

Statewide Balancing Report Update Schedule Fiscal Year 2025

Period	Period Ends	Report Date
July RSTARS close	Fri, Sept 6	Mon, Sept 9
August RSTARS close	Fri, Sept 20	Mon, Sept 23
Quarter 1 End - September RSTARS close	Fri, Oct 18	Mon, Oct 21
October RSTARS Close	Fri, Nov 15	Mon, Nov 18
November RSTARS Close	Fri, Dec 13	Mon, Dec 16
Quarter 2 End - December RSTARS close	Fri, Jan 17	Tue, Jan 21
January RSTARS Close	Fri, Feb 14	Tue, Feb 18
February RSTARS Close	Fri, Mar 14	Mon, Mar 17
Quarter 3 End - March RSTARS close	Fri, Apr 18	Mon, Apr 21
April RSTARS Close	Fri, May 16	Mon, May 19
** 1st week in June	Fri, June 6	Mon, June 9
** 2nd week in June (May RSTARS Close)	Fri, June 13	Mon, June 16
** 3rd week in June	Fri, June 20	Mon, June 23
** 4th week in June (prior to June 30)	Fri, June 27	Mon, June 30
** 1st week in July (2 weeks prior to June close)	Fri, July 4	Mon, July 7
** 2nd week in July (1 week prior to June close)	Fri, July 11	Mon, July 14
June RSTARS close - Year End - 2023	Fri, July 18	Mon, July 21
Month13 - YE	Tue, July 22	Wed, July 23
Month13 - YE	Thur, July 24	Fri, July 25
Month13 - YE	Fri, July 25	Mon, July 28
Month13 - YE	Tue, July 29	Wed, July 30
Month13 - YE	Thur, July 31	Fri, Aug 1
Month13 - YE	Fri, Aug 1	Mon, Aug 4
Month13 - YE	Tue, Aug 5	Wed, Aug 6
Month13 - YE	Thur, Aug 7	Fri, Aug 8
Month13 - YE	Fri, Aug 8	Mon, Aug 11
Month13 - YE	Tue, Aug 12	Wed, Aug 13
Month13 - YE	Thur, Aug 14	Fri, Aug 15
Month 13 Close	Fri, Aug 15	Mon, Aug 18
Start again with Quarter 1 for FY 2025		

Note: Dates are subject to change.

- ** Weekly reports are run in June so agencies can review cash transfers before June 30. **No cash transfers are possible after June 30** unless it is for the same "TAG" (Treasury, Agency, GAAP Fund).