**EXHIBIT F2 – SCHEDULE OF PAYMENTS**

1. **Table 8** specifies the schedule of payments for the current fiscal year of this Contract, exclusive of Supplemental Disaster Behavioral Health payments as specified in **Section F-8.**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Table 8 - Schedule of Payments for Fiscal Year 2021-22** | | | | | |
| **Month of Services** | **FY Contract Balance Prior to Payment** | **Fixed Payment Amount** | **FY Contract Balance after this Payment** | **Invoice Packet Due Date** | **Progress and Expenditure Report Period** |
| Annual Advance |  |  |  | 7/1/21 | N/A |
| July 2021 |  |  |  | 8/20/21 | July |
| August 2021 |  |  |  | 9/20/21 | August |
| September 2021 |  |  |  | 10/20/21 | September |
| October 2021 |  |  |  | 11/20/21 | October |
| November 2021 |  |  |  | 12/20/21 | November |
| December 2021 |  |  |  | 1/20/22 | December |
| January 2022 |  |  |  | 2/20/22 | January |
| February 2022 |  |  |  | 3/20/22 | February |
| March 2022 |  |  |  | 4/20/22 | March |
| April 2022 |  |  |  | 5/20/22 | April |
| May 2022 |  |  |  | 6/20/22 | May |
| June 2022 |  |  | $ 0 | 8/15/22 | June |
| **Total FY Payments** | |  |  | | |
| **Supplemental Disaster Behavioral Health Funding** | | **$xx,xxx,xxx.00** |  | | |
| **Total Contract Funding** | | **$xx,xxx,xxx.00** |  | | |

1. **Table 9** details the schedule of payments for the next Fiscal Year of this Contract, exclusive of Supplemental Disaster Behavioral Health payments as specified in Section F-8.

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Table 9 - Schedule of Payments for Fiscal Year 2022-23** | | | | | |
| **Month of Services** | **FY Contract Balance Prior to Payment** | **Fixed Payment Amount** | **FY Contract Balance after this Payment** | **Invoice Packet Due Date** | **Progress and Expenditure Report Period** |
| Annual Advance |  |  |  | 7/1/22 | N/A |
| July 2022 |  |  |  | 8/20/22 | July |
| August 2022 |  |  |  | 9/20/22 | August |
| September 2022 |  |  |  | 10/20/22 | September |
| October 2022 |  |  |  | 11/20/22 | October |
| November 2022 |  |  |  | 12/20/22 | November |
| December 2022 |  |  |  | 1/20/23 | December |
| January 2023 |  |  |  | 2/20/23 | January |
| February 2023 |  |  |  | 3/20/23 | February |
| March 2023 |  |  |  | 4/20/23 | March |
| April 2023 |  |  |  | 5/20/23 | April |
| May 2023 |  |  |  | 6/20/23 | May |
| June 2023 |  |  | $ 0 | 8/15/23 | June |
| **Total FY Payments** | |  |  | | |

1. The Department shall amend into this Contract additional Schedules of Payments for any remaining fiscal years annually following the expiration of **Table 8.**