

PAYROLL DUE DATES AND DIRECT DEPOSIT SCHEDULE
For Monthly and Twice-Monthly Payrolls
Fiscal 2017

MONTH	PAYROLL TYPE Twice-Monthly (TM) and Monthly	PAYROLL DUE DATE		LAST DAY PAYROLLS PROCESS FOR DDEP & DEADLINE FOR DDEP REVERSALS		PAYDATES		WORKDAYS & HOURS PER MONTH
September 2016	1st TM	Tuesday	09/06/16	Friday	09/09/16	Thursday	09/15/16	176 hours 22 days
	2nd TM & Monthly	Thursday	09/22/16	Tuesday	09/27/16	Monday	10/03/16	
October 2016	1st TM	Thursday	10/06/16	Tuesday	10/11/16	Monday	10/17/16	168 hours 21 days
	2nd TM & Monthly	Friday	10/21/16	Wednesday	10/26/16	Tuesday	11/01/16	
November 2016	1st TM	Thursday	11/03/16	Tuesday	11/08/16	Tuesday	11/15/16	176 hours 22 days
	2nd TM & Monthly	Friday	11/18/16	Wednesday	11/23/16	Thursday	12/01/16	
December 2016	1st TM	Tuesday	12/06/16	Friday	12/09/16	Thursday	12/15/16	176 hours 22 days
	2nd TM & Monthly	Wednesday	12/21/16	Tuesday	12/27/16	Monday	01/02/17	
January 2017	1st TM	Thursday	01/05/17	Tuesday	01/10/17	Tuesday	01/17/17	176 hours 22 days
	2nd TM & Monthly	Monday	01/23/17	Thursday	01/26/17	Wednesday	02/01/17	
February 2017	1st TM	Monday	02/06/17	Thursday	02/09/17	Wednesday	02/15/17	160 hours 20 days
	2nd TM & Monthly	Friday	02/17/17	Thursday	02/23/17	Wednesday	03/01/17	
March 2017	1st TM	Monday	03/06/17	Thursday	03/09/17	Wednesday	03/15/17	184 hours 23 days
	2nd TM & Monthly	Thursday	03/23/17	Tuesday	03/28/17	Monday	04/03/17	
April 2017	1st TM	Thursday	04/06/17	Tuesday	04/11/17	Monday	04/17/17	160 hours 20 days
	2nd TM & Monthly	Thursday	04/20/17	Tuesday	04/25/17	Monday	05/01/17	
May 2017	1st TM	Thursday	05/04/17	Tuesday	05/09/17	Monday	05/15/17	184 hours 23 days
	2nd TM & Monthly	Monday	05/22/17	Thursday	05/25/17	Thursday	06/01/17	
June 2017	1st TM	Tuesday	06/06/17	Friday	06/09/17	Thursday	06/15/17	176 hours 22 days
	2nd TM & Monthly	Thursday	06/22/17	Tuesday	06/27/17	Monday	07/03/17	
July 2017	1st TM	Thursday	07/06/17	Tuesday	07/11/17	Monday	07/17/17	168 hours 21 days
	2nd TM & Monthly	Friday	07/21/17	Wednesday	07/26/17	Tuesday	08/01/17	
August 2017	1st TM	Friday	08/04/17	Wednesday	08/09/17	Tuesday	08/15/17	184 hours 23 days
	2nd TM & Monthly	Wednesday	08/23/17	Monday	08/28/17	Friday	09/01/17	