

## Statewide Balancing Report Update Schedule Fiscal Year 2024

Period	Period Ends	Report Date
July RSTARS close	Fri, Sept 1	Tue, Sept 5
August RSTARS close	Fri, Sept 15	Mon, Sept 18
<i>Quarter 1 End</i> - September RSTARS close	Fri, Oct 13	Mon, Oct 16
October RSTARS Close	Fri, Nov 17	Mon, Nov 20
November RSTARS Close	Fri, Dec 15	Mon, Dec 18
<i>Quarter 2 End</i> - December RSTARS close	Fri, Jan 12	Tue, Jan 16
January RSTARS Close	Fri, Feb 16	Tue, Feb 20
February RSTARS Close	Fri, Mar 15	Mon, Mar 18
<i>Quarter 3 End</i> - March RSTARS close	Fri, Apr 19	Mon, Apr 22
April RSTARS Close	Fri, May 17	Mon, May 20
** 1st week in June	Fri, June 7	Mon, June 10
** 2nd week in June (May RSTARS Close)	Fri, June 14	Mon, June 17
** 3rd week in June	Fri, June 21	Tue, June 24
** 4th week in June (prior to June 30)	Fri, June 28	Mon, July 1
** 1st week in July (2 weeks prior to June close)	Fri, July 5	Mon, July 8
** 2nd week in July (1 week prior to June close)	Fri, July 12	Mon, July 15
June RSTARS close - Year End - 2024	Fri, July 19	Mon, July 22
<b>Month13 - YE</b>	<b>Tue, July 23</b>	<b>Wed, July 24</b>
<b>Month13 - YE</b>	<b>Thur, July 25</b>	<b>Fri, July 26</b>
<b>Month13 - YE</b>	<b>Fri, July 26</b>	<b>Mon, July 29</b>
<b>Month13 - YE</b>	<b>Tue, July 30</b>	<b>Wed, July 31</b>
<b>Month13 - YE</b>	<b>Thur, Aug 1</b>	<b>Fri, Aug 2</b>
<b>Month13 - YE</b>	<b>Fri, Aug 2</b>	<b>Mon, Aug 5</b>
<b>Month13 - YE</b>	<b>Tue, Aug 6</b>	<b>Wed, Aug 7</b>
<b>Month13 - YE</b>	<b>Thur, Aug 8</b>	<b>Fri, Aug 9</b>
<b>Month13 - YE</b>	<b>Fri, Aug 9</b>	<b>Mon, Aug 12</b>
<b>Month13 - YE</b>	<b>Tue, Aug 13</b>	<b>Wed, Aug 14</b>
<b>Month13 - YE</b>	<b>Thur, Aug 15</b>	<b>Fri, Aug 16</b>
<b>Month 13 Close</b>	<b>Fri, Aug 16</b>	<b>Mon, Aug 19</b>
Start again with Quarter 1 for FY 2025		

*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).