

THIS AMENDMENT, entered into between the State of Florida, Department of Children and Families, hereinafter referred to as the "Department" and Broward Behavioral Health Coalition, Inc., hereinafter referred to as the "Provider," amends Contract #JH343.

Amendment #0032, restated Contract #JH343 and added \$7,812,531.00 to Fiscal Year 18-19 Schedule of Funds.

Amendment #0033, incorporated the Schedule of Funds (SOF) as of 8/9/2018 and added \$398,321.00 to Fiscal Year 18-19. This SOF added non-recurring funds for Mental Health Services and Supports in OCA MH000.

Amendment #0034, incorporated the Schedule of Funds (SOF) as of 10/31/2018 and added \$1,681,441.00 to Fiscal Year 18-19. This SOF added non-recurring funds for State Opioid Response (SOR) in OCAs MSSOA, MSSOP and MSSOR.

Amendment #0035, incorporated the Schedule of Funds (SOF) as of 1/29/2019. This SOF added \$42,546.00 non-recurring funds for State Response to the Opioid Crisis budget authority for MAT in OCA MSOPM for Fiscal Year 18-19 and replaced Exhibit B-1.

The purpose of Amendment #0036, is to incorporate the Schedule of Funds (SOF) as of 3/8/2019. This SOF adds \$60,000.00 non-recurring funds for State Response to the Opioid Crisis budget authority for Recovery Community Organization program in OCA MSRCO for Fiscal Year 18-19 and updates Exhibit E Table 5 for Persons Served.

1. **Page 1, CF Standard Contract 2018, Part 1 of 2, Section 1.1., Purpose and Contract Amount, is hereby amended to read:**

**Section 1.1. Purpose and Contract Amount**

**The Department is engaging the Provider for the purpose of serving as a Regional Managing Entity, pursuant to s.394.9082, F.S., to manage the day-to-day operational delivery of behavioral health services through an organized system of care, pursuant to state and federal law, within the annual appropriation, as further described in Section 2, payable as provided in Section 3, in an amount not to exceed \$348,350,117.07.**

2. **Pages 67-70, CF Standard Contract 2018, Part 2 of 2, REVISED EXHIBIT E – MINIMUM PERFORMANCE STANDARDS, dated 7/25/2018, are hereby deleted in their entirety and Pages 67-70, CF Standard Contract 2018, Part 2 of 2, REVISED EXHIBIT E – MINIMUM PERFORMANCE STANDARDS, dated 3/27/2019, are hereby inserted and attached hereto.**
3. **Pages 71-74, CF Standard Contract 2018, Part 2 of 2, REVISED EXHIBIT F – METHOD OF PAYMENT, dated 1/31/2019, are hereby deleted in their entirety and Pages 71-74, CF Standard Contract 2018, Part 2 of 2, REVISED EXHIBIT F – METHOD OF PAYMENT, dated 3/27/2019, are hereby inserted and attached hereto.**
4. **Page 75, CF Standard Contract 2018, Part 2 of 2, REVISED EXHIBIT F1 – ME SCHEDULE OF FUNDS, dated 1/29/2019, is hereby deleted in its entirety and Page 75, CF Standard Contract 2018, Part 2 of 2, REVISED EXHIBIT F1 – ME SCHEDULE OF FUNDS, dated 3/8/2019, is hereby inserted and attached hereto.**
5. **Page 76, CF Standard Contract 2018, Part 2 of 2, REVISED EXHIBIT F2 – SCHEDULE OF PAYMENTS, SECTION F2-1, TABLE 7, dated 1/31/2019, is hereby deleted in its entirety and Page 76, CF Standard Contract 2018, Part 2 of 2, REVISED EXHIBIT F2 – SCHEDULE OF PAYMENTS, SECTION F2-1, TABLE 7, dated 3/27/2019, is hereby inserted and attached hereto.**

This amendment shall begin on May 1, 2019 or the date on which the amendment has been signed by both parties, whichever is later.

All provisions in the contract and any attachments thereto in conflict with this amendment shall be and are hereby changed to conform with this amendment.

All provisions not in conflict with this amendment are still in effect and are to be performed at the level specified in the contract.

This amendment and all its attachments are hereby made a part of the contract. **IN WITNESS THEREOF**, the parties hereto have caused this twelve (12) page amendment to be executed by their officials thereunto duly authorized.

**PROVIDER: BROWARD BEHAVIORAL HEALTH COALITION, INC.**

**DEPARTMENT: FLORIDA DEPARTMENT OF CHILDREN AND FAMILIES**

SIGNED BY: Nan H. Rich

SIGNED BY: Dennis Miles

NAME: Nan Rich

NAME: Dennis Miles

TITLE: Chairperson of the Board

TITLE: Regional Managing Director

DATE: 5/16/2019

DATE: 5/20/19

Federal ID Number: 453675836

**REVISED EXHIBIT E – MINIMUM PERFORMANCE MEASURES**

E-1 To demonstrate delivery of the Service Tasks detailed in Section C-1, the Managing Entity shall meet the annual performance measures in Table 3.

<b>Table 3 – Managing Entity Performance Measures</b>	
<b>Measure Description</b>	<b>Consequence</b>
<p><b>Systemic Monitoring:</b> The Managing Entity shall complete on-site monitoring, in accordance with Section C-1.4 of no less than twenty percent of all Network Service Providers each fiscal year. Completion of monitoring includes the release of a final monitoring report to the Network Service Provider. Progress towards attainment of this measure shall be demonstrated by the achievement of the following quarterly milestones. Each fiscal year, the Managing Entity shall monitor a minimum of:</p> <p><b>E-1.1</b> 7% of its Network Service Providers by December 31;</p> <p><b>E-1.2</b> 15% of its Network Service Providers by March 31; and</p> <p><b>E-1.3</b> 20% of its Network Service Providers by June 30.</p>	<p>Failure to meet the standard shall be considered nonperformance pursuant to Section E-5.</p>
<p><b>Network Service Provider Compliance:</b> A minimum of 95% of the Managing Entity's Network Service Providers shall demonstrate compliance with the following measure annually. Progress towards attainment of this measure shall be demonstrated by the monthly submission of Template 11 – Managing Entity Monthly Progress Report.</p> <p><b>E-1.4</b> A minimum 85% of the applicable Network Service Provider Measures established in Table 4 at the target levels for the Network Service Provider established in the subcontract.</p>	<p>Failure to meet the standard shall be considered nonperformance pursuant to Section E-5.</p>
<p><b>Block Grant Implementation:</b> The Managing Entity shall ensure 100% of the cumulative annual Network Service Provider expenses comply with the Block Grants and maintenance of effort allocation standards established in Section B1-2.3. Progress towards attainment of this measure shall be demonstrated by the achievement of quarterly milestones for each fiscal year. Of the annual amount for each specified fund source appropriated to the Managing Entity, the following minimum percentages of each fund's amount shall be documented as expended in compliance with the applicable allocation standard:</p> <p><b>E-1.5</b> A minimum of 50% expended by December 31;</p> <p><b>E-1.6</b> A minimum of 100% by June 30.</p>	<p>Failure to meet the standard shall be considered nonperformance pursuant to Section E-5 and shall require payback of deficiency by the Managing Entity.</p>
<p><b>Implementation of General Appropriations Act:</b> The Managing Entity shall meet 100% of the following requirements, by September 30:</p> <p><b>E-1.7</b> Implementation of Specific Appropriations, demonstrated by contracts with Network Service Providers; and</p> <p><b>E-1.8</b> Submission of all plans, pursuant to Exhibit C3.</p>	<p>Failure to meet the standard shall be considered nonperformance pursuant to Section E-5.</p>

**E-2** To comply with the subcontract content requirements of **Section C-2.2**, the Managing Entity shall incorporate the Network Service Provider Measures in **Table 4** into each Network Service Provider subcontract, as appropriate to the services and target populations in each subcontract. The Managing Entity is not required to apply the Network Targets to each Individual subcontract. Rather, the Managing Entity shall establish specific targets for each measure in each subcontract, sufficient to ensure the Network cumulatively reaches the specified Network Targets.

<b>Table 4 – Network Service Provider Measures</b>		
<b>Target Population and Measure Description</b>		<b>Network Target</b>
<b>Adult Community Mental Health</b>		
<b>MH003</b>	Average annual days worked for pay for adults with severe and persistent mental illness	40
<b>MH703</b>	Percent of adults with serious mental illness who are competitively employed	24%
<b>MH742</b>	Percent of adults with severe and persistent mental illnesses who live in stable housing environment	90%
<b>MH743</b>	Percent of adults in forensic involvement who live in stable housing environment	67%
<b>MH744</b>	Percent of adults in mental health crisis who live in stable housing environment	86%
<b>Adult Substance Abuse</b>		
<b>SA753</b>	Percentage change in clients who are employed from admission to discharge	10%
<b>SA754</b>	Percent change in the number of adults arrested 30 days prior to admission versus 30 days prior to discharge	15%
<b>SA755</b>	Percent of adults who successfully complete substance abuse treatment services	51%
<b>SA756</b>	Percent of adults with substance abuse who live in a stable housing environment at the time of discharge	94%
<b>Children's Mental Health</b>		
<b>MH012</b>	Percent of school days seriously emotionally disturbed (SED) children attended	86%
<b>MH377</b>	Percent of children with emotional disturbances (ED) who improve their level of functioning	64%
<b>MH378</b>	Percent of children with serious emotional disturbances (SED) who improve their level of functioning	65%
<b>MH778</b>	Percent of children with emotional disturbance (ED) who live in a stable housing environment	95%
<b>MH779</b>	Percent of children with serious emotional disturbance (SED) who live in a stable housing environment	93%
<b>MH780</b>	Percent of children at risk of emotional disturbance (ED) who live in a stable housing environment	96%
<b>Children's Substance Abuse</b>		
<b>SA725</b>	Percent of children who successfully complete substance abuse treatment services	48%
<b>SA751</b>	Percent change in the number of children arrested 30 days prior to admission versus 30 days prior to discharge	20%
<b>SA752</b>	Percent of children with substance abuse who live in a stable housing environment at the time of discharge	93%

**E-3** To demonstrate delivery of the Service Tasks detailed in **Section C-1**, and the subcontract content requirements of **Section C-2.3**, the Managing Entity shall ensure the Network cumulatively reaches the annual output measures in **Table 5**.

<b>Table 5 -- Network Service Provider Output Measures Persons Served for Fiscal Year</b>		
<b>Program</b>	<b>Service Category</b>	<b>FY Target</b>
<b>Adult Mental Health</b>	Residential Care	383
	Outpatient Care	8,426
	Crisis Care	5,790
	State Hospital Discharges	72
	Peer Support Services	470
<b>Children's Mental Health</b>	Residential Care	5
	Outpatient Care	1,272
	Crisis Care	228
<b>Adult Substance Abuse</b>	Residential Care	750
	Outpatient Care	7,003
	Detoxification	1,063
	Women's Specific Services	2,080
	Injecting Drug Users	615
	Peer Support Services	375
<b>Children's Substance Abuse</b>	Residential Care	35
	Outpatient Care	2,113
	Detoxification	1
	Prevention	27,352

**E-4** If the Managing Entity fails to perform in accordance with this Contract, or fails to perform the minimum level of service required by this Contract, the Department will apply financial consequences provided for in **Section E-5**. The parties agree that the financial consequences provided for under **Section E-5** constitute financial consequences under ss. 287.058(1)(h); and 215.971(1)(c), F.S. The foregoing does not limit additional financial consequences, which may include but are not limited to refusing payment, withholding payment until deficiency is cured, tendering partial payments, applying payment adjustments for additional financial consequences to the extent that this Contract so provides, or termination pursuant to the terms of **Section 6.2**, and requisition of services from an alternate source. Any payment made in reliance on the Managing Entity's evidence of performance, which evidence is subsequently determined to be erroneous, will be immediately due as an overpayment in accordance with **Section 3.5**, to the extent of such error.

**E-5 Corrective Action for Performance Deficiencies**

**E-5.1** By execution of this Contract, the Managing Entity hereby acknowledges and agrees that its performance under the Contract must meet the standards set forth above and will be bound by the conditions

set forth in this Contract. If performance deficiencies are not resolved to the satisfaction of the Department within the prescribed time, and if no extenuating circumstances can be documented by the Managing Entity to the Department's satisfaction, the Department may terminate the contract. The Department has the exclusive authority to determine whether there are extenuating or mitigating circumstances.

**E-5.2** In accordance with the provisions of s. 402.73(1), F.S., and Rule 65-29.001, F.A.C., corrective action may be required for noncompliance, nonperformance, or unacceptable performance under this Contract. Financial consequences may be imposed for failure to implement or to make acceptable progress on such corrective action.

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**REVISED EXHIBIT F – METHOD OF PAYMENT****F-1 Funding**

**F-1.1** This advance fixed price, fixed payment Contract is comprised of federal and state funds, subject to reconciliation. Exhibit F1 identifies the type and amount of funding provided. At the beginning of each fiscal year, the Exhibit F1 will be amended into this Contract, and the total Contract amount in Table 6 will be adjusted accordingly.

**F-1.2** The contract total dollar amount shall not exceed the amount specified in Section 1.1, subject to the availability of funds, as specified in Table 6.

<b>Table 6 – Contract Funding</b>				
<b>State Fiscal Year</b>	<b>Managing Entity Operational Cost</b>	<b>Direct Services Cost</b>	<b>Supplemental DBH Funds</b>	<b>Total Value of Contract</b>
2012-2013	\$ 1,642,303.68	\$ 28,436,518.39		\$ 30,078,822.07
2013-2014	\$ 2,285,924.00	\$ 43,857,573.00		\$ 46,143,497.00
2014-2015	\$ 2,304,258.26	\$ 44,246,413.74		\$ 46,550,672.00
2015-2016	\$ 2,298,027.15	\$ 48,769,242.85		\$ 51,067,270.00
2016-2017	\$ 2,657,237.00	\$ 51,122,907.00		\$ 53,780,144.00
2017-2018	\$ 2,676,785.00	\$ 55,137,143.00	\$ 161,671.00	\$ 57,975,599.00
2018-2019	\$ 2,646,718.00	\$ 60,107,395.00		\$ 62,754,113.00
<b>Total</b>	<b>\$ 16,511,253.09</b>	<b>\$ 331,677,192.98</b>	<b>\$ 161,671.00</b>	<b>\$ 348,350,117.07</b>

**F-2 Payment**

**F-2.1** The Department will pay the Managing Entity an operational cost for the management of the Network in accordance with the terms and conditions of this Contract. The direct service cost is defined as the annual value of the Contract less the total value of both the Managing Entity operational cost and the Supplemental DBH Funds.

**F-2.2** In accordance with s. 394.9082, F.S., the Department will pay the Managing Entity a two-month advance at the beginning of each fiscal year. Thereafter, the Managing Entity shall request monthly fixed payments equal to the fiscal year contract balance divided by the number of months remaining in the fiscal year. The advance and payment amounts for each fiscal year are specified in Exhibit F2. The payment request may be subject to financial consequences, pursuant to Section E-5.2.

**F-2.3** The Managing Entity shall temporarily invest surplus advance funds in an insured interest bearing account, in accordance with s. 216.181(16)(b), F.S. The Managing Entity shall remit to the Department, on a quarterly basis, any interest earned on advance funds via check. The Managing Entity must submit documentation from the financial entity where said funds are invested, evidencing the Annual Percentage Rate and actual interest income for each month.

**F-2.4** The Managing Entity shall expend any advance in accordance with the General Appropriations Act.

**F-2.5** The Managing Entity shall request payment in accordance with **Section F-3**.

**F-3 Invoice Requirements**

**F-3.1** In accordance with **Exhibit F2**, the Managing Entity shall:

**F-3.1.1** Request payment monthly through the submission of a properly completed **Template 10 – Managing Entity Monthly Fixed Payment Invoice**;

**F-3.1.2** Submit a properly completed **Template 11 – Managing Entity Monthly Progress Report**, for the month that payment is requested;

**F-3.1.3** Submit a properly completed **Template 12 – Managing Entity Monthly Expenditure Report**, detailing actual costs incurred by the Managing Entity for the month that payment is requested. The SAMH Managing Entity Monthly Expenditure Report shall be certified by an authorized representative; and

**F-3.1.4** Submit a properly completed **Template 13 – Managing Entity Monthly Carry Forward Expenditure Report**, detailing the expenditure of approved carry forward funds, until said funds are fully expended.

**F-3.2** Failure to submit the properly completed required documentation shall cause payment to be delayed until such documentation is received. Submission and approval of the elements in **Sections F-3.1** for the Invoice period shall be considered the deliverables necessary for payment.

**F-3.3** Within five business days of receipt of a properly completed invoice and **Template 11 – Managing Entity Monthly Progress Report**, the Contract Manager will either approve the invoice for payment or notify the Managing Entity in writing of any deficiencies that must be corrected by the Managing Entity before resubmission of the invoice.

**F-3.4** The Department and the state's Chief Financial Officer reserve the right to request supporting documentation at any time, prior to the authorization of payment.

**F-4 Cost Allocation Plan**

**F-4.1** The Managing Entity shall submit an initial **Template 14 – Cost Allocation Plan** within 30 days of execution and a revised Cost Allocation Plan to the Contract Manager annually by August 31, unless otherwise extended in writing by the Department.

**F-4.2** The Department will review the Cost Allocation Plan and provide any comments within 15 days of submission. Revisions required by the Department shall be submitted by the date of the payment request for September. Failure to have an approved Cost Allocation Plan by September 20, unless extended in writing by the Department, will result in no further payment being made to the Managing Entity until the Department approves the Cost Allocation Plan.

**F-4.3** The Managing Entity shall submit a revised Cost Allocation Plan whenever the Managing Entity:

**F-4.3.1** Experiences a change in the type of funding it receives, whether under this Contract or an outside funding source; for example, when a new OCA is added, when a new outside funding source contributes to the Managing Entity's operational revenue or when an existing funding source is discontinued;

**F-4.3.2** Makes internal organizational changes that affect the cost allocation methodology; or

**F-4.3.3** Makes any changes in the allocation of costs relative to funds provided under this Contract and other outside sources.

**F-4.4** The Managing Entity may request to amend or revise their Cost Allocation Plan at any time during the state fiscal year, in writing to the Contract Manager. The Managing Entity shall submit the amended or revised Cost Allocation Plan within 20 days of providing written notification. The Department will review and



provide written comments within 15 days of submission. The Managing Entity must submit a revised Cost Allocation Plan addressing any revisions required by the Department, within 15 days of the date of the Department's written response.

#### **F-5 Carry Forward Funding**

**F-5.1** In accordance with s. 394.9082, F.S., the Managing Entity may carry forward documented unexpended state funds from one fiscal year to the next fiscal year, unless the following fiscal year falls outside the contract period, subject to the following conditions.

**F-5.1.1** Any funds carried forward shall be expended in accordance with the General Appropriations Act in effect when the funds were allocated to the Managing Entity

**F-5.1.2** The cumulative amount carried forward may not exceed eight percent of the contract total. Any unexpended state funds in excess of eight percent must be returned to the Department.

**F-5.1.3** The funds carried forward may not be used in any way that would create increased recurring future obligations, and such funds may not be used for any type of program or service that is not currently authorized by this contract.

**F-5.1.4** Any unexpended funds that remain at the end of the contract period shall be returned to the Department.

**F-5.2** Within 30 days after receiving confirmation of the approved carried forward amount from the Department, The Managing Entity shall submit a properly completed **Template 15 – Managing Entity Spending Plan for Carry Forward Report**.

#### **F-6 Allowable Costs**

**F-6.1** All costs associated with performance of the services contemplated by this contract must be both reasonable and necessary and in compliance with the cost principles pursuant to 2 CFR Part 200 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards - Subpart E, 45 CFR Part 75 - Uniform Administrative Requirements, Cost Principles, and Audit Requirements for HHS Awards - Subpart E, The Reference Guide for State Expenditures, and Ch. 65E-14, F.A.C.

**F-6.2** Unless otherwise specified in writing by the federal grant issuing agency, none of the funds provided under any federal grants may be used to pay the salary of an individual at a rate in excess of Level II of the Executive Schedule, published by the U.S. Office of Personnel Management at:

<https://www.opm.gov/policy-data-oversight/pay-leave/salaries-wages/>

**F-6.3** Any compensation paid for an expenditure subsequently disallowed as a result of the Managing Entity's or any Network Service Providers' non-compliance with state or federal funding regulations shall be repaid to the Department upon discovery.

**F-6.4** Invoices must be dated, signed by an authorized representative of the Managing Entity and submitted in accordance with the submission schedule in this contract, with appropriate service utilization and Individuals Served data accepted into the SAMH Data System, in accordance with PAM 155-2.

**F-6.5** The Managing Entity is expressly prohibited from expending funds specified as "Direct Services Costs" in **Table 6**, for anything other than a subcontract with a Network Service Provider.

#### **F-7 Financial Reconciliation**

**F-7.1** The Managing Entity shall submit reports that reflect the Managing Entity's actual operational cost and the actual service cost of the Network in accordance with **Exhibit F2**. The Managing Entity shall submit a final Managing Entity Monthly Expenditure Report annually no later than August 15. Payment for the final month of the fiscal year and carry forward shall not be approved until final reconciliation has been completed by the Department.

**F-7.2** The Department will reconcile actual expenditures reported to the funds disbursed to the Managing Entity based on the properly completed Managing Entity Monthly Expenditure Reports and the Managing Entity Monthly Carry Forward Expenditure Reports, according to the following schedule:

**F-7.2.1** Quarterly, after September 30, December 31, March 31, and June 30 each state fiscal year during desk reviews; and

**F-7.2.2** Annually, after June 30 each state fiscal year during year end reconciliation.

**F-7.3** Any funds disbursed to the Managing Entity that are not expended or were determined to have been expended for unallowable costs shall be considered overpayment to the Managing Entity. The Department shall recoup such overpayments pursuant to **Section 3.5**. In the event an overpayment is identified after the end of a fiscal year and no further invoice is due, the Managing Entity shall remit the overpayment to the Department via check.

#### **F-8 Supplemental Disaster Behavioral Health Provisions**

Whenever the Department authorizes Disaster Behavioral Health (DBH) response services, pursuant to **Section C-1.7**, the following provisions shall apply, notwithstanding any provisions in this Contract to the contrary.

##### **F-8.1 Supplemental Payments**

**F-8.1.1** The terms of **Section F-2** notwithstanding, the Department will pay the Managing Entity each month for the amount of actual expenditures incurred by the Managing Entity or its Network Service Providers in the course of providing FEMA Crisis Counseling Program (CCP) services or other authorized DBH services.

**F-8.1.2** Funds designated in **Exhibit F1** for CCP or other DBH services shall be excluded from the fixed payment calculations specified in **Section F-2**.

##### **F-8.2 Supplemental Allowable Costs**

**F-8.2.1** The terms of **Section F-6** notwithstanding, allowable costs for DBH response services is expressly limited to the extent such expenditures are allowable under the terms and conditions of any funds awarded to the Department for the purpose of responding to a specific disaster event.

**F-8.2.2** In response to each event, the Notice of Award, the Department's DBH application, plan of service, and budget narratives identifying allowable costs shall be incorporated by reference into **Exhibit C2**.

##### **F-8.3 Supplemental Invoices**

**F-8.3.1** The terms of **Section F-3** notwithstanding, the Managing Entity shall request payment for DBH response services through submission of **Template 24 - Disaster Behavioral Health Managing Entity Supplemental Invoice and Expenditure Report**.

**F-8.3.2** The Managing Entity shall submit supplemental invoices on or before the 20th of each month for services provided during the preceding month, unless the Department approves a request for an alternative invoicing schedule in writing.

##### **F-8.4 Supplemental Financial Reconciliations**

The terms of **Section F-7** notwithstanding, the Managing Entity shall submit financial reports reflecting actual DBH service expenses of the Managing Entity and its Network Service Providers as scheduled by and using templates distributed by the Department's Disaster Behavioral Health Coordinator. Actual DBH expenses may not include any Managing Entity allocated, administrative, overhead or indirect expenses without express advance written authorization by the Department's Disaster Behavioral Health Coordinator.



## REVISED EXHIBIT F2 – SCHEDULE OF PAYMENTS

F2-1 Table 7 specifies the schedule of payments for the current fiscal year of this Contract.

Table 7 - Schedule of Payments for Fiscal Year 2018-2019						
Month of Services	FY Contract Balance Prior to Payment	Fixed Payment Amount	Invoice Packet Due Date	Progress and Expenditure Report Period	Funding Amendments	Notes
Annual Advance	\$52,759,274.00	\$8,793,212.33	7/1/18	N/A		
Jul-18	\$43,966,061.67	\$3,663,838.47	8/20/18	July		
Aug-18	\$48,114,754.20	\$4,374,068.56	9/20/18	August	\$7,812,531.00	Amendment #0032
Sep-18	\$44,139,006.64	\$4,413,900.66	10/20/18	September	\$398,321.00	Amendment #0033
Oct-18	\$39,725,105.98	\$4,413,900.66	11/20/18	October		
Nov-18	\$36,992,646.32	\$4,624,080.79	12/20/18	November	\$1,681,441.00	Amendment #0034
Dec-18	\$32,368,588.53	\$4,624,080.79	1/20/19	December		
Jan-19	\$27,744,484.74	\$4,624,080.79	2/20/19	January		
Feb-19	\$23,120,403.95	\$4,632,589.99	3/20/19	February	\$42,546.00	Amendment #0035
Mar-19	\$18,530,359.96	\$4,632,589.99	4/20/19	March		
Apr-19	\$13,897,769.97	\$4,632,589.99	5/20/19	April		
May-19	\$9,315,179.98	\$4,662,589.99	6/20/19	May	\$60,000.00	Amendment #0036
Jun-19	\$4,662,589.99	\$4,662,589.99	8/15/19	June		
<b>Total FY Payments</b>		<b>\$62,754,113.00</b>				
<b>Supplemental Disaster Behavioral Health Funding</b>		<b>\$0.00</b>				
<b>Total Contract Funding</b>		<b>\$62,754,113.00</b>				