SECTION 404 (2) (j)
LAPSES and CARRYFORWARDS
FY 2005

FY 2005 CMHSP / PIHP FINAL REPORT ANALYSIS - UNAUDITED CMHSP / PIHP FY 05 FINAL REPORTS AS OF 05/03/2006

CMHSP	Medicaid Savings	Medicaid Lapse	PIHP MED Risk	MDCH MED Risk	GF Funding Formula Carryforward	GF Lapse	GF on Medicaid	CMHSP GF Risk	MDCH GF Risk
Allegan	n/a	n/a	n/a	n/a	93,907	-	-	-	-
Ausable Valley	n/a	n/a	n/a	n/a	107,854	27,325	-	-	-
Barry	n/a	n/a	n/a	n/a	85,344	317,343	-	-	-
Bay Arenac *	1,729,007	-	-	-	-	-	-	259,861	60,557
Berrien	n/a	n/a	n/a	n/a	254,596	-	-	-	-
Clinton-Eaton-Ingham	2,772,311	-	-	-	607,970	-	-	-	-
CMH for Central Michigan	83,664	-	-	-	-	-	-	-	-
Copper Country * *	n/a	n/a	n/a	n/a	-	-	-	87,334	-
Detroit-Wayne * * *	14,552,294	-		-	7,393,298	2,452,652	-	-	-
Genesee	1,849,014	-	-	-	-	-	-	357,318	-
Gogebic	n/a	n/a	n/a	n/a	12,980	-	-	-	-
Gratiot	n/a	n/a	n/a	n/a	59,901	1,954	-	-	-
Hiawatha	n/a	n/a	n/a	n/a	-	-	-	133,355	23,288
Huron	n/a	n/a	n/a	n/a	-	-	-	44,177	-
Ionia	n/a	n/a	n/a	n/a	84,017	42,213	-	-	-
Kalamazoo	-	-	-	-	-	-	905,198	-	-
Kent	-	-	-	-	811,793	244,523	334,622	-	-
Lapeer	n/a	n/a	n/a	n/a	44,945	-	-	-	-
Lenawee	n/a	n/a	n/a	n/a	88,878	233,637	-	-	-
Lifeways	117,763	-	-	-	-	-	-	-	-
Livingston	n/a	n/a	n/a	n/a	204,231	423,450	-	-	-
Macomb	-	-	-	-	-	-	4,877,973	-	-
Manistee-Benzie	n/a	n/a	n/a	n/a	-	-	-	-	-
Monroe	n/a	n/a	n/a	n/a	187,777	-	-	-	-
Montcalm	n/a	n/a	n/a	n/a	75,469	154,015	-	-	-
Muskegon	1,898,958	-	-	-	318,361	-	-	-	-
Newaygo	n/a	n/a	n/a	n/a	42,461	-	-	-	-
North Country	49,910	-	-	-	257,343	395,133	-	-	-
Northeast * * * *	n/a	n/a	n/a	n/a	-	7,893	-	90,416	-
Northern Lakes	-	-	742,618	-	316,638	-	936,333	-	-
Northpointe	n/a	n/a	n/a	n/a	141,164	159,192	-	-	-
Oakland	-	-	-	-	2,518,485	-	9,453,790	-	-
Ottawa	n/a	n/a	n/a	n/a	184,069	-	-	-	-
Pathways	909,379	-	-	-	-	-	-	-	-
Pines Behavioral	n/a	n/a	n/a	n/a	78,612	169,788	-	-	-
Saginaw * * * * *	781,894	-	-	-	-	-	-	524,907	1,376,286
Sanilac	n/a	n/a	n/a	n/a	60,930	24,099	-	-	-
Shiawassee	n/a	n/a	n/a	n/a	43,645	8,324	-	-	-
St. Clair * * * * * *	4,267,789	1,418,240	-	-	-	-	-	309,261	70,905
St. Joseph	n/a	n/a	n/a	n/a	-	-	-	-	-
Summit Pointe	1,844,975	-	-	-	-	-	-	319,204	-
Tuscola	n/a	n/a	n/a	n/a	-	-	-	26,821	-
Van Buren	n/a	n/a	n/a	n/a	106,385	-	-	-	-
Washtenaw	1,973,132	-	-	-	93,578	-	-	148,139	-
West Michigan	n/a	n/a	n/a	n/a	172,590	-	810,619	-	-
Woodlands	n/a	n/a	n/a	n/a	30	-	-	-	-
Totals	$ 32,830,090	$ 1,418,240	$ 742,618	$ -	$ 14,447,251	$ 4,661,541	$ 17,318,535	$ 2,300,793	$ 1,531,036

FOOTNOTES:

*** Bay-Arenac - Entered Risk Corridor by $320,418; $259,861 CMHSP responsibility and $60,557 MDCH responsibility. However, Bay-Arenac covered state risk of $60,557 with local dollars.**

*** * Copper Country - CMHSP reflected incorrect revenue; MDCH adjusted**

*** * * Detroit-Wayne - Adjusted lapse for categorical lapse and overspent categorical**

*** * * * Northeast entered their portion of the risk corridor by $90,416 due to the forced categorical lapse of $7,893.**

*** * * * * Saginaw entered the Risk Corridor by $1,901,193 with $524,907 the responsibility of the CMHSP and $1,376,286 the responsibility of the MDCH. However, Saginaw is revising the FY 05 reports due to a revision in the FY 04 carry-forward information**

*** * * * * * St. Clair entered the Risk Corridor by $380,166 with $309,261 the responsibility of the CMHSP and $70,905 the responsibility of the MDCH. St. Clair states they are using ISF to cover total overexpenditure.**