Maryland State Department of Education

Division of Early Intervention/ Special Education Services

Maryland Infants & Toddlers Program

SFY 2019 Consolidated Local Implementation Grant (CLIG)

State General Funds Prepayment Certification & Agreement Form

The Infants & Toddlers Program has reviewed the estimate provided by Maryland State Department of Education (MSDE), Division of Early Intervention Services/ Special Education Services (DEI/SES) of the amount of the prepayment required to be submitted no later than June 15, 2019 to ensure that, by the end of the current fiscal year, current-year CLIG State General Funds received by this Local Infants & Toddlers Program, through both the CLIG State General Funds grant and as part of payments from the Maryland Department of Health (MDH) for approved Medicaid Claims, will not exceed the current fiscal year’s allocation of CLIG State General Funds.

The Infants and Toddlers Program has also completed a review of the receipts of current year CLIG State General Funds from the above mentioned sources. Additionally, a review was conducted of pending Medicaid claims and the anticipated payments of CLIG State General Funds that may be received as part of payments from the MDH. In order to ensure that, by the end of the fiscal year, this LITP does not receive current-year CLIG State General funds in excess of the current year’s allocation, it has been determined that the amount of the prepayment required is .

If, at the end of the fiscal year, it is found that the application of this prepayment was not sufficient to limit the receipt of CLIG State General Funds to an amount equal to or less than the current year allocation, it is agreed that the amount of these funds in excess of the allocation will be repaid to the MSDE and that the Medicaid claims related to this excess will be rescinded or reversed and the related federal Medicaid reimbursement funds forfeited.

I certify to the accuracy of the above and agree to the herein contained terms. Attached is a check for the above-cited amount.

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Agency Head