

Amount remaining in SFY 2022 projected Sources and Uses that needs to be distributed to make the balance forward equal the Unmet Free Care Obligation:

**6,213,569**

<b>Difference in County Match Set Aside per Funding Scenario</b>				
	Original Proposal NACO Proposal	100% to County Match	Split 50/50 between IAF Transfer and County Match	100% to IAF Transfer
County Match Funding	15,629,151	21,842,720	18,735,936	15,629,151
<b>Variance to Original NACO Proposal</b>		<b>6,213,569</b>	<b>3,106,785</b>	<b>(0.01)</b>

<i>Non-Fed Share</i>	6,213,569	3,106,785	-
<i>Fed Share</i>			-
<i>Total Computable</i>			-

<b>Difference in IAF Supplemental Payments per Funding Scenario</b>				
	Original Proposal NACO Proposal	100% to County Match	Split 50/50 between IAF Transfer and County Match	100% to IAF Transfer
IAF Non-Federal Share	23,201,741	23,201,741	26,308,526	29,415,310
SFY 2022 Blended FMAP Projection	62.77%	62.77%	62.77%	62.77%
Total Projected IAF Supplemental Payment	62,320,014	62,320,014	70,664,856	79,009,698
<b>Variance to Original NACO Proposal</b>		<b>0</b>	<b>8,344,842</b>	<b>16,689,684</b>

<i>Non-Fed Share</i>	-	3,106,785	6,213,569
<i>Fed Share</i>	-	5,238,057	10,476,115
<i>Total Computable</i>	-	8,344,842	16,689,684

## Option 1

### Sources and Uses - HIF- IAF Supplemental Payment Program

Sources	Actual	Actual	IAF Board Approved Projected	Proposed	Proposed
	SFY 2019	SFY 2020	SFY 2021	SFY2022	SFY2023
Balanced Forward from Prior Year	23,558,289.00	30,106,803.31	25,925,927.31	29,298,442.47	25,925,927.31
1.5 Cent Ad Valorem Tax	14,222,766.29	15,144,694.00	15,901,928.70	16,697,025.14	17,531,876.39
Unmet Free Care Obligation	20,810,667.00	21,506,007.00	23,084,873.15	26,035,183.39	27,432,731.17
Interest Earned <sup>2</sup>	398,683.84	385,051.00	157,918.00	142,851.00	142,851.00
\$3,000 per Claim from Counties	3,000.00	-	3,000.00	3,000.00	3,000.00
Reserve IAF Non Federal Share from 2014	7,573,584.00		-	-	-
<b>Total Sources</b>	<b>66,566,990.13</b>	<b>67,142,555.31</b>	<b>65,073,647.16</b>	<b>72,176,501.99</b>	<b>71,036,385.87</b>

Variance in Uses to SFY 2022 Proposed by IAF Board
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-

**Data Provided By:**  
 DHHS Director's Office  
 DHHS Director's Office  
 DHCFP - Supplemental Reimb Unit  
 DHHS Director's Office  
 NACO, DHHS Director's Office

Uses	Actual	Actual	IAF Board Approved Projected	Proposed	Proposed
	SFY 2019	SFY 2020	SFY 2021	SFY2022	SFY2023
NACO Administration/Assessments	70,000.00	70,000.00	70,000.00	70,874.00	71,870.00
HIF - IAF Non Federal Share Transfer <sup>4</sup>	35,590,638.82	37,402,882.00	27,558,373.00	23,201,741.15	26,152,051.39
IAF Transfer to Medicaid to offset decrease in UPL <sup>2</sup>	814,241.00	769,125.00	146,831.69	25,983.00	25,983.00
Hospital Claims	(14,693.00)	974,621.00	-	1,000,000.00	1,000,000.00
IAF County Match Set Aside <sup>1</sup>	-	2,000,000.00	8,000,000.00	21,842,720.45	16,463,006.39
<b>Total Uses</b>	<b>36,460,186.82</b>	<b>41,216,628.00</b>	<b>35,775,204.69</b>	<b>46,141,318.60</b>	<b>43,712,910.78</b>

Variance in Uses to SFY 2022 Proposed by IAF Board
-
(A) -
-
-
(B) 6,213,569.31
<b>6,213,569.31</b>

**Data Provided By:**  
 NACO, DHHS Director's Office  
 NACO, DHCFP - Supplemental Reimb Unit  
 NACO, DHCFP - Supplemental Reimb Unit  
 NACO  
 NACO

<b>Remaining to Balance Forward:</b>	<b>30,106,803.31</b>	<b>25,925,927.31</b>	<b>29,298,442.47</b>	<b>26,035,183.40</b>	<b>27,323,475.09</b>
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Carryover in IAF Proposed Sources and Uses	29,298,442.47
Variance between Balance Forward and Unmet Free Care Obligation <sup>3</sup>	6,213,569.31
100% to County Match	6,213,569.31
0% of Variance to IAF Transfer	-

<sup>1</sup> The interest for SFY 2021 is the actual received for SFY 2020, the projected interest for SFY 2022 is based on the projection provided by DHHS Director's Office.

<sup>2</sup> The projected calculation for SFY 2022 is based on the below factors:

\*The G01 budgeted amount for SFY 2022 total computable Inpatient UPL.

\*The proposed non federal share per NACO (25,651,873) grossed up with the 2022 SMAP 37.23% to calculate the projected IAF payment to UMC

\*Comparing the projected SFY 2022 total computable Inpatient UPL with the projected UMC IAF payment versus the Inpatient UPL calculation with the SFY 2016 IAF UMC payment to find the difference in State Savings.

The past two years the amount of the IAF payment to UMC has been closer to the 2016 IAF payment to UMC then previously and the total computable Inpatient UPL amount has decreased which has reduced the overall difference in the State Savings comparison.

## Option 2

### Sources and Uses - HIF- IAF Supplemental Payment Program

Sources	Actual	Actual	IAF Board Approved Projected	Proposed	Proposed
	SFY 2019	SFY 2020	SFY 2021	SFY2022	SFY2023
Balanced Forward from Prior Year	23,558,289.00	30,106,803.31	25,925,927.31	29,298,442.47	25,925,927.31
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Interest Earned <sup>2</sup>	398,683.84	385,051.00	157,918.00	142,851.00	142,851.00
\$3,000 per Claim from Counties	3,000.00	-	3,000.00	3,000.00	3,000.00
Reserve IAF Non Federal Share from 2014	7,573,584.00		-	-	-
<b>Total Sources</b>	<b>66,566,990.13</b>	<b>67,142,555.31</b>	<b>65,073,647.16</b>	<b>72,176,501.99</b>	<b>71,036,385.87</b>

Variance in Uses to SFY 2022 Proposed by IAF Board
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-
-
-
-
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-
-

**Data Provided By:**  
 DHHS Director's Office  
 DHHS Director's Office  
 DHCFP - Supplemental Reimb Unit  
 DHHS Director's Office  
 NACO, DHHS Director's Office

Uses	Actual	Actual	IAF Board Approved Projected	Proposed	Proposed
	SFY 2019	SFY 2020	SFY 2021	SFY2022	SFY2023
NACO Administration/Assessments	70,000.00	70,000.00	70,000.00	70,874.00	71,870.00
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IAF Transfer to Medicaid to offset decrease in UPL <sup>2</sup>	814,241.00	769,125.00	146,831.69	25,983.00	25,983.00
Hospital Claims	(14,693.00)	974,621.00	-	1,000,000.00	1,000,000.00
IAF County Match Set Aside <sup>1</sup>	-	2,000,000.00	8,000,000.00	18,735,935.80	16,463,006.39
<b>Total Uses</b>	<b>36,460,186.82</b>	<b>41,216,628.00</b>	<b>35,775,204.69</b>	<b>46,141,318.60</b>	<b>43,712,910.78</b>
<b>Remaining to Balance Forward:</b>	<b>30,106,803.31</b>	<b>25,925,927.31</b>	<b>29,298,442.47</b>	<b>26,035,183.40</b>	<b>27,323,475.09</b>

Variance in Uses to SFY 2022 Proposed by IAF Board
-
3,106,784.65
-
-
3,106,784.66
<b>6,213,569.31</b>

**Data Provided By:**  
 NACO, DHHS Director's Office  
 NACO, DHCFP - Supplemental Reimb Unit  
 NACO, DHCFP - Supplemental Reimb Unit  
 NACO  
 NACO

Carryover in IAF Proposed Sources and Uses	29,298,442.47
Variance between Balance Forward and Unmet Free Care Obligation <sup>3</sup>	6,213,569.31
50% of Variance to County Match	3,106,784.66
50% of Variance to IAF Transfer	3,106,784.65

<sup>1</sup> The interest for SFY 2021 is the actual received for SFY 2020, the projected interest for SFY 2022 is based on the projection provided by DHHS Director's Office.

<sup>2</sup> The projected calculation for SFY 2022 is based on the below factors:

\*The GO1 budgeted amount for SFY 2022 total computable Inpatient UPL.

\*The proposed non federal share per NACO (25,651,873) grossed up with the 2022 SMAP 37.23% to calculate the projected IAF payment to UMC

\*Comparing the projected SFY 2022 total computable Inpatient UPL with the projected UMC IAF payment versus the Inpatient UPL calculation with the SFY 2016 IAF UMC payment to find the difference in State Savings.

The past two years the amount of the IAF payment to UMC has been closer to the 2016 IAF payment to UMC than previously and the total computable Inpatient UPL amount has decreased which has reduced the overall difference in the State Savings comparison.

