

Aid-to-Counties Expenditure Control Schedule for Calendar Year 2017

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

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."