

**STATE TREASURER'S DISTRIBUTION TO LOCAL GOVERNMENTS
2021 SCHEDULE**

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

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