

**Premium Due Dates
FY 2026**

Premiums	Reports Due	Wire Due via UTIMCO CPS
September 2025	10/20/2025	10/22/2025
October 2025	11/19/2025	11/21/2025
November 2025	12/17/2025	12/19/2025
December 2025	1/20/2026	1/21/2026
January 2026	2/19/2026	2/20/2026
February 2026	3/19/2026	3/23/2026
March 2026	4/20/2026	4/22/2026
April 2026	5/19/2026	5/21/2026
May 2026	6/22/2026	6/24/2026
June 2026	7/20/2026	7/22/2026
July 2026	8/19/2026	8/21/2026
August 2026	9/21/2026	9/23/2026