



**OPSB Funding Dates
State & Local Revenue MFP
July 2018 through June 2019**

<u>Date of the 25th*</u>	<u>OPSB Intended Funding Date**</u>
Wednesday, July 25	Monday, July 23
Saturday, Aug. 25	Friday, Aug. 24
Tuesday, Sept 25	Tuesday, Sept 25
Thursday, Oct 25	Thursday, Oct 25
Sunday, Nov 25	Friday, Nov 23
Tuesday, Dec 25	Friday, Dec 21
Friday, Jan 25	Friday, Jan 25
Monday, Feb 25	Monday, Feb 25
Monday, March 25	Monday, March 25
Thursday, April 25	Thursday, April 25
Saturday, May 25	Friday, May 24
Tuesday, June 25	Tuesday, June 25

*Notwithstanding bank holidays, natural disasters (and similar "Acts of God" events) or human/technical error, OPSB is contractually obligated to make best efforts to distribute state and local funding on or before the 25th of each month.

**Funding dates in advance of the 25th of each month are subject to OPSB's available free cash balances and bank's ability to process ACH funding requests.