Timeframe for Submission of Paperwork and Fees per Page 1 of the *Submission Requirements for Online Messenger Fees and Paperwork* :

January 2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 New Year's Day State offices closed 01/05/26	2 ← A 01/06/26	3 ← B 01/06/26 ← C
4	5 01/07/26	6 01/08/26	7 01/09/26	8 01/12/26	9 01/13/26	10 01/13/26
11	12 01/14/26	13 01/15/26	14 01/16/26	15 01/20/26	16 01/21/26	17 Do Not Close Drawer Continue working on Friday's drawer
18	19 Martin Luther King Day State offices closed 01/21/26	20 01/22/26	21 01/23/26	22 01/26/26	23 01/27/26	24 01/27/26
25	26 01/28/26	27 01/29/26	28 01/30/26	29 02/02/26	30 02/03/26	31 02/03/26

Unless otherwise specified on the deposit date calendar, the general pattern is:

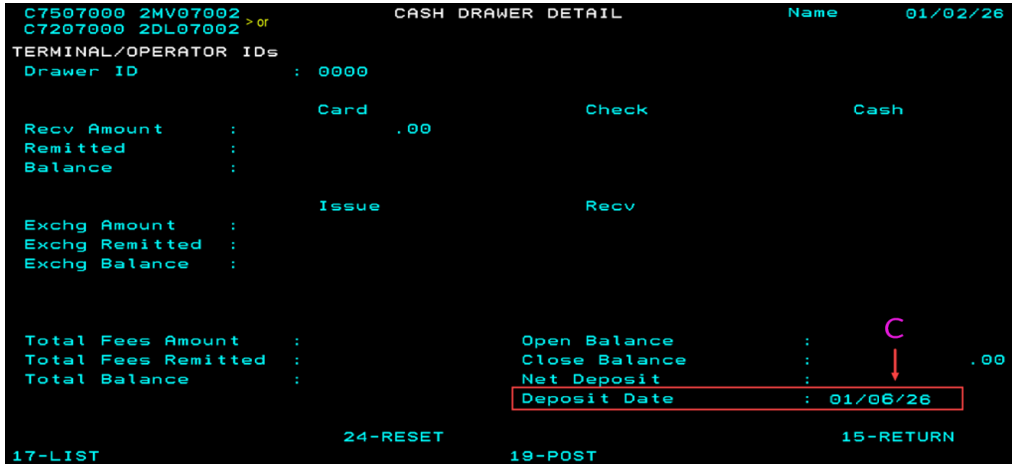
Work processed on Monday should be closed to Thursday's date.
Work processed on Tuesday should be closed to Friday's date.
Work processed on Wednesday should be closed to Monday's date.
Work processed on Thursday should be closed to Tuesday's date.
Work processed on Friday should be closed to Tuesday's date.
Work processed on Saturday should be closed to Wednesday's date.

- **<u>Fees and FA160 (for Check payments) or FA166 (for EFT payments) are due by 10:00 am on the deposit date indicated on the Deposit Date Calendar</u>** provided by PennDOT. To determine when fees are due, locate the date on the calendar that corresponds with the day that the work was processed. Look at the next calendar date and refer to **the date listed underneath, which is the deposit date**. Fees are due by 10:00 am on that deposit date. See below for more information:

A - This is the date that the work was processed, or "processed date."

B - This is the next calendar date after the processed date.

C - This is the Deposit Date to be entered in the bottom right corner of conversation 70 in CARATS. (see part **C** example below) **This is the date that the fees are due.**



January 2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 New Year's Day State offices closed 01/05/26	2 01/06/26	3 01/06/26
4 01/07/26	5 01/08/26	6 01/09/26	7 01/12/26	8 01/13/26	9 01/13/26	10 01/14/26
11 01/15/26	12 01/16/26	13 01/20/26	14 01/21/26	15 Do Not Close Drawer Continue working on Friday's drawer	16 01/22/26	17 01/23/26
18 01/26/26	19 Martin Luther King Day State offices closed 01/21/26	20 01/27/26	21 01/27/26	22 01/28/26	23 01/29/26	24 01/30/26
25 02/02/26	26 02/03/26	27 02/03/26	28	29	30	31

February 2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 02/04/26	3 02/05/26	4 02/06/26	5 02/09/26	6 02/10/26	7 02/10/26
8	9 02/11/26	10 02/12/26	11 02/13/26	12 02/17/26	13 02/18/26	14 Do Not Close Drawer Continue working on Friday's drawer
15	16 President's Day State offices closed 02/18/26	17 02/19/26	18 02/20/26	19 02/23/26	20 02/24/26	21 02/24/26
22	23 02/25/26	24 02/26/26	25 02/27/26	26 03/02/26	27 03/03/26	28 03/03/26

March 2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 03/04/26	3 03/05/26	4 03/06/26	5 03/09/26	6 03/10/26	7 03/10/26
8	9 03/11/26	10 03/12/26	11 03/13/26	12 03/16/26	13 03/17/26	14 03/17/26
15	16 03/18/26	17 03/19/26	18 03/20/26	19 03/23/26	20 03/24/26	21 03/24/26
22	23 03/25/26	24 03/26/26	25 03/27/26	26 03/30/26	27 03/31/26	28 03/31/26
29	30 04/01/26	31 04/02/26				

April 2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 04/03/26	2 04/06/26	3 04/07/26	4 04/07/26
5	6 04/08/26	7 04/09/26	8 04/10/26	9 04/13/26	10 04/14/26	11 04/14/26
12	13 04/15/26	14 04/16/26	15 04/17/26	16 04/20/26	17 04/21/26	18 04/21/26
19	20 04/22/26	21 04/23/26	22 04/24/26	23 04/27/26	24 04/28/26	25 04/28/26
26	27 04/29/26	28 04/30/26	29 05/01/26	30 05/04/26		

May 2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1 05/05/26	2 05/05/26
3	4 05/06/26	5 05/07/26	6 05/08/26	7 05/11/26	8 05/12/26	9 05/12/26
10	11 05/13/26	12 05/14/26	13 05/15/26	14 05/18/26	15 05/19/26	16 05/19/26
17	18 05/20/26	19 05/21/26	20 05/22/26	21 05/26/26	22 05/27/26	23 Do Not Close Drawer Continue working on Friday's drawer
24	25 Memorial Day State offices closed 05/29/26	26 05/28/26	27 05/29/26	28 06/01/26	29 06/02/26	30 06/02/26

June 2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 06/03/26	2 06/04/26	3 06/05/26	4 06/08/26	5 06/09/26	6 06/09/26
7	8 06/10/26	9 06/11/26	10 06/12/26	11 06/15/26	12 06/16/26	13 06/16/26
14	15 06/17/26	16 06/18/26	17 06/22/26	18 06/23/26	19 Juneteenth Holiday State offices closed 06/24/26	20 06/24/26
21	22 06/25/26	23 06/26/26	24 06/29/26	25 06/30/26	26 07/01/26	27 07/01/26
28	29 07/02/26	30 07/03/26				

July 2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 07/06/26	2 07/07/26	3 Independence Day (observed) State offices closed 07/07/26	4 Do Not Close Drawer Continue working on Thursday's drawer
5	6 07/08/26	7 07/09/26	8 07/10/26	9 07/13/26	10 07/14/26	11 07/14/26
12	13 07/15/26	14 07/16/26	15 07/17/26	16 07/20/26	17 07/21/26	18 07/21/26
19	20 07/22/26	21 07/23/26	22 07/24/26	23 07/27/26	24 07/28/26	25 07/28/26
26	27 07/29/26	28 07/30/26	29 07/31/26	30 08/03/26	31 08/04/26	

August 2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1 08/04/26
2	3 08/05/26	4 08/06/26	5 08/07/26	6 08/10/26	7 08/11/26	8 08/11/26
9	10 08/12/26	11 08/13/26	12 08/14/26	13 08/17/26	14 08/18/26	15 08/18/26
16	17 08/19/26	18 08/20/26	19 08/21/26	20 08/24/26	21 08/25/26	22 08/25/26
23	24 08/26/26	25 08/27/26	26 08/28/26	27 08/31/26	28 09/01/26	29 09/01/26
30	31 09/02/26	1	2	3	4	5

September 2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 09/03/26	2 09/04/26	3 09/08/26	4 09/09/26	5 Do Not Close Drawer Continue working on Friday's drawer
6	7 Labor Day State Offices Closed 09/09/26	8 09/10/26	9 09/11/26	10 09/14/26	11 09/15/26	12 09/15/26
13	14 09/16/26	15 09/17/26	16 09/18/26	17 09/21/26	18 09/22/26	19 09/22/26
20	21 09/23/26	22 09/24/26	23 09/25/26	24 09/28/26	25 09/29/26	26 09/29/26
27	28 09/30/26	29 10/01/26	30 10/02/26			

October 2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 10/05/26	2 10/06/26	3 10/06/26
4	5 10/07/26	6 10/08/26	7 10/09/26	8 10/13/26	9 10/14/26	10 Do Not Close Drawer Continue working on Friday's drawer
11	12 Columbus Day State offices closed 10/14/26	13 10/15/26	14 10/16/26	15 10/19/26	16 10/20/26	17 10/20/26
18	19 10/21/26	20 10/22/26	21 10/23/26	22 10/26/26	23 10/27/26	24 10/27/26
25	26 10/28/26	27 10/29/26	28 10/30/26	29 11/02/26	30 11/03/26	31 11/03/26

November 2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 11/04/26	3 11/05/26	4 11/06/26	5 11/09/26	6 11/10/26	7 11/10/26
8	9 11/12/26	10 11/13/26	11 Veterans Day State offices closed 11/13/26	12 11/16/26	13 11/17/26	14 11/17/26
15	16 11/18/26	17 11/19/26	18 11/20/26	19 11/23/26	20 11/24/26	21 11/24/26
22	23 11/25/26	24 Do Not Close Drawer Continue working on Monday's drawer	25 11/30/26	26 Thanksgiving Day State offices closed 11/30/26	27 Day after Thanksgiving Day State offices closed 12/01/26	28 Do Not Close Drawer Continue working on Wednesday's drawer
29	30 12/02/26					

December 2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 12/03/26	2 12/04/26	3 12/07/26	4 12/08/26	5 12/08/26
6	7 12/09/26	8 12/10/26	9 12/11/26	10 12/14/26	11 12/15/26	12 12/15/26
13	14 12/16/26	15 12/17/26	16 12/18/26	17 12/21/26	18 12/22/26	19 12/22/26
20	21 12/23/26	22 12/24/26	23 12/28/26	24 12/29/26	25 Christmas Day State offices closed 12/29/26	26 Do Not Close Drawer Continue working on Thursday's drawer
27	28 12/30/26	29 12/31/26	30 01/04/27	31 01/05/27	Jan 1 2027 New Year's Day State offices closed 01/05/27	Jan 2 2027 Do Not Close Drawer Continue working on Thursday's drawer