

## CDC 2026 PAYMENT SCHEDULE

The CDC Payment Schedule gives you the Pay Period Dates, Pay Period Numbers, Reporting Deadline Dates, and the estimated Check/EFT Date.

| Pay Period Dates        | Pay Period | Reporting Deadline | Check/EFT Date |
|-------------------------|------------|--------------------|----------------|
| 12/28/2025 - 01/10/2026 | 601        | 01/15/2026         | ** 01/23/2026  |
| 01/11/2026 - 01/24/2026 | 602        | 01/29/2026         | 02/05/2026     |
| 01/25/2026 - 02/07/2026 | 603        | 02/12/2026         | ** 02/20/2026  |
| 02/08/2026 – 02/21/2026 | 604        | 02/26/2026         | 03/05/2026     |
| 02/22/2026 – 03/07/2026 | 605        | 03/12/2026         | 03/19/2026     |
| 03/08/2026 – 03/21/2026 | 606        | 03/26/2026         | 04/02/2026     |
| 03/22/2026 – 04/04/2026 | 607        | 04/09/2026         | 04/16/2026     |
| 04/05/2026 – 04/18/2026 | 608        | 04/23/2026         | 04/30/2026     |
| 04/19/2026 – 05/02/2026 | 609        | 05/07/2026         | 05/14/2026     |
| 05/03/2026 – 05/16/2026 | 610        | 05/21/2026         | **05/29/2026   |
| 05/17/2026 – 05/30/2026 | 611        | 06/04/2026         | 06/11/2026     |
| 05/31/2026 – 06/13/2026 | 612        | *06/17/2026        | 06/25/2026     |
| 06/14/2026 – 06/27/2026 | 613        | *07/01/2026        | 07/09/2026     |
| 06/28/2026 – 07/11/2026 | 614        | 07/16/2026         | 07/23/2026     |
| 07/12/2026 – 07/25/2026 | 615        | 07/30/2026         | 08/06/2026     |
| 07/26/2026 – 08/08/2026 | 616        | 08/13/2026         | 08/20/2026     |
| 08/09/2026 – 08/22/2026 | 617        | 08/27/2026         | 09/03/2026     |
| 08/23/2026 – 09/05/2026 | 618        | 09/10/2026         | 09/17/2026     |
| 09/06/2026 – 09/19/2026 | 619        | 09/24/2026         | 10/01/2026     |
| 09/20/2026 – 10/03/2026 | 620        | 10/08/2026         | **10/16/2026   |
| 10/04/2026 – 10/17/2026 | 621        | 10/22/2026         | 10/29/2026     |
| 10/18/2026 – 10/31/2026 | 622        | 11/05/2026         | **11/13/2026   |
| 11/01/2026 – 11/14/2026 | 623        | 11/19/2026         | **12/01/2026   |
| 11/15/2026 – 11/28/2026 | 624        | 12/03/2026         | 12/10/2026     |
| 11/29/2026 – 12/12/2026 | 625        | 12/17/2026         | **12/28/2026   |
| 12/13/2026 – 12/26/2026 | 626        | 12/29/2026         | 01/07/2027     |

Billing deadlines on days before holidays are at 4:00pm on the indicated date (\*). Otherwise, they are at the end of the day (midnight). Please plan for delays in payments (\*\*) during holidays when state offices and post offices are closed.