

2026-2027 WC Tax Refund Dates - INSTITUTION LAG

Payroll Period	Pay Period Begin Date	Pay Period End Date	Original Paycheck Date	Refund Date
1	4/2/2026	4/15/2026	4/30/2026	6/11/2026
2	4/16/2026	4/29/2026	5/14/2026	6/25/2026
3	4/30/2026	5/13/2026	5/28/2026	7/9/2026
4	5/14/2026	5/27/2026	6/11/2026	7/23/2026
5	5/28/2026	6/10/2026	6/25/2026	8/6/2026
6	6/11/2026	6/24/2026	7/9/2026	8/20/2026
7	6/25/2026	7/8/2026	7/23/2026	9/3/2026
8	7/9/2026	7/22/2026	8/6/2026	9/17/2026
9	7/23/2026	8/5/2026	8/20/2026	10/1/2026
10	8/6/2026	8/19/2026	9/3/2026	10/15/2026
11	8/20/2026	9/2/2026	9/17/2026	10/29/2026
12	9/3/2026	9/16/2026	10/1/2026	11/12/2026
13	9/17/2026	9/30/2026	10/15/2026	11/26/2026
14	10/1/2026	10/14/2026	10/29/2026	12/10/2026
15	10/15/2026	10/28/2026	11/12/2026	12/24/2026
16	10/29/2026	11/11/2026	11/26/2026	Tax refund program shuts down for final three paychecks of each year. Refunds for this period will be generated by first prior year WC clean up in 2027.
17	11/12/2026	11/25/2026	12/10/2026	
18	11/26/2026	12/9/2026	12/24/2026	
19	12/10/2026	12/23/2026	1/7/2027	2/18/2027
20	12/24/2026	1/6/2027	1/21/2027	3/4/2027
21	1/7/2027	1/20/2027	2/4/2027	3/18/2027
22	1/21/2027	2/3/2027	2/18/2027	4/1/2027
23	2/4/2027	2/17/2027	3/4/2027	4/15/2027
24	2/18/2027	3/3/2027	3/18/2027	4/29/2027
25	3/4/2027	3/17/2027	4/1/2027	5/13/2027
26	3/18/2027	3/31/2027	4/15/2027	5/27/2027