

**STATE TREASURER'S DISTRIBUTION TO LOCAL GOVERNMENTS
2025 SCHEDULE**

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

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