

**FAMIS ENTITY 001
FISCAL YEAR 2009
PAYROLL PROCESSING AND MONTH-END ROLLOVER SCHEDULE**

Payroll Processing Schedule						
FISCAL PERIOD	CALENDAR MONTH	PAYROLL DISBURSEMENTS TX-743 P/P/E APPLIED TO THIS MONTH	PAYROLL INTERFACE POSTING	PAYROLL ACCRUALS TX-785 BASED ON P/P/E	ACCRUAL RATE BASED ON CALENDAR DAYS	PAYROLL REVERSALS (TX-786) SAME AMOUNT AS MONTH (TC 785) For Fiscal Month
09-01	October 2008	October 5, 2008 October 19, 2008	October 8, 2008 October 22, 2008	October 19, 2008	12 - 14	12 For Fiscal Month
09-02	November 2008	November 2, 2008 November 16, 2008	November 5, 2008 November 19, 2008	November 16, 2008	14 - 14	01 For Fiscal Month
09-03	December 2008	November 30, 2008 December 14, 2008 December 28, 2008	December 3, 2008 December 17, 2008 December 31, 2008	December 28, 2008	3 - 14	02 For Fiscal Month
09-04	January 2009	January 11, 2009 January 25, 2009	January 14, 2009 January 28, 2009	January 25, 2009	6 - 14	03 For Fiscal Month
09-05	February 2009	February 8, 2009 February 22, 2009	February 11, 2009 February 25, 2009	February 22, 2009	6 - 14	04 For Fiscal Month
09-06	March 2009	March 8, 2009 March 22, 2009	March 11, 2009 March 25, 2009	March 22, 2009	9 - 14	05 For Fiscal Month
09-07	April 2009	April 5, 2009 April 19, 2009	April 8, 2009 April 22, 2009	April 19, 2009	11 - 14	06 For Fiscal Month
09-08	May 2009	May 3, 2009 May 17, 2009	May 6, 2009 May 20, 2009	May 17, 2009	14 - 14	07 For Fiscal Month
09-09	June 2009	May 31, 2009 June 14, 2009 June 28, 2009	June 3, 2009 June 17, 2009 July 1, 2009	June 28, 2009	2 - 14	08 For Fiscal Month
09-10	July 2009	July 12, 2009 July 26, 2009	July 15, 2009 July 29, 2009	July 26, 2009	5 - 14	09 For Fiscal Month
09-11	August 2009	August 9, 2009 August 23, 2009	August 12, 2009 August 26, 2009	August 23, 2009	8 - 14	10 For Fiscal Month
09-12	September 2009	September 6, 2009 September 20, 2009	September 9, 2009 September 23, 2009	September 20, 2009	10 - 14	11 For Fiscal Month

FAMIS Month-End Rollover Schedule			
DEADLINE FOR INTERFACES	DEADLINE TO RECEIVE DOCUMENTS IN FINANCE TO ASSURE POSTING IN FISCAL MONTH	ROLLOVER DATE	ONDEMAND REPORTS AVAILABILITY/REPORTS DISTRIBUTION
7:00 PM October 29, 2008	12:00 Noon October 29, 2008	October 31, 2008	November 3, 2008
7:00 PM November 25, 2008	12:00 Noon November 25, 2008	November 26, 2008	December 1, 2008
7:00 PM December 31, 2008	12:00 Noon December 31, 2008	January 2, 2009	January 5, 2009
7:00 PM January 28, 2009	12:00 Noon January 28, 2009	January 30, 2009	February 2, 2009
7:00 PM February 25, 2009	12:00 Noon February 25, 2009	February 27, 2009	March 2, 2009
7:00 PM April 1, 2009	12:00 Noon April 1, 2009	April 3, 2009	April 6, 2009
7:00 PM April 29, 2009	12:00 Noon April 29, 2009	May 1, 2009	May 4, 2009
7:00 PM May 27, 2009	12:00 Noon May 27, 2009	May 29, 2009	June 1, 2009
7:00 PM July 1, 2009	12:00 Noon July 1, 2009	July 2, 2009	July 6, 2009
7:00 PM July 29, 2009	12:00 Noon July 29, 2009	July 31, 2009	August 3, 2009
7:00 PM September 2, 2009	12:00 Noon September 2, 2009	September 4, 2009	September 8, 2009
7:00 PM September 25, 2009	1st Preliminary 12:00 Noon September 25, 2009	1st Preliminary Scheduled October 3, 2009	1st Preliminary Reports October 5, 2009

PRELIMINARY YEAR-END ROLLOVER October 3 & 4

* May 26 - Memorial Day
* July 4 - Independence Day

* November 27 - Thanksgiving
* December 25 - Celebration of Christmas

* January 1 - Celebration of New Year

Year-End - October 16-17, 2009