

Aid-To-County Payment Schedule For

Calendar Year 2025

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