

Statewide Balancing Report Update Schedule Fiscal Year 2020

| Period | Period Ends | Report Date |
|---|----------------------|---------------------|
| July RSTARS close | Fri, Aug 30 | Tue, Sept 3 |
| August RSTARS close | Fri, Sept 13 | Mon, Sept 16 |
| <i>Quarter 1 End</i> - September RSTARS close | Fri, Oct 11 | Mon, Oct 14 |
| October RSTARS Close | Fri, Nov 15 | Mon, Nov 18 |
| November RSTARS Close | Fri, Dec 13 | Mon, Dec 16 |
| <i>Quarter 2 End</i> - December RSTARS close | Fri, Jan 17 | Tue, Jan 21 |
| January RSTARS Close | Fri, Feb 14 | Tue, Feb 18 |
| February RSTARS Close | Fri, Mar 13 | Mon, Mar 16 |
| <i>Quarter 3 End</i> - March RSTARS close | Fri, April 17 | Mon, April 20 |
| April RSTARS Close | Fri, May 15 | Mon, May 18 |
| ** 1st week in June | Fri, June 5 | Mon, June 8 |
| 2nd week in June (May RSTARS Close) | Fri, June 12 | Mon, June 15 |
| ** 3rd week in June (prior to June 30) | Fri, June 19 | Mon, June 22 |
| ** 4th week in June (3 weeks prior to June close) | Fri, June 26 | Mon, June 29 |
| ** 1st week in July (2 weeks prior to June close) | Fri, July 3 | Mon, July 6 |
| ** 2nd week in July (1 week prior to June close) | Fri, July 10 | Mon, July 13 |
| June RSTARS close - Year End - 2020 | Fri, July 17 | Mon, July 20 |
| Month13 - YE | Tue, July 21 | Wed, July 22 |
| Month13 - YE | Thur, July 23 | Fri, July 24 |
| Month13 - YE | Fri, July 24 | Mon, July 27 |
| Month13 - YE | Tue, July 28 | Wed, July 29 |
| Month13 - YE | Thur, July 30 | Fri, July 31 |
| Month13 - YE | Fri, July 31 | Mon, Aug 3 |
| Month13 - YE | Tue, Aug 4 | Wed, Aug 5 |
| Month13 - YE | Thur, Aug 6 | Fri, Aug 7 |
| Month13 - YE | Fri, Aug 7 | Mon, Aug 10 |
| Month13 - YE | Tue, Aug 11 | Wed, Aug 12 |
| Month13 - YE | Thur, Aug 13 | Fri, Aug 14 |
| Month 13 Close | Fri, Aug 14 | Mon, Aug 17 |
| Start again with Quarter 1 for FY 2021 | | |

Note: Dates are subject to change .

- ** Weekly reports are run in June so agencies can review cash transfers before June 30. **No cash transfers are possible after June 30** unless it is for the same "TAG" (Treasury, Agency, GAAP Fund).