

D R A F T for discussion

SAPT Block Grant Cash Management Realignment

SCENARIO #1

Analysis based on the latest SAMHSA Notice of Award - SAPT13 - issued 2/14/13

Not recommended

Represents continued sequester impact of 5% reduction as noted by SAMHSA on 3/4/13.

Amounts subject to change pending revised NOA from SAMHSA.

Funding scenarios based on SAPT13 award of \$65,991,361 less 5% for net award of \$62,691,793

SAPT NOA with 5% reduction	\$ 62,691,793	<i>Anticipated Revised NOA based on Sequester</i>
Subsidy 95% of award	\$ 59,557,203	
	4 Quarter SAPT Subsidy	
Quarterly Subsidy	\$ 14,889,301	
SAPT13 Sequester Reduction	\$ (391,824)	<i>applied over SFY14/15 Biennium</i>
	\$ 14,497,477	
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	over 5 qtr	
Cash realignment impact	\$ (2,977,860)	
	\$ 11,911,441	-20%
SAPT13 Sequester Reduction	\$ (391,824)	
Net Quarterly Subsidy	\$ 11,519,617	-21%
Total Quarterly Impact	\$ (3,369,684)	

**** Assumes CONTINUED sequestration ****

SCENARIO #1

5 Quarter Model / Delay to 2nd QTR SFY14

	<u>Revenue</u>	<u>Subsidy</u>	<u>Admin</u>	<u>Variance</u>	
SFY14-QTR1	\$ 15,672,948	\$ 14,497,477	\$ 1,018,742	\$ 156,729	SAPT13 Award
*** SFY14-QTR2	\$ -	\$ 11,519,617	\$ 1,018,742	\$ (12,381,630)	SAPT14 Award
*** SFY14-QTR3	\$ 18,807,538	\$ 11,519,617	\$ 1,018,742	\$ (6,112,451)	
SFY14-QTR4	\$ 28,211,307	\$ 11,519,617	\$ 1,018,742	\$ 9,560,497	
Totals	\$ 62,691,793	\$ 49,056,328	\$ 4,074,968		
SFY15-QTR1	\$ 15,672,948	\$ 11,519,617	\$ 1,018,742	\$ 12,695,086	
SFY15-QTR2	\$ -	\$ 11,519,617	\$ 1,018,742	\$ 156,727	SAPT15 Award
SFY15-QTR3	\$ 18,807,538	\$ 14,497,477	\$ 1,175,471	\$ 3,291,317	
SFY15-QTR4	\$ 28,211,307	\$ 14,497,477	\$ 1,175,471	\$ 15,829,675	
Totals	\$ 62,691,793	\$ 52,034,188	\$ 4,388,427		

SFY14/15 Subsidy Total \$ 101,090,516

SFY16-QTR1	\$ 15,672,948	\$ 14,889,301	\$ 783,647	\$ 15,829,675	
SFY16-QTR2	\$ -	\$ 14,889,301	\$ 783,647	\$ 156,726	SAPT16 Award
SFY16-QTR3	\$ 18,807,538	\$ 14,889,301	\$ 783,647	\$ 3,291,316	
SFY16-QTR4	\$ 28,211,307	\$ 14,889,301	\$ 783,647	\$ 15,829,675	
Totals	\$ 62,691,793	\$ 59,557,203	\$ 3,134,590		
SFY17-QTR1	\$ 15,672,948	\$ 14,889,301	\$ 783,647	\$ 15,829,675	
SFY17-QTR2	\$ -	\$ 14,889,301	\$ 783,647	\$ 156,726	SAPT17 Award
SFY17-QTR3	\$ 18,807,538	\$ 14,889,301	\$ 783,647	\$ 3,291,316	
SFY17-QTR4	\$ 28,211,307	\$ 14,889,301	\$ 783,647	\$ 15,829,675	
Totals	\$ 62,691,793	\$ 59,557,203	\$ 3,134,590		

***** SFY14 Q2 and Q3 showing insufficient cash. SFY15 cash alignment sufficient to ensure quarterly distribution.**

D R A F T for discussion

SAPT Block Grant Cash Management Realignment

SCENARIO #2

Analysis based on the latest SAMHSA Notice of Award - SAPT13 - issued 2/14/13

Represents continued sequester impact of 5% reduction as noted by SAMHSA on 3/4/13.

Amounts subject to change pending revised NOA from SAMHSA.

Funding scenarios based on SAPT13 award of \$65,991,361 less 5% for net award of \$62,691,793

SAPT NOA with 5% reduction	\$ 62,691,793	<i>Anticipated Revised NOA based on Sequester</i>
Subsidy 95% of award	\$ 59,557,203	
	4 Quarter SAPT Subsidy	
Quarterly Subsidy	\$ 14,889,301	
SAPT13 Sequester Reduction	\$ (391,824)	<i>applied over SFY14/15 Biennium</i>
	\$ 14,497,477	
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	over 7 qtr	
Cash realignment impact	\$ (2,127,043)	
	\$ 12,762,258	-14%
SAPT13 Sequester Reduction	\$ (391,824)	
Net Quarterly Subsidy	\$ 12,370,434	-15%
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Total Quarterly Impact	\$ (2,518,867)	

** Assumes CONTINUED sequestration **

SCENARIO #2

7 Quarter Model / Delay to 2nd QTR SFY14

	Revenue	Subsidy	Admin	Variance	
SFY14-QTR1	\$ 15,672,948	\$ 14,497,477	\$ 1,018,742	\$ 156,729	SAPT13 Award
*** SFY14-QTR2	\$ -	\$ 12,370,434	\$ 1,018,742	\$ (13,232,447)	SAPT14 Award
*** SFY14-QTR3	\$ 18,807,538	\$ 12,370,434	\$ 1,018,742	\$ (7,814,085)	
SFY14-QTR4	\$ 28,211,307	\$ 12,370,434	\$ 1,018,742	\$ 7,008,045	
Totals	\$ 62,691,793	\$ 51,608,780	\$ 4,074,968		
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SFY15-QTR1	\$ 15,672,948	\$ 12,370,434	\$ 1,018,742	\$ 9,291,817	
*** SFY15-QTR2	\$ -	\$ 12,370,434	\$ 1,018,742	\$ (4,097,359)	SAPT15 Award
SFY15-QTR3	\$ 18,807,538	\$ 12,370,434	\$ 1,175,471	\$ 1,164,274	
SFY15-QTR4	\$ 28,211,307	\$ 12,370,434	\$ 1,175,471	\$ 15,829,675	
Totals	\$ 62,691,793	\$ 49,481,737	\$ 4,388,427		
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SFY14/15 Subsidy Total		\$ 101,090,516			
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SFY16-QTR1	\$ 15,672,948	\$ 14,889,301	\$ 783,647	\$ 15,829,675	
SFY16-QTR2	\$ -	\$ 14,889,301	\$ 783,647	\$ 156,726	SAPT16 Award
SFY16-QTR3	\$ 18,807,538	\$ 14,889,301	\$ 783,647	\$ 3,291,316	
SFY16-QTR4	\$ 28,211,307	\$ 14,889,301	\$ 783,647	\$ 15,829,675	
Totals	\$ 62,691,793	\$ 59,557,203	\$ 3,134,590		
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SFY17-QTR1	\$ 15,672,948	\$ 14,889,301	\$ 783,647	\$ 15,829,675	
SFY17-QTR2	\$ -	\$ 14,889,301	\$ 783,647	\$ 156,726	SAPT17 Award
SFY17-QTR3	\$ 18,807,538	\$ 14,889,301	\$ 783,647	\$ 3,291,316	
SFY17-QTR4	\$ 28,211,307	\$ 14,889,301	\$ 783,647	\$ 15,829,675	
Totals	\$ 62,691,793	\$ 59,557,203	\$ 3,134,590		

***** SFY14 Q2 & Q3 and SFY15 Q2 showing insufficient cash. Cash alignment doesn't become sufficient until SFY16.**

D R A F T for discussion

SAPT Block Grant Cash Management Realignment

SCENARIO #3

Analysis based on the latest SAMHSA Notice of Award - SAPT13 - issued 2/14/13

Crossing

Represents continued sequester impact of 5% reduction as noted by SAMHSA on 3/4/13.

Realignment into

Amounts subject to change pending revised NOA from SAMHSA.

SFY16/17 biennium

Funding scenarios based on SAPT13 award of \$65,991,361 less 5% for net award of \$62,691,793

SAPT NOA with 5% reduction	\$ 62,691,793	<i>Anticipated Revised NOA based on Sequester</i>
Subsidy 95% of award	\$ 59,557,203	
4 Quarter SAPT Subsidy		
Quarterly Subsidy	\$ 14,889,301	
SAPT13 Sequester Reduction	\$ (391,824)	<i>applied over SFY14/15 Biennium</i>
	\$ 14,497,477	
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	over 8 qtr	
Cash realignment impact	\$ (1,861,163)	
	\$ 13,028,138	-13%
SAPT13 Sequester Reduction	\$ (391,824)	
Net Quarterly Subsidy	\$ 12,636,315	-13%
Total Quarterly Impact	\$ (2,252,986)	

**** Assumes CONTINUED sequestration ****

SCENARIO #3

8 Quarter Model / Delay to 2nd QTR SFY14

	<u>Revenue</u>	<u>Subsidy</u>	<u>Admin</u>	<u>Variance</u>	
SFY14-QTR1	\$ 15,672,948	\$ 14,497,477	\$ 1,018,742	\$ 156,729	SAPT13 Award
SFY14-QTR2	\$ -	\$ 12,636,315	\$ 1,018,742	\$ (13,498,327)	SAPT14 Award
SFY14-QTR3	\$ 18,807,538	\$ 12,636,315	\$ 1,018,742	\$ (8,345,846)	
SFY14-QTR4	\$ 28,211,307	\$ 12,636,315	\$ 1,018,742	\$ 6,210,404	
Totals	\$ 62,691,793	\$ 52,406,421	\$ 4,074,968		
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SFY15-QTR1	\$ 15,672,948	\$ 12,636,315	\$ 1,018,742	\$ 8,228,296	
SFY15-QTR2	\$ -	\$ 12,636,315	\$ 1,018,742	\$ (5,426,761)	SAPT15 Award
SFY15-QTR3	\$ 18,807,538	\$ 12,636,315	\$ 1,175,471	\$ (431,009)	
SFY15-QTR4	\$ 28,211,307	\$ 12,636,315	\$ 1,175,471	\$ 13,968,512	
Totals	\$ 62,691,793	\$ 50,545,258	\$ 4,388,427		
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SFY14/15 Subsidy Total	\$	\$ 102,951,679			
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SFY16-QTR1	\$ 15,672,948	\$ 12,636,315	\$ 1,175,471	\$ 15,829,674	
SFY16-QTR2	\$ -	\$ 14,889,301	\$ 783,647	\$ 156,726	SAPT16 Award
SFY16-QTR3	\$ 18,807,538	\$ 14,889,301	\$ 783,647	\$ 3,291,316	
SFY16-QTR4	\$ 28,211,307	\$ 14,889,301	\$ 783,647	\$ 15,829,674	
Totals	\$ 62,691,793	\$ 57,304,217	\$ 3,526,414		
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SFY17-QTR1	\$ 15,672,948	\$ 14,889,301	\$ 783,647	\$ 15,829,674	
SFY17-QTR2	\$ -	\$ 14,889,301	\$ 783,647	\$ 156,726	SAPT17 Award
SFY17-QTR3	\$ 18,807,538	\$ 14,889,301	\$ 783,647	\$ 3,291,316	
SFY17-QTR4	\$ 28,211,307	\$ 14,889,301	\$ 783,647	\$ 15,829,674	
Totals	\$ 62,691,793	\$ 59,557,203	\$ 3,134,590		