

Statewide Balancing Report Update Schedule Fiscal Year 2021

Period	Period Ends	Report Date
July RSTARS close	Fri, Sep 4	Tue, Sept 8
August RSTARS close	Fri, Sept 18	Mon, Sept 21
<i>Quarter 1 End</i> - September RSTARS close	Fri, Oct 16	Mon, Oct 19
October RSTARS Close	Fri, Nov 13	Mon, Nov 16
November RSTARS Close	Fri, Dec 18	Mon, Dec 21
<i>Quarter 2 End</i> - December RSTARS close	Fri, Jan 15	Tue, Jan 19
January RSTARS Close	Fri, Feb 12	Tue, Feb 16
February RSTARS Close	Fri, Mar 12	Mon, Mar 15
<i>Quarter 3 End</i> - March RSTARS close	Fri, April 16	Mon, April 19
April RSTARS Close	Fri, May 14	Mon, May 17
** 1st week in June	Fri, June 4	Mon, June 7
** 2nd week in June	Fri, June 11	Mon, June 14
** 3rd week in June (May RSTARS Close)	Fri, June 18	Mon, June 21
** 4th week in June (prior to June 30)	Fri, June 25	Mon, June 28
** 1st week in July (2 weeks prior to June close)	Fri, July 2	Tue, July 6
** 2nd week in July (1 week prior to June close)	Fri, July 9	Mon, July 12
June RSTARS close - Year End - 2021	Fri, July 16	Mon, July 19
Month13 - YE	Tue, July 20	Wed, July 21
Month13 - YE	Thur, July 22	Fri, July 23
Month13 - YE	Fri, July 23	Mon, July 26
Month13 - YE	Tue, July 27	Wed, July 28
Month13 - YE	Thur, July 29	Fri, July 30
Month13 - YE	Fri, July 30	Mon, Aug 2
Month13 - YE	Tue, Aug 3	Wed, Aug 4
Month13 - YE	Thur, Aug 5	Fri, Aug 6
Month13 - YE	Fri, Aug 6	Mon, Aug 9
Month13 - YE	Tue, Aug 10	Wed, Aug 11
Month13 - YE	Thur, Aug 12	Fri, Aug 13
Month 13 Close	Fri, Aug 13	Mon, Aug 16
Start again with Quarter 1 for FY 2022		

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).