

Administration Payroll Tax/Cost Shift Alternatives

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Payroll Tax Revenue Estimates							
12 month Payroll Tax Base	FY2016	12,917,551,587		ESTIMATED FY2017	13,237,906,866		
Pro-Rated Tax Base By Months collected	5,920,544,477				13,237,906,866		
	FY 2016 5.5 Months			ESTIMATED FY 2017 12 Months			
	Payroll Tax %	Amount Collected	State Liability	Net Raised	Amount Collected	State Liability	Net Raised
	1.00%	59,205,445	2,776,190	56,429,254	132,379,069	5,804,762	126,574,307
	0.50%	29,602,722	1,388,095	28,214,627	66,189,534	2,902,381	63,287,153
	0.35%	20,721,906	971,667	19,750,239	46,332,674	2,031,667	44,301,007
	0.333%	19,735,148	925,397	18,809,751	44,126,356	1,934,921	42,191,436
	0.300%	17,761,633	832,857	16,928,776	39,713,721	1,741,429	37,972,292
	0.10%	5,920,544	277,619	5,642,925	13,237,907	580,476	12,657,431

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Medicaid Provider Reimbursement						
6 Months - FY 2016						
Medicaid Provider Reimbursement	State	Federal	Total Dollars	GMCB Return	Cents on the Dollar	Premium Reduction
Outpatient Rates	4,497,000	5,503,000	10,000,000	Outpatient Rates	\$ 1.00	10,000,000
Primary Care	2,248,500	2,751,500	5,000,000	Primary Care	\$ 0.45	2,250,000
Professional Services	4,047,300	4,952,700	9,000,000	Professional Services	\$ 0.70	6,300,000
Dartmouth	674,550	825,450	1,500,000	Dartmouth	\$ 0.90	1,350,000
Total	11,467,350	14,032,650	25,500,000	Total		19,900,000
ESTIMATED FY 2017						
Medicaid Provider Reimbursement	State	Federal	Total Dollars	GMCB Return	Cents on the Dollar	Premium Reduction
Outpatient Rates	8,994,000	11,006,000	20,000,000	Outpatient Rates	\$ 1.00	20,000,000
Primary Care	4,497,000	5,503,000	10,000,000	Primary Care	\$ 0.45	4,500,000
Professional Services	8,094,600	9,905,400	18,000,000	Professional Services	\$ 0.70	12,600,000
Dartmouth	1,349,100	1,650,900	3,000,000	Dartmouth	\$ 0.90	2,700,000
Total	22,934,700	28,065,300	51,000,000	Total		39,800,000

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Premium Reduction vs. Payroll Taxes Paid		
	FY 2016	ESTIMATED FY 2017
Premium Reduction	(19,900,000)	(39,800,000)
Payroll Tax Paid	17,761,633	39,713,721
Net Impact	(2,138,367)	(86,279)

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Remaining Funds for other Investments		
	FY 2016	ESTIMATED FY 2017
Total Payroll Tax Raised	17,761,633	39,713,721
Medicaid Provider Reimbursement	11,467,350	22,934,700
State Liability	832,857	1,741,429
Implementation/Operations	3,326,000	500,000
Other Health Care Investments	2,135,426	15,037,592