

The schedule below will provide a guide for the date you can expect your refund check based on your termination date. Terminations made on or before the end of the first bi-weekly pay period in a month will be paid the end of the next month..

| If your last day of work is or before (first bi-monthly pay period) | Your refund check will be mailed on | Terminations after the first bi-weekly pay period your check will be mailed on |
|---|--|---|
| January 3, 2017 | February 28, 2017 | March 31, 2017 |
| February 14, 2017 | March 31, 2017 | April 28, 2017 |
| March 14, 2017 | April 28, 2017 | May 31, 2017 |
| April 11, 2017 | May 31, 2017 | June 30, 2017 |
| May 9, 2017 | June 30, 2017 | July 28, 2017 |
| June 6, 2017 | July 28, 2017 | August 31, 2017 |
| July 4, 2017 | August 31, 2017 | September 29, 2017 |
| August1, 2017 | September 29, 2017 | October 31, 2017 |
| September 12, 2017 | October 31, 2017 | November 30, 2017 |
| October 10, 2017 | November 30, 2017 | December 29, 2017 |
| November 7, 2017 | December 29, 2017 | January 31, 2018 |
| December 5, 2017 | January 31, 2018 | February 28, 2018 |

Contact the Retirement Fund Office for more Information: 214-580-7700

Make sure your termination paperwork is completed by
your department. If this paperwork is not completed your
refund will be delayed.