

ATTACHMENT A
LOW AGGREGATE ESTIMATE
MODEL OF THE FIVE YEAR EFFECT OF EQUALIZATION AND MEDICAID OFF SET ON COUNTY/REGION FUNDING
 March 25, 2014

	Estimated Dollars in Millions					
	SFY14	SFY15	SFY16	SFY17	SFY18	SFY19
SOURCES OF AVAILABLE FUNDS						
<i>Status Quo</i>						
Levy - Actual in SFY14 and Maximum Thereafter ¹	\$110.66	\$110.66	\$115.00	\$115.00	\$115.00	\$115.00
Equalization General Fund - Assumes Continuing	\$29.80	\$29.80	\$29.80	\$29.80	\$29.80	\$29.80
Residency Funds (Former State Payment Program) ²	\$11.77	\$11.77	\$11.77	\$11.77	\$11.77	\$11.77
TOTAL MHDS REVENUE	\$152.23	\$152.23	\$156.57	\$156.57	\$156.57	\$156.57
Prior Year Ending Fund Balance ³	\$79.35	\$105.98	\$146.78	\$190.21	\$219.51	\$236.67
Total Available Funds BEFORE Off-Set	\$231.58	\$258.21	\$303.35	\$346.78	\$376.08	\$393.24
<i>Medicaid Off-Set Distributed on a Per Capita Basis</i>						
ESTIMATED from Equalization Payments	\$0.00	(\$10.39)	(\$14.94)	(\$20.74)	(\$21.45)	(\$22.11)
ESTIMATED Reduced MHDS County Levy	\$0.00	\$0.00	(\$5.61)	(\$9.06)	(\$15.26)	(\$16.15)
TOTAL OFF-SET	\$0.00	(\$10.39)	(\$20.55)	(\$29.80)	(\$36.71)	(\$38.26)
TOTAL AVAILABLE FUNDS AFTER OFF-SET	\$231.58	\$247.82	\$282.80	\$316.98	\$339.37	\$354.98
USES OF FUNDS						
<i>Status Quo</i>						
SFY13 Non-Medicaid Spending Estimate with 5% Growth ⁴	\$124.80	\$131.04	\$137.59	\$144.47	\$151.70	\$159.28
State Bills Paid through 12/31/13	\$6.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Remaining State Bills ⁵	\$4.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Uses of Funds BEFORE Estimated IHWP Savings	\$135.60	\$131.04	\$137.59	\$144.47	\$151.70	\$159.28
<i>IHWP Estimated County/Region Savings</i>	(\$10.00)	(\$30.00)	(\$45.00)	(\$47.00)	(\$49.00)	(\$51.00)
TOTAL USE OF FUNDS AFTER IHWP SAVINGS	\$125.60	\$101.04	\$92.59	\$97.47	\$102.70	\$108.28
YEAR END BALANCE - Total Available Funds After Off-Set Minus	\$105.98	\$146.78	\$190.21	\$219.51	\$236.67	\$246.70
Total Use of Funds After IHWP Savings						

Notes:

1. County levies are not yet final for SFY15. SFY15 amount is estimated to be the same as SFY14 and then the maximum allowed levy amount is
2. Social Services Block Grant Funds previously used for the state payment program.
3. Balance on a cash basis since past due bills are shown as an expense in the current year.
4. SFY14 amount is the same as SFY13. Five per cent growth is built into the projections starting with SFY15
5. Assumes all state bills are paid in SFY14. More time may be needed by some counties to pay these bills.

EFFECTS OF IHWP ESTIMATED SAVINGS EACH YEAR NOT CUMULATIVE

	\$10.00	\$30.00	\$45.00	\$47.00	\$49.00	\$51.00
TOTAL ESTIMATED COUNTY/REGIONAL SAVINGS						
Kept by the Region for MHDS - Included in Year End Balance	\$10.00	\$19.61	\$24.45	\$17.20	\$12.29	\$12.74
Available for Legislative Appropriation for MHDS		\$10.39	\$14.94	\$20.74	\$21.45	\$22.11
Amount of MHDS Levy Reduction		\$0.00	\$5.61	\$9.06	\$15.26	\$16.15

ATTACHMENT B
HIGH AGGREGATE ESTIMATE
MODEL OF THE FIVE YEAR EFFECT OF EQUALIZATION AND MEDICAID OFF SET ON COUNTY/REGION FUNDING
 March 25, 2014

	Estimated Dollars in Millions					
	SFY14	SFY15	SFY16	SFY17	SFY18	SFY19
SOURCES OF AVAILABLE FUNDS						
<i>Status Quo</i>						
Levy - Actual in SFY14 and Maximum Thereafter ¹	\$110.66	\$110.66	\$115.00	\$115.00	\$115.00	\$115.00
Equalization General Fund - Assumes Continuing	\$29.80	\$29.80	\$29.80	\$29.80	\$29.80	\$29.80
Residency Funds (Former State Payment Program) ²	\$11.77	\$11.77	\$11.77	\$11.77	\$11.77	\$11.77
TOTAL MHDS REVENUE	\$152.23	\$152.23	\$156.57	\$156.57	\$156.57	\$156.57
Prior Year Ending Fund Balance ³	\$79.35	\$110.98	\$157.23	\$203.22	\$235.42	\$254.98
Total Available Funds BEFORE Off-Set	\$231.58	\$263.21	\$313.80	\$359.79	\$391.99	\$411.55
<i>Medicaid Off-Set Distributed on a Per Capita Basis</i>						
ESTIMATED from Equalization Payments	\$0.00	(\$14.94)	(\$18.93)	(\$23.83)	(\$24.14)	(\$24.44)
ESTIMATED Reduction in MHDS County Levy	\$0.00	\$0.00	(\$9.06)	(\$13.07)	(\$20.17)	(\$21.46)
TOTAL OFF-SET	\$0.00	(\$14.94)	(\$27.99)	(\$36.90)	(\$44.31)	(\$45.90)
TOTAL AVAILABLE FUNDS AFTER OFF-SET	\$231.58	\$248.27	\$285.81	\$322.89	\$347.68	\$365.65
USES OF FUNDS						
<i>Status Quo</i>						
SFY13 Non-Medicaid Spending Estimate with 5% Growth ⁴	\$124.80	\$131.04	\$137.59	\$144.47	\$151.70	\$159.28
State Bills Paid through 12/31/13	\$6.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Remaining State Bills ⁵	\$4.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Uses of Funds Before Estimated IHWP Savings	\$135.60	\$131.04	\$137.59	\$144.47	\$151.70	\$159.28
<i>IHWP Estimated County/Region Savings</i>	(\$15.00)	(\$40.00)	(\$55.00)	(\$57.00)	(\$59.00)	(\$61.00)
TOTAL USE OF FUNDS AFTER IHWP SAVINGS	\$120.60	\$91.04	\$82.59	\$87.47	\$92.70	\$98.28
YEAR END BALANCE - Total Available Funds After Off-Set Minus Total Use of Funds After IHWP Savings	\$110.98	\$157.23	\$203.22	\$235.42	\$254.98	\$267.37

Notes:

1. County levies are not yet final for SFY15. SFY15 amount is estimated to be the same as SFY14 and then the maximum allowed
2. Social Services Block Grant Funds previously used for the state payment program.
3. Balance on a cash basis since past due bills are shown as an expense in the current year.
4. SFY14 amount is the same as SFY13. Five per cent growth is built into the projections starting with SFY15
5. Assumes all state bills are paid in SFY14. More time may be needed by some counties to pay these bills.

EFFECTS OF IHWP ESTIMATED SAVINGS EACH YEAR NOT CUMULATIVE						
TOTAL ESTIMATED COUNTY/REGIONAL SAVINGS	\$15.00	\$40.00	\$55.00	\$57.00	\$59.00	\$61.00
Kept by the Region for MHDS - Included in Year End Balance	\$15.00	\$25.06	\$27.01	\$20.10	\$14.69	\$15.10
Available for Legislative Appropriation for MHDS		\$14.94	\$18.93	\$23.83	\$24.14	\$24.44
Amount of MHDS Levy Reduction		\$0.00	\$9.06	\$13.07	\$20.17	\$21.46