

Premium Due Dates
FY 2027

Premiums	Reports Due	Wire Due via UTIMCO CPS
September 2026	10/19/2026	10/21/2026
October 2026	11/19/2026	11/20/2026
November 2026	12/16/2026	12/18/2026
December 2026	1/19/2027	1/21/2027
January 2027	2/19/2027	2/22/2027
February 2027	3/19/2027	3/22/2027
March 2027	4/19/2027	4/21/2027
April 2027	5/19/2027	5/21/2027
May 2027	6/21/2027	6/23/2027
June 2027	7/19/2027	7/21/2027
July 2027	8/19/2027	8/20/2027
August 2027	9/20/2027	9/22/2027