

**FAMIS ENTITY 001
FISCAL YEAR 2010
PAYROLL PROCESSING AND MONTH-END ROLLOVER SCHEDULE**

		Payroll Processing Schedule					FAMIS Month-End Rollover 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	DEADLINE FOR INTERFACES	DEADLINE TO RECEIVE DOCUMENTS IN FINANCE TO ASSURE POSTING IN FISCAL MONTH	ROLLOVER DATE	ONDEMAND REPORTS AVAILABILITY/ REPORTS DISTRIBUTION
10-01	October 2009	October 4, 2009 October 18, 2009	October 7, 2009 October 21, 2009	October 18, 2009	13 - 31	(TC 785) For Fiscal Month 12	7:00 PM October 28, 2009	12:00 Noon October 28, 2009	October 30, 2009	November 2, 2009
10-02	November 2009	November 1, 2009 November 15, 2009 November 29, 2009	November 4, 2009 November 18, 2009 December 2, 2009	November 29, 2009	1 - 30	(TC 785) For Fiscal Month 01	7:00 PM December 2, 2009	12:00 Noon December 2, 2009	December 4, 2009	December 7, 2009
10-03	December 2009	December 13, 2009 December 27, 2009	December 16, 2009 December 30, 2009	December 27, 2009	4 - 31	(TC 785) For Fiscal Month 02	7:00 PM December 30, 2009	12:00 Noon December 30, 2009	** December 31, 2009	January 3, 2010
10-04	January 2010	January 10, 2010 January 24, 2010	January 13, 2010 January 27, 2010	January 24, 2010	7 - 31	(TC 785) For Fiscal Month 03	7:00 PM January 27, 2010	12:00 Noon January 27, 2010	January 29, 2010	February 1, 2010
10-05	February 2010	February 7, 2010 February 21, 2010	February 10, 2010 February 24, 2010	February 21, 2010	7 - 28	(TC 785) For Fiscal Month 04	7:00 PM February 24, 2010	12:00 Noon February 24, 2010	February 26, 2010	March 1, 2010
10-06	March 2010	March 7, 2010 March 21, 2010	March 10, 2010 March 24, 2010	March 21, 2010	10 - 31	(TC 785) For Fiscal Month 05	7:00 PM March 31, 2010	12:00 Noon March 31, 2010	April 2, 2010	April 5, 2010
10-07	April 2010	April 4, 2010 April 18, 2010	April 7, 2010 April 21, 2010	April 18, 2010	12 - 30	(TC 785) For Fiscal Month 06	7:00 PM April 28, 2010	12:00 Noon April 28, 2010	April 30, 2010	May 3, 2010
10-08	May 2010	May 2, 2010 May 16, 2010 May 30, 2010 **	May 5, 2010 May 19, 2010 June 2, 2010	May 30, 2010	1 - 31	(TC 785) For Fiscal Month 07	7:00 PM June 2, 2010	12:00 Noon June 2, 2010	June 4, 2010	June 7, 2010
10-09	June 2010	June 13, 2010 June 27, 2010	June 16, 2010 June 30, 2010	June 27, 2010	3 - 30	(TC 785) For Fiscal Month 08	7:00 PM June 30, 2010	12:00 Noon June 30, 2010	July 2, 2010	** July 6, 2010
10-10	July 2010	July 11, 2010 July 25, 2010	July 14, 2010 July 28, 2010	July 25, 2010	6 - 31	(TC 785) For Fiscal Month 09	7:00 PM July 28, 2010	12:00 Noon July 28, 2010	July 30, 2010	August 2, 2010
10-11	August 2010	August 8, 2010 August 22, 2010	August 11, 2010 August 25, 2010	August 22, 2010	9 - 31	(TC 785) For Fiscal Month 10	7:00 PM September 1, 2010	12:00 Noon September 1, 2010	September 3, 2010	September 6, 2010
10-12	September 2010	September 5, 2010 ** September 19, 2010	September 8, 2010 September 22, 2010	September 19, 2010	11 - 30	(TC 785) For Fiscal Month 11	7:00 PM September 28, 2010	1st Preliminary 12:00 Noon September 30, 2010	1st Preliminary Scheduled October 2, 2010	1st Preliminary Reports October 4, 2010

Tentative for FY2010 - Preliminary Year-End Rollover: October 2 & 3; Year-End Rollover: October 16-17, 2010

**** - Please note changes of regular scheduel due to holidays:**

* November 26 & 27, 2009 - Thanksgiving Holiday

* January 1, 2010 - Celebration of New Year

* May 31, 2010 - Memorial Day

* September 6, 2010 - Labor Day

* December 25, 2009 - Celebration of Christmas

* July 5, 2010 - Independence Day