

FY26 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 FY26 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 2025	6/25/25 (W)	6/26/25 (R)	7/1/25 (T)	7/2/25 (W)	7/3/25 (R)	7/7/25 (M)	7/8/25 (T)	Tue. 7/4/25 is a Holiday *Fiscal Year End
August 2025	7/28/25 (M)	7/29/25 (T)	7/30/25 (W)	7/31/25 (R)	8/1/25 (F)	8/4/25 (M)	8/5/25 (T)	
September 2025	8/26/25 (T)	8/27/25 (W)	8/28/25 (R)	8/29/25 (F)	9/2/25 (T)	9/3/25 (W)	9/4/25 (R)	Mon. 9/1/25 is a Holiday
October 2025	9/25/25 (R)	9/26/25 (F)	9/29/25 (M)	9/30/25 (T)	10/1/25 (W)	10/2/25 (R)	10/3/25 (F)	
November 2025	10/28/25 (T)	10/29/25 (W)	10/30/25 (R)	10/31/25 (F)	11/3/25 (M)	11/4/25 (T)	11/5/25 (W)	
December 2025	11/21/25 (F)	11/24/25 (M)	11/25/25 (T)	11/26/25 (W)	12/1/25 (M)	12/2/25 (T)	12/3/25 (W)	Thur. 11/27/25 is a Holiday Fri. 11/28/25 is a Holiday
January 2026	12/26/25 (F)	12/29/25 (M)	12/30/25 (T)	12/31/25 (W)	1/2/26 (F)	1/5/26 (M)	1/6/26 (T)	Mon. 1/1/26 is a Holiday
February 2026	1/27/26 (T)	1/28/26 (W)	1/29/26 (R)	1/30/26 (F)	2/2/26 (M)	2/3/26 (T)	2/4/26 (W)	
March 2026	2/24/26 (T)	2/25/26 (W)	2/26/26 (R)	2/27/26 (F)	3/2/26 (M)	3/3/26 (T)	3/4/26 (W)	
April 2026	3/26/26 (R)	3/27/26 (F)	3/30/26 (M)	3/31/26 (T)	4/1/26 (W)	4/2/26 (R)	4/3/26 (F)	
May 2026	4/27/26 (M)	4/28/26 (T)	4/29/26 (W)	4/30/26 (R)	5/1/26 (F)	5/4/26 (M)	5/5/26 (T)	
June 2026	5/26/26 (T)	5/27/26 (W)	5/28/26 (R)	5/29/26 (F)	6/1/26 (M)	6/2/26 (T)	6/3/26 (W)	Mon. 5/25/26 is a Holiday