

2020-21 SAMH Monthly Expenditure Report

Provider Name:	0
Contract #:	0
Month/Yr:	July 2020
Program	Adult Mental Health
Months Completed	1

State Program Component (SPC) Grouping	OCA	Covered Services	Project Code	Units to be Paid this Month	Total Contract Amount	Total YTD Number of Units	Total YTD Less Unit Adjustments/Third Party Unit Payments (Enter as a positive #)	Total Lutheran YTD Units Produced	Unit Rate	Total YTD earned	Total YTD paid	Total YTD earned, but not paid	Prorata	Total Payment Due
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AVAILABILITY SERVICES

AMH	MHA18	Crisis Stabilization Units	03 Crisis Stabilization	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
TOTAL	MHA18									\$ -	\$ -	\$ -	\$ -	\$ -

RESIDENTIAL SERVICES

AMH	MHA01	Residential Level I	18 Residential I	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA01	Residential Level II	19 Residential II	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA01	Residential Level III	20 Residential III	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA01	Residential Level IV	21 Residential IV	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA01	Room and Board Level I	36 R&B with Sup. I	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA01	Room and Board Level II	37 R&B with Sup. II	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA01	Room and Board Level III	38 R&B with Sup. III	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -

NON-RESIDENTIAL SERVICES

AMH	MHA09	Assessment	01 Assessment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA09	Case Management	02 Case Management	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA18	Crisis Support/Emergency	04 Crisis Support/Emergency	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA09	Day Care	05 Day Care	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA09	Day Treatment	06 Day Treatment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA09	In-Home and On-site Services	08 In-Home & Onsite	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA18	Inpatient	09 Inpatient	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA09	Intensive Case Management	10 Intensive Case Mgmt.	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA09	Intervention - Individual	11 Intervention (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA09	Medical Services	12 Medical Services	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA09	Outpatient - Individual	14 Outpatient (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA09	Respite Services	22 Respite Services	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA09	Supported Employment	25 Supported Employment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA09	Supported Housing/Living	26 Supportive Housing/Living	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA09	Incidental Expenses	28 Incidental Expenses	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA09	Aftercare - Individual	29 Aftercare (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA09	Outpatient - Group	35 Outpatient (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA18	Short-term Residential Treatment	39 Short-term Residential	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA09	Intervention - Group	42 Intervention (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA09	Aftercare - Group	43 Aftercare (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA09	Comprehensive Community Service Team - Individual	44 CCST (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA09	Comprehensive Community Service Team - Group	45 CCST (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA09	Recovery Support - Individual	46 Recovery Support (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA09	Recovery Support - Group	47 Recovery Support (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -

NON PERSON SPECIFIC SERVICES

AMH	MHA09	Drop-in/Self-Help Centers	07 Drop-In/Self Help Ctr.	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA09	Drop-in Self-Help Centers	07 Drop-In/Self Help Ctr. [a]	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA09	Outreach	15 Outreach	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA09	Information & Referral	30 Information and Referral	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA09	Mental Health Clubhouse Services	40 MH Clubhouse	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
TOTAL	MHA00									\$ -	\$ -	\$ -	\$ -	\$ -

SPECIAL FUNDED PROJECTS

AMH	MH011	Assessment	01 Assessment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH011	Case Management	02 Case Management	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH011	Crisis Support/Emergency	04 Crisis Support/Emergency	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH011	Day Care	05 Day Care	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH011	Day Treatment	06 Day Treatment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -

Adult Mental Health

EXHIBIT I

AMH	MH011	In-Home and On-Site Services	08 In-Home & Onsite	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH011	Intensive Case Management	10 Intensive Case Mgmt.	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH011	Intervention - Individual	11 Intervention (Indiv.)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH011	Medical Services	12 Medical Services	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH011	Medication-Assisted Treatment	13 Medication-Assisted Tx.	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH011	Outpatient - Individual	14 Outpatient (Indiv.)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH011	Outreach	15 Outreach	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH011	Respite Services	22 Respite Services	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH011	Supported Employment	25 Supported Employment	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH011	Supported Housing/Living	26 Supportive Housing/Living	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH011	Incidental Expenses	28 Incidental Expenses	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH011	Aftercare - Individual	29 Aftercare (Indiv.)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH011	Information & Referral	30 Information and Referral	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH011	Florida Assertive Community Treatment (FACT)	B5 FACT Team	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH011	FACT Teams - St. Johns	B5 FACT Team	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH011	Outpatient - Group	35 Outpatient (Group)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH011	Comprehensive Community Service Team - Individual	44 CCST (Indiv.)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH011	Comprehensive Community Service Team - Group	45 CCST (Group)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH011	Recovery Support - Individual	46 Recovery Support (Indiv.)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH011	Recovery Support - Group	47 Recovery Support (Group)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
TOTAL	MH011				0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -

EARLY INTERVENTION SERVICES - PSYCHOTIC DISORDERS

AMH	MH026	Assessment	01 Assessment	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH026	Case Management	02 Case Management	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH026	Crisis Support/Emergency	04 Crisis Support/Emergency	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH026	Day Treatment	06 Day Treatment	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH026	In-Home and On-Site Services	08 In-Home & Onsite	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH026	Intensive Case Management	10 Intensive Case Mgmt.	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH026	Intervention - Individual	11 Intervention (Indiv.)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH026	Medical Services	12 Medical Services	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH026	Outpatient - Individual	14 Outpatient (Indiv.)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH026	Outreach	15 Outreach	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH026	Residential Level I	18 Residential I	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH026	Supported Employment	25 Supported Employment	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH026	Incidental Expenses	28 Incidental Expenses	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH026	Aftercare - Individual	29 Aftercare (Indiv.)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH026	Information & Referral	30 Information and Referral	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH026	Outpatient - Group	35 Outpatient (Group)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH026	Short-Term Residential Treatment	39 Short-term Residential	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH026	Mental Health Clubhouse Services	40 MH Clubhouse	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH026	Comprehensive Community Service Team - Individual	44 CCST (Indiv.)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH026	Comprehensive Community Service Team - Group	45 CCST (Group)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH026	Recovery Support - Individual	46 Recovery Support (Indiv.)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH026	Recovery Support - Group	47 Recovery Support (Group)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
TOTAL	MH026				0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -

SPECIAL FUNDED PROJECTS

AMH	MHA33	Assessment	01 Assessment	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHA33	Case Management	02 Case Management	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHA33	Intervention - Individual	11 Intervention (Indiv.)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHA33	Medical Services	12 Medical Services	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHA33	Outpatient - Individual	14 Outpatient (Indiv.)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHA33	Residential Level III	20 Residential III	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHA33	Supported Housing/Living	26 Supportive Housing/Living	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHA33	Incidental Expenses	28 Incidental Expenses	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHA33	Aftercare - Individual	29 Aftercare (Indiv.)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHA33	Outpatient - Group	35 Outpatient (Group)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHA33	Intervention - Group	42 Intervention (Group)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
TOTAL	MHA33				0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -

SPECIAL FUNDED PROJECTS

AMH	MH035	Assessment	01 Assessment	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH035	Case Management	02 Case Management	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH035	Crisis Stabilization Units	03 Crisis Stabilization	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH035	Crisis Support/Emergency	04 Crisis Support/Emergency	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH035	Inpatient	09 Inpatient	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH035	Intensive Case Management	10 Intensive Case Mgmt.	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH035	Intervention - Individual	11 Intervention (Indiv.)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -

Adult Mental Health

EXHIBIT I

AMH	MH035	Medical Services	12 Medical Services	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH035	Outpatient - Individual	14 Outpatient (Indiv.)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH035	Outreach	15 Outreach	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH035	Residential Level I	18 Residential I	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH035	Residential Level II	19 Residential II	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH035	Residential Level III	20 Residential III	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH035	Residential Level IV	21 Residential IV	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH035	Detoxification Services - SA Detox Beds	24 Inpatient Detoxification	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH035	Incidental Expenses	28 Incidental Expenses	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH035	Information & Referral	30 Information and Referral	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH035	Outpatient Detoxification	32 Outpatient Detoxification	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH035	Outpatient - Group	35 Outpatient (Group)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH035	Room and Board Level I	36 R&B with Sup. I	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH035	Room and Board Level II	37 R&B with Sup. II	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH035	Room and Board Level III	38 R&B with Sup. III	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH035	Short-Term Residential Treatment	39 Short-term Residential	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH035	Comprehensive Community Service Team - Individual	44 CCST (Indiv.)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH035	Comprehensive Community Service Team - Group	45 CCST (Group)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH035	Recovery Support - Individual	46 Recovery Support (Indiv.)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH035	Recovery Support - Group	47 Recovery Support (Group)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
TOTAL	MH035				0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -

SPECIAL FUNDED PROJECTS

AMH	MH072	Assessment	01 Assessment	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH072	Case Management	02 Case Management	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH072	Crisis Support/Emergency	04 Crisis Support/Emergency	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH072	Day Treatment	06 Day Treatment	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH072	In-Home and On-Site Services	08 In-Home & Onsite	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH072	Intensive Case Management	10 Intensive Case Mgmt.	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH072	Intervention - Individual	11 Intervention (Indiv.)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH072	Medical Services	12 Medical Services	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH072	Outpatient - Individual	14 Outpatient (Indiv.)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH072	Outreach	15 Outreach	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH072	Residential Level I	18 Residential I	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH072	Residential Level II	19 Residential II	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH072	Residential Level III	20 Residential III	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH072	Residential Level IV	21 Residential IV	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH072	Supported Employment	25 Supported Employment	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH072	Supported Housing/Living	26 Supportive Housing/Living	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH072	Incidental Expenses	28 Incidental Expenses	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH072	Outpatient - Group	35 Outpatient (Group)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH072	Room and Board Level I	36 R&B with Sup. I	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH072	Room and Board Level II	37 R&B with Sup. II	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH072	Room and Board Level III	38 R&B with Sup. III	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH072	Intervention - Group	42 Intervention (Group)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH072	Comprehensive Community Service Team - Individual	44 CCST (Indiv.)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH072	Comprehensive Community Service Team - Group	45 CCST (Group)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH072	Recovery Support - Individual	46 Recovery Support (Indiv.)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH072	Recovery Support - Group	47 Recovery Support (Group)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
TOTAL	MH072				0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -

SPECIAL FUNDED PROJECTS

AMH	MH073	Florida Assertive Community Treatment (FACT)	B5 FACT Team	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH073	Assessment	01 Assessment	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH073	Case Management	02 Case Management	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH073	Crisis Support/Emergency	04 Crisis Support/Emergency	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH073	Day Care	05 Day Care	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH073	Day Treatment	06 Day Treatment	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH073	In-Home and On-Site Services	08 In-Home & Onsite	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH073	Inpatient	09 Inpatient	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH073	Intensive Case Management	10 Intensive Case Mgmt.	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH073	Intervention - Individual	11 Intervention (Indiv.)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH073	Medical Services	12 Medical Services	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH073	Outpatient - Individual	14 Outpatient (Indiv.)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH073	Outreach	15 Outreach	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH073	Residential Level I	18 Residential I	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH073	Residential Level II	19 Residential II	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH073	Residential Level III	20 Residential III	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH073	Respite Services	22 Respite Services	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH073	Supported Employment	25 Supported Employment	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -

Adult Mental Health

EXHIBIT I

AMH	MH073	Supported Housing/Living	26 Supportive Housing/Living	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH073	Incidental Expenses	28 Incidental Expenses	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH073	Aftercare - Individual	29 Aftercare (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH073	Information & Referral	30 Information and Referral	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH073	Outpatient - Group	35 Outpatient (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH073	Comprehensive Community Service Team - Individual	44 CCST (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH073	Comprehensive Community Service Team - Group	45 CCST (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH073	Recovery Support - Individual	46 Recovery Support (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH073	Recovery Support - Group	47 Recovery Support (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
TOTAL	MH073									\$ -	\$ -	\$ -		\$ -

SPECIAL FUNDED PROJECTS

AMH	MH076	Incidental Expenses	28 Incidental Expenses	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
TOTAL	MH076									\$ -	\$ -	\$ -		\$ -

SPECIAL FUNDED PROJECTS

AMH	MH089	Case Management	02 Case Management	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH089	Day Treatment	06 Day Treatment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH089	Drop-in/Self-Help Centers	07 Drop-In/Self Help Ctr.	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH089	Medical Services	12 Medical Services	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH089	Outpatient - Individual	14 Outpatient (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH089	Supported Employment	25 Supported Employment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH089	Incidental Expenses	28 Incidental Expenses	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH089	Outpatient - Group	35 Outpatient (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH089	Room and Board Level II	37 R&B with Sup. II	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
TOTAL	MH089									\$ -	\$ -	\$ -		\$ -

SPECIAL FUNDED PROJECTS

AMH	MH0FH	Multidisciplinary Forensic Team	A0 Forensic Multidisciplinary Team	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH0FH	Assessment	01 Assessment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH0FH	Case Management	02 Case Management	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH0FH	Crisis Stabilization Units	03 Crisis Stabilization	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH0FH	Crisis Support/Emergency	04 Crisis Support/Emergency	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH0FH	Day Care	05 Day Care	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH0FH	Day Treatment	06 Day Treatment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH0FH	In-Home and On-Site Services	08 In-Home & Onsite	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH0FH	Inpatient	09 Inpatient	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH0FH	Intensive Case Management	10 Intensive Case Mgmt.	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH0FH	Intervention - Individual	11 Intervention (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH0FH	Medical Services	12 Medical Services	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH0FH	Outpatient - Individual	14 Outpatient (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH0FH	Outreach	15 Outreach	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH0FH	Residential Level I	18 Residential I	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH0FH	Residential Level II	19 Residential II	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH0FH	Residential Level III	20 Residential III	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH0FH	Residential Level IV	21 Residential IV	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH0FH	Respite Services	22 Respite Services	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH0FH	Supported Employment	25 Supported Employment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH0FH	Supported Housing/Living	26 Supportive Housing/Living	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH0FH	Incidental Expenses	28 Incidental Expenses	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH0FH	Aftercare - Individual	29 Aftercare (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH0FH	Outpatient - Group	35 Outpatient (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH0FH	Room and Board Level I	36 R&B with Sup. I	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH0FH	Room and Board Level II	37 R&B with Sup. II	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH0FH	Room and Board Level III	38 R&B with Sup. III	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH0FH	Short-Term Residential Treatment	39 Short-term Residential	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH0FH	Intervention - Group	42 Intervention (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH0FH	Comprehensive Community Service Team - Individual	44 CCST (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH0FH	Comprehensive Community Service Team - Group	45 CCST (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH0FH	Recovery Support - Individual	46 Recovery Support (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH0FH	Recovery Support - Group	47 Recovery Support (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH0FH	Prevention - Indicated	48 Prevention - Indicated	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
TOTAL	MH0FH									\$ -	\$ -	\$ -		\$ -

SPECIAL FUNDED PROJECTS

AMH	MH0PG	Assessment	01 Assessment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH0PG	Case Management	02 Case Management	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH0PG	Intervention - Individual	11 Intervention (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH0PG	Medical Services	12 Medical Services	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -

Adult Mental Health

EXHIBIT I

AMH	MHOPG	Outpatient - Individual	14 Outpatient (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHOPG	Outreach	15 Outreach	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHOPG	Supported Employment	25 Supported Employment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHOPG	Supported Housing/Living	26 Supportive Housing/Living	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHOPG	Incidental Expenses	28 Incidental Expenses	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHOPG	Information & Referral	30 Information and Referral	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHOPG	Outpatient - Group	35 Outpatient (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHOPG	Mental Health Clubhouse Services	40 MH Clubhouse	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHOPG	Comprehensive Community Service Team - Individual	44 CCST (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHOPG	Comprehensive Community Service Team - Group	45 CCST (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHOPG	Recovery Support - Individual	46 Recovery Support (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHOPG	Recovery Support - Group	47 Recovery Support (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
TOTAL	MHOPG					0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -

SPECIAL FUNDED PROJECTS

AMH	MHACN	Assessment	01 Assessment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHACN	Case Management	02 Case Management	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHACN	Crisis Support/Emergency	04 Crisis Support/Emergency	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHACN	In-Home and On-Site Services	08 In-Home & Onsite	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHACN	Intensive Case Management	10 Intensive Case Mgmt.	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHACN	Intervention - Individual	11 Intervention (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHACN	Outreach	15 Outreach	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHACN	Supported Housing/Living	26 Supportive Housing/Living	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHACN	Supportive Housing/Living - Monthly	26 Supportive Housing/Living	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHACN	Incidental Expenses	28 Incidental Expenses	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHACN	Intervention - Group	42 Intervention (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHACN	Recovery Support - Individual	46 Recovery Support (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHACN	Recovery Support - Group	47 Recovery Support (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
TOTAL	MHACN					0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -

Temporary Assistance for Needy Families (TANF)

AMH	MH0TB	Assessment	01 Assessment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH0TB	Case Management	02 Case Management	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH0TB	Crisis Stabilization Units	03 Crisis Stabilization	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH0TB	Crisis Support/Emergency	04 Crisis Support/Emergency	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH0TB	Day Care	05 Day Care	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH0TB	Day Treatment	06 Day Treatment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH0TB	In-Home and On-Site Services	08 In-Home & Onsite	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH0TB	Intensive Case Management	10 Intensive Case Mgmt.	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH0TB	Intervention - Individual	11 Intervention (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH0TB	Outpatient - Individual	14 Outpatient (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH0TB	Residential Level I	18 Residential I	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH0TB	Residential Level II	19 Residential II	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH0TB	Residential Level III	20 Residential III	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH0TB	Residential Level IV	21 Residential IV	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH0TB	Respite Services	22 Respite Services	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH0TB	Supported Employment	25 Supported Employment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH0TB	Supported Housing/Living	26 Supportive Housing/Living	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH0TB	Incidental Expenses	28 Incidental Expenses	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH0TB	Aftercare - Individual	29 Aftercare (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH0TB	Outpatient - Group	35 Outpatient (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH0TB	Room and Board Level I	36 R&B with Sup. I	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH0TB	Room and Board Level II	37 R&B with Sup. II	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH0TB	Room and Board Level III	38 R&B with Sup. III	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH0TB	Intervention - Group	42 Intervention (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH0TB	MH Comprehensive - Individual	44 CCST (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH0TB	MH Comprehensive - Group	45 CCST (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH0TB	Recovery Support - Individual	46 Recovery Support (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH0TB	Recovery Support - Group	47 Recovery Support (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
TOTAL	MH0TB					0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -

SPECIAL FUNDED PROJECTS

AMH	MHCME-A	Assessment	01 Assessment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHCME-A	Case Management	02 Case Management	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHCME-A	Crisis Stabilization Units	03 Crisis Stabilization	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHCME-A	Crisis Support/Emergency	04 Crisis Support/Emergency	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHCME-A	Day Care	05 Day Care	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHCME-A	Day Treatment	06 Day Treatment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHCME-A	Drop-in/Self-Help Centers	07 Drop-In/Self Help Ctr.	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -

Adult Mental Health

EXHIBIT I

AMH	MHCME-A	In-Home and On-Site Services	08 In-Home & Onsite	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHCME-A	Intensive Case Management	10 Intensive Case Mgmt.	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHCME-A	Intervention - Individual	11 Intervention (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHCME-A	Medical Services	12 Medical Services	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHCME-A	Outpatient - Individual	14 Outpatient (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHCME-A	Outreach	15 Outreach	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHCME-A	Residential Level I	18 Residential I	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHCME-A	Residential Level II	19 Residential II	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHCME-A	Residential Level III	20 Residential III	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHCME-A	Residential Level IV	21 Residential IV	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHCME-A	Respite Services	22 Respite Services	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHCME-A	Supported Employment	25 Supported Employment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHCME-A	Supported Housing/Living	26 Supportive Housing/Living	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHCME-A	Supportive Housing/Living - Monthly	26 Supportive Housing/Living [a]	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHCME-A	Incidental Expenses	28 Incidental Expenses	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHCME-A	Aftercare - Individual	29 Aftercare (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHCME-A	Information & Referral	30 Information and Referral	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHCME-A	Outpatient - Group	35 Outpatient (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHCME-A	Room and Board Level I	36 R&B with Sup. I	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHCME-A	Room and Board Level II	37 R&B with Sup. II	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHCME-A	Room and Board Level III	38 R&B with Sup. III	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHCME-A	Short-Term Residential Treatment	39 Short-term Residential	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHCME-A	Intervention - Group	42 Intervention (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHCME-A	Aftercare - Group	43 Aftercare (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHCME-A	Comprehensive Community Service Team - Individual	44 CCST (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHCME-A	Comprehensive Community Service Team - Group	45 CCST (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHCME-A	Recovery Support - Individual	46 Recovery Support (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHCME-A	Recovery Support - Group	47 Recovery Support (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
TOTAL	MHCME-A					0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -

SPECIAL FUNDED PROJECTS

AMH	MHDRF	Assessment	01 Assessment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHDRF	Case Management	02 Case Management	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHDRF	Day Care	05 Day Care	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHDRF	Day Treatment	06 Day Treatment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHDRF	In-Home and On-Site Services	08 In-Home & Onsite	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHDRF	Intensive Case Management	10 Intensive Case Mgmt.	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHDRF	Intervention - Individual	11 Intervention (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHDRF	Medical Services	12 Medical Services	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHDRF	Outpatient - Individual	14 Outpatient (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHDRF	Respite Services	22 Respite Services	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHDRF	Supported Employment	25 Supported Employment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHDRF	Supported Housing/Living	26 Supportive Housing/Living	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHDRF	Supportive Housing/Living - Monthly	26 Supportive Housing/Living [a]	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHDRF	Incidental Expenses	28 Incidental Expenses	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHDRF	Aftercare - Individual	29 Aftercare (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHDRF	Outpatient - Group	35 Outpatient (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHDRF	Recovery Support - Individual	46 Recovery Support (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHDRF	Recovery Support - Group	47 Recovery Support (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
TOTAL	MHDRF					0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -

SPECIAL FUNDED PROJECTS

AMH	MHEDT	Assessment	01 Assessment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHEDT	Case Management	02 Case Management	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHEDT	In-Home and On-Site Services	08 In-Home & Onsite	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHEDT	Intensive Case Management	10 Intensive Case Mgmt.	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHEDT	Intervention - Individual	11 Intervention (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHEDT	Outpatient - Individual	14 Outpatient (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHEDT	Outreach	15 Outreach	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHEDT	Supported Employment	25 Supported Employment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHEDT	Supported Housing/Living	26 Supportive Housing/Living	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHEDT	Aftercare - Individual	29 Aftercare (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHEDT	Outpatient - Group	35 Outpatient (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHEDT	Intervention - Group	42 Intervention (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHEDT	Recovery Support - Individual	46 Recovery Support (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHEDT	Recovery Support - Group	47 Recovery Support (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
TOTAL	MHEDT					0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -

SPECIAL FUNDED PROJECTS

Adult Mental Health

EXHIBIT I

AMH	MHEMP	Supported Employment	25 Supported Employment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
AMH	MHEMP	Mental Health Clubhouse Services	40 MH Clubhouse	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	MHEMP									\$ -	\$ -	\$ -	\$ -	\$ -

Crisis Stabilization Services

AMH	MHS50	Crisis Stabilization Units	03 Crisis Stabilization	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
AMH	MHS50	Crisis Support/Emergency	04 Crisis Support/Emergency	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
AMH	MHS50	Inpatient	09 Inpatient	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	MHS50									\$ -	\$ -	\$ -	\$ -	\$ -

Central Receiving Facility

AMH	MHSCR	Assessment	01 Assessment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
AMH	MHSCR	Case Management	02 Case Management	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
AMH	MHSCR	Crisis Stabilization Units	03 Crisis Stabilization	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
AMH	MHSCR	Crisis Support/Emergency	04 Crisis Support/Emergency	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
AMH	MHSCR	Inpatient	09 Inpatient	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
AMH	MHSCR	Intensive Case Management	10 Intensive Case Mgmt.	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
AMH	MHSCR	Intervention - Individual	11 Intervention (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
AMH	MHSCR	Medical Services	12 Medical Services	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
AMH	MHSCR	Outpatient - Individual	14 Outpatient (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
AMH	MHSCR	Outreach	15 Outreach	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
AMH	MHSCR	Residential Level I	18 Residential I	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
AMH	MHSCR	Residential Level II	19 Residential II	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
AMH	MHSCR	Residential Level III	20 Residential III	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
AMH	MHSCR	Residential Level IV	21 Residential IV	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
AMH	MHSCR	Respite Services	22 Respite Services	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
AMH	MHSCR	Detoxification Services - SA Detox Beds	24 Inpatient Detoxification	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
AMH	MHSCR	Incidental Expenses	28 Incidental Expenses	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
AMH	MHSCR	Information & Referral	30 Information and Referral	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
AMH	MHSCR	Outpatient Detoxification	32 Outpatient Detoxification	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
AMH	MHSCR	Outpatient - Group	35 Outpatient (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
AMH	MHSCR	Room and Board Level I	36 R&B with Sup. I	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
AMH	MHSCR	Room and Board Level II	37 R&B with Sup. II	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
AMH	MHSCR	Room and Board Level III	38 R&B with Sup. III	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
AMH	MHSCR	Short-Term Residential Treatment	39 Short-term Residential	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
AMH	MHSCR	Comprehensive Community Service Team - Individual	44 CCST (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
AMH	MHSCR	Comprehensive Community Service Team - Group	45 CCST (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
AMH	MHSCR	Recovery Support - Individual	46 Recovery Support (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
AMH	MHSCR	Recovery Support - Group	47 Recovery Support (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	MHSCR									\$ -	\$ -	\$ -	\$ -	\$ -

SPECIAL FUNDED PROJECTS

AMH	MHSCV	Outreach	15 Outreach	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
AMH	MHSCV	Information & Referral	30 Information and Referral	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	MHSCV									\$ -	\$ -	\$ -	\$ -	\$ -

SPECIAL FUNDED PROJECTS

AMH	MHSFP	Assessment	01 Assessment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
AMH	MHSFP	Case Management	02 Case Management	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
AMH	MHSFP	Crisis Stabilization Units	03 Crisis Stabilization	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
AMH	MHSFP	Crisis Support/Emergency	04 Crisis Support/Emergency	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
AMH	MHSFP	Day Care	05 Day Care	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
AMH	MHSFP	Day Treatment	06 Day Treatment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
AMH	MHSFP	Drop-in/Self-Help Centers	07 Drop-In/Self Help Ctr.	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
AMH	MHSFP	In-Home and On-Site Services	08 In-Home & Onsite	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
AMH	MHSFP	Inpatient	09 Inpatient	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
AMH	MHSFP	Intensive Case Management	10 Intensive Case Mgmt.	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
AMH	MHSFP	Intervention - Individual	11 Intervention (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
AMH	MHSFP	Medical Services	12 Medical Services	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
AMH	MHSFP	Medication-Assisted Treatment	13 Medication-Assisted Tx.	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
AMH	MHSFP	Outpatient - Individual	14 Outpatient (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
AMH	MHSFP	Outreach	15 Outreach	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
AMH	MHSFP	Residential Level I	18 Residential I	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
AMH	MHSFP	Residential Level II	19 Residential II	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
AMH	MHSFP	Residential Level III	20 Residential III	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
AMH	MHSFP	Residential Level IV	21 Residential IV	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
AMH	MHSFP	Respite Services	22 Respite Services	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
AMH	MHSFP	Detoxification Services - SA Detox Beds	24 Inpatient Detoxification	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
AMH	MHSFP	Supported Employment	25 Supported Employment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -

Adult Mental Health

EXHIBIT I

AMH	MHSFP	Supported Housing/Living	26 Supportive Housing/Living	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHSFP	TASC	27 TASC	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHSFP	Incidental Expenses	28 Incidental Expenses	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHSFP	Aftercare - Individual	29 Aftercare (Indiv.)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHSFP	Information & Referral	30 Information and Referral	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHSFP	Outpatient Detoxification	32 Outpatient Detoxification	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHSFP	Outpatient - Group	35 Outpatient (Group)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHSFP	Room and Board Level I	36 R&B with Sup. I	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHSFP	Room and Board Level II	37 R&B with Sup. II	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHSFP	Room and Board Level III	38 R&B with Sup. III	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHSFP	Short-Term Residential Treatment	39 Short-term Residential	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHSFP	Mental Health Clubhouse Services	40 MH Clubhouse	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHSFP	Intervention - Group	42 Intervention (Group)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHSFP	Aftercare - Group	43 Aftercare (Group)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHSFP	Comprehensive Community Service Team - Individual	44 CCST (Indiv.)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHSFP	Comprehensive Community Service Team - Group	45 CCST (Group)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHSFP	Recovery Support - Individual	46 Recovery Support (Indiv.)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHSFP	Recovery Support - Group	47 Recovery Support (Group)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHSFP	Prevention - Indicated	48 Prevention - Indicated	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHSFP	Prevention - Selective	49 Prevention - Selective	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHSFP	Prevention - Universal Direct	50 Prevention - Universal Direct	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHSFP	Prevention - Universal Indirect	51 Prevention - Universal Indirect	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
TOTAL	MHSFP				0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -

SPECIAL FUNDED PROJECTS

AMH	MHTMH	Residential Level I	18 Residential I	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHTMH	Residential Level II	19 Residential II	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHTMH	Residential Level III	20 Residential III	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHTMH	Residential Level IV	21 Residential IV	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHTMH	Room and Board Level I	36 R&B with Sup. I	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHTMH	Room and Board Level II	37 R&B with Sup. II	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHTMH	Room and Board Level III	38 R&B with Sup. III	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
TOTAL	MHTMH				0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -

SPECIAL FUNDED PROJECTS

AMH	MHTRV	Assessment	01 Assessment	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHTRV	Case Management	02 Case Management	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHTRV	Day Care	05 Day Care	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHTRV	Day Treatment	06 Day Treatment	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHTRV	In-Home and On-Site Services	08 In-Home & Onsite	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHTRV	Intensive Case Management	10 Intensive Case Mgmt.	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHTRV	Intervention - Individual	11 Intervention (Indiv.)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHTRV	Medical Services	12 Medical Services	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHTRV	Outpatient - Individual	14 Outpatient (Indiv.)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHTRV	Respite Services	22 Respite Services	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHTRV	Supported Employment	25 Supported Employment	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHTRV	Supported Housing/Living	26 Supportive Housing/Living	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHTRV	Incidental Expenses	28 Incidental Expenses	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHTRV	Aftercare - Individual	29 Aftercare (Indiv.)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHTRV	Outpatient - Group	35 Outpatient (Group)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHTRV	Recovery Support - Individual	46 Recovery Support (Indiv.)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
TOTAL	MHTRV				0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -

FIXED RATE

AMH	MH026	Fixed Rate - First Episode Team	A5 First Episode Team	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHA89	Fixed Rate - Community Crisis Prevention Team	B6 Provider Proviso Projects	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHSCR	Fixed Rate - Central Receiving System	A3 Central Receiving System	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHA00	Fixed Rate - COVID-19 - MHA00	C0 Other Bundled Projects [COVID-19]	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH072	Fixed Rate - COVID-19 - MH072	C0 Other Bundled Projects [COVID-19]	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHACN	Fixed Rate - COVID-19 - MHACN	C0 Other Bundled Projects [COVID-19]	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHSCR	Fixed Rate - COVID-19 - MHSCR	C0 Other Bundled Projects [COVID-19]	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH				N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH				N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH				N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH				N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH				N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH				N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH				N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -

Adult Mental Health

EXHIBIT I

AMH				N/A	-	0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
TOTAL					-					\$ -	\$ -	\$ -		\$ -

Summary	
Total Payment Approved	\$ -

2020-21 SAMH Monthly Expenditure Report

Provider Name:	0
Contract #:	0
Month/Yr:	July 2020
Program	Children's Mental Health
Months Completed	1

State Program Component (SPC) Grouping	OCA	Covered Services	Project Code	Units to be Paid this Month	Total Contract Amount	Total YTD Number of Units	Total YTD Less Unit Adjustments/Third Party Unit Payments (Enter as a positive #)	Total Lutheran YTD Units Produced	Unit Rate	Total YTD earned	Total YTD paid	Total YTD earned, but not paid	Prorata	Total Payment Due
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AVAILABILITY SERVICES

CMH	MHC18	Crisis Stabilization Units	03 Crisis Stabilization	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
TOTAL	MHC18									\$ -	\$ -	\$ -	\$ -	\$ -

RESIDENTIAL SERVICES

CMH	MHC01	Residential Level I	18 Residential I	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC01	Residential Level II	19 Residential II	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC01	Residential Level III	20 Residential III	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC01	Residential Level IV	21 Residential IV	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC01	Room and Board Level I	36 R&B with Sup. I	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC01	Room and Board Level II	37 R&B with Sup. II	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC01	Room and Board Level III	38 R&B with Sup. III	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -

NON-RESIDENTIAL SERVICES

CMH	MHC09	Assessment	01 Assessment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC09	Case Management	02 Case Management	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC18	Crisis Support/Emergency	04 Crisis Support/Emergency	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC09	Day Care	05 Day Care	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC09	Day Treatment	06 Day Treatment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC09	In-Home and On-site Services	08 In-Home & Onsite	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC18	Inpatient	09 Inpatient	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC09	Intensive Case Management	10 Intensive Case Mgmt.	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC09	Intervention - Individual	11 Intervention (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC09	Medical Services	12 Medical Services	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC09	Outpatient - Individual	14 Outpatient (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC09	Respite Services	22 Respite Services	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC09	Supported Employment	25 Supported Employment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC09	Supported Housing/Living	26 Supportive Housing/Living	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC09	Incidental Expenses	28 Incidental Expenses	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC09	Aftercare - Individual	29 Aftercare (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC09	Outpatient - Group	35 Outpatient (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC09	Intervention - Group	42 Intervention (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC09	Aftercare - Group	43 Aftercare (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC09	Comprehensive Community Service Team - Individual	44 CCST (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC09	Comprehensive Community Service Team - Group	45 CCST (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC09	Recovery Support - Individual	46 Recovery Support (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC09	Recovery Support - Group	47 Recovery Support (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -

NON PERSON SPECIFIC SERVICES

CMH	MHC09	Outreach	15 Outreach	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC09	Information & Referral	30 Information and Referral	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
TOTAL	MHC00									\$ -	\$ -	\$ -	\$ -	\$ -

FAMILY SERVICES PLANNING TEAM

CMH	MHC09	FSPT - Intervention - Individual	11 Intervention (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC09	FSPT - Incidental Expenses	28 Incidental Expenses	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC09	FSPT - Information & Referral	30 Information and Referral	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC09	FSPT - Intervention - Group	42 Intervention (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC09	FSPT - Recovery Support - Individual	46 Recovery Support (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC09	FSPT - Recovery Support - Group	47 Recovery Support (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
TOTAL	MHC00									\$ -	\$ -	\$ -	\$ -	\$ -

SPECIAL FUNDED PROJECTS

Children's Mental Health

EXHIBIT I

CMH	MHC33	Assessment	01 Assessment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHC33	Case Management	02 Case Management	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHC33	Intervention - Individual	11 Intervention (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHC33	FSPT - Intervention - Individual	11 Intervention (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHC33	Medical Services	12 Medical Services	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHC33	Outpatient - Individual	14 Outpatient (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHC33	Residential Level III	20 Residential III	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHC33	Supported Housing/Living	26 Supportive Housing/Living	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHC33	Incidental Expenses	28 Incidental Expenses	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHC33	FSPT - Incidental Expenses	28 Incidental Expenses	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHC33	Aftercare - Individual	29 Aftercare (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHC33	Outpatient - Group	35 Outpatient (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHC33	Intervention - Group	42 Intervention (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHC33	FSPT - Intervention - Group	42 Intervention (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
TOTAL	MHC33					0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -

SPECIAL FUNDED PROJECTS

CMH	MH036	Assessment	01 Assessment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MH036	Case Management	02 Case Management	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MH036	Intervention - Individual	11 Intervention (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MH036	FSPT - Intervention - Individual	11 Intervention (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MH036	Outpatient - Individual	14 Outpatient (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MH036	FSPT - Incidental Expenses	28 Incidental Expenses	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MH036	Aftercare - Individual	29 Aftercare (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MH036	Outpatient - Group	35 Outpatient (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MH036	Intervention - Group	42 Intervention (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MH036	FSPT - Intervention - Group	42 Intervention (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
TOTAL	MH036					0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -

SPECIAL FUNDED PROJECTS

CMH	MH048	Assessment	01 Assessment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MH048	Case Management	02 Case Management	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MH048	Crisis Support/Emergency	04 Crisis Support/Emergency	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MH048	In-Home and On-Site Services	08 In-Home & Onsite	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MH048	Intervention - Individual	11 Intervention (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MH048	Medical Services	12 Medical Services	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MH048	Outpatient - Individual	14 Outpatient (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MH048	Incidental Expenses	28 Incidental Expenses	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MH048	FSPT - Incidental Expenses	28 Incidental Expenses	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MH048	Outpatient - Group	35 Outpatient (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MH048	Intervention - Group	42 Intervention (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MH048	Aftercare - Group	43 Aftercare (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MH048	Comprehensive Community Service Team - Individual	44 CCST (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MH048	Comprehensive Community Service Team - Group	45 CCST (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
TOTAL	MH048					0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -

SPECIAL FUNDED PROJECTS

CMH	MH071	Inpatient	09 Inpatient	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MH071	Residential Level I	18 Residential I	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MH071	Residential Level II	19 Residential II	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MH071	Residential Level II STGC	19 Residential II	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MH071	Residential Level II PIL	19 Residential II	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MH071	Room & Board Level I	36 R&B with Sup. I	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MH071	Room & Board Level II	37 R&B with Sup. II	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MH071	Room & Board Level II STGC	37 R&B with Sup. II	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MH071	Room & Board Level II STGC - B	37 R&B with Sup. II	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MH071	Room & Board Level II STGC - L	37 R&B with Sup. II	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MH071	Room & Board Level II STGC - N	37 R&B with Sup. II	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MH071	Room & Board Level II PIL	37 R&B with Sup. II	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
TOTAL	MH071					0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -

SPECIAL FUNDED PROJECTS

CMH	MH0BN	Title XXI Children's Health Insurance Program (BNET)	A1 BNET	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MH0BN	Assessment	01 Assessment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MH0BN	Case Management	02 Case Management	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MH0BN	Crisis Stabilization Units	03 Crisis Stabilization	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MH0BN	Crisis Support/Emergency	04 Crisis Support/Emergency	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MH0BN	Day Treatment	06 Day Treatment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MH0BN	In-Home and On-Site Services	08 In-Home & Onsite	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -

CMH	MHOBN	Inpatient	09 Inpatient	N/A	0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHOBN	Intensive Case Management	10 Intensive Case Mgmt.	N/A	0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHOBN	Medical Services	12 Medical Services	N/A	0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHOBN	Medication-Assisted Treatment	13 Medication-Assisted Tx.	N/A	0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHOBN	Outpatient - Individual	14 Outpatient (Indiv.)	N/A	0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHOBN	Residential Level I	18 Residential I	N/A	0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHOBN	Residential Level II	19 Residential II	N/A	0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHOBN	Residential Level III	20 Residential III	N/A	0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHOBN	Residential Level IV	21 Residential IV	N/A	0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHOBN	Respite Services	22 Respite Services	N/A	0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHOBN	Detoxification Services - SA Detox Beds	24 Inpatient Detoxification	N/A	0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHOBN	Supported Employment	25 Supported Employment	N/A	0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHOBN	Supported Housing/Living	26 Supportive Housing/Living	N/A	0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHOBN	Incidental Expenses	28 Incidental Expenses	N/A	0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHOBN	Aftercare - Individual	29 Aftercare (Indiv.)	N/A	0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHOBN	Outpatient Detoxification	32 Outpatient Detoxification	N/A	0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHOBN	Outpatient - Group	35 Outpatient (Group)	N/A	0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHOBN	Aftercare - Group	43 Aftercare (Group)	N/A	0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHOBN	Comprehensive Community Service Team - Individual	44 CCST (Indiv.)	N/A	0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHOBN	Comprehensive Community Service Team - Group	45 CCST (Group)	N/A	0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHOBN	Recovery Support - Individual	46 Recovery Support (Indiv.)	N/A	0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
TOTAL	MHOBN								\$ -	\$ -	\$ -	\$ -

SPECIAL FUNDED PROJECTS

CMH	MHCAT	Assessment	01 Assessment	N/A	0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCAT	Case Management	02 Case Management	N/A	0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCAT	Crisis Support/Emergency	04 Crisis Support/Emergency	N/A	0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCAT	In-Home and On-Site Services	08 In-Home & Onsite	N/A	0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCAT	Intensive Case Management	10 Intensive Case Mgmt.	N/A	0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCAT	Intervention - Individual	11 Intervention (Indiv.)	N/A	0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCAT	Medical Services	12 Medical Services	N/A	0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCAT	Outpatient - Individual	14 Outpatient (Indiv.)	N/A	0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCAT	Outreach	15 Outreach	N/A	0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCAT	Respite Services	22 Respite Services	N/A	0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCAT	Supported Employment	25 Supported Employment	N/A	0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCAT	Supported Housing/Living	26 Supportive Housing/Living	N/A	0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCAT	Incidental Expenses	28 Incidental Expenses	N/A	0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCAT	Information & Referral	30 Information and Referral	N/A	0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCAT	FSPT - Information & Referral	30 Information and Referral	N/A	0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCAT	Outpatient Detoxification	32 Outpatient Detoxification	N/A	0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCAT	Outpatient - Group	35 Outpatient (Group)	N/A	0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCAT	Aftercare - Group	43 Aftercare (Group)	N/A	0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCAT	Comprehensive Community Service Team - Individual	44 CCST (Indiv.)	N/A	0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCAT	Recovery Support - Individual	46 Recovery Support (Indiv.)	N/A	0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCAT	FSPT - Recovery Support - Individual	46 Recovery Support (Indiv.)	N/A	0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCAT	Recovery Support - Group	47 Recovery Support (Group)	N/A	0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCAT	FSPT - Recovery Support - Group	47 Recovery Support (Group)	N/A	0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
TOTAL	MHCAT								\$ -	\$ -	\$ -	\$ -

SPECIAL FUNDED PROJECTS

CMH	MHCCN	Assessment	01 Assessment	N/A	0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCCN	Case Management	02 Case Management	N/A	0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCCN	Crisis Support/Emergency	04 Crisis Support/Emergency	N/A	0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCCN	In-Home and On-Site Services	08 In-Home & Onsite	N/A	0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCCN	Intensive Case Management	10 Intensive Case Mgmt.	N/A	0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCCN	Intervention - Individual	11 Intervention (Indiv.)	N/A	0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCCN	Outreach	15 Outreach	N/A	0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCCN	Supported Housing/Living	26 Supportive Housing/Living	N/A	0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCCN	Incidental Expenses	28 Incidental Expenses	N/A	0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCCN	Intervention - Group	42 Intervention (Group)	N/A	0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCCN	Recovery Support - Individual	46 Recovery Support (Indiv.)	N/A	0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCCN	Recovery Support - Group	47 Recovery Support (Group)	N/A	0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
TOTAL	MHCCN								\$ -	\$ -	\$ -	\$ -

SPECIAL FUNDED PROJECTS

CMH	MHCME-C	Assessment	01 Assessment	N/A	0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCME-C	Case Management	02 Case Management	N/A	0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCME-C	Crisis Stabilization Units	03 Crisis Stabilization	N/A	0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCME-C	Crisis Support/Emergency	04 Crisis Support/Emergency	N/A	0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -

Children's Mental Health

EXHIBIT I

CMH	MHCME-C	Day Care	05 Day Care	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCME-C	Day Treatment	06 Day Treatment	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCME-C	Drop-in/Self-Help Centers	07 Drop-In/Self Help Ctr.	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCME-C	In-Home and On-Site Services	08 In-Home & Onsite	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCME-C	Intensive Case Management	10 Intensive Case Mgmt.	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCME-C	Intervention - Individual	11 Intervention (Indiv.)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCME-C	FSPT - Intervention - Individual	11 Intervention (Indiv.)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCME-C	Medical Services	12 Medical Services	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCME-C	Outpatient - Individual	14 Outpatient (Indiv.)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCME-C	Outreach	15 Outreach	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCME-C	Residential Level I	18 Residential I	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCME-C	Residential Level II	19 Residential II	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCME-C	Residential Level III	20 Residential III	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCME-C	Residential Level IV	21 Residential IV	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCME-C	Respite Services	22 Respite Services	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCME-C	Supported Employment	25 Supported Employment	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCME-C	Supported Housing/Living	26 Supportive Housing/Living	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCME-C	Incidental Expenses	28 Incidental Expenses	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCME-C	FSPT - Incidental Expenses	28 Incidental Expenses	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCME-C	Aftercare - Individual	29 Aftercare (Indiv.)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCME-C	Information & Referral	30 Information and Referral	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCME-C	FSPT - Information & Referral	30 Information and Referral	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCME-C	Outpatient - Group	35 Outpatient (Group)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCME-C	Room and Board Level I	36 R&B with Sup. I	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCME-C	Room and Board Level II	37 R&B with Sup. II	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCME-C	Room and Board Level III	38 R&B with Sup. III	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCME-C	Intervention - Group	42 Intervention (Group)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCME-C	FSPT - Intervention - Group	42 Intervention (Group)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCME-C	Aftercare - Group	43 Aftercare (Group)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCME-C	Comprehensive Community Service Team - Individual	44 CCST (Indiv.)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCME-C	Comprehensive Community Service Team - Group	45 CCST (Group)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCME-C	Recovery Support - Individual	46 Recovery Support (Indiv.)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCME-C	FSPT - Recovery Support - Individual	46 Recovery Support (Indiv.)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCME-C	Recovery Support - Group	47 Recovery Support (Group)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCME-C	FSPT - Recovery Support - Group	47 Recovery Support (Group)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
TOTAL	MHCME-C				0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -

SPECIAL FUNDED PROJECTS

CMH	MHES4	Assessment	01 Assessment	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHES4	Case Management	02 Case Management	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHES4	Crisis Support/Emergency	04 Crisis Support/Emergency	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHES4	Day Treatment	06 Day Treatment	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHES4	In-Home and On-Site Services	08 In-Home & Onsite	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHES4	Intensive Case Management	10 Intensive Case Mgmt.	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHES4	Intervention - Individual	11 Intervention (Indiv.)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHES4	Medical Services	12 Medical Services	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHES4	Outpatient - Individual	14 Outpatient (Indiv.)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHES4	Residential Level II	19 Residential II	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHES4	Residential Level III	20 Residential III	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHES4	Residential Level IV	21 Residential IV	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHES4	Respite Services	22 Respite Services	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHES4	Supported Employment	25 Supported Employment	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHES4	Supported Housing/Living	26 Supportive Housing/Living	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHES4	Incidental Expenses	28 Incidental Expenses	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHES4	Aftercare - Individual	29 Aftercare (Indiv.)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHES4	Information & Referral	30 Information and Referral	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHES4	Outpatient - Group	35 Outpatient (Group)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHES4	Room and Board Level II	37 R&B with Sup. II	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHES4	Room and Board Level III	38 R&B with Sup. III	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHES4	Intervention - Group	42 Intervention (Group)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHES4	Comprehensive Community Service Team - Individual	44 CCST (Indiv.)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHES4	Comprehensive Community Service Team - Group	45 CCST (Group)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHES4	Recovery Support - Individual	46 Recovery Support (Indiv.)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHES4	Recovery Support - Group	47 Recovery Support (Group)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
TOTAL	MHES4				0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -

SPECIAL FUNDED PROJECTS

CMH	MHESP	Assessment	01 Assessment	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHESP	Case Management	02 Case Management	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHESP	Crisis Support/Emergency	04 Crisis Support/Emergency	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -

Children's Mental Health

EXHIBIT I

CMH	MHESP	Day Treatment	06 Day Treatment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHESP	In-Home and On-Site Services	08 In-Home & Onsite	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHESP	Intensive Case Management	10 Intensive Case Mgmt.	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHESP	Intervention - Individual	11 Intervention (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHESP	Medical Services	12 Medical Services	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHESP	Outpatient - Individual	14 Outpatient (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHESP	Residential Level II	19 Residential II	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHESP	Residential Level III	20 Residential III	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHESP	Residential Level IV	21 Residential IV	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHESP	Respite Services	22 Respite Services	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHESP	Supported Employment	25 Supported Employment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHESP	Supported Housing/Living	26 Supportive Housing/Living	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHESP	Incidental Expenses	28 Incidental Expenses	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHESP	Aftercare - Individual	29 Aftercare (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHESP	Information & Referral	30 Information and Referral	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHESP	Outpatient - Group	35 Outpatient (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHESP	Room and Board Level II	37 R&B with Sup. II	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHESP	Room and Board Level III	38 R&B with Sup. III	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHESP	Intervention - Group	42 Intervention (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHESP	Comprehensive Community Service Team - Individual	44 CGST (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHESP	Comprehensive Community Service Team - Group	45 CGST (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHESP	Recovery Support - Individual	46 Recovery Support (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHESP	Recovery Support - Group	47 Recovery Support (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
TOTAL	MHESP									\$ -	\$ -	\$ -		\$ -

SPECIAL FUNDED PROJECTS

CMH	MHMCT	Crisis Support/Emergency	04 Crisis Support/Emergency	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHMCT	Medical Services	12 Medical Services	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHMCT	Incidental Expenses	28 Incidental Expenses	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHMCT	Information & Referral	30 Information and Referral	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
TOTAL	MHMCT									\$ -	\$ -	\$ -		\$ -

FIXED RATE

CMH	MHCAT	Fixed Rate - Community Action Team	B4 CAT Team	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHESP	Fixed Rate - System of Care Expansion & Sustainability Project	A7 Federal Project Grant	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHMCT	Fixed Rate - Mobile Crisis Teams	C0 Other Bundled Projects	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC00	Fixed Rate - COVID-19 - MHC00	C0 Other Bundled Projects [COVID-19]	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC33	Fixed Rate - COVID-19 - MHC33	C0 Other Bundled Projects [COVID-19]	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH				N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH				N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH				N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH				N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH				N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH				N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH				N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH				N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH				N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH				N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
TOTAL										\$ -	\$ -	\$ -		\$ -

Summary	
Total Payment Approved	\$ -

2020-21 SAMH Monthly Expenditure Report

Provider Name:	0
Contract #:	0
Month/Yr:	July 2020
Program	Adult Substance Abuse
Months Completed	1

State Program Component (SPC) Grouping	OCA	Covered Services	Project Code	Units to be Paid this Month	Total Contract Amount	Total YTD Number of Units	Total YTD Less Unit Adjustments/Third Party Unit Payments (Enter as a positive #)	Total Lutheran YTD Units Produced	Unit Rate	Total YTD earned	Total YTD paid	Total YTD earned, but not paid	Prorata	Total Payment Due
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AVAILABILITY SERVICES

ASA	MSA21	Detoxification Services - SA Detox Beds	24 Inpatient Detoxification	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL	MSA21									\$ -	\$ -	\$ -		\$ -

RESIDENTIAL SERVICES

ASA	MSA03	Residential Level I	18 Residential I	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA03	Residential Level II	19 Residential II	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA03	Residential Level III	20 Residential III	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA03	Residential Level IV	21 Residential IV	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA03	Room and Board Level I	36 R&B with Sup. I	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA03	Room and Board Level II	37 R&B with Sup. II	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA03	Room and Board Level III	38 R&B with Sup. III	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -

NON-RESIDENTIAL SERVICES

ASA	MSA11	Assessment	01 Assessment	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA11	Case Management	02 Case Management	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA21	Crisis Support/Emergency	04 Crisis Support/Emergency	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA11	Day Care	05 Day Care	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA11	Day Treatment	06 Day Treatment	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA11	In-Home and On-Site Services	08 In-Home & Onsite	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA21	Inpatient	09 Inpatient	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA11	Intervention - Individual	11 Intervention (Indiv.)	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA11	Medical Services	12 Medical Services	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA11	Medication-Assisted Treatment	13 Medication-Assisted Tx;	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA11	Medication-Assisted Treatment - Weekly	A7 Federal Project Grant	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA11	Medication-Assisted Treatment - Weekly Methadone	A7 Federal Project Grant	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA11	Medication-Assisted Treatment - Weekly Buprenephrine	A7 Federal Project Grant	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA11	Medication Assisted Treatment - Sublocate	A7 Federal Project Grant	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA11	Medication Assisted Treatment - Enhanced	A7 Federal Project Grant	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA11	Outpatient - Individual	14 Outpatient (Indiv.)	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA11	Outreach	15 Outreach	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA11	Respite Services	22 Respite Services	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA11	Supported Employment	25 Supported Employment	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA11	Supported Housing/Living	26 Supportive Housing/Living	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA11	TASC	27 TASC	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA11	Incidental Expenses	28 Incidental Expenses	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA11	Aftercare - Individual	29 Aftercare (Indiv.)	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA11	Information & Referral	30 Information and Referral	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA11	Outpatient Detoxification	32 Outpatient Detoxification	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA11	Outpatient - Group	35 Outpatient (Group)	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA11	Short-Term Residential Treatment	39 Short-term Residential	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA11	Intervention - Group	42 Intervention (Group)	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA11	Aftercare - Group	43 Aftercare (Group)	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA11	Comprehensive Community Service Team - Individual	44 CCST (Indiv.)	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA11	Comprehensive Community Service Team - Group	45 CCST (Group)	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA11	Recovery Support - Individual	46 Recovery Support (Indiv.)	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA11	Recovery Support - Group	47 Recovery Support (Group)	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL	MSA00									\$ -	\$ -	\$ -		\$ -

Substance Abuse Prevention and Treatment Block Grant

ASA	MSA23	Case Management	02 Case Management	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA23	Intervention - Individual	11 Intervention (Indiv.)	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA23	Medical Services	12 Medical Services	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -

Adult Substance Abuse

EXHIBIT I

ASA	MSA23	Outpatient - Individual	14 Outpatient (Indiv.)	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	MSA23								\$ -	\$ -	\$ -	\$ -	\$ -

Substance Abuse Prevention and Treatment Block Grant

ASA	MSA25	Prevention - Indicated	48 Prevention - Indicated	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSA25	Prevention - Selective	49 Prevention - Selective	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSA25	Prevention - Universal Direct	50 Prevention - Universal Direct	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSA25	Prevention - Universal Indirect	51 Prevention - Universal Indirect	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSA25	Network Evaluation & Development	B1 Network Eval. & Dvlpmt.	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	MSA25								\$ -	\$ -	\$ -	\$ -	\$ -

SPECIAL FUNDED PROJECTS

ASA	MS081	Assessment	01 Assessment	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS081	Case Management	02 Case Management	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS081	Crisis Support/Emergency	04 Crisis Support/Emergency	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS081	Day Care	05 Day Care	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS081	Day Treatment	06 Day Treatment	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS081	In-Home and On-Site Services	08 In-Home & Onsite	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS081	Intervention - Individual	11 Intervention (Indiv.)	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS081	Medical Services	12 Medical Services	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS081	Medication-Assisted Treatment	13 Medication-Assisted Tx;	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS081	Medication-Assisted Treatment - Weekly	A7 Federal Project Grant	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS081	Medication-Assisted Treatment - Weekly Methadone	A7 Federal Project Grant	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS081	Medication-Assisted Treatment - Weekly Buprenephrine	A7 Federal Project Grant	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS081	Medication Assisted Treatment - Sublocate	A7 Federal Project Grant	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS081	Medication Assisted Treatment - Enhanced	A7 Federal Project Grant	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS081	Outpatient - Individual	14 Outpatient (Indiv.)	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS081	Outreach	15 Outreach	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS081	Residential Level I	18 Residential I	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS081	Residential Level II	19 Residential II	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS081	Residential Level III	20 Residential III	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS081	Residential Level IV	21 Residential IV	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS081	Respite Services	22 Respite Services	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS081	Detoxification Services - SA Detox Beds	24 Inpatient Detoxification	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS081	Supported Employment	25 Supported Employment	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS081	Supported Housing/Living	26 Supportive Housing/Living	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS081	TASC	27 TASC	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS081	Incidental Expenses	28 Incidental Expenses	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS081	Aftercare - Individual	29 Aftercare (Indiv.)	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS081	Information & Referral	30 Information and Referral	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS081	Outpatient Detoxification	32 Outpatient Detoxification	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS081	Outpatient - Group	35 Outpatient (Group)	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS081	Room and Board Level I	36 R&B with Sup. I	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS081	Room and Board Level II	37 R&B with Sup. II	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS081	Room and Board Level III	38 R&B with Sup. III	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS081	Intervention - Group	42 Intervention (Group)	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS081	Aftercare - Group	43 Aftercare (Group)	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS081	Comprehensive Community Service Team - Individual	44 CCST (Indiv.)	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS081	Comprehensive Community Service Team - Group	45 CCST (Group)	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS081	Recovery Support - Individual	46 Recovery Support (Indiv.)	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS081	Recovery Support - Group	47 Recovery Support (Group)	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	MS081								\$ -	\$ -	\$ -	\$ -	\$ -

SPECIAL FUNDED PROJECTS

ASA	MS091	Assessment	01 Assessment	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091	Case Management	02 Case Management	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091	Crisis Stabilization Units	03 Crisis Stabilization	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091	Crisis Support/Emergency	04 Crisis Support/Emergency	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091	Day Treatment	06 Day Treatment	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091	In-Home and On-Site Services	08 In-Home & Onsite	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091	Intervention - Individual	11 Intervention (Indiv.)	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091	Medical Services	12 Medical Services	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091	Medication-Assisted Treatment	13 Medication-Assisted Tx;	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091	Medication-Assisted Treatment - Weekly	A7 Federal Project Grant	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091	Medication-Assisted Treatment - Weekly Methadone	A7 Federal Project Grant	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091	Medication-Assisted Treatment - Weekly Buprenephrine	A7 Federal Project Grant	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091	Medication Assisted Treatment - Sublocate	A7 Federal Project Grant	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091	Medication Assisted Treatment - Enhanced	A7 Federal Project Grant	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091	Outpatient - Individual	14 Outpatient (Indiv.)	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -

Adult Substance Abuse

EXHIBIT I

ASA	MS091	Outreach	15 Outreach	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091	Residential Level I	18 Residential I	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091	Residential Level II	19 Residential II	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091	Residential Level III	20 Residential III	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091	Residential Level IV	21 Residential IV	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091	Respite Services	22 Respite Services	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091	Detoxification Services - SA Detox Beds	24 Inpatient Detoxification	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091	Supported Employment	25 Supported Employment	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091	Supported Housing/Living	26 Supportive Housing/Living	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091	Incidental Expenses	28 Incidental Expenses	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091	Aftercare - Individual	29 Aftercare (Indiv.)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091	Information & Referral	30 Information and Referral	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091	Outpatient Detoxification	32 Outpatient Detoxification	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091	Outpatient - Group	35 Outpatient (Group)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091	Room and Board Level I	36 R&B with Sup. I	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091	Room and Board Level II	37 R&B with Sup. II	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091	Room and Board Level III	38 R&B with Sup. III	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091	Intervention - Group	42 Intervention (Group)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091	Aftercare - Group	43 Aftercare (Group)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091	Comprehensive Community Service Team - Individual	44 CCST (Indiv.)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091	Comprehensive Community Service Team - Group	45 CCST (Group)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091	Recovery Support - Individual	46 Recovery Support (Indiv.)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091	Recovery Support - Group	47 Recovery Support (Group)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	MS091						\$ -	\$ -	\$ -	\$ -	\$ -

SPECIAL FUNDED PROJECTS

ASA	MS091-X	Assessment	01 Assessment	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091-X	Case Management	02 Case Management	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091-X	Crisis Stabilization Units	03 Crisis Stabilization	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091-X	Crisis Support/Emergency	04 Crisis Support/Emergency	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091-X	Day Treatment	06 Day Treatment	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091-X	In-Home and On-Site Services	08 In-Home & Onsite	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091-X	Intervention - Individual	11 Intervention (Indiv.)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091-X	Medical Services	12 Medical Services	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091-X	Medication-Assisted Treatment	13 Medication-Assisted Tx.	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091-X	Medication-Assisted Treatment - Weekly	A7 Federal Project Grant	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091-X	Medication-Assisted Treatment - Weekly Methadone	A7 Federal Project Grant	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091-X	Medication-Assisted Treatment - Weekly Buprenephrine	A7 Federal Project Grant	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091-X	Medication Assisted Treatment - Sublocate	A7 Federal Project Grant	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091-X	Medication Assisted Treatment - Enhanced	A7 Federal Project Grant	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091-X	Outpatient - Individual	14 Outpatient (Indiv.)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091-X	Outreach	15 Outreach	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091-X	Residential Level I	18 Residential I	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091-X	Residential Level II	19 Residential II	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091-X	Residential Level III	20 Residential III	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091-X	Residential Level IV	21 Residential IV	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091-X	Respite Services	22 Respite Services	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091-X	Detoxification Services - SA Detox Beds	24 Inpatient Detoxification	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091-X	Supported Employment	25 Supported Employment	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091-X	Supported Housing/Living	26 Supportive Housing/Living	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091-X	Incidental Expenses	28 Incidental Expenses	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091-X	Aftercare - Individual	29 Aftercare (Indiv.)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091-X	Information & Referral	30 Information and Referral	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091-X	Outpatient Detoxification	32 Outpatient Detoxification	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091-X	Outpatient - Group	35 Outpatient (Group)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091-X	Room and Board Level I	36 R&B with Sup. I	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091-X	Room and Board Level II	37 R&B with Sup. II	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091-X	Room and Board Level III	38 R&B with Sup. III	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091-X	Intervention - Group	42 Intervention (Group)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091-X	Aftercare - Group	43 Aftercare (Group)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091-X	Comprehensive Community Service Team - Individual	44 CCST (Indiv.)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091-X	Comprehensive Community Service Team - Group	45 CCST (Group)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091-X	Recovery Support - Individual	46 Recovery Support (Indiv.)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS091-X	Recovery Support - Group	47 Recovery Support (Group)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	MS091-X						\$ -	\$ -	\$ -	\$ -	\$ -

SPECIAL FUNDED PROJECTS

ASA	MS0W4	Prevention - Universal Indirect	51 Prevention - Universal Indirect	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	MS0W4						\$ -	\$ -	\$ -	\$ -	\$ -

SPECIAL FUNDED PROJECTS													
ASA	MS0WL	Prevention - Universal Indirect	51 Prevention - Universal Indirect	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	MS0WL								\$ -	\$ -	\$ -	\$ -	\$ -

SPECIAL FUNDED PROJECTS													
ASA	MS907	Assessment	01 Assessment	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS907	Crisis Support/Emergency	04 Crisis Support/Emergency	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS907	Intervention - Individual	11 Intervention (Indiv.)	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS907	Medication-Assisted Treatment	13 Medication-Assisted Tx;	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS907	Medication-Assisted Treatment - Weekly	A7 Federal Project Grant	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS907	Medication-Assisted Treatment - Weekly Methadone	A7 Federal Project Grant	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS907	Medication-Assisted Treatment - Weekly Buprenephrine	A7 Federal Project Grant	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS907	Medication Assisted Treatment - Sublocate	A7 Federal Project Grant	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS907	Medication Assisted Treatment - Enhanced	A7 Federal Project Grant	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS907	Outpatient - Individual	14 Outpatient (Indiv.)	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS907	Residential Level I	18 Residential I	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS907	Detoxification Services - SA Detox Beds	24 Inpatient Detoxification	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS907	Outpatient Detoxification	32 Outpatient Detoxification	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS907	Outpatient - Group	35 Outpatient (Group)	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	MS907								\$ -	\$ -	\$ -	\$ -	\$ -

SPECIAL FUNDED PROJECTS													
ASA	MS916	Assessment	01 Assessment	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS916	Crisis Support/Emergency	04 Crisis Support/Emergency	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS916	In-Home and On-Site Services	08 In-Home & Onsite	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS916	Intervention - Individual	11 Intervention (Indiv.)	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS916	Medical Services	12 Medical Services	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS916	Medication-Assisted Treatment	13 Medication-Assisted Tx;	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS916	Medication-Assisted Treatment - Weekly	A7 Federal Project Grant	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS916	Medication-Assisted Treatment - Weekly Methadone	A7 Federal Project Grant	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS916	Medication-Assisted Treatment - Weekly Buprenephrine	A7 Federal Project Grant	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS916	Medication Assisted Treatment - Sublocate	A7 Federal Project Grant	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS916	Medication Assisted Treatment - Enhanced	A7 Federal Project Grant	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS916	Outpatient - Individual	14 Outpatient (Indiv.)	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS916	Outreach	15 Outreach	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS916	Residential Level I	18 Residential I	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS916	Residential Level II	19 Residential II	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS916	Residential Level III	20 Residential III	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS916	Residential Level IV	21 Residential IV	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS916	Aftercare - Individual	29 Aftercare (Indiv.)	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS916	Outpatient - Group	35 Outpatient (Group)	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS916	Room and Board Level III	38 R&B with Sup. III	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS916	Recovery Support - Individual	46 Recovery Support (Indiv.)	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	MS916								\$ -	\$ -	\$ -	\$ -	\$ -

SPECIAL FUNDED PROJECTS													
ASA	MS918	Residential Level I	18 Residential I	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS918	Residential Level II	19 Residential II	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS918	Residential Level III	20 Residential III	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS918	Residential Level IV	21 Residential IV	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS918	Detoxification Services - SA Detox Beds	24 Inpatient Detoxification	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	MS918								\$ -	\$ -	\$ -	\$ -	\$ -

SPECIAL FUNDED PROJECTS													
ASA	MS920	Assessment	01 Assessment	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS920	Case Management	02 Case Management	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS920	Crisis Support/Emergency	04 Crisis Support/Emergency	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS920	Day Care	05 Day Care	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS920	Day Treatment	06 Day Treatment	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS920	In-Home and On-Site Services	08 In-Home & Onsite	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS920	Intervention - Individual	11 Intervention (Indiv.)	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS920	Medical Services	12 Medical Services	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS920	Medication-Assisted Treatment	13 Medication-Assisted Tx;	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS920	Medication-Assisted Treatment - Weekly	A7 Federal Project Grant	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS920	Medication-Assisted Treatment - Weekly Methadone	A7 Federal Project Grant	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS920	Medication-Assisted Treatment - Weekly Buprenephrine	A7 Federal Project Grant	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -

Adult Substance Abuse

EXHIBIT I

ASA	MS920	Medication Assisted Treatment – Sublocate	A7 Federal Project Grant	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS920	Medication Assisted Treatment – Enhanced	A7 Federal Project Grant	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS920	Outpatient - Individual	14 Outpatient (Indiv.)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS920	Outreach	15 Outreach	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS920	Residential Level I	18 Residential I	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS920	Residential Level II	19 Residential II	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS920	Residential Level III	20 Residential III	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS920	Residential Level IV	21 Residential IV	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS920	Respite Services	22 Respite Services	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS920	Detoxification Services - SA Detox Beds	24 Inpatient Detoxification	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS920	Supported Employment	25 Supported Employment	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS920	Supported Housing/Living	26 Supportive Housing/Living	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS920	Incidental Expenses	28 Incidental Expenses	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS920	Aftercare - Individual	29 Aftercare (Indiv.)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS920	Information & Referral	30 Information and Referral	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS920	Outpatient Detoxification	32 Outpatient Detoxification	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS920	Outpatient - Group	35 Outpatient (Group)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS920	Room and Board Level I	36 R&B with Sup. I	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS920	Room and Board Level II	37 R&B with Sup. II	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS920	Room and Board Level III	38 R&B with Sup. III	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS920	Intervention - Group	42 Intervention (Group)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS920	Aftercare - Group	43 Aftercare (Group)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS920	Recovery Support - Individual	46 Recovery Support (Indiv.)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS920	Recovery Support - Group	47 Recovery Support (Group)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS920	Prevention - Indicated	48 Prevention – Indicated	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS920	Prevention - Selective	49 Prevention – Selective	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS920	Prevention - Universal Direct	50 Prevention – Universal Direct	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MS920	Prevention - Universal Indirect	51 Prevention – Universal Indirect	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	MS920						\$ -	\$ -	\$ -	\$ -	\$ -

SPECIAL FUNDED PROJECTS

ASA	MSACN	Assessment	01 Assessment	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSACN	Case Management	02 Case Management	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSACN	Crisis Support/Emergency	04 Crisis Support/Emergency	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSACN	In-Home and On-Site Services	08 In-Home & Onsite	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSACN	Intervention - Individual	11 Intervention (Indiv.)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSACN	Outreach	15 Outreach	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSACN	Supported Housing/Living	26 Supportive Housing/Living	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSACN	Incidental Expenses	28 Incidental Expenses	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSACN	Intervention - Group	42 Intervention (Group)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSACN	Recovery Support - Individual	46 Recovery Support (Indiv.)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSACN	Recovery Support - Group	47 Recovery Support (Group)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	MSACN						\$ -	\$ -	\$ -	\$ -	\$ -

Temporary Assistance for Needy Families (TANF)

ASA	MSATB	Assessment	01 Assessment	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSATB	Case Management	02 Case Management	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSATB	Crisis Support/Emergency	04 Crisis Support/Emergency	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSATB	Day Care	05 Day Care	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSATB	Day Treatment	06 Day Treatment	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSATB	In-Home and On-Site Services	08 In-Home & Onsite	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSATB	Intervention - Individual	11 Intervention (Indiv.)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSATB	Medication-Assisted Treatment	13 Medication-Assisted Tx;	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSATB	Medication-Assisted Treatment - Weekly	A7 Federal Project Grant	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSATB	Medication-Assisted Treatment - Weekly Methadone	A7 Federal Project Grant	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSATB	Medication-Assisted Treatment - Weekly Buprenephrine	A7 Federal Project Grant	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSATB	Medication Assisted Treatment – Sublocate	A7 Federal Project Grant	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSATB	Medication Assisted Treatment – Enhanced	A7 Federal Project Grant	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSATB	Outpatient - Individual	14 Outpatient (Indiv.)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSATB	Residential Level I	18 Residential I	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSATB	Residential Level II	19 Residential II	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSATB	Residential Level III	20 Residential III	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSATB	Residential Level IV	21 Residential IV	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSATB	Respite Services	22 Respite Services	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSATB	Supported Employment	25 Supported Employment	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSATB	Supported Housing/Living	26 Supportive Housing/Living	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSATB	Incidental Expenses	28 Incidental Expenses	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSATB	Aftercare - Individual	29 Aftercare (Indiv.)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSATB	Outpatient - Group	35 Outpatient (Group)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -

Adult Substance Abuse

EXHIBIT I

ASA	MSATB	Room and Board Level I	36 R&B with Sup. I	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSATB	Room and Board Level II	37 R&B with Sup. II	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSATB	Room and Board Level III	38 R&B with Sup. III	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSATB	Intervention - Group	42 Intervention (Group)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSATB	Aftercare - Group	43 Aftercare (Group)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSATB	Comprehensive Community Service Team - Individual	44 CCST (Indiv.)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSATB	Comprehensive Community Service Team - Group	45 CCST (Group)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSATB	Recovery Support - Individual	46 Recovery Support (Indiv.)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSATB	Recovery Support - Group	47 Recovery Support (Group)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	MSATB						\$ -	\$ -	\$ -	\$ -	\$ -

SPECIAL FUNDED PROJECTS

ASA	MSCBS	Assessment	01 Assessment	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS	Case Management	02 Case Management	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS	Crisis Stabilization	04 Crisis Support/Emergency	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS	Day Care	05 Day Care	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS	Day Treatment	06 Day Treatment	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS	In-Home and On-Site Services	08 In-Home & Onsite	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS	Intervention - Individual	11 Intervention (Indiv.)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS	Medical Services	12 Medical Services	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS	Medication-Assisted Treatment	13 Medication-Assisted Tx;	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS	Medication-Assisted Treatment - Weekly	A7 Federal Project Grant	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS	Medication-Assisted Treatment - Weekly Methadone	A7 Federal Project Grant	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS	Medication-Assisted Treatment - Weekly Buprenephrine	A7 Federal Project Grant	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS	Medication Assisted Treatment - Sublocate	A7 Federal Project Grant	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS	Medication Assisted Treatment - Enhanced	A7 Federal Project Grant	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS	Outpatient - Individual	14 Outpatient (Indiv.)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS	Outreach	15 Outreach	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS	Residential Level I	18 Residential I	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS	Residential Level II	19 Residential II	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS	Residential Level III	20 Residential III	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS	Residential Level IV	21 Residential IV	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS	Respite Services	22 Respite Services	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS	Detoxification Services - SA Detox Beds	24 Inpatient Detoxification	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS	Supported Employment	25 Supported Employment	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS	Supported Housing/Living	26 Supportive Housing/Living	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS	TASC	27 TASC	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS	Incidental Expenses	28 Incidental Expenses	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS	Aftercare - Individual	29 Aftercare (Indiv.)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS	Information & Referral	30 Information and Referral	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS	Outpatient Detoxification	32 Outpatient Detoxification	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS	Outpatient - Group	35 Outpatient (Group)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS	Room and Board Level I	36 R&B with Sup. I	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS	Room and Board Level II	37 R&B with Sup. II	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS	Room and Board Level III	38 R&B with Sup. III	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS	Intervention - Group	42 Intervention (Group)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS	Aftercare - Group	43 Aftercare (Group)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS	Comprehensive Community Service Team - Individual	44 CCST (Indiv.)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS	Comprehensive Community Service Team - Group	45 CCST (Group)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS	Recovery Support - Individual	46 Recovery Support (Indiv.)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS	Recovery Support - Group	47 Recovery Support (Group)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	MSCBS						\$ -	\$ -	\$ -	\$ -	\$ -

SPECIAL FUNDED PROJECTS

ASA	MSSFPP	Assessment	01 Assessment	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSFPP	Case Management	02 Case Management	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSFPP	Crisis Support/Emergency	04 Crisis Support/Emergency	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSFPP	Day Care	05 Day Care	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSFPP	Day Treatment	06 Day Treatment	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSFPP	In-Home and On-Site Services	08 In-Home & Onsite	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSFPP	Intervention - Individual	11 Intervention (Indiv.)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSFPP	Medical Services	12 Medical Services	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSFPP	Medication-Assisted Treatment	13 Medication-Assisted Tx;	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSFPP	Medication-Assisted Treatment - Weekly	A7 Federal Project Grant	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSFPP	Medication-Assisted Treatment - Weekly Methadone	A7 Federal Project Grant	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSFPP	Medication-Assisted Treatment - Weekly Buprenephrine	A7 Federal Project Grant	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSFPP	Medication Assisted Treatment - Sublocate	A7 Federal Project Grant	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSFPP	Medication Assisted Treatment - Enhanced	A7 Federal Project Grant	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSFPP	Outpatient - Individual	14 Outpatient (Indiv.)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -

Adult Substance Abuse

EXHIBIT I

ASA	MSSFP	Outreach	15 Outreach	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSFP	Residential Level I	18 Residential I	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSFP	Residential Level II	19 Residential II	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSFP	Residential Level III	20 Residential III	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSFP	Residential Level IV	21 Residential IV	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSFP	Respite Services	22 Respite Services	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSFP	Detoxification Services - SA Detox Beds	24 Inpatient Detoxification	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSFP	Supported Employment	25 Supported Employment	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSFP	Supported Housing/Living	26 Supportive Housing/Living	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSFP	TASC	27 TASC	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSFP	Incidental Expenses	28 Incidental Expenses	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSFP	Aftercare - Individual	29 Aftercare (Indiv.)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSFP	Information & Referral	30 Information and Referral	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSFP	Outpatient Detoxification	32 Outpatient Detoxification	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSFP	Outpatient - Group	35 Outpatient (Group)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSFP	Room and Board Level I	36 R&B with Sup. I	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSFP	Room and Board Level II	37 R&B with Sup. II	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSFP	Room and Board Level III	38 R&B with Sup. III	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSFP	Comprehensive Community Service Team - Individual	44 CCST (Indiv.)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSFP	Comprehensive Community Service Team - Group	45 CCST (Group)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSFP	Recovery Support - Individual	46 Recovery Support (Indiv.)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSFP	Recovery Support - Group	47 Recovery Support (Group)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSFP	Prevention - Indicated	48 Prevention - Indicated	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSFP	Prevention - Selective	49 Prevention - Selective	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSFP	Prevention - Universal Direct	50 Prevention - Universal Direct	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSFP	Prevention - Universal Indirect	51 Prevention - Universal Indirect	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	MSSFP						\$ -	\$ -	\$ -	\$ -	\$ -

SPECIAL FUNDED PROJECTS

ASA	MSSOH	Assessment	01 Assessment	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOH	Crisis Support/Emergency	04 Crisis Support/Emergency	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOH	Medical Services	12 Medical Services	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOH	Medication-Assisted Treatment	13 Medication-Assisted Tx;	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOH	Medication-Assisted Treatment - Weekly	A7 Federal Project Grant	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOH	Medication-Assisted Treatment - Weekly Methadone	A7 Federal Project Grant	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOH	Medication-Assisted Treatment - Weekly Bupenephrine	A7 Federal Project Grant	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOH	Medication Assisted Treatment - Sublocate	A7 Federal Project Grant	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOH	Medication Assisted Treatment - Enhanced	A7 Federal Project Grant	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOH	Outreach	15 Outreach	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOH	Recovery Support - Individual	46 Recovery Support (Indiv.)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOH	Recovery Support - Group	47 Recovery Support (Group)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOH	Network Evaluation & Development	B1 Network Eval. & Dvlpmt.	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	MSSOH						\$ -	\$ -	\$ -	\$ -	\$ -

SPECIAL FUNDED PROJECTS

ASA	MSSOR	Assessment	01 Assessment	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOR	Case Management	02 Case Management	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOR	Crisis Support/Emergency	04 Crisis Support/Emergency	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOR	Day Care	05 Day Care	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOR	Day Treatment	06 Day Treatment	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOR	In-Home and On-Site Services	08 In-Home & Onsite	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOR	Medical Services	12 Medical Services	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOR	Medication-Assisted Treatment	13 Medication-Assisted Tx;	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOR	Medication-Assisted Treatment - Weekly	A7 Federal Project Grant	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOR	Medication-Assisted Treatment - Weekly Methadone	A7 Federal Project Grant	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOR	Medication-Assisted Treatment - Weekly Bupenephrine	A7 Federal Project Grant	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOR	Medication Assisted Treatment - Sublocate	A7 Federal Project Grant	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOR	Medication Assisted Treatment - Enhanced	A7 Federal Project Grant	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOR	Outpatient - Individual	14 Outpatient (Indiv.)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOR	Outreach	15 Outreach	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOR	Residential Level I	18 Residential I	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOR	Residential Level II	19 Residential II	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOR	Respite Services	22 Respite Services	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOR	Detoxification Services - SA Detox Beds	24 Inpatient Detoxification	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOR	Supported Employment	25 Supported Employment	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOR	Supported Housing/Living	26 Supportive Housing/Living	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOR	Incidental Expenses	28 Incidental Expenses	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOR	Aftercare - Individual	29 Aftercare (Indiv.)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOR	Information & Referral	30 Information and Referral	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -

Adult Substance Abuse

EXHIBIT I

ASA	MSSOR	Outpatient Detoxification	32 Outpatient Detoxification	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOR	Outpatient - Group	35 Outpatient (Group)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOR	Room and Board Level I	36 R&B with Sup. I	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOR	Room and Board Level II	37 R&B with Sup. II	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOR	Aftercare - Group	43 Aftercare (Group)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOR	Recovery Support - Individual	46 Recovery Support (Indiv.)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOR	Recovery Support - Group	47 Recovery Support (Group)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOR	Network Evaluation & Development	B1 Network Eval. & Dvlpmt.	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOR	Cost Reimbursement	B3 Cost Reimbursement	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	MSSOR						\$ -	\$ -	\$ -	\$ -	\$ -

SPECIAL FUNDED PROJECTS

ASA	MSSM2	Assessment	01 Assessment	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSM2	Case Management	02 Case Management	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSM2	Crisis Support/Emergency	04 Crisis Support/Emergency	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSM2	Day Care	05 Day Care	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSM2	Day Treatment	06 Day Treatment	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSM2	In-Home and On-Site Services	08 In-Home & Onsite	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSM2	Medical Services	12 Medical Services	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSM2	Medication-Assisted Treatment	13 Medication-Assisted Tx;	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSM2	Medication-Assisted Treatment - Weekly	A7 Federal Project Grant	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSM2	Medication-Assisted Treatment - Weekly Methadone	A7 Federal Project Grant	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSM2	Medication-Assisted Treatment - Weekly Buprenorphine	A7 Federal Project Grant	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSM2	Medication Assisted Treatment - Sublocate	A7 Federal Project Grant	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSM2	Medication Assisted Treatment - Enhanced	A7 Federal Project Grant	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSM2	Outpatient - Individual	14 Outpatient (Indiv.)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSM2	Outreach	15 Outreach	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSM2	Residential Level I	18 Residential I	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSM2	Residential Level II	19 Residential II	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSM2	Respite Services	22 Respite Services	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSM2	Detoxification Services - SA Detox Beds	24 Inpatient Detoxification	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSM2	Supported Employment	25 Supported Employment	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSM2	Supported Housing/Living	26 Supportive Housing/Living	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSM2	Incidental Expenses	28 Incidental Expenses	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSM2	Aftercare - Individual	29 Aftercare (Indiv.)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSM2	Information & Referral	30 Information and Referral	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSM2	Outpatient Detoxification	32 Outpatient Detoxification	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSM2	Outpatient - Group	35 Outpatient (Group)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSM2	Room and Board Level I	36 R&B with Sup. I	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSM2	Room and Board Level II	37 R&B with Sup. II	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSM2	Aftercare - Group	43 Aftercare (Group)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSM2	Recovery Support - Individual	46 Recovery Support (Indiv.)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSM2	Recovery Support - Group	47 Recovery Support (Group)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSM2	Network Evaluation & Development	B1 Network Eval. & Dvlpmt.	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSM2	Cost Reimbursement	B3 Cost Reimbursement	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	MSSM2						\$ -	\$ -	\$ -	\$ -	\$ -

SPECIAL FUNDED PROJECTS

ASA	MSSM2-X	Assessment	01 Assessment	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSM2-X	Case Management	02 Case Management	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSM2-X	Crisis Support/Emergency	04 Crisis Support/Emergency	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSM2-X	Day Care	05 Day Care	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSM2-X	Day Treatment	06 Day Treatment	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSM2-X	In-Home and On-Site Services	08 In-Home & Onsite	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSM2-X	Medical Services	12 Medical Services	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSM2-X	Medication-Assisted Treatment	13 Medication-Assisted Tx;	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSM2-X	Medication-Assisted Treatment - Weekly	A7 Federal Project Grant	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSM2-X	Medication-Assisted Treatment - Weekly Methadone	A7 Federal Project Grant	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSM2-X	Medication-Assisted Treatment - Weekly Buprenorphine	A7 Federal Project Grant	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSM2-X	Medication Assisted Treatment - Sublocate	A7 Federal Project Grant	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSM2-X	Medication Assisted Treatment - Enhanced	A7 Federal Project Grant	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSM2-X	Outpatient - Individual	14 Outpatient (Indiv.)	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSM2-X	Outreach	15 Outreach	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSM2-X	Residential Level I	18 Residential I	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSM2-X	Residential Level II	19 Residential II	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSM2-X	Respite Services	22 Respite Services	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSM2-X	Detoxification Services - SA Detox Beds	24 Inpatient Detoxification	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSM2-X	Supported Employment	25 Supported Employment	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSM2-X	Supported Housing/Living	26 Supportive Housing/Living	N/A	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -

Adult Substance Abuse

EXHIBIT I

ASA	MSSM2-X	Incidental Expenses	28 Incidental Expenses	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSM2-X	Aftercare - Individual	29 Aftercare (Indiv.)	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSM2-X	Information & Referral	30 Information and Referral	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSM2-X	Outpatient Detoxification	32 Outpatient Detoxification	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSM2-X	Outpatient - Group	35 Outpatient (Group)	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSM2-X	Room and Board Level I	36 R&B with Sup. I	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSM2-X	Room and Board Level II	37 R&B with Sup. II	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSM2-X	Aftercare - Group	43 Aftercare (Group)	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSM2-X	Recovery Support - Individual	46 Recovery Support (Indiv.)	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSM2-X	Recovery Support - Group	47 Recovery Support (Group)	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSM2-X	Network Evaluation & Development	B1 Network Eval. & Dvlpmnt.	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	MSSM2-X				#N/A				\$ -	\$ -	\$ -	\$ -	\$ -

SPECIAL FUNDED PROJECTS

ASA	MSSOW	Assessment	01 Assessment	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOW	Case Management	02 Case Management	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOW	Crisis Support/Emergency	04 Crisis Support/Emergency	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOW	Day Care	05 Day Care	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOW	Day Treatment	06 Day Treatment	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOW	In-Home and On-Site Services	08 In-Home & Onsite	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOW	Medical Services	12 Medical Services	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOW	Medication-Assisted Treatment	13 Medication-Assisted Tx;	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOW	Medication-Assisted Treatment - Weekly	A7 Federal Project Grant	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOW	Medication-Assisted Treatment - Weekly Methadone	A7 Federal Project Grant	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOW	Medication-Assisted Treatment - Weekly Buprenephrine	A7 Federal Project Grant	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOW	Medication Assisted Treatment - Sublocate	A7 Federal Project Grant	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOW	Medication Assisted Treatment - Enhanced	A7 Federal Project Grant	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOW	Outpatient - Individual	14 Outpatient (Indiv.)	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOW	Outreach	15 Outreach	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOW	Residential Level I	18 Residential I	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOW	Residential Level II	19 Residential II	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOW	Detoxification Services - SA Detox Beds	24 Inpatient Detoxification	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOW	Supported Employment	25 Supported Employment	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOW	Supported Housing/Living	26 Supportive Housing/Living	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOW	Incidental Expenses	28 Incidental Expenses	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOW	Aftercare - Individual	29 Aftercare (Indiv.)	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOW	Information & Referral	30 Information and Referral	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOW	Outpatient Detoxification	32 Outpatient Detoxification	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOW	Outpatient - Group	35 Outpatient (Group)	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOW	Aftercare - Group	43 Aftercare (Group)	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOW	Recovery Support - Individual	46 Recovery Support (Indiv.)	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSSOW	Recovery Support - Group	47 Recovery Support (Group)	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	MSSOW								\$ -	\$ -	\$ -	\$ -	\$ -

SPECIAL FUNDED PROJECTS

ASA	MSTRV	Assessment	01 Assessment	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSTRV	Case Management	02 Case Management	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSTRV	Day Care	05 Day Care	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSTRV	Day Treatment	06 Day Treatment	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSTRV	In-Home and On-Site Services	08 In-Home & Onsite	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSTRV	Intervention - Individual	11 Intervention (Indiv.)	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSTRV	Medical Services	12 Medical Services	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSTRV	Outpatient - Individual	14 Outpatient (Indiv.)	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSTRV	Respite Services	22 Respite Services	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSTRV	Supported Employment	25 Supported Employment	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSTRV	Supported Housing/Living	26 Supportive Housing/Living	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSTRV	Incidental Expenses	28 Incidental Expenses	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSTRV	Aftercare - Individual	29 Aftercare (Indiv.)	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSTRV	Outpatient - Group	35 Outpatient (Group)	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSTRV	Aftercare - Group	43 Aftercare (Group)	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSTRV	Recovery Support - Individual	46 Recovery Support (Indiv.)	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
ASA	MSTRV	Recovery Support - Group	47 Recovery Support (Group)	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	MSTRV								\$ -	\$ -	\$ -	\$ -	\$ -

FIXED RATE

ASA	MS091	Fixed Rate - FIT	A2 FIT Team	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MS091	Fixed Rate - FIT - St. Johns and Putnam	A2 FIT Team [Volusia]	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MS091	Fixed Rate - FIT - Volusia	A2 FIT Team [St. Johns & Putnam]	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -

Adult Substance Abuse

EXHIBIT I

ASA	MS091-X	Fixed Rate - FIT Expansion	A2 FIT Team [Expansion]	N/A	-	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS	Fixed Rate - Community Based Services	C0 Other Bundled Projects	N/A	-	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MSA00	Fixed Rate - COVID-19 - MSA00	C0 Other Bundled Projects [COVID-19]	N/A	-	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MS081	Fixed Rate - COVID-19 - MS081	C0 Other Bundled Projects [COVID-19]	N/A	-	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MS907	Fixed Rate - COVID-19 - MS907	C0 Other Bundled Projects [COVID-19]	N/A	-	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MS916	Fixed Rate - COVID-19 - MS916	C0 Other Bundled Projects [COVID-19]	N/A	-	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MS918	Fixed Rate - COVID-19 - MS918	C0 Other Bundled Projects [COVID-19]	N/A	-	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MS920	Fixed Rate - COVID-19 - MS920	C0 Other Bundled Projects [COVID-19]	N/A	-	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS	Fixed Rate - COVID-19 - MSCBS	C0 Other Bundled Projects [COVID-19]	N/A	-	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA				N/A	-	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA				N/A	-	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA				N/A	-	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
TOTAL					\$ -				\$ -	\$ -	\$ -	\$ -

Summary	
Total Payment Approved	\$ -

2020-21 SAMH Monthly Expenditure Report

Provider Name:	0
Contract #:	0
Month/Yr:	July 2020
Program	Children's Substance Abuse
Months Completed	1

State Program Component (SPC) Grouping	OCA	Covered Services	Project Code	Units to be Paid this Month	Total Contract Amount	Total YTD Number of Units	Total YTD Less Unit Adjustments/Third Party Unit Payments (Enter as a positive #)	Total Lutheran YTD Units Produced	Unit Rate	Total YTD earned	Total YTD paid	Total YTD earned, but not paid	Prorata	Total Payment Due
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AVAILABILITY SERVICES

CSA	MSC21	Detoxification Services - SA Detox Beds	24 Inpatient Detoxification	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
TOTAL	MSC21									\$ -	\$ -	\$ -	\$ -	\$ -

RESIDENTIAL SERVICES

CSA	MSC03	Residential Level I	18 Residential I	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC03	Residential Level II	19 Residential II	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC03	Residential Level III	20 Residential III	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC03	Residential Level IV	21 Residential IV	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC03	Room and Board Level I	36 R&B with Sup. I	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC03	Room and Board Level II	37 R&B with Sup. II	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC03	Room and Board Level III	38 R&B with Sup. III	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -

NON-RESIDENTIAL SERVICES

CSA	MSC11	Assessment	01 Assessment	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC11	Case Management	02 Case Management	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC21	Crisis Support/Emergency	04 Crisis Support/Emergency	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC11	Day Care	05 Day Care	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC11	Day Treatment	06 Day Treatment	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC11	In-Home and On-Site Services	08 In-Home & Onsite	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC21	Inpatient	09 Inpatient	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC11	Intervention - Individual	11 Intervention (Indiv.)	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC11	Medical Services	12 Medical Services	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC11	Medication-Assisted Treatment	13 Medication-Assisted Tx;	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC11	Outpatient - Individual	14 Outpatient (Indiv.)	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC11	Outreach	15 Outreach	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC11	Respite Services	22 Respite Services	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC11	Detoxification Services - SA Detox Beds	24 Inpatient Detoxification	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC11	Supported Employment	25 Supported Employment	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC11	Supported Housing/Living	26 Supportive Housing/Living	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC11	TASC	27 TASC	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC11	Incidental Expenses	28 Incidental Expenses	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC11	Aftercare - Individual	29 Aftercare (Indiv.)	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC11	Information & Referral	30 Information and Referral	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC11	Outpatient Detoxification	32 Outpatient Detoxification	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC11	Outpatient - Group	35 Outpatient (Group)	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC21	Short-term Residential Treatment	39 Short-term Residential	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC11	Intervention - Group	42 Intervention (Group)	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC11	Aftercare - Group	43 Aftercare (Group)	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC11	Comprehensive Community Service Team - Individual	44 CGST (Indiv.)	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC11	Comprehensive Community Service Team - Group	45 CGST (Group)	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC11	Recovery Support - Individual	46 Recovery Support (Indiv.)	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC11	Recovery Support - Group	47 Recovery Support (Group)	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
TOTAL	MSC00									\$ -	\$ -	\$ -	\$ -	\$ -

Substance Abuse Prevention and Treatment Block Grant

CSA	MSC23	Case Management	02 Case Management	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC23	Intervention - Individual	11 Intervention (Indiv.)	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC23	Medical Services	12 Medical Services	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC23	Outpatient - Individual	14 Outpatient (Indiv.)	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
TOTAL	MSC23									\$ -	\$ -	\$ -	\$ -	\$ -

Substance Abuse Prevention and Treatment Block Grant												
CSA	MSC25	Prevention - Indicated	48 Prevention - Indicated	N/A		0.00		0.00	-	\$ -	\$ -	\$ -
CSA	MSC25	Prevention - Selective	49 Prevention - Selective	N/A		0.00		0.00	-	\$ -	\$ -	\$ -
CSA	MSC25	Prevention - Universal Direct	50 Prevention - Universal Direct	N/A		0.00		0.00	-	\$ -	\$ -	\$ -
CSA	MSC25	Prevention - Universal Indirect	51 Prevention - Universal Indirect	N/A		0.00		0.00	-	\$ -	\$ -	\$ -
CSA	MSC25	Network Evaluation & Development	B1 Network Eval. & Dvlpmnt.	N/A		0.00		0.00	-	\$ -	\$ -	\$ -
TOTAL	MSC25									\$ -	\$ -	\$ -

SPECIAL FUNDED PROJECTS												
CSA	MSOF4	Prevention - Indicated	48 Prevention - Indicated	N/A		0.00		0.00	-	\$ -	\$ -	\$ -
CSA	MSOF4	Prevention - Selective	49 Prevention - Selective	N/A		0.00		0.00	-	\$ -	\$ -	\$ -
CSA	MSOF4	Prevention - Universal Direct	50 Prevention - Universal Direct	N/A		0.00		0.00	-	\$ -	\$ -	\$ -
CSA	MSOF4	Prevention - Universal Indirect	51 Prevention - Universal Indirect	N/A		0.00		0.00	-	\$ -	\$ -	\$ -
TOTAL	MSOF4									\$ -	\$ -	\$ -

SPECIAL FUNDED PROJECTS												
CSA	MSOFS	Prevention - Indicated	48 Prevention - Indicated	N/A		0.00		0.00	-	\$ -	\$ -	\$ -
CSA	MSOFS	Prevention - Selective	49 Prevention - Selective	N/A		0.00		0.00	-	\$ -	\$ -	\$ -
CSA	MSOFS	Prevention - Universal Direct	50 Prevention - Universal Direct	N/A		0.00		0.00	-	\$ -	\$ -	\$ -
CSA	MSOFS	Prevention - Universal Indirect	51 Prevention - Universal Indirect	N/A		0.00		0.00	-	\$ -	\$ -	\$ -
TOTAL	MSOFS									\$ -	\$ -	\$ -

Prevention Partnership Grant (PPG)												
CSA	MSOPP	Prevention - Indicated	48 Prevention - Indicated	N/A		0.00		0.00	-	\$ -	\$ -	\$ -
CSA	MSOPP	Prevention - Selective	49 Prevention - Selective	N/A		0.00		0.00	-	\$ -	\$ -	\$ -
CSA	MSOPP	Prevention - Universal Direct	50 Prevention - Universal Direct	N/A		0.00		0.00	-	\$ -	\$ -	\$ -
CSA	MSOPP	Prevention - Universal Indirect	51 Prevention - Universal Indirect	N/A		0.00		0.00	-	\$ -	\$ -	\$ -
TOTAL	MSOPP									\$ -	\$ -	\$ -

Prevention Partnership Grant (PPG) - Alachua County												
CSA	MSOPP	Alachua - Prevention - Indicated	48 Prevention - Indicated	N/A		0.00		0.00	-	\$ -	\$ -	\$ -
CSA	MSOPP	Alachua - Prevention - Selective	49 Prevention - Selective	N/A		0.00		0.00	-	\$ -	\$ -	\$ -
CSA	MSOPP	Alachua - Prevention - Universal Direct	50 Prevention - Universal Direct	N/A		0.00		0.00	-	\$ -	\$ -	\$ -
CSA	MSOPP	Alachua - Prevention - Universal Indirect	51 Prevention - Universal Indirect	N/A		0.00		0.00	-	\$ -	\$ -	\$ -
TOTAL	MSOPP									\$ -	\$ -	\$ -

Prevention Partnership Grant (PPG) - Clay, Baker, & Bradford Counties												
CSA	MSOPP	Clay Baker Bradford - Prevention - Indicated	48 Prevention - Indicated	N/A		0.00		0.00	-	\$ -	\$ -	\$ -
CSA	MSOPP	Clay Baker Bradford - Prevention - Selective	49 Prevention - Selective	N/A		0.00		0.00	-	\$ -	\$ -	\$ -
CSA	MSOPP	Clay Baker Bradford - Prevention - Universal Direct	50 Prevention - Universal Direct	N/A		0.00		0.00	-	\$ -	\$ -	\$ -
CSA	MSOPP	Clay Baker Bradford - Prevention - Universal Indirect	51 Prevention - Universal Indirect	N/A		0.00		0.00	-	\$ -	\$ -	\$ -
TOTAL	MSOPP									\$ -	\$ -	\$ -

Prevention Partnership Grant (PPG) - Dixie, Glichrist, & Levy Counties												
CSA	MSOPP	Dixie Gilchrist Levy - Prevention - Indicated	48 Prevention - Indicated	N/A		0.00		0.00	-	\$ -	\$ -	\$ -
CSA	MSOPP	Dixie Gilchrist Levy - Prevention - Selective	49 Prevention - Selective	N/A		0.00		0.00	-	\$ -	\$ -	\$ -
CSA	MSOPP	Dixie Gilchrist Levy - Prevention - Universal Direct	50 Prevention - Universal Direct	N/A		0.00		0.00	-	\$ -	\$ -	\$ -
CSA	MSOPP	Dixie Gilchrist Levy - Prevention - Universal Indirect	51 Prevention - Universal Indirect	N/A		0.00		0.00	-	\$ -	\$ -	\$ -
TOTAL	MSOPP									\$ -	\$ -	\$ -

Prevention Partnership Grant (PPG) - Putnam County												
CSA	MSOPP	Putnam - Prevention - Indicated	48 Prevention - Indicated	N/A		0.00		0.00	-	\$ -	\$ -	\$ -
CSA	MSOPP	Putnam - Prevention - Selective	49 Prevention - Selective	N/A		0.00		0.00	-	\$ -	\$ -	\$ -
CSA	MSOPP	Putnam - Prevention - Universal Direct	50 Prevention - Universal Direct	N/A		0.00		0.00	-	\$ -	\$ -	\$ -
CSA	MSOPP	Putnam - Prevention - Universal Indirect	51 Prevention - Universal Indirect	N/A		0.00		0.00	-	\$ -	\$ -	\$ -
TOTAL	MSOPP									\$ -	\$ -	\$ -

SPECIAL FUNDED PROJECTS												
CSA	MSCCN	Assessment	01 Assessment	N/A		0.00		0.00	-	\$ -	\$ -	\$ -
CSA	MSCCN	Case Management	02 Case Management	N/A		0.00		0.00	-	\$ -	\$ -	\$ -
CSA	MSCCN	Crisis Support/Emergency	04 Crisis Support/Emergency	N/A		0.00		0.00	-	\$ -	\$ -	\$ -
CSA	MSCCN	In-Home and On-Site Services	08 In-Home & Onsite	N/A		0.00		0.00	-	\$ -	\$ -	\$ -
CSA	MSCCN	Intervention - Individual	11 Intervention (Indiv.)	N/A		0.00		0.00	-	\$ -	\$ -	\$ -
CSA	MSCCN	Outreach	15 Outreach	N/A		0.00		0.00	-	\$ -	\$ -	\$ -

Children's Substance Abuse

EXHIBIT I

CSA	MSCCN	Supported Housing/Living	26 Supportive Housing/Living	N/A		0.00		0.00	-	\$	-	\$	-	\$	-	\$	-
CSA	MSCCN	Incidental Expenses	28 Incidental Expenses	N/A		0.00		0.00	-	\$	-	\$	-	\$	-	\$	-
CSA	MSCCN	Intervention - Group	42 Intervention (Group)	N/A		0.00		0.00	-	\$	-	\$	-	\$	-	\$	-
CSA	MSCCN	Recovery Support - Individual	46 Recovery Support (Indiv.)	N/A		0.00		0.00	-	\$	-	\$	-	\$	-	\$	-
CSA	MSCCN	Recovery Support - Group	47 Recovery Support (Group)	N/A		0.00		0.00	-	\$	-	\$	-	\$	-	\$	-
TOTAL	MSCCN									\$	-	\$	-	\$	-	\$	-

Temporary Assistance for Needy Families (TANF)

CSA	MSCTB	Assessment	01 Assessment	N/A		0.00		0.00	-	\$	-	\$	-	\$	-	\$	-
CSA	MSCTB	Case Management	02 Case Management	N/A		0.00		0.00	-	\$	-	\$	-	\$	-	\$	-
CSA	MSCTB	Crisis Support/Emergency	04 Crisis Support/Emergency	N/A		0.00		0.00	-	\$	-	\$	-	\$	-	\$	-
CSA	MSCTB	Day Care	05 Day Care	N/A		0.00		0.00	-	\$	-	\$	-	\$	-	\$	-
CSA	MSCTB	Day Treatment	06 Day Treatment	N/A		0.00		0.00	-	\$	-	\$	-	\$	-	\$	-
CSA	MSCTB	In-Home and On-Site Services	08 In-Home & Onsite	N/A		0.00		0.00	-	\$	-	\$	-	\$	-	\$	-
CSA	MSCTB	Intervention - Individual	11 Intervention (Indiv.)	N/A		0.00		0.00	-	\$	-	\$	-	\$	-	\$	-
CSA	MSCTB	Medication-Assisted Treatment	13 Medication-Assisted Tx;	N/A		0.00		0.00	-	\$	-	\$	-	\$	-	\$	-
CSA	MSCTB	Outpatient - Individual	14 Outpatient (Indiv.)	N/A		0.00		0.00	-	\$	-	\$	-	\$	-	\$	-
CSA	MSCTB	Residential Level I	18 Residential I	N/A		0.00		0.00	-	\$	-	\$	-	\$	-	\$	-
CSA	MSCTB	Residential Level II	19 Residential II	N/A		0.00		0.00	-	\$	-	\$	-	\$	-	\$	-
CSA	MSCTB	Residential Level III	20 Residential III	N/A		0.00		0.00	-	\$	-	\$	-	\$	-	\$	-
CSA	MSCTB	Residential Level IV	21 Residential IV	N/A		0.00		0.00	-	\$	-	\$	-	\$	-	\$	-
CSA	MSCTB	Respite Services	22 Respite Services	N/A		0.00		0.00	-	\$	-	\$	-	\$	-	\$	-
CSA	MSCTB	Supported Employment	25 Supported Employment	N/A		0.00		0.00	-	\$	-	\$	-	\$	-	\$	-
CSA	MSCTB	Supported Housing/Living	26 Supportive Housing/Living	N/A		0.00		0.00	-	\$	-	\$	-	\$	-	\$	-
CSA	MSCTB	Incidental Expenses	28 Incidental Expenses	N/A		0.00		0.00	-	\$	-	\$	-	\$	-	\$	-
CSA	MSCTB	Aftercare - Individual	29 Aftercare (Indiv.)	N/A		0.00		0.00	-	\$	-	\$	-	\$	-	\$	-
CSA	MSCTB	Outpatient - Group	35 Outpatient (Group)	N/A		0.00		0.00	-	\$	-	\$	-	\$	-	\$	-
CSA	MSCTB	Room and Board Level I	36 R&B with Sup. I	N/A		0.00		0.00	-	\$	-	\$	-	\$	-	\$	-
CSA	MSCTB	Room and Board Level II	37 R&B with Sup. II	N/A		0.00		0.00	-	\$	-	\$	-	\$	-	\$	-
CSA	MSCTB	Room and Board Level III	38 R&B with Sup. III	N/A		0.00		0.00	-	\$	-	\$	-	\$	-	\$	-
CSA	MSCTB	Intervention - Group	42 Intervention (Group)	N/A		0.00		0.00	-	\$	-	\$	-	\$	-	\$	-
CSA	MSCTB	Aftercare - Group	43 Aftercare (Group)	N/A		0.00		0.00	-	\$	-	\$	-	\$	-	\$	-
CSA	MSCTB	Comprehensive Community Service Team - Individual	44 CCST (Indiv.)	N/A		0.00		0.00	-	\$	-	\$	-	\$	-	\$	-
CSA	MSCTB	Comprehensive Community Service Team - Group	45 CCST (Group)	N/A		0.00		0.00	-	\$	-	\$	-	\$	-	\$	-
CSA	MSCTB	Recovery Support - Individual	46 Recovery Support (Indiv.)	N/A		0.00		0.00	-	\$	-	\$	-	\$	-	\$	-
CSA	MSCTB	Recovery Support - Group	47 Recovery Support (Group)	N/A		0.00		0.00	-	\$	-	\$	-	\$	-	\$	-
TOTAL	MSCTB									\$	-	\$	-	\$	-	\$	-

SPECIAL FUNDED PROJECTS

CSA	MSSOP	Prevention - Indicated	48 Prevention - Indicated	N/A		0.00		0.00	-	\$	-	\$	-	\$	-	\$	-
CSA	MSSOP	Prevention - Selective	49 Prevention - Selective	N/A		0.00		0.00	-	\$	-	\$	-	\$	-	\$	-
CSA	MSSOP	Prevention - Universal Direct	50 Prevention - Universal Direct	N/A		0.00		0.00	-	\$	-	\$	-	\$	-	\$	-
CSA	MSSOP	Prevention - Universal Indirect	51 Prevention - Universal Indirect	N/A		0.00		0.00	-	\$	-	\$	-	\$	-	\$	-
CSA	MSSOP	Network Evaluation & Development	B1 Network Eval. & Dvlpmt.	N/A		0.00		0.00	-	\$	-	\$	-	\$	-	\$	-
TOTAL	MSSOP									\$	-	\$	-	\$	-	\$	-

SPECIAL FUNDED PROJECTS

CSA	MSSP2	Prevention - Indicated	48 Prevention - Indicated	N/A		0.00		0.00	-	\$	-	\$	-	\$	-	\$	-
CSA	MSSP2	Prevention - Selective	49 Prevention - Selective	N/A		0.00		0.00	-	\$	-	\$	-	\$	-	\$	-
CSA	MSSP2	Prevention - Universal Direct	50 Prevention - Universal Direct	N/A		0.00		0.00	-	\$	-	\$	-	\$	-	\$	-
CSA	MSSP2	Prevention - Universal Indirect	51 Prevention - Universal Indirect	N/A		0.00		0.00	-	\$	-	\$	-	\$	-	\$	-
CSA	MSSP2	Network Evaluation & Development	B1 Network Eval. & Dvlpmt.	N/A		0.00		0.00	-	\$	-	\$	-	\$	-	\$	-
TOTAL	MSSP2									\$	-	\$	-	\$	-	\$	-

SPECIAL FUNDED PROJECTS

CSA	MSSP2-X	Prevention - Indicated	48 Prevention - Indicated	N/A		0.00		0.00	-	\$	-	\$	-	\$	-	\$	-
CSA	MSSP2-X	Prevention - Selective	49 Prevention - Selective	N/A		0.00		0.00	-	\$	-	\$	-	\$	-	\$	-
CSA	MSSP2-X	Prevention - Universal Direct	50 Prevention - Universal Direct	N/A		0.00		0.00	-	\$	-	\$	-	\$	-	\$	-
CSA	MSSP2-X	Prevention - Universal Indirect	51 Prevention - Universal Indirect	N/A		0.00		0.00	-	\$	-	\$	-	\$	-	\$	-
CSA	MSSP2-X	Network Evaluation & Development	B1 Network Eval. & Dvlpmt.	N/A		0.00		0.00	-	\$	-	\$	-	\$	-	\$	-
TOTAL	MSSP2-X									\$	-	\$	-	\$	-	\$	-

FIXED RATE

CSA	MSC00	Fixed Rate - COVID-19 - MSC00	C0 Other Bundled Projects [COVID-19]	N/A		0.00		0.00	0.00	\$	-	\$	-	\$	-	\$	-
CSA				N/A		0.00		0.00	0.00	\$	-	\$	-	\$	-	\$	-
CSA				N/A		0.00		0.00	0.00	\$	-	\$	-	\$	-	\$	-

CSA				N/A	-	0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CSA				N/A	-	0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CSA				N/A	-	0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CSA				N/A	-	0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CSA				N/A	-	0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CSA				N/A	-	0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CSA				N/A	-	0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CSA				N/A	-	0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CSA				N/A	-	0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CSA				N/A	-	0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CSA				N/A	-	0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CSA				N/A	-	0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
TOTAL					\$ -					\$ -	\$ -	\$ -		\$ -

Summary	
Total Payment Approved	\$ -

2020-21 SAMH Monthly Expenditure Report

Provider Name:	0
Contract #:	0
Month/Yr:	July 2020
Program	Adult Mental Health
Months Completed	1

State Program Component (SPC) Grouping	OCA	Covered Services	Projectr Code	Units to be Paid this Month	Total Contract Amount	Total YTD Number of Units	Total YTD Less Unit Adjustments/Third Party Unit Payments (Enter as a positive #)	Total Lutheran YTD Units Produced	Unit Rate	Total YTD earned	Total YTD paid	Total YTD earned, but not paid	Prorata	Total Payment Due
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AVAILABILITY SERVICES

AMH	MHA18-CF	Crisis Stabilization Units	03 Crisis Stabilization	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
TOTAL	MHA18-CF									\$ -	\$ -	\$ -	\$ -	\$ -

RESIDENTIAL SERVICES

AMH	MHA01-CF	Residential Level I	18 Residential I	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA01-CF	Residential Level II	19 Residential II	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA01-CF	Residential Level III	20 Residential III	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA01-CF	Residential Level IV	21 Residential IV	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA01-CF	Room and Board Level I	36 R&B with Sup. I	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA01-CF	Room and Board Level II	37 R&B with Sup. II	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA01-CF	Room and Board Level III	38 R&B with Sup. III	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -

NON-RESIDENTIAL SERVICES

AMH	MHA09-CF	Assessment	01 Assessment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA09-CF	Case Management	02 Case Management	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA18-CF	Crisis Support/Emergency	04 Crisis Support/Emergency	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA09-CF	Day Care	05 Day Care	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA09-CF	Day Treatment	06 Day Treatment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA09-CF	In-Home and On-site Services	08 In-Home & Onsite	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA18-CF	Inpatient	09 Inpatient	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA09-CF	Intensive Case Management	10 Intensive Case Mgmt.	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA09-CF	Intervention - Individual	11 Intervention (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA09-CF	Medical Services	12 Medical Services	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA09-CF	Outpatient - Individual	14 Outpatient (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA09-CF	Respite Services	22 Respite Services	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA09-CF	Supported Employment	25 Supported Employment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA09-CF	Supported Housing/Living	26 Supportive Housing/Living	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA09-CF	Incidental Expenses	28 Incidental Expenses	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA09-CF	Aftercare - Individual	29 Aftercare (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA09-CF	Outpatient - Group	35 Outpatient (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA18-CF	Short-term Residential Treatment	39 Short-term Residential	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA09-CF	Intervention - Group	42 Intervention (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA09-CF	Aftercare - Group	43 Aftercare (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA09-CF	Comprehensive Community Service Team - Individual	44 CCST (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA09-CF	Comprehensive Community Service Team - Group	45 CCST (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA09-CF	Recovery Support - Individual	46 Recovery Support (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA09-CF	Recovery Support - Group	47 Recovery Support (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -

NON PERSON SPECIFIC SERVICES

AMH	MHA09-CF	Drop-in/Self-Help Centers	07 Drop-In/Self Help Ctr.	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA09-CF	Drop-in Self-Help Centers	07 Drop-In/Self Help Ctr.	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA09-CF	Outreach	15 Outreach	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA09-CF	Information & Referral	30 Information and Referral	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHA09-CF	Mental Health Clubhouse Services	40 MH Clubhouse	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
TOTAL	MHA00-CF									\$ -	\$ -	\$ -	\$ -	\$ -

SPECIAL FUNDED PROJECTS

AMH	MH023-CF	Crisis Stabilization Units	03 Crisis Stabilization	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MH023-CF	Crisis Support/Emergency	04 Crisis Support/Emergency	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
TOTAL	MH023-CF									\$ -	\$ -	\$ -	\$ -	\$ -

SPECIAL FUNDED PROJECTS

Adult Mental Health - Carry Forward

EXHIBIT I

AMH	MH072-CF	Assessment	01 Assessment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH072-CF	Case Management	02 Case Management	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH072-CF	Crisis Support/Emergency	04 Crisis Support/Emergency	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH072-CF	Day Treatment	06 Day Treatment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH072-CF	In-Home and On-Site Services	08 In-Home & Onsite	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH072-CF	Intensive Case Management	10 Intensive Case Mgmt.	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH072-CF	Intervention - Individual	11 Intervention (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH072-CF	Medical Services	12 Medical Services	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH072-CF	Outpatient - Individual	14 Outpatient (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH072-CF	Outreach	15 Outreach	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH072-CF	Residential Level I	18 Residential I	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH072-CF	Residential Level II	19 Residential II	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH072-CF	Residential Level III	20 Residential III	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH072-CF	Residential Level IV	21 Residential IV	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH072-CF	Supported Employment	25 Supported Employment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH072-CF	Supported Housing/Living	26 Supportive Housing/Living	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH072-CF	Incidental Expenses	28 Incidental Expenses	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH072-CF	Outpatient - Group	35 Outpatient (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH072-CF	Room and Board Level I	36 R&B with Sup. I	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH072-CF	Room and Board Level II	37 R&B with Sup. II	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH072-CF	Room and Board Level III	38 R&B with Sup. III	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH072-CF	Intervention - Group	42 Intervention (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH072-CF	Comprehensive Community Service Team - Individual	44 CCST (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH072-CF	Comprehensive Community Service Team - Group	45 CCST (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH072-CF	Recovery Support - Individual	46 Recovery Support (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MH072-CF	Recovery Support - Group	47 Recovery Support (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
TOTAL	MH072-CF									\$ -	\$ -	\$ -	\$ -

SPECIAL FUNDED PROJECTS

AMH	MH076-CF	Incidental Expenses	28 Incidental Expenses	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
TOTAL	MH076-CF									\$ -	\$ -	\$ -	\$ -

SPECIAL FUNDED PROJECTS

AMH	MHACN-CF	Assessment	01 Assessment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHACN-CF	Case Management	02 Case Management	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHACN-CF	Crisis Support/Emergency	04 Crisis Support/Emergency	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHACN-CF	In-Home and On-Site Services	08 In-Home & Onsite	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHACN-CF	Intensive Case Management	10 Intensive Case Mgmt.	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHACN-CF	Intervention - Individual	11 Intervention (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHACN-CF	Outreach	15 Outreach	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHACN-CF	Supported Housing/Living	26 Supportive Housing/Living	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHACN-CF	Supported Housing/Living - Monthly	26 Supportive Housing/Living	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHACN-CF	Incidental Expenses	28 Incidental Expenses	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHACN-CF	Intervention - Group	42 Intervention (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHACN-CF	Recovery Support - Individual	46 Recovery Support (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHACN-CF	Recovery Support - Group	47 Recovery Support (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
TOTAL	MHACN-CF									\$ -	\$ -	\$ -	\$ -

SPECIAL FUNDED PROJECTS

AMH	MHEMP-CF	Supported Employment	25 Supported Employment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHEMP-CF	Mental Health Clubhouse Services	40 MH Clubhouse	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
TOTAL	MHEMP-CF									\$ -	\$ -	\$ -	\$ -

SPECIAL FUNDED PROJECTS

AMH	MHSCR-CF	Assessment	01 Assessment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHSCR-CF	Case Management	02 Case Management	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHSCR-CF	Crisis Stabilization Units	03 Crisis Stabilization	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHSCR-CF	Crisis Support/Emergency	04 Crisis Support/Emergency	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHSCR-CF	Inpatient	09 Inpatient	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHSCR-CF	Intensive Case Management	10 Intensive Case Mgmt.	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHSCR-CF	Intervention - Individual	11 Intervention (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHSCR-CF	Medical Services	12 Medical Services	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHSCR-CF	Outpatient - Individual	14 Outpatient (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHSCR-CF	Outreach	15 Outreach	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHSCR-CF	Residential Level I	18 Residential I	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHSCR-CF	Residential Level II	19 Residential II	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHSCR-CF	Residential Level III	20 Residential III	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHSCR-CF	Residential Level IV	21 Residential IV	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
AMH	MHSCR-CF	Respite Services	22 Respite Services	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -

Adult Mental Health - Carry Forward

EXHIBIT I

AMH	MHSCR-CF	Detoxification Services - SA Detox Beds	24 Inpatient Detoxification	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHSCR-CF	Incidental Expenses	28 Incidental Expenses	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHSCR-CF	Information & Referral	30 Information and Referral	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHSCR-CF	Outpatient Detoxification	32 Outpatient Detoxification	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHSCR-CF	Outpatient - Group	35 Outpatient (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHSCR-CF	Room and Board Level I	36 R&B with Sup. I	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHSCR-CF	Room and Board Level II	37 R&B with Sup. II	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHSCR-CF	Room and Board Level III	38 R&B with Sup. III	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHSCR-CF	Short-Term Residential Treatment	39 Short-term Residential	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHSCR-CF	Comprehensive Community Service Team - Individual	44 CCST (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHSCR-CF	Comprehensive Community Service Team - Group	45 CCST (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHSCR-CF	Recovery Support - Individual	46 Recovery Support (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHSCR-CF	Recovery Support - Group	47 Recovery Support (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
TOTAL	MHSCR-CF									\$ -	\$ -	\$ -		\$ -

SPECIAL FUNDED PROJECTS

AMH	MHDRF-CF	Assessment	01 Assessment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHDRF-CF	Case Management	02 Case Management	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHDRF-CF	Day Care	05 Day Care	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHDRF-CF	Day Treatment	06 Day Treatment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHDRF-CF	In-Home and On-Site Services	08 In-Home & Onsite	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHDRF-CF	Intensive Case Management	10 Intensive Case Mgmt.	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHDRF-CF	Intervention - Individual	11 Intervention (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHDRF-CF	Medical Services	12 Medical Services	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHDRF-CF	Outpatient - Individual	14 Outpatient (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHDRF-CF	Respite Services	22 Respite Services	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHDRF-CF	Supported Employment	25 Supported Employment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHDRF-CF	Supported Housing/Living	26 Supportive Housing/Living	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHDRF-CF	Incidental Expenses	28 Incidental Expenses	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHDRF-CF	Aftercare - Individual	29 Aftercare (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHDRF-CF	Outpatient - Group	35 Outpatient (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHDRF-CF	Recovery Support - Individual	46 Recovery Support (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
AMH	MHDRF-CF	Recovery Support - Group	47 Recovery Support (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
TOTAL	MHDRF-CF									\$ -	\$ -	\$ -		\$ -

Summary	
Total Payment Approved	\$ -

2020-21 SAMH Monthly Expenditure Report

Provider Name:	0
Contract #:	0
Month/Yr:	July 2020
Program	Children's Mental Health
Months Completed	1

State Program Component (SPC) Grouping	OCA	Covered Services	Projectr Code	Units to be Paid this Month	Total Contract Amount	Total YTD Number of Units	Total YTD Less Unit Adjustments/Third Party Unit Payments (Enter as a positive #)	Total Lutheran YTD Units Produced	Unit Rate	Total YTD earned	Total YTD paid	Total YTD earned, but not paid	Prorata	Total Payment Due
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AVAILABILITY SERVICES														
CMH	MHC18-CF	Crisis Stabilization Units	03 Crisis Stabilization	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
TOTAL	MHC18-CF									\$ -	\$ -	\$ -	\$ -	\$ -

RESIDENTIAL SERVICES														
CMH	MHC01-CF	Residential Level I	18 Residential I	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC01-CF	Residential Level II	19 Residential II	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC01-CF	Residential Level III	20 Residential III	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC01-CF	Residential Level IV	21 Residential IV	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC01-CF	Room and Board Level I	36 R&B with Sup. I	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC01-CF	Room and Board Level II	37 R&B with Sup. II	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC01-CF	Room and Board Level III	38 R&B with Sup. III	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -

NON-RESIDENTIAL SERVICES														
CMH	MHC09-CF	Assessment	01 Assessment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC09-CF	Case Management	02 Case Management	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC18-CF	Crisis Support/Emergency	04 Crisis Support/Emergency	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC09-CF	Day Treatment	06 Day Treatment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC09-CF	In-Home and On-site Services	08 In-Home & Onsite	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC18-CF	Inpatient	09 Inpatient	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC09-CF	Intensive Case Management	10 Intensive Case Mgmt.	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC09-CF	Intervention - Individual	11 Intervention (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC09-CF	Medical Services	12 Medical Services	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC09-CF	Outpatient - Individual	14 Outpatient (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC09-CF	Respite Services	22 Respite Services	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC09-CF	Supported Employment	25 Supported Employment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC09-CF	Supported Housing/Living	26 Supportive Housing/Living	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC09-CF	Incidental Expenses	28 Incidental Expenses	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC09-CF	Aftercare - Individual	29 Aftercare (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC09-CF	Outpatient - Group	35 Outpatient (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC18-CF	Short-Term Residential Treatment	39 Short-term Residential	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC09-CF	Intervention - Group	42 Intervention (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC09-CF	Aftercare - Group	43 Aftercare (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC09-CF	Comprehensive Community Service Team - Individual	44 CCST (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC09-CF	Comprehensive Community Service Team - Group	45 CCST (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC09-CF	Recovery Support - Individual	46 Recovery Support (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC09-CF	Recovery Support - Group	47 Recovery Support (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -

NON PERSON SPECIFIC SERVICES														
CMH	MHC09-CF	Outreach	15 Outreach	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC09-CF	Information & Referral	30 Information and Referral	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC09-CF	Mental Health Clubhouse Services	40 MH Clubhouse	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
TOTAL	MHC00-CF									\$ -	\$ -	\$ -	\$ -	\$ -

FAMILY SERVICES PLANNING TEAM														
CMH	MHC09-CF	FSPT - Intervention - Individual	11 Intervention (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC09-CF	FSPT - Incidental Expenses	28 Incidental Expenses	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC09-CF	FSPT - Information & Referral	30 Information and Referral	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC09-CF	FSPT - Intervention - Group	42 Intervention (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC09-CF	FSPT - Recovery Support - Individual	46 Recovery Support (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
CMH	MHC09-CF	FSPT - Recovery Support - Group	47 Recovery Support (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
TOTAL	MHC00-CF									\$ -	\$ -	\$ -	\$ -	\$ -

SPECIAL FUNDED PROJECTS													
CMH	MHCAT-CF	Assessment	01 Assessment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCAT-CF	Case Management	02 Case Management	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCAT-CF	Crisis Support/Emergency	04 Crisis Support/Emergency	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCAT-CF	In-Home and On-Site Services	08 In-Home & Onsite	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCAT-CF	Intensive Case Management	10 Intensive Case Mgmt.	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCAT-CF	Intervention - Individual	11 Intervention (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCAT-CF	Medical Services	12 Medical Services	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCAT-CF	Outpatient - Individual	14 Outpatient (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCAT-CF	Outreach	15 Outreach	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCAT-CF	Respite Services	22 Respite Services	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCAT-CF	Supported Employment	25 Supported Employment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCAT-CF	Supported Housing/Living	26 Supportive Housing/Living	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCAT-CF	Incidental Expenses	28 Incidental Expenses	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCAT-CF	Information & Referral	30 Information and Referral	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCAT-CF	Outpatient Detoxification	32 Outpatient Detoxification	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCAT-CF	Outpatient - Group	35 Outpatient (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCAT-CF	Mental Health Clubhouse Services	40 MH Clubhouse	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCAT-CF	Aftercare - Group	43 Aftercare (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCAT-CF	Comprehensive Community Service Team - Individual	44 CCST (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCAT-CF	Recovery Support - Individual	46 Recovery Support (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCAT-CF	Recovery Support - Group	47 Recovery Support (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
TOTAL	MHCAT-CF									\$ -	\$ -	\$ -	\$ -

SPECIAL FUNDED PROJECTS													
CMH	MHCCN-CF	Assessment	01 Assessment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCCN-CF	Case Management	02 Case Management	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCCN-CF	Crisis Support/Emergency	04 Crisis Support/Emergency	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCCN-CF	In-Home and On-Site Services	08 In-Home & Onsite	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCCN-CF	Intensive Case Management	10 Intensive Case Mgmt.	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCCN-CF	Intervention - Individual	11 Intervention (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCCN-CF	Outreach	15 Outreach	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCCN-CF	Supported Housing/Living	26 Supportive Housing/Living	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCCN-CF	Incidental Expenses	28 Incidental Expenses	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCCN-CF	Intervention - Group	42 Intervention (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCCN-CF	Recovery Support - Individual	46 Recovery Support (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHCCN-CF	Recovery Support - Group	47 Recovery Support (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
TOTAL	MHCCN-CF									\$ -	\$ -	\$ -	\$ -

SPECIAL FUNDED PROJECTS													
CMH	MHMCT-CF	Crisis Support/Emergency	04 Crisis Support/Emergency	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHMCT-CF	Medical Services	12 Medical Services	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHMCT-CF	Incidental Expenses	28 Incidental Expenses	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
CMH	MHMCT-CF	Information & Referral	30 Information and Referral	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
TOTAL	MHMCT-CF									\$ -	\$ -	\$ -	\$ -

Summary	
Total Payment Approved	\$ -

2020-21 SAMH Monthly Expenditure Report

Provider Name:	0
Contract #:	0
Month/Yr:	July 2020
Program	Adult Substance Abuse
Months Completed	1

State Program Component (SPC) Grouping	OCA	Covered Services	Project Code	Units to be Paid this Month	Total Contract Amount	Total YTD Number of Units	Total YTD Less Unit Adjustments/Third Party Unit Payments (Enter as a positive #)	Total Lutheran YTD Units Produced	Unit Rate	Total YTD earned	Total YTD paid	Total YTD earned, but not paid	Prorata	Total Payment Due
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AVAILABILITY SERVICES

ASA	MSA21-CF	Detoxification Services - SA Detox Beds	24 Inpatient Detoxification	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL	MSA21-CF									\$ -	\$ -	\$ -	\$ -	\$ -

RESIDENTIAL SERVICES

ASA	MSA03-CF	Residential Level I	18 Residential I	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA03-CF	Residential Level II	19 Residential II	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA03-CF	Residential Level III	20 Residential III	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA03-CF	Residential Level IV	21 Residential IV	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA03-CF	Room and Board Level I	36 R&B with Sup. I	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA03-CF	Room and Board Level II	37 R&B with Sup. II	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA03-CF	Room and Board Level III	38 R&B with Sup. III	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -

NON-RESIDENTIAL SERVICES

ASA	MSA11-CF	Assessment	01 Assessment	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA11-CF	Case Management	02 Case Management	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA21-CF	Crisis Support/Emergency	04 Crisis Support/Emergency	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA11-CF	Day Care	05 Day Care	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA11-CF	Day Treatment	06 Day Treatment	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA11-CF	In-Home and On-Site Services	08 In-Home & Onsite	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA11-CF	Intervention - Individual	11 Intervention (Indiv.)	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA11-CF	Medical Services	12 Medical Services	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA11-CF	Medication-Assisted Treatment	13 Medication-Assisted Tx;	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA11-CF	Outpatient - Individual	14 Outpatient (Indiv.)	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA11-CF	Outreach	15 Outreach	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA11-CF	Respite Services	22 Respite Services	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA11-CF	Supported Employment	25 Supported Employment	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA11-CF	Supported Housing/Living	26 Supportive Housing/Living	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA11-CF	Incidental Expenses	27 TASC	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA11-CF	Aftercare - Individual	28 Incidental Expenses	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA11-CF	Aftercare - Individual	29 Aftercare (Indiv.)	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA11-CF	Information & Referral	30 Information and Referral	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA11-CF	Outpatient Detoxification	32 Outpatient Detoxification	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA11-CF	Outpatient - Group	35 Outpatient (Group)	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA11-CF	Short-Term Residential Treatment	39 Short-Term Residential	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA11-CF	Intervention - Group	42 Intervention (Group)	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA11-CF	Aftercare - Group	43 Aftercare (Group)	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA11-CF	Comprehensive Community Service Team - Individual	44 CCST (Indiv.)	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA11-CF	Comprehensive Community Service Team - Group	45 CCST (Group)	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA11-CF	Recovery Support - Individual	46 Recovery Support (Indiv.)	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
ASA	MSA11-CF	Recovery Support - Group	47 Recovery Support (Group)	N/A		0.00		0.00	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL	MSA00-CF									\$ -	\$ -	\$ -	\$ -	\$ -

SPECIAL FUNDED PROJECTS

ASA	MS091-CF	Assessment	01 Assessment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
ASA	MS091-CF	Case Management	02 Case Management	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
ASA	MS091-CF	Crisis Stabilization Units	03 Crisis Stabilization	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
ASA	MS091-CF	Crisis Support/Emergency	04 Crisis Support/Emergency	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
ASA	MS091-CF	Day Treatment	06 Day Treatment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
ASA	MS091-CF	In-Home and On-Site Services	08 In-Home & Onsite	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
ASA	MS091-CF	Intervention - Individual	11 Intervention (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
ASA	MS091-CF	Medical Services	12 Medical Services	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -
ASA	MS091-CF	Medication-Assisted Treatment	13 Medication-Assisted Tx;	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -		\$ -

Adult Substance Abuse - Carry Forward

EXHIBIT I

ASA	MS091-CF	Outpatient - Individual	14 Outpatient (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MS091-CF	Outreach	15 Outreach	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MS091-CF	Residential Level I	18 Residential I	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MS091-CF	Residential Level II	19 Residential II	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MS091-CF	Residential Level III	20 Residential III	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MS091-CF	Residential Level IV	21 Residential IV	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MS091-CF	Respite Services	22 Respite Services	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MS091-CF	Detoxification Services - SA Detox Beds	24 Inpatient Detoxification	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MS091-CF	Supported Employment	25 Supported Employment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MS091-CF	Supported Housing/Living	26 Supportive Housing/Living	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MS091-CF	Incidental Expenses	28 Incidental Expenses	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MS091-CF	Aftercare - Individual	29 Aftercare (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MS091-CF	Information & Referral	30 Information and Referral	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MS091-CF	Outpatient Detoxification	32 Outpatient Detoxification	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MS091-CF	Outpatient - Group	35 Outpatient (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MS091-CF	Room and Board Level I	36 R&B with Sup. I	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MS091-CF	Room and Board Level II	37 R&B with Sup. II	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MS091-CF	Room and Board Level III	38 R&B with Sup. III	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MS091-CF	Intervention - Group	42 Intervention (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MS091-CF	Aftercare - Group	43 Aftercare (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MS091-CF	Comprehensive Community Service Team - Individual	44 CGST (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MS091-CF	Comprehensive Community Service Team - Group	45 CCST (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MS091-CF	Recovery Support - Individual	46 Recovery Support (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MS091-CF	Recovery Support - Group	47 Recovery Support (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
TOTAL	MS091-CF					0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -

SPECIAL FUNDED PROJECTS

ASA	MS916-CF	Assessment	01 Assessment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MS916-CF	Crisis Support/Emergency	04 Crisis Support/Emergency	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MS916-CF	In-Home and On-Site Services	08 In-Home & Onsite	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MS916-CF	Intervention - Individual	11 Intervention (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MS916-CF	Medical Services	12 Medical Services	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MS916-CF	Medication-Assisted Treatment	13 Medication-Assisted Tx;	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MS916-CF	Outpatient - Individual	14 Outpatient (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MS916-CF	Outreach	15 Outreach	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MS916-CF	Residential Level I	18 Residential I	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MS916-CF	Residential Level II	19 Residential II	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MS916-CF	Residential Level III	20 Residential III	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MS916-CF	Residential Level IV	21 Residential IV	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MS916-CF	Aftercare - Individual	29 Aftercare (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MS916-CF	Outpatient - Group	35 Outpatient (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MS916-CF	Room and Board Level III	38 R&B with Sup. III	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MS916-CF	Recovery Support - Individual	46 Recovery Support (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
TOTAL	MS916-CF					0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -

SPECIAL FUNDED PROJECTS

ASA	MSACN-CF	Assessment	01 Assessment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MSACN-CF	Case Management	02 Case Management	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MSACN-CF	Crisis Support/Emergency	04 Crisis Support/Emergency	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MSACN-CF	In-Home and On-Site Services	08 In-Home & Onsite	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MSACN-CF	Intervention - Individual	11 Intervention (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MSACN-CF	Outreach	15 Outreach	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MSACN-CF	Supported Housing/Living	26 Supportive Housing/Living	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MSACN-CF	Incidental Expenses	28 Incidental Expenses	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MSACN-CF	Intervention - Group	42 Intervention (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MSACN-CF	Recovery Support - Individual	46 Recovery Support (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MSACN-CF	Recovery Support - Group	47 Recovery Support (Group)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
TOTAL	MSACN-CF					0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -

SPECIAL FUNDED PROJECTS

ASA	MSCBS-CF	Assessment	01 Assessment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS-CF	Case Management	02 Case Management	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS-CF	Crisis Stabilization	04 Crisis Support/Emergency	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS-CF	Day Care	05 Day Care	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS-CF	Day Treatment	06 Day Treatment	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS-CF	In-Home and On-Site Services	08 In-Home & Onsite	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS-CF	Intervention - Individual	11 Intervention (Indiv.)	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS-CF	Medical Services	12 Medical Services	N/A		0.00		0.00	0.00	\$ -	\$ -	\$ -	\$ -

Adult Substance Abuse - Carry Forward

EXHIBIT I

ASA	MSCBS-CF	Medication-Assisted Treatment	13 Medication-Assisted Tx;	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS-CF	Medication-Assisted Treatment - Weekly	A7 Federal Project Grant	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS-CF	Medication-Assisted Treatment - Weekly Methadone	A7 Federal Project Grant	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS-CF	Medication-Assisted Treatment - Weekly Buprenephrine	A7 Federal Project Grant	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS-CF	Outpatient - Individual	14 Outpatient (Indiv.)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS-CF	Outreach	15 Outreach	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS-CF	Residential Level I	18 Residential I	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS-CF	Residential Level II	19 Residential II	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS-CF	Residential Level III	20 Residential III	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS-CF	Residential Level IV	21 Residential IV	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS-CF	Respite Services	22 Respite Services	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS-CF	Detoxification Services - SA Detox Beds	24 Inpatient Detoxification	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS-CF	Supported Employment	25 Supported Employment	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS-CF	Supported Housing/Living	26 Supportive Housing/Living	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS-CF	TASC	27 TASC	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS-CF	Incidental Expenses	28 Incidental Expenses	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS-CF	Aftercare - Individual	29 Aftercare (Indiv.)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS-CF	Information & Referral	30 Information and Referral	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS-CF	Outpatient Detoxification	32 Outpatient Detoxification	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS-CF	Outpatient - Group	35 Outpatient (Group)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS-CF	Room and Board Level I	36 R&B with Sup. I	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS-CF	Room and Board Level II	37 R&B with Sup. II	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS-CF	Room and Board Level III	38 R&B with Sup. III	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS-CF	Intervention - Group	42 Intervention (Group)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS-CF	Aftercare - Group	43 Aftercare (Group)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS-CF	Recovery Support - Individual	46 Recovery Support (Indiv.)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
ASA	MSCBS-CF	Recovery Support - Group	47 Recovery Support (Group)	N/A	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
TOTAL	MSCBS-CF							\$ -	\$ -	\$ -	\$ -

FIXED RATE

ASA	MS091-CF	Fixed Rate - FIT	A2 FIT Team	N/A	-	0.00	0.00	0.00	\$ -	\$ -	\$ -
ASA	MS091-CF	Fixed Rate - FIT - St. Johns and Putnam	A2 FIT Team [St. Johns & Putnam]	N/A	-	0.00	0.00	0.00	\$ -	\$ -	\$ -
ASA				N/A	-	0.00	0.00	0.00	\$ -	\$ -	\$ -
ASA				N/A	-	0.00	0.00	0.00	\$ -	\$ -	\$ -
ASA				N/A	-	0.00	0.00	0.00	\$ -	\$ -	\$ -
ASA				N/A	-	0.00	0.00	0.00	\$ -	\$ -	\$ -
ASA				N/A	-	0.00	0.00	0.00	\$ -	\$ -	\$ -
ASA				N/A	-	0.00	0.00	0.00	\$ -	\$ -	\$ -
ASA				N/A	-	0.00	0.00	0.00	\$ -	\$ -	\$ -
ASA				N/A	-	0.00	0.00	0.00	\$ -	\$ -	\$ -
ASA				N/A	-	0.00	0.00	0.00	\$ -	\$ -	\$ -
ASA				N/A	-	0.00	0.00	0.00	\$ -	\$ -	\$ -
ASA				N/A	-	0.00	0.00	0.00	\$ -	\$ -	\$ -
ASA				N/A	-	0.00	0.00	0.00	\$ -	\$ -	\$ -
TOTAL					-	0.00	0.00	0.00	\$ -	\$ -	\$ -

Summary	
Total Payment Approved	\$ -

2020-21 SAMH Monthly Expenditure Report

Provider Name:	0
Contract #:	0
Month/Yr:	July 2020
Program	Children's Substance Abuse
Months Completed	1

State Program Component (SPC) Grouping	OCA	Covered Services	Project Code	Units to be Paid this Month	Total Contract Amount	Total YTD Number of Units	Total YTD Less Unit Adjustments/Third Party Unit Payments (Enter as a positive #)	Total Lutheran YTD Units Produced	Unit Rate	Total YTD earned	Total YTD paid	Total YTD earned, but not paid	Prorata	Total Payment Due
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AVAILABILITY SERVICES

CSA	MSC21-CF	Detoxification Services - SA Detox Beds	24 Inpatient Detoxification	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
TOTAL	MSC21-CF									\$ -	\$ -	\$ -	\$ -	\$ -

RESIDENTIAL SERVICES

CSA	MSC03-CF	Residential Level I	18 Residential I	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC03-CF	Residential Level II	19 Residential II	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC03-CF	Residential Level III	20 Residential III	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC03-CF	Residential Level IV	21 Residential IV	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC03-CF	Room and Board Level I	36 R&B with Sup. I	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC03-CF	Room and Board Level II	37 R&B with Sup. II	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC03-CF	Room and Board Level III	38 R&B with Sup. III	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -

NON-RESIDENTIAL SERVICES

CSA	MSC11-CF	Assessment	01 Assessment	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC11-CF	Case Management	02 Case Management	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC21-CF	Crisis Support/Emergency	04 Crisis Support/Emergency	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC11-CF	Day Care	05 Day Care	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC11-CF	Day Treatment	06 Day Treatment	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC11-CF	In-Home and On-Site Services	08 In-Home & Onsite	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC21-CF	Inpatient	09 Inpatient	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC11-CF	Intervention - Individual	11 Intervention (Indiv.)	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC11-CF	Medical Services	12 Medical Services	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC11-CF	Medication-Assisted Treatment	13 Medication-Assisted Tx;	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC11-CF	Outpatient - Individual	14 Outpatient (Indiv.)	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC11-CF	Outreach	15 Outreach	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC11-CF	Respite Services	22 Respite Services	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC11-CF	Supported Employment	25 Supported Employment	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC11-CF	Supported Housing/Living	26 Supportive Housing/Living	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC11-CF	TASC	27 TASC	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC11-CF	Incidental Expenses	28 Incidental Expenses	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC11-CF	Aftercare - Individual	29 Aftercare (Indiv.)	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC11-CF	Information & Referral	30 Information and Referral	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC11-CF	Outpatient Detoxification	32 Outpatient Detoxification	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC11-CF	Outpatient - Group	35 Outpatient (Group)	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC21-CF	Short-Term Residential Treatment	39 Short-term Residential	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC11-CF	Intervention - Group	42 Intervention (Group)	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC11-CF	Aftercare - Group	43 Aftercare (Group)	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC11-CF	Comprehensive Community Service Team - Individual	44 CCST (Indiv.)	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC11-CF	Comprehensive Community Service Team - Group	45 CCST (Group)	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC11-CF	Recovery Support - Individual	46 Recovery Support (Indiv.)	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSC11-CF	Recovery Support - Group	47 Recovery Support (Group)	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
TOTAL	MSC00-CF									\$ -	\$ -	\$ -	\$ -	\$ -

SPECIAL FUNDED PROJECTS

CSA	MSCCN-CF	Assessment	01 Assessment	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSCCN-CF	Case Management	02 Case Management	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSCCN-CF	Crisis Support/Emergency	04 Crisis Support/Emergency	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSCCN-CF	In-Home and On-Site Services	08 In-Home & Onsite	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSCCN-CF	Intervention - Individual	11 Intervention (Indiv.)	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSCCN-CF	Outreach	15 Outreach	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSCCN-CF	Supported Housing/Living	26 Supportive Housing/Living	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -
CSA	MSCCN-CF	Incidental Expenses	28 Incidental Expenses	N/A		0.00		0.00	-	\$ -	\$ -	\$ -		\$ -

Children's Substance Abuse - Carry Forward

EXHIBIT I

CSA	MSCCN-CF	Intervention - Group	42 Intervention (Group)	N/A		0.00		0.00	-	\$ -	\$ -	\$ -	\$ -		\$ -
CSA	MSCCN-CF	Recovery Support - Individual	46 Recovery Support (Indiv.)	N/A		0.00		0.00	-	\$ -	\$ -	\$ -	\$ -		\$ -
CSA	MSCCN-CF	Recovery Support - Group	47 Recovery Support (Group)	N/A		0.00		0.00	-	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL	MSCCN-CF									\$ -	\$ -	\$ -	\$ -		\$ -

Summary	
Total Payment Approved	\$ -