

## FY25 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 DD made; paper checks typically mailed the previous day,

DISCLAIMER – The pattern payments followed in previous fiscal years has differed; this unpredictability is expected for FY24 as well.

Payment Month	WD1 File Created	WD2 File to SMART	WD3 SMART processes file	WD4 Processing	WD5 Expected DD Date	WD6	WD7	Comments
July 2024	6/25/24 (T)	6/26/24 (W)	7/1/24 (M)	7/2/24 (T)	7/3/24 (W)	7/5/24 (F)	7/8/24 (M)	End of year processing Tue. 7/4/24 is a Holiday
August 2024	7/26/24 (F)	7/29/24 (M)	7/30/24 (T)	7/31/24 (W)	8/1/24 (R)	8/2/24 (F)	8/5/24 (M)	
September 2024	8/27/24 (T)	8/28/24 (W)	8/29/24 (R)	8/30/24 (F)	9/3/24 (T)	9/4/24 (W)	9/5/24 (R)	Mon. 9/2/24 is a Holiday
October 2024	9/25/24 (W)	9/26/24 (R)	9/27/24 (F)	9/30/24 (M)	10/1/24 (T)	10/2/24 (W)	10/3/24 (R)	
November 2024	10/28/24 (M)	10/29/24 (T)	10/30/24 (W)	10/31/24 (R)	11/1/24 (F)	11/4/24 (M)	11/5/24 (T)	
December 2024	11/22/24 (F)	11/25/24 (M)	11/26/24 (T)	11/27/24 (W)	12/2/24 (M)	12/3/24 (T)	12/4/24 (W)	Thur. 11/28/24 is a Holiday Fri. 11/29/24 is a Holiday
January 2025	12/26/24 (R)	12/27/24 (F)	12/30/24 (M)	12/31/24 (T)	1/2/25 (R)	1/3/25 (F)	1/6/25 (M)	Mon. 1/1/25 is a Holiday
February 2025	1/28/25 (T)	1/29/25 (W)	1/30/25 (R)	1/31/25 (F)	2/3/25 (M)	2/4/25 (T)	2/5/25 (W)	
March 2025	2/25/25 (T)	2/26/25 (W)	2/27/25 (R)	2/28/25 (F)	3/3/25 (M)	3/4/25 (T)	3/5/25 (W)	
April 2025	3/26/25 (W)	3/27/25 (R)	3/28/25 (F)	3/31/25 (M)	4/1/25 (T)	4/2/25 (W)	4/3/25 (R)	
May 2025	4/25/25 (F)	4/28/25 (M)	4/29/25 (T)	4/30/25 (W)	5/1/25 (R)	5/2/25 (F)	5/5/25 (M)	
June 2025	5/27/25 (T)	5/28/25 (W)	5/29/25 (R)	5/30/25 (F)	6/2/25 (M)	6/3/25 (T)	6/4/25 (W)	Mon. 5/26/25 is a Holiday