

Aid-to-Counties Expenditure Control Schedule for Calendar Year 2018

Payment Month	LHD Expenditure Reporting Period		Payment Date	DPH Staff Access	
	Begins	Last Day for Pymt in Month		Begins	Ends
January	Tue 1/9	Tue 1/16	Fri 1/19	Tue 1/23	Wed 2/7
February	Thu 2/8	Thu 2/15	Tue 2/20	Thu 2/22	Wed 3/7
March	Thu 3/8	Thu 3/15	Tue 3/20	Thu 3/22	Fri 4/6
April	Mon 4/9	Mon 4/16	Thu 4/19	Mon 4/23	Mon 5/7
May	Tue 5/8	Tue 5/15	Fri 5/18	Tue 5/22	Thu 6/7
June	Fri 6/8	Fri 6/15	Wed 6/20	Fri 6/22	Mon 7/9
July	Tue 7/10	Mon 7/16	Thu 7/19	Mon 7/23	Tue 8/7
August	Wed 8/8	Wed 8/15	Mon 8/20	Wed 8/22	Mon 9/10
September	Tue 9/11	Mon 9/17	Thu 9/20	Mon 9/24	Fri 10/5
October	Mon 10/8	Mon 10/15	Thu 10/18	Mon 10/22	Wed 11/7
November	Thu 11/8	Thu 11/15	Tue 11/20	Mon 11/26	Fri 12/7
December	Mon 12/10	Mon 12/17	Thu 12/20	Thu 12/27	Mon 1/7/19

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 606s, 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-Counties Database and "State Admin. Certified."