

STATE TREASURER'S DISTRIBUTION TO LOCAL GOVERNMENTS**2020 SCHEDULE**

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

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	Tue, 5/19/20	Thu, 5/21/20	Tue, 5/26/20
	Fri, 5/22/20	Wed, 5/27/20	Fri, 5/29/20
June	Wed, 5/27/20	Fri, 5/29/20	Tue, 6/2/20
	Mon, 6/1/20	Wed, 6/3/20	Fri, 6/5/20
	Wed, 6/3/20	Fri, 6/5/20	Tue, 6/9/20
	Mon, 6/8/20	Wed, 6/10/20	Fri, 6/12/20
	Wed, 6/10/20	Fri, 6/12/20	Tue, 6/16/20
	Mon, 6/15/20	Wed, 6/17/20	Fri, 6/19/20
	Wed, 6/17/20	Fri, 6/19/20	Tue, 6/23/20
	Fri, 6/19/20	Tue, 6/23/20	Thu, 6/25/20
	Wed, 6/24/20	Fri, 6/26/20	Tue, 6/30/20
July	Thu, 6/25/20	Mon, 6/29/20	Wed, 7/1/20
	Tue, 6/30/20	Thu, 7/2/20	Tue, 7/7/20
	Mon, 7/6/20	Wed, 7/8/20	Fri, 7/10/20
	Wed, 7/8/20	Fri, 7/10/20	Tue, 7/14/20
	Mon, 7/13/20	Wed, 7/15/20	Fri, 7/17/20
	Tue, 7/14/20	Thu, 7/16/20	Mon, 7/20/20
	Mon, 7/20/20	Wed, 7/22/20	Fri, 7/24/20
	Wed, 7/22/20	Fri, 7/24/20	Tue, 7/28/20
	Mon, 7/27/20	Wed, 7/29/20	Fri, 7/31/20
August	Wed, 7/29/20	Fri, 7/31/20	Tue, 8/4/20
	Mon, 8/3/20	Wed, 8/5/20	Fri, 8/7/20
	Wed, 8/5/20	Fri, 8/7/20	Tue, 8/11/20
	Mon, 8/10/20	Wed, 8/12/20	Fri, 8/14/20
	Wed, 8/12/20	Fri, 8/14/20	Tue, 8/18/20
	Fri, 8/14/20	Tue, 8/18/20	Thu, 8/20/20
	Wed, 8/19/20	Fri, 8/21/20	Tue, 8/25/20
	Mon, 8/24/20	Wed, 8/26/20	Fri, 8/28/20
	Tue, 8/25/20	Thu, 8/27/20	Mon, 8/31/20
September	Mon, 8/31/20	Wed, 9/2/20	Fri, 9/4/20
	Tue, 9/1/20	Thu, 9/3/20	Tue, 9/8/20
	Fri, 9/4/20	Wed, 9/9/20	Fri, 9/11/20
	Wed, 9/9/20	Fri, 9/11/20	Tue, 9/15/20
	Mon, 9/14/20	Wed, 9/16/20	Fri, 9/18/20
	Wed, 9/16/20	Fri, 9/18/20	Tue, 9/22/20
	Mon, 9/21/20	Wed, 9/23/20	Fri, 9/25/20
	Thu, 9/24/20	Mon, 9/28/20	Wed, 9/30/20
October	Mon, 9/28/20	Wed, 9/30/20	Fri, 10/2/20
	Wed, 9/30/20	Fri, 10/2/20	Tue, 10/6/20
	Mon, 10/5/20	Wed, 10/7/20	Fri, 10/9/20

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	Tue, 10/6/20	Thu, 10/8/20	Tue, 10/13/20
	Mon, 10/12/20	Wed, 10/14/20	Fri, 10/16/20
	Wed, 10/14/20	Fri, 10/16/20	Tue, 10/20/20
	Mon, 10/19/20	Wed, 10/21/20	Fri, 10/23/20
	Wed, 10/21/20	Fri, 10/23/20	Tue, 10/27/20
	Mon, 10/26/20	Wed, 10/28/20	Fri, 10/30/20
November	Wed, 10/28/20	Fri, 10/30/20	Tue, 11/3/20
	Mon, 11/2/20	Wed, 11/4/20	Fri, 11/6/20
	Wed, 11/4/20	Fri, 11/6/20	Tue, 11/10/20
	Fri, 11/6/20	Tue, 11/10/20	Fri, 11/13/20
	Tue, 11/10/20	Fri, 11/13/20	Tue, 11/17/20
	Mon, 11/16/20	Wed, 11/18/20	Fri, 11/20/20
	Thu, 11/19/20	Mon, 11/23/20	Wed, 11/25/20
	Fri, 11/20/20	Tue, 11/24/20	Mon, 11/30/20
December	Mon, 11/23/20	Wed, 11/25/20	Tue, 12/1/20
	Mon, 11/30/20	Wed, 12/2/20	Fri, 12/4/20
	Wed, 12/2/20	Fri, 12/4/20	Tue, 12/8/20
	Mon, 12/7/20	Wed, 12/9/20	Fri, 12/11/20
	Wed, 12/9/20	Fri, 12/11/20	Tue, 12/15/20
	Mon, 12/14/20	Wed, 12/16/20	Fri, 12/18/20
	Tue, 12/15/20	Thu, 12/17/20	Mon, 12/21/20
	Fri, 12/18/20	Tue, 12/22/20	Thu, 12/24/20
	Tue, 12/22/20	Thu, 12/24/20	Tue, 12/29/20
	Thu, 12/24/20	Tue, 12/29/20	Thu, 12/31/20