

## 2026 Request for Reimbursement Schedule

Month	Community Colleges Request for Reimbursement Due <small>By 5pm, complete with all signatures</small>	Anticipated Disbursement <small>Colleges can expect to see funds in their account within 14-30 business days. The dates listed below are estimated.</small>
January	January 5, 2026	January 14, 2026
February	January 26, 2026	February 4, 2026
February	February 9, 2026	February 18, 2026
March	February 23, 2026	March 4, 2026
March	March 9, 2026	March 18, 2026
April	March 30, 2026	April 8, 2026
April	April 13, 2025	April 15, 2026
May	April 27, 2026	May 6, 2026
May	May 11, 2026	May 20, 2026
June * **	Friday, May 22, 2026	June 3, 2026
July	July 6, 2026	July 15, 2026
July	July 20, 2026	July 29, 2026
August	August 3, 2026	August 12, 2026
August	August 17, 2026	August 26, 2026
September *	Friday, August 28, 2026	September 9, 2026
September	September 14, 2026	September 23, 2026
October	September 28, 2026	October 7, 2026
October	October 12, 2026	October 21, 2026
November	October 26, 2026	November 4, 2026
November	November 9, 2026	November 18, 2026
December * ***	November 23, 2026	December 2, 2026

**Note: Request for Reimbursements will be due by close of business, complete with all signatures.**

\*Schedule adjusted for observance of State Holidays

\*\*Fiscal year-end

\*\*\*Calendar year-end