## FY24 KEES Payment Schedule - Estimated

WD = working day
WD1 represents the day KEES creates the SMART payment file.
$(M)=$ Monday $(T)=$ Tuesday $(W)=$ Wednesday $(R)=$ Thursday $(F)=$ Friday
Highlight = Projected Date that the Direct Deposit will be made; paper checks typically mailed the previous day,

| Payment Month | WD1 <br> File Created | WD2 <br> File to SMART | WD3 <br> SMART <br> processes <br> file | WD4 <br> Processing | WD5 <br> Expected <br> DD Date | WD6 | WD7 | Comments |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| July 2023 | 6/27/23 (T) | 6/28/23 (W) | 7/3/23 (M) | 7/5/23 (W) | 7/6/23 (R) | 7/7/23 (F) | 7/10/23 (M) | End of Fiscal Year and Tues. 7/4/23 is a Holiday |
| August 2023 | 7/26/23 (W) | 7/27/23 (R) | 7/28/23 (F) | 7/31/23 (M) | 8/1/23 ( T ) | 8/2/23 (W) | 8/3/23 (R) |  |
| September 2023 | 8/28/23 (M) | 8/29/23 (T) | 8/30/23 (W) | 8/31/23 (R) | 9/1/23 (F) | 9/5/23 (T) | 9/6/23 (W) | Mon. 9/4/23 is a Holiday |
| October 2023 | 9/26/23 (T) | 9/27/23 (W) | 9/28/23 (R) | 9/29/23 (F) | 10/2/23 (M) | 10/3/23 (T) | 10/4/23 (W) |  |
| November 2023 | 10/26/23 (R) | 10/27/23 (F) | 10/30/23 (M) | 10/31/23 (T) | 11/1/23 (W) | 11/2/23 (R) | 11/3/23 (F) |  |
| December 2023 | 11/27/23 (M) | 11/28/23 (T) | 11/29/23 (W) | 11/30/23 (R) | 12/1/23 (F) | 12/4/23 (M) | 12/5/23 (T) | Thur. $11 / 23 / 23$ is a Holiday Fri. $11 / 24 / 23$ is a Holiday |
| January 2024 | 12/26/23 (T) | 12/27/23 (W) | 12/28/23 (R) | 12/29/23 (F) | 1/2/24 (T) | 1/3/24 (W) | 1/4/24 (R) | Mon. 12/25/23 is a Holiday Mon. $1 / 1 / 24$ is a Holiday |
| February 2024 | 1/26/24 (F) | 1/29/24 (M) | 1/30/24 (T) | 1/31/24 (W) | 2/1/24 (R) | 2/2/24 (F) | 2/5/24 (M) |  |
| March 2024 | 2/26/24 (M) | 2/27/24 (T) | 2/28/24 (W) | 2/29/24 (R) | 3/1/24 (F) | 3/4/24 (M) | 3/5/24 (T) |  |
| April 2024 | 3/26/24 (T) | 3/27/24 (W) | 3/28/24 (R) | 3/29/24 (F) | 4/1/24 (M) | 4/2/24 (T) | 4/3/24 (W) |  |
| May 2024 | 4/25/24 (R) | 4/26/24 (F) | 4/29/24 (M) | 4/30/24 (T) | 5/1/24 (W) | 5/2/24 (R) | 5/3/24 (F) |  |
| June 2024 | 5/28/24 (T) | 5/29/24 (W) | 5/30/24 (R) | 5/31/24 (F) | 6/3/24 (M) | 6/4/24 (T) | 6/5/24 (W) | Mon. 5/27/24 is a Holiday |

