

Aid-to-Counties Expenditure Control Schedule for Calendar Year 2016

Payment Month	LHD Expenditure Reporting Period		Payment Date	DPH Staff Access	
	Begins	Last Day for Pymt in Month		Begins	Ends
January	Mon 1/11	Tue 1/19	Fri 1/22	Tue 1/26	Fri 2/5
February	Mon 2/8	Mon 2/15	Thu 2/18	Mon 2/22	Mon 3/7
March	Tue 3/8	Tue 3/15	Fri 3/18	Tue 3/22	Thu 4/7
April	Fri 4/8	Mon 4/18	Thu 4/21	Mon 4/25	Fri 5/6
May	Mon 5/9	Mon 5/16	Thu 5/19	Mon 5/23	Tue 6/7
June	Wed 6/8	Wed 6/15	Sat 6/18	Wed 6/22	Fri 7/8
July	Mon 7/11	Mon 7/18	Thu 7/21	Mon 7/25	Fri 8/5
August	Mon 8/8	Mon 8/15	Thu 8/18	Mon 8/22	Thu 9/8
September	Fri 9/9	Fri 9/16	Wed 9/21	Fri 9/23	Fri 10/7
October	Mon 10/10	Mon 10/17	Thu 10/20	Mon 10/24	Mon 11/7
November	Tue 11/8	Tue 11/15	Fri 11/18	Tue 11/22	Wed 12/7
December	Thu 12/8	Fri 12/16	Wed 12/21	Wed 12/28	Mon 1/9/17

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."