

**STATE TREASURER'S DISTRIBUTION TO LOCAL GOVERNMENTS
2023 SCHEDULE**

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

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