

2027 PAYROLL SCHEDULE

JANUARY

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

APRIL

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

JULY

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

OCTOBER

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

FEBRUARY

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

MAY

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

AUGUST

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

NOVEMBER

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

MARCH

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

JUNE

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

SEPTEMBER

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

DECEMBER

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

BOLD underline indicates END of Pay Period

Monthly Pay Period

Federal Holiday

T&A Collections

Biweekly

Monthly CALC

Payroll Monthly

Quarterly

Personnel Monthly

Quarterly

Saturdays No COB

Release

Federal Holidays

Pay Period	Date
2027-02	Friday, January 1, 2027
2027-03	Monday, January 18, 2027
2027-05	Monday, February 15, 2027
2027-13	Monday, May 31, 2027
2027-14	Friday, June 18, 2027
2027-15	Monday, July 5, 2027
2027-20	Monday, September 6, 2027
2027-22	Monday, October 11, 2027
2027-24	Thursday, November 11, 2027
2027-25	Thursday, November 25, 2027
2028-01	Friday, December 24, 2027
2028-02	Friday, December 31, 2027

Saturdays – No Close of Business (COB)

Pay Period	Date
2027-02	Saturday, January 2, 2027
2027-03	Saturday, January 16, 2027
2027-05	Saturday, February 13, 2027
2027-14	Saturday, June 19, 2027
2027-15	Saturday, July 3, 2027
2027-22	Saturday, October 9, 2027

System Release

Pay Period & Release #	Date
2027-09 Release 27.01	Friday, April 9, 2027, thru Saturday, April 10, 2027
2027-18 Release 27.02	Friday, August 13, 2027, thru Saturday, August 14, 2027
2027-26 Release 24.03	Friday, December 3, 2027, thru Saturday, December 4, 2027

T&A Collections

Pay Period	Date
2027-02	Friday, January 8, 2027
2027-03	Friday, January 22, 2027
2027-04	Friday, February 5, 2027
2027-05	Friday, February 19, 2027
2027-06	Friday, March 5, 2027
2027-07	Friday, March 19, 2027
2027-08	Friday, April 2, 2027
2027-09	Friday, April 16, 2027
2027-10	Friday, April 30, 2027
2027-11	Friday, May 14, 2027
2027-12	Thursday, May 27, 2027
2027-13	Thursday, June 10, 2027
2027-14	Friday, June 25, 2027
2027-15	Friday, July 9, 2027
2027-16	Friday, July 23, 2027
2027-17	Friday, August 6, 2027
2027-18	Friday, August 20, 2027
2027-19	Thursday, September 2, 2027
2027-20	Friday, September 17, 2027
2027-21	Friday, October 1, 2027
2027-22	Friday, October 15, 2027
2027-23	Friday, October 29, 2027
2027-24	Friday, November 12, 2027
2027-25	Friday, November 26, 2027
2027-26	Friday, December 10, 2027
2028-01	Thursday, December 23, 2027

Biweekly Calculate

Pay Period	Calculate Date(s)
2027-01	Monday, December 28, 2026 Tuesday, December 29, 2026
2027-02	Tuesday, January 12, 2027 Wednesday, January 13, 2027
2027-03	Tuesday, January 26, 2027 Wednesday, January 27, 2027
2027-04	Tuesday, February 9, 2027 Wednesday, February 10, 2027
2027-05	Tuesday, February 23, 2027 Wednesday, February 24, 2027
2027-06	Tuesday, March 9, 2027 Wednesday, March 10, 2027
2027-07	Tuesday, March 23, 2027 Wednesday, March 24, 2027
2027-08	Tuesday, April 6, 2027 Wednesday, April 7, 2027
2027-09	Tuesday, April 20, 2027 Wednesday, April 21, 2027
2027-10	Tuesday, May 4, 2027 Wednesday, May 5, 2027
2027-11	Tuesday, May 18, 2027 Wednesday, May 19, 2027
2027-12	Tuesday, June 1, 2027 Wednesday, June 2, 2027
2027-13	Monday, June 14, 2027 Tuesday, June 15, 2027
2027-14	Tuesday, June 29, 2027 Wednesday, June 30, 2027
2027-15	Tuesday, July 13, 2027 Wednesday, July 14, 2027
2027-16	Tuesday, July 27, 2027 Wednesday, July 28, 2027
2027-17	Tuesday, August 10, 2027 Wednesday, August 11, 2027
2027-18	Tuesday, August 24, 2027 Wednesday, August 25, 2027

Biweekly Calculate Continued

Pay Period	Calculate Date(s)
2027-19	Tuesday, September 7, 2027 Wednesday, September 8, 2027
2027-20	Tuesday, September 21, 2027 Wednesday, September 22, 2027
2027-21	Tuesday, October 5, 2027 Wednesday, October 6, 2027
2027-22	Tuesday, October 19, 2027 Wednesday, October 20, 2027
2027-23	Tuesday, November 2, 2027 Wednesday, November 3, 2027
2027-24	Tuesday, November 16, 2027 Wednesday, November 17, 2027
2027-25	Tuesday, November 30, 2027 Wednesday, December 1, 2027
2027-26	Tuesday, December 14, 2027 Wednesday, December 15, 2027
2028-01	Monday, December 27, 2027 Tuesday, December 28, 2027

Monthly Calculate

Month & Year	Calculate Date
January 2027	Wednesday, January 27, 2027
February 2027	Wednesday, February 24, 2027
March 2027	Monday, March 29, 2027
April 2027	Tuesday, April 27, 2027
May 2027	Wednesday, May 26, 2027
June 2027	Monday, June 28, 2027
July 2027	Wednesday, July 28, 2027
August 2027	Friday, August 27, 2027
September 2027	Tuesday, September 28, 2027
October 2027	Wednesday, October 27, 2027
November 2027	Friday, November 26, 2027
December 2027	Tuesday, December 28, 2027

Payroll Quarterly Reports

Pay Quarter	Run (Distribution) Date(s)
Quarter 1	Tuesday, March 23, 2027 Wednesday, March 24, 2027
Quarter 2	Monday, June 14, 2027 Tuesday, June 15, 2027
Quarter 3	Tuesday, September 21, 2027 Wednesday, September 22, 2027
Quarter 4	Tuesday, December 14, 2027 Wednesday, December 15, 2027

Payroll Monthly Reports

Report Month & Year	Run (Distribution) Date(s)
January 2027	Tuesday, January 26, 2027 Wednesday, January 27, 2027
February 2027	Tuesday, February 23, 2027 Wednesday, February 24, 2027
March 2027	Tuesday, March 23, 2027 Wednesday, March 24, 2027
April 2027	Tuesday, April 20, 2027 Wednesday, April 21, 2027
May 2027	Tuesday, May 18, 2027 Wednesday, May 19, 2027
June 2027	Monday, June 14, 2027 Tuesday, June 15, 2027
July 2027	Tuesday, July 27, 2027 Wednesday, July 28, 2027
August 2027	Tuesday, August 24, 2027 Wednesday, August 25, 2027
September 2027	Tuesday, September 21, 2027 Wednesday, September 22, 2027
October 2027	Tuesday, October 19, 2027 Wednesday, October 20, 2027
November 2027	Tuesday, November 16, 2027 Wednesday, November 17, 2027
December 2027	Monday, December 27, 2027 Tuesday, December 28, 2027

Personnel Quarterly Reports

Quarter	Run (Distribution) Date(s)
Quarter 1	Tuesday, March 23, 2027 Wednesday, March 24, 2027
Quarter 2	Tuesday, June 29, 2027 Wednesday, June 30, 2027
Quarter 3	Tuesday, September 21, 2027 Wednesday, September 22, 2027
Quarter 4	Monday, December 27, 2027 Tuesday, December 28, 2027

Personnel Monthly Reports Continued

Report Month & Year	Run (Distribution) Date(s)
November 2027	Tuesday, November 30, 2027 Wednesday, December 1, 2027
December 2027	Monday, December 27, 2027 Tuesday, December 28, 2027

Personnel Monthly Reports

Report Month & Year	Run (Distribution) Date(s)
January 2027	Tuesday, January 26, 2027 Wednesday, January 27, 2027
February 2027	Tuesday, February 23, 2027 Wednesday, February 24, 2027
March 2027	Tuesday, March 23, 2027 Wednesday, March 24, 2027
April 2027	Tuesday, April 20, 2027 Wednesday, April 21, 2027
May 2027	Tuesday, June 1, 2027 Wednesday, June 2, 2027
June 2027	Tuesday, June 29, 2027 Wednesday, June 30, 2027
July 2027	Tuesday, July 27, 2027 Wednesday, July 28, 2027
August 2027	Tuesday, August 24, 2027 Wednesday, August 25, 2027
September 2027	Tuesday, September 21, 2027 Wednesday, September 22, 2027
October 2027	Tuesday, November 2, 2027 Wednesday, November 3, 2027