



ADVANCE AND RECONCILE TO POST PAY CASH FLOW

Advance and Reconcile for Previous Fiscal Years

Enter Agency's Current 60D CILA Monthly Revenue															
For Illustration Purposes Only. Does not represent actual past, present or future payments.	July	August	September	October	November	December	January	February	March	April	May	June	July Next FY	TOTAL	
July Advance															
August Advance															
September Advance															
October Advance															
November Advance															
December Advance															
January Advance															
February Advance															
March Advance															
April Advance															
May Advance															
June Advance															
May Reconciliation															
June Reconciliation															
Total															



ADVANCE AND RECONCILE TO POST PAY CASH FLOW

Advance and Reconcile and Post Payment for Fiscal Year 2022

For Illustration Purposes Only. Does not represent actual past, present or future payments.	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022 Next FY	TOTAL
July Advance														
August Advance														
September Advance														
October Advance														
November Advance														
December Advance														
November Reconciliation						NO ADV								
December Reconciliation							NO ADV							
January Post Payment														
February Post Payment														
March Post Payment														
April Post Payment														
May Post Payment														
June Post Payment will pay in July												NOTE 2>>		
Total														

NOTE 2: Payment for Current FY June services will be paid in July of the Next State Fiscal Year



ADVANCE AND RECONCILE TO POST PAY CASH FLOW

Advance and Reconcile and Post Payment for Fiscal Year 2023

For Illustration Purposes Only. Does not represent actual past, present or future payments.	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023 Next FY	TOTAL
June previous FY Post Payment		<<NOTE 1												
July Post Payment														
August Post Payment														
September Post Payment														
October Post Payment														
November Post Payment														
December Post Payment														
January Post Payment														
February Post Payment														
March Post Payment														
April Post Payment														
May Post Payment														
June Post Payment will pay in July												NOTE 2>>		
Total														

NOTE 1: July Payment in Current FY is for June services provided in previous State Fiscal Year

^NOTE 3^

NOTE 2: Payment for Current FY June services will be paid in July of the Next State Fiscal Year

NOTE 3: TOTAL Payments are for 13 months and are for **ILLUSTRATION PURPOSES ONLY**. **TOTAL Annual Revenue** for a 12 month period will not change

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