

**North Los Angeles County Regional Center
2021 Direct Deposit Schedule
P&I Payments**

Month / Year	Date Transmitted to NLACRC's Bank	Date Credited to Vendor's Account
Jan-21	01/08/21	01/12/21
Feb-21	02/09/21	02/11/21
Mar-21	03/09/21	03/11/21
Apr-21	04/08/21	04/12/21
May-21	05/10/21	05/12/21
Jun-21	06/09/21	06/11/21
Jul-21	07/08/21	07/12/21
Aug-21	08/09/21	08/11/21
Sep-21	09/09/21	09/13/21
Oct-21	10/08/21	10/12/21
Nov-21	11/09/21	11/11/21
Dec-21	12/09/21	12/13/21