

STATE TREASURER'S DISTRIBUTION TO LOCAL GOVERNMENTS

2019 SCHEDULE

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

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

STATE TREASURER'S DISTRIBUTION TO LOCAL GOVERNMENTS**2019 SCHEDULE**

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