

Aid-To-County Payment Schedule For Calendar Year 2020

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