

North Los Angeles County Regional Center
2026 Direct Deposit Schedule
P&I Payments

Month / Year	Date Transmitted to NLACRC's Bank	Date Credited to Vendor's Account
Jan-26	01/07/26	01/09/26
Feb-26	02/05/26	02/09/26
Mar-26	03/05/26	03/09/26
Apr-26	04/07/26	04/09/26
May-26	05/06/26	05/08/26
Jun-26	06/08/26	06/10/26
Jul-26	07/07/26	07/09/26
Aug-26	08/06/26	08/10/26
Sep-26	09/08/26	09/10/26
Oct-26	10/06/26	10/08/26
Nov-26	11/05/26	11/09/26
Dec-26	12/08/26	12/10/26