

2016 - 2017 Payroll Calendar H and Z Bank

H-Bank Pay Period	Z-Bank Pay Period	* APRL 9902 Close Date	FMC Timekeeping Close	Payroll Close	Check Date
07/10/16 - 07/23/16	07/03/16 - 07/16/16	07/18/16	07/18/16	07/19/16	07/29/16
07/24/16 - 08/06/16	07/17/16 - 07/30/16	08/01/16	08/01/16	08/02/16	08/12/16
08/07/16 - 08/20/16	07/31/16 - 08/13/16	08/15/16	08/15/16	08/16/16	08/26/16
08/21/16 - 09/03/16	08/14/16 - 08/27/16	08/29/16	08/29/16	08/30/16	09/09/16
09/04/16 - 09/17/16	08/28/16 - 09/10/16	09/09/16 ¹	09/09/16 ¹	09/13/16	09/23/16
09/18/16 - 10/01/16	09/11/16 - 09/24/16	09/26/16	09/26/16	09/27/16	10/07/16
10/02/16 - 10/15/16	09/25/16 - 10/08/16	10/07/16 ²	10/07/16 ²	10/11/16	10/21/16
10/16/16 - 10/29/16	10/09/16 - 10/22/16	10/24/16	10/24/16	10/25/16	11/04/16
10/30/16 - 11/12/16	10/23/16 - 11/05/16	11/07/16	11/07/16	11/08/16	11/18/16
11/13/16 - 11/26/16	11/06/16 - 11/19/16	11/21/16	11/21/16	11/22/16	12/02/16
11/27/16 - 12/10/16	11/20/16 - 12/03/16	12/05/16	12/05/16	12/06/16	12/16/16
12/11/16 - 12/24/16	12/04/16 - 12/17/16	12/19/16	12/19/16	12/20/16	12/30/16
12/25/16 - 01/07/17	12/18/16 - 12/31/16	12/30/16 ³	12/30/16 ³	01/03/17	01/13/17
01/08/17 - 01/21/17	01/01/17 - 01/14/17	01/13/17 ⁴	01/13/17 ⁴	01/17/17	01/27/17
01/22/17 - 02/04/17	01/15/17 - 01/28/17	01/30/17	01/30/17	01/31/17	02/10/17
02/05/17 - 02/18/17	01/29/17 - 02/11/17	02/13/17	02/13/17	02/14/17	02/24/17
02/19/17 - 03/04/17	02/12/17 - 02/25/17	02/27/17	02/27/17	02/28/17	03/10/17
03/05/17 - 03/18/17	02/26/17 - 03/11/17	03/13/17	03/13/17	03/14/17	03/24/17
03/19/17 - 04/01/17	03/12/17 - 03/25/17	03/27/17	03/27/17	03/28/17	04/07/17
04/02/17 - 04/15/17	03/26/17 - 04/08/17	04/10/17	04/10/17	04/11/17	04/21/17
04/16/17 - 04/29/17	04/09/17 - 04/22/17	04/24/17	04/24/17	04/25/17	05/05/17
04/30/17 - 05/13/17	04/23/17 - 05/06/17	05/08/17	05/08/17	05/09/17	05/19/17
05/14/17 - 05/27/17	05/07/17 - 05/20/17	05/22/17	05/22/17	05/23/17	06/02/17
05/28/17 - 06/10/17	05/21/17 - 06/03/17	06/05/17	06/05/17	06/06/17	06/16/17
06/11/17 - 06/24/17	06/04/17 - 06/17/17	06/19/17	06/19/17	06/20/17	06/30/17
06/25/17 - 07/08/17	06/18/17 - 07/01/17	06/30/17 ⁵	06/30/17 ⁵	07/3/17 ⁵	07/14/17
07/09/17 - 07/22/17	07/02/17 - 07/15/17	07/17/17	07/17/17	07/18/17	07/28/17

* All staffing actions processed in NYCAPS must be in the APRL 9902 screen by this date for payroll to review. All accurate NYCAPS transactions in APRL by this date will be finalized by payroll for the appropriate check date. All staffing actions that are initiated through APRL (i.e. experience, education, assignment differentials, etc.) must be entered in APRL by this date.

Dates are subject to change

FOOTNOTES - Payroll Close/Supplementary Payroll Close/Check Dates amended due to Holidays

1 - Eid Al-Adha	09/12/16
2 - Columbus Day	10/10/16
3 - New Year's	01/02/17
4 - Dr. Martin Luther King Jr. Day	01/16/17
5 - July 4th	07/04/17