

**STATE TREASURER'S DISTRIBUTION TO LOCAL GOVERNMENTS
2024 SCHEDULE**

Last day to accept data by 3:00 PM	Deposit data transmitted	Deposit available to the local governments	
January	Tue, 12/26/23 Fri, 12/29/23 Thu, 1/4/24 Mon, 1/8/24 Wed, 1/10/24 Fri, 1/12/24 Wed, 1/17/24 Fri, 1/19/24 Thu, 1/25/24 Mon, 1/29/24	Thu, 12/28/23 Wed, 1/3/24 Mon, 1/8/24 Wed, 1/10/24 Fri, 1/12/24 Wed, 1/17/24 Fri, 1/19/24 Tue, 1/23/24 Mon, 1/29/24 Wed, 1/31/24	Tue, 1/2/24 Fri, 1/5/24 Wed, 1/10/24 Fri, 1/12/24 Wed, 1/17/24 Fri, 1/19/24 Tue, 1/23/24 Thu, 1/25/24 Wed, 1/31/24 Fri, 2/2/24
February	Thu, 2/1/24 Mon, 2/5/24 Wed, 2/7/24 Fri, 2/9/24 Tue, 2/13/24 Fri, 2/16/24 Wed, 2/21/24 Fri, 2/23/24	Mon, 2/5/24 Wed, 2/7/24 Fri, 2/9/24 Tue, 2/13/24 Thu, 2/15/24 Wed, 2/21/24 Fri, 2/23/24 Tue, 2/27/24	Wed, 2/7/24 Fri, 2/9/24 Tue, 2/13/24 Thu, 2/15/24 Tue, 2/20/24 Fri, 2/23/24 Tue, 2/27/24 Thu, 2/29/24
March	Thu, 2/29/24 Mon, 3/4/24 Wed, 3/6/24 Fri, 3/8/24 Tue, 3/12/24 Thu, 3/14/24 Tue, 3/19/24 Mon, 3/25/24	Mon, 3/4/24 Wed, 3/6/24 Fri, 3/8/24 Tue, 3/12/24 Thu, 3/14/24 Mon, 3/18/24 Thu, 3/21/24 Wed, 3/27/24	Wed, 3/6/24 Fri, 3/8/24 Tue, 3/12/24 Thu, 3/14/24 Mon, 3/18/24 Wed, 3/20/24 Mon, 3/25/24 Fri, 3/29/24
April	Thu, 3/28/24 Mon, 4/1/24 Thu, 4/4/24 Mon, 4/8/24 Thu, 4/11/24 Mon, 4/15/24 Wed, 4/17/24 Fri, 4/19/24 Wed, 4/24/24	Mon, 4/1/24 Wed, 4/3/24 Mon, 4/8/24 Wed, 4/10/24 Mon, 4/15/24 Wed, 4/17/24 Fri, 4/19/24 Tue, 4/23/24 Fri, 4/26/24	Wed, 4/3/24 Fri, 4/5/24 Wed, 4/10/24 Fri, 4/12/24 Wed, 4/17/24 Fri, 4/19/24 Tue, 4/23/24 Thu, 4/25/24 Tue, 4/30/24
May	Mon, 4/29/24 Thu, 5/2/24 Mon, 5/6/24 Wed, 5/8/24 Fri, 5/10/24 Tue, 5/14/24 Mon, 5/20/24 Wed, 5/22/24 Fri, 5/24/24	Wed, 5/1/24 Mon, 5/6/24 Wed, 5/8/24 Fri, 5/10/24 Tue, 5/14/24 Thu, 5/16/24 Wed, 5/22/24 Fri, 5/24/24 Wed, 5/29/24	Fri, 5/3/24 Wed, 5/8/24 Fri, 5/10/24 Tue, 5/14/24 Thu, 5/16/24 Mon, 5/20/24 Fri, 5/24/24 Wed, 5/29/24 Fri, 5/31/24
June	Thu, 5/30/24 Mon, 6/3/24 Tue, 6/4/24 Mon, 6/10/24 Wed, 6/12/24 Thu, 6/13/24 Tue, 6/18/24 Mon, 6/24/24 Tue, 6/25/24	Mon, 6/3/24 Wed, 6/5/24 Thu, 6/6/24 Wed, 6/12/24 Fri, 6/14/24 Mon, 6/17/24 Fri, 6/21/24 Wed, 6/26/24 Thu, 6/27/24	Wed, 6/5/24 Fri, 6/7/24 Mon, 6/10/24 Fri, 6/14/24 Tue, 6/18/24 Thu, 6/20/24 Tue, 6/25/24 Fri, 6/28/24 Mon, 7/1/24
July	Fri, 6/28/24 Wed, 7/3/24 Mon, 7/8/24 Thu, 7/11/24 Mon, 7/15/24 Wed, 7/17/24 Fri, 7/19/24 Thu, 7/25/24	Tue, 7/2/24 Mon, 7/8/24 Wed, 7/10/24 Mon, 7/15/24 Wed, 7/17/24 Fri, 7/19/24 Tue, 7/23/24 Mon, 7/29/24	Fri, 7/5/24 Wed, 7/10/24 Fri, 7/12/24 Wed, 7/17/24 Fri, 7/19/24 Tue, 7/23/24 Thu, 7/25/24 Wed, 7/31/24
August	Mon, 7/29/24 Thu, 8/1/24 Mon, 8/5/24 Thu, 8/8/24	Wed, 7/31/24 Mon, 8/5/24 Wed, 8/7/24 Mon, 8/12/24	Fri, 8/2/24 Wed, 8/7/24 Fri, 8/9/24 Wed, 8/14/24

Last day to accept data by 3:00 PM	Deposit data transmitted	Deposit available to the local governments
	Mon, 8/12/24	Fri, 8/16/24
	Wed, 8/14/24	Tue, 8/20/24
	Mon, 8/19/24	Fri, 8/23/24
	Thu, 8/22/24	Wed, 8/28/24
	Mon, 8/26/24	Fri, 8/30/24
	Wed, 8/28/24	Wed, 9/4/24
September	Fri, 8/30/24	Fri, 9/6/24
	Thu, 9/5/24	Wed, 9/11/24
	Mon, 9/9/24	Fri, 9/13/24
	Thu, 9/12/24	Wed, 9/18/24
	Mon, 9/16/24	Fri, 9/20/24
	Thu, 9/19/24	Wed, 9/25/24
	Mon, 9/23/24	Fri, 9/27/24
	Tue, 9/24/24	Mon, 9/30/24
October	Mon, 9/30/24	Fri, 10/4/24
	Thu, 10/3/24	Wed, 10/9/24
	Mon, 10/7/24	Fri, 10/11/24
	Tue, 10/8/24	Tue, 10/15/24
	Fri, 10/11/24	Fri, 10/18/24
	Thu, 10/17/24	Wed, 10/23/24
	Mon, 10/21/24	Fri, 10/25/24
	Wed, 10/23/24	Tue, 10/29/24
	Fri, 10/25/24	Thu, 10/31/24
November	Thu, 10/31/24	Wed, 11/6/24
	Mon, 11/4/24	Fri, 11/8/24
	Tue, 11/5/24	Tue, 11/12/24
	Fri, 11/8/24	Fri, 11/15/24
	Thu, 11/14/24	Wed, 11/20/24
	Mon, 11/18/24	Fri, 11/22/24
	Tue, 11/19/24	Mon, 11/25/24
	Thu, 11/21/24	Wed, 11/27/24
December	Tue, 11/26/24	Wed, 12/4/24
	Mon, 12/2/24	Fri, 12/6/24
	Thu, 12/5/24	Wed, 12/11/24
	Mon, 12/9/24	Fri, 12/13/24
	Thu, 12/12/24	Wed, 12/18/24
	Mon, 12/16/24	Fri, 12/20/24
	Wed, 12/18/24	Tue, 12/24/24
	Thu, 12/19/24	Thu, 12/26/24
	Tue, 12/24/24	Tue, 12/31/24
	Thu, 12/26/24	Thu, 1/2/25
	Mon, 12/30/24	