

Aid-To-County Payment Schedule For

Calendar Year 2026

| 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 6th |
| February | February 9th | February 17th | February 20th | February 24th | March 6th |
| March | March 9th | March 17th | March 20th | March 24th | April 8th |
| April | April 9th | April 15th | April 20th | April 22nd | May 7th |
| May | May 8th | May 15th | May 20th | May 22nd | June 5th |
| June | June 8th | June 16th | June 19th | June 23rd | 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".