

## FY2027 Monthly Payroll Accrual Schedule

\*Last updated 06/16/2026

| Month     | Pay Period - Weekly | Pay Period - Bi-weekly | Pay Period - Semi-Monthly Other | Run ID     | Pay Confirm Run Date | PAC Payroll Processing | ARC Close  | Accrual | Acctg Period | # of Bus. Days | Acctg Period | # of Bus. Days | PAC Close    |
|-----------|---------------------|------------------------|---------------------------------|------------|----------------------|------------------------|------------|---------|--------------|----------------|--------------|----------------|--------------|
| Jul FY27  | 07/27/26-08/02/26   |                        |                                 | WKL-26-032 | Tue 08/04/26         | Wed 08/05/26           | 08/10/2026 | 5       | 1            | 5              | 2            | 0              | Wed 08/05/26 |
| Jul FY27  |                     | 07/27/26-08/09/26      |                                 | BWK-26-033 | Tue 08/11/26         | Wed 08/12/26           | 08/10/2026 | None    | 1            | 0              | 2            | 10             | Wed 08/05/26 |
| Jul FY27  | 08/03/26-08/09/26   |                        |                                 | BWK-26-033 | Tue 08/11/26         | Wed 08/12/26           | 08/10/2026 | None    | 1            | 0              | 2            | 5              | Wed 08/05/26 |
| Jul FY27  |                     |                        | 07/16/26-07/31/26               | SMX-26-015 | Tue 08/04/26         | Wed 08/05/26           | 08/10/2026 | 10      | 1            | 10             | 2            | 0              | Wed 08/05/26 |
| Aug FY27  |                     | 08/24/26-09/06/26      |                                 | BWK-26-037 | Tue 09/08/26         | Wed 09/09/26           | 09/09/2026 | None    | 2            | 0              | 3            | 10             | Thu 09/03/26 |
| Aug FY27  | 08/31/26-09/06/26   |                        |                                 | BWK-26-037 | Tue 09/08/26         | Wed 09/09/26           | 09/09/2026 | None    | 2            | 0              | 3            | 5              | Thu 09/03/26 |
| Aug FY27  |                     |                        | 08/16/26-08/31/26               | SMX-26-017 | Tue 09/01/26         | Wed 09/02/26           | 09/09/2026 | 10      | 2            | 10             | 3            | 0              | Thu 09/03/26 |
| Sept FY27 |                     | 09/21/26-10/04/26      |                                 | BWK-26-041 | Tue 10/06/26         | Wed 10/07/26           | 10/08/2026 | 8       | 3            | 8              | 4            | 2              | Wed 10/07/26 |
| Sept FY27 | 09/28/26-10/04/26   |                        |                                 | BWK-26-041 | Tue 10/06/26         | Wed 10/07/26           | 10/08/2026 | 3       | 3            | 3              | 4            | 2              | Wed 10/07/26 |
| Sept FY27 |                     |                        | 09/16/26-09/30/26               | SMX-26-019 | Fri 10/02/26         | Mon 10/05/26           | 10/08/2026 | 10      | 3            | 10             | 4            | 0              | Wed 10/07/26 |
| Oct FY27  |                     | 10/19/26-11/01/26      |                                 | BWK-26-045 | Mon 11/02/26         | Wed 11/04/26           | 11/10/2026 | 10      | 4            | 10             | 5            | 0              | Thu 11/05/26 |
| Oct FY27  | 10/26/26-11/01/26   |                        |                                 | BWK-26-045 | Mon 11/02/26         | Wed 11/04/26           | 11/10/2026 | 5       | 4            | 5              | 5            | 0              | Thu 11/05/26 |
| Oct FY27  |                     |                        | 10/16/26-10/31/26               | SMX-26-021 | Mon 11/02/26         | Wed 11/04/26           | 11/10/2026 | 10      | 4            | 10             | 5            | 0              | Thu 11/05/26 |
| Nov FY27  | 11/30/26 - 12/06/26 |                        |                                 | WKL-26-050 | Tue 12/08/26         | Wed 12/09/26           | 12/08/2026 | None    | 5            | 0              | 6            | 5              | Thu 12/03/26 |
| Nov FY27  |                     | 11/30/26-12/13/26      |                                 | BWK-26-051 | Tue 12/15/26         | Wed 12/16/26           | 12/08/2026 | None    | 5            | 0              | 6            | 10             | Thu 12/03/26 |
| Nov FY27  | 12/07/26-12/13/26   |                        |                                 | BWK-26-051 | Tue 12/15/26         | Wed 12/16/26           | 12/08/2026 | None    | 5            | 0              | 6            | 5              | Thu 12/03/26 |
| Nov FY27  |                     |                        | 11/16/26-11/30/26               | SMX-26-023 | Wed 12/02/26         | Thu 12/03/26           | 12/08/2026 | 10      | 5            | 10             | 6            | 0              | Thu 12/03/26 |
| Dec FY27  | 12/28/26-01/03/27   |                        |                                 | WKL-27-001 | Tue 01/05/27         | Wed 01/06/27           | 01/09/2027 | 4       | 6            | 4              | 7            | 1              | Wed 01/06/27 |
| Dec FY27  |                     | 12/28/26-01/10/27      |                                 | BWK-27-002 | Tue 01/12/27         | Wed 01/13/27           | 01/09/2027 | None    | 6            | 0              | 7            | 10             | Wed 01/06/27 |
| Dec FY27  | 01/04/27-01/10/27   |                        |                                 | BWK-27-002 | Tue 01/12/27         | Wed 01/13/27           | 01/09/2027 | None    | 6            | 0              | 7            | 5              | Wed 01/06/27 |
| Dec FY27  |                     |                        | 12/16/26-12/31/26               | SMX-27-001 | Mon 01/04/27         | Tue 01/05/27           | 01/09/2027 | 10      | 6            | 10             | 7            | 0              | Wed 01/06/27 |

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|------------|---------------------|------------------------|---------------------------------|------------|----------------------|------------------------|------------|---------|--------------|----------------|--------------|----------------|--------------|
| Jan FY27   |                     | 01/25/27-02/07/27      |                                 | BWK-27-006 | Tue 02/09/27         | Wed 02/10/27           | 02/08/2027 | None    | 7            | 0              | 8            | 10             | Wed 02/03/27 |
| Jan FY27   | 02/01/27-02/07/27   |                        |                                 | BWK-27-006 | Tue 02/09/27         | Wed 02/10/27           | 02/08/2027 | None    | 7            | 0              | 8            | 5              | Wed 02/03/27 |
| Jan FY27   |                     |                        | 01/16/27-01/31/27               | SMX-27-003 | Tue 02/02/27         | Wed 02/03/27           | 02/08/2027 | 10      | 7            | 10             | 8            | 0              | Wed 02/03/27 |
| Feb FY27   |                     | 02/22/27-03/07/27      |                                 | BWK-27-010 | Tue 03/09/27         | Wed 03/10/27           | 03/08/2027 | None    | 8            | 0              | 9            | 10             | Wed 03/03/27 |
| Feb FY27   | 03/01/27-03/07/27   |                        |                                 | BWK-27-010 | Tue 03/09/27         | Wed 03/10/27           | 03/08/2027 | None    | 8            | 0              | 9            | 5              | Wed 03/03/27 |
| Feb FY27   |                     |                        | 02/16/27-02/28/27               | SMX-27-005 | Tue 03/02/27         | Wed 03/03/27           | 03/08/2027 | 10      | 8            | 10             | 9            | 0              | Wed 03/03/27 |
| Mar FY27   |                     | 03/22/27-04/04/27      |                                 | BWK-27-014 | Tue 04/06/27         | Wed 04/07/27           | 04/08/2027 | 8       | 9            | 8              | 10           | 2              | Wed 04/07/27 |
| Mar FY27   | 03/29/27-04/04/27   |                        |                                 | BWK-27-014 | Tue 04/06/27         | Wed 04/07/27           | 04/08/2027 | 3       | 9            | 3              | 10           | 2              | Wed 04/07/27 |
| Mar FY27   |                     |                        | 03/16/27-03/31/27               | SMX-27-007 | Fri 04/02/27         | Mon 04/05/27           | 04/08/2027 | 10      | 9            | 10             | 10           | 0              | Wed 04/07/27 |
| Apr FY27   |                     | 04/19/27-05/02/27      |                                 | BWK-27-018 | Tue 05/04/27         | Wed 05/05/27           | 05/10/2027 | 10      | 10           | 10             | 11           | 0              | Thu 05/06/27 |
| Apr FY27   | 04/26/27-05/02/27   |                        |                                 | BWK-27-018 | Tue 05/04/27         | Wed 05/05/27           | 05/10/2027 | 5       | 10           | 5              | 11           | 0              | Thu 05/06/27 |
| Apr FY27   |                     |                        | 04/16/27-04/30/27               | SMX-27-009 | Mon 05/03/27         | Thu 05/06/27           | 05/10/2027 | 10      | 10           | 10             | 11           | 0              | Thu 05/06/27 |
| May FY27   | 05/31/27-06/06/27   |                        |                                 | WKL-27-023 | Tue 06/08/27         | Wed 06/09/27           | 06/08/2027 | None    | 11           | 0              | 12           | 5              | Thu 06/03/27 |
| May FY27   |                     | 05/31/27-06/13/27      |                                 | BWK-27-024 | Mon 06/14/27         | Tue 06/15/27           | 06/08/2027 | None    | 11           | 0              | 12           | 10             | Thu 06/03/27 |
| May FY27   | 06/07/27-06/13/27   |                        |                                 | BWK-27-024 | Mon 06/14/27         | Tue 06/15/27           | 06/08/2027 | None    | 11           | 0              | 12           | 5              | Thu 06/03/27 |
| May FY27   |                     |                        | 05/16/27-05/31/27               | SMX-27-011 | Wed 06/02/27         | Thu 06/03/27           | 06/08/2027 | 10      | 11           | 10             | 12           | 0              | Thu 06/03/27 |
| **Jun FY27 | 06/28/27 - 07/04/27 |                        |                                 | WKL-26-029 | Tue 07/06/27         | Wed 07/07/27           | 07/22/2027 | 3       | 12           | 3              | FY28         | 2              | Thu 07/15/27 |
| **Jun FY27 |                     | 06/28/27 - 07/11/27    |                                 | BWK-26-028 | Tue 07/13/27         | Wed 07/14/27           | 07/22/2027 | 3       | 12           | 3              | FY28         | 7              | Thu 07/15/27 |
| **Jun FY27 | 07/05/27 - 07/11/27 |                        |                                 | BWK-26-029 | Tue 07/13/27         | Wed 07/14/27           | 07/22/2027 | None    | 12           | 0              | FY28         | 5              | Thu 07/15/27 |
| **Jun FY27 |                     |                        | 06/16/27-06/30/27               | SMX-26-013 | Fri 07/02/27         | Mon 07/05/27           | 07/22/2027 | 10      | 12           | 10             | FY28         | 0              | Thu 07/15/27 |

\*\*Preliminary Dates