

Aid-To-County Payment Schedule For Calendar Year 2021

Month	Counties/Expenditures start date	Last day LHD Expenditure Reports Due for payment in month	Payment Date	Budgetary estimate start date	Budgetary estimate end date
January	January 11th	January 15th	January 21st	January 25th	February 5th
February	February 8th	February 15th	February 18th	February 22nd	March 5th
March	March 8th	March 15th	March 18th	March 22nd	April 8th
April	April 9th	April 15th	April 20th	April 22nd	May 7th
May	May 10th	May 17th	May 20th	May 24th	June 7th
June	June 8th	June 15th	June 18th	June 22nd	July 8th
July	July 9th	July 15th	July 20th	July 22nd	August 6th
August	August 9th	August 16th	August 19th	August 23rd	September 8th
September	September 9th	September 15th	September 20th	September 22nd	October 7th
October	October 8th	October 15th	October 20th	October 22nd	November 5th
November	November 8th	November 15th	November 18th	November 22nd	December 7th
December	December 8th	December 15th	December 20th	December 22nd	January 7th

Please note that LHD expenditure report due date is not a consistent date. This schedule takes into account weekends and holidays.

* NCAS Changes for DPH include, but are not limited to, budget revisions via 606's, reclassifications of expenditures, and budget amendments to LHD contracts. These changes will not be reflected in the monthly payments to the counties until they have been submitted to the Aid-to-County web site and "State Admin. Certified".