

## PROPERTY RESERVE WORK SHEET

Name \_\_\_\_\_ Case Number \_\_\_\_\_ Month \_\_\_\_\_

I. NONEXEMPT OTHER REAL PROPERTY (ORP)	II. PROPERTY RESERVE: USE REVERSE TO ITEMIZE OR TO PROVIDE DETAILS																																																																																																																																																																																										
<p><b>A. Determine market value and encumbrances of ORP on reverse, and list in 1 and 2. Note: If ORP owned jointly with persons not in MFBU, list only the share of market value and encumbrances of persons in MFBU.</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">1. Market Value per Section 50412</td><td style="width: 20%; text-align: right;">\$</td></tr> <tr><td>2. Encumbrances per Section 50413</td><td style="text-align: right;">\$</td></tr> <tr><td>3. Net Market Value (line 1 minus line 2)</td><td style="text-align: right;">\$</td></tr> <tr><td>4. Life Estate (determine value per Section 50442 and procedure 9A)</td><td style="text-align: right;">\$</td></tr> <tr><td>5. Net Market Value of notes, mortgages, deeds of trust from sale of real property owned by MFBU member</td><td style="text-align: right;">\$</td></tr> <tr><td>6. Total net ORP (add lines 3, 4, and 5) Enter in Column I, line C1</td><td style="text-align: right;">\$</td></tr> </table> <p><b>B. INCOME FROM NONEXEMPT ORP</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%;"></td> <td style="width: 15%;"><input type="checkbox"/> Monthly</td> <td style="width: 60%;"></td> <td style="width: 20%;"></td> </tr> <tr> <td>1. Rental Income</td> <td><input type="checkbox"/> Yearly, if yes, \$ _____ + 12</td> <td></td> <td style="text-align: right;">\$</td> </tr> <tr> <td colspan="4">2. Upkeep and Repair</td> </tr> <tr> <td style="padding-left: 20px;">a. \$ _____ (from B1) x .15</td> <td></td> <td style="text-align: right;">\$</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">b. + \$4.17</td> <td></td> <td style="text-align: right;">\$ 4.17</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">c. Line a + b</td> <td></td> <td style="text-align: right;">\$</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">d. Actual upkeep and repair</td> <td></td> <td style="text-align: right;">\$</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">e. Greater of line 2c or 2d</td> <td></td> <td style="text-align: right;">\$</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">3. Interest</td> <td><input type="checkbox"/> Monthly <input type="checkbox"/> Yearly, if yes, \$ _____ + 12</td> <td></td> <td style="text-align: right;">\$</td> </tr> <tr> <td style="padding-left: 20px;">4. Taxes and Assessments</td> <td><input type="checkbox"/> Monthly <input type="checkbox"/> Yearly, if yes, \$ _____ + 12</td> <td></td> <td style="text-align: right;">\$</td> </tr> <tr> <td style="padding-left: 20px;">5. Utilities</td> <td><input type="checkbox"/> Monthly <input type="checkbox"/> Yearly, if yes, \$ _____ + 12</td> <td></td> <td style="text-align: right;">\$</td> </tr> <tr> <td style="padding-left: 20px;">6. Insurance</td> <td><input type="checkbox"/> Monthly <input type="checkbox"/> Yearly, if yes, \$ _____ + 12</td> <td></td> <td style="text-align: right;">\$</td> </tr> <tr> <td style="padding-left: 20px;">7. Total expenses (add lines 2e through 6)</td> <td></td> <td style="text-align: right;">\$</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">8. Net rental income (line 1 minus line 7) (Enter on MC 176 M Column I or II)</td> <td></td> <td style="text-align: right;">\$</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">9. Income from ORP other than rental income (Section 50508) (Enter on MC 176 M, Column I or II)</td> <td></td> <td style="text-align: right;">\$</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">10. Total income from ORP (line 8 plus line 9)</td> <td></td> <td style="text-align: right;">\$</td> <td></td> </tr> </table> <p><b>C. UTILIZATION—NONEXEMPT ORP</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">1. Total Net Market Value of ORP (from Col. 1, line A6)</td><td style="width: 20%; text-align: right;">\$</td></tr> <tr><td>2. 6% per year utilization requirement</td><td style="text-align: right;">\$ X.005</td></tr> <tr><td>3. Income needed</td><td style="text-align: right;">\$</td></tr> <tr> <td>4. a. Is B10 greater than C3? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, utilization met. If no, recompute rental income with actual upkeep and repair, if lower.</td> <td></td> </tr> <tr> <td>b. Is B10 now greater than or equal to C3? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, utilization met.</td> <td></td> </tr> <tr> <td>c. If still no, is utilization period implemented? <input type="checkbox"/> Yes <input type="checkbox"/> No</td> <td></td> </tr> <tr> <td>5. Exemption: If 4a, b, or c is yes, enter lesser of \$6,000 or line C1. Otherwise, enter Ø.</td> <td style="text-align: right;">\$</td> </tr> </table>	1. Market Value per Section 50412	\$	2. Encumbrances per Section 50413	\$	3. Net Market Value (line 1 minus line 2)	\$	4. Life Estate (determine value per Section 50442 and procedure 9A)	\$	5. Net Market Value of notes, mortgages, deeds of trust from sale of real property owned by MFBU member	\$	6. Total net ORP (add lines 3, 4, and 5) Enter in Column I, line C1	\$		<input type="checkbox"/> Monthly			1. Rental Income	<input type="checkbox"/> Yearly, if yes, \$ _____ + 12		\$	2. Upkeep and Repair				a. \$ _____ (from B1) x .15		\$		b. + \$4.17		\$ 4.17		c. Line a + b		\$		d. Actual upkeep and repair		\$		e. Greater of line 2c or 2d		\$		3. Interest	<input type="checkbox"/> Monthly <input type="checkbox"/> Yearly, if yes, \$ _____ + 12		\$	4. Taxes and Assessments	<input type="checkbox"/> Monthly <input type="checkbox"/> Yearly, if yes, \$ _____ + 12		\$	5. Utilities	<input type="checkbox"/> Monthly <input type="checkbox"/> Yearly, if yes, \$ _____ + 12		\$	6. Insurance	<input type="checkbox"/> Monthly <input type="checkbox"/> Yearly, if yes, \$ _____ + 12		\$	7. Total expenses (add lines 2e through 6)		\$		8. Net rental income (line 1 minus line 7) (Enter on MC 176 M Column I or II)		\$		9. Income from ORP other than rental income (Section 50508) (Enter on MC 176 M, Column I or II)		\$		10. Total income from ORP (line 8 plus line 9)		\$		1. Total Net Market Value of ORP (from Col. 1, line A6)	\$	2. 6% per year utilization requirement	\$ X.005	3. Income needed	\$	4. a. Is B10 greater than C3? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, utilization met. 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Notes, mortgages, deeds of trust <b>NOT</b> from the sale of real property owned by MFBU member</td> <td></td> <td style="text-align: right;">\$</td> </tr> <tr> <td>3. Liquid assets [money, checking/savings accounts, stocks, bonds, etc. (other than for business)]</td> <td></td> <td style="text-align: right;">\$</td> </tr> <tr> <td>4. CSV of nonexempt life insurance</td> <td></td> <td style="text-align: right;">\$</td> </tr> <tr> <td>5. Burial plots, vaults, or crypts not for family use and not exempt as ORP</td> <td></td> <td style="text-align: right;">\$</td> </tr> <tr> <td>6. Value of designated burial funds in excess of \$1,500</td> <td></td> <td style="text-align: right;">\$</td> </tr> <tr> <td>7. Nonbusiness vehicles, boats, vans, or trailers; other than one exempt for transportation</td> <td></td> <td style="text-align: right;">\$</td> </tr> <tr> <td style="text-align: center;">Item</td> <td style="text-align: center;">Market Value e.g., DMV license fee x 50 or appraised value</td> <td style="text-align: center;">Encumbrance</td> </tr> <tr><td> </td><td> </td><td style="text-align: right;">\$</td></tr> <tr><td> </td><td> </td><td style="text-align: right;">\$</td></tr> <tr><td> </td><td> </td><td style="text-align: right;">\$</td></tr> <tr> <td>8. Jewelry, not exempt and valued over \$100</td> <td></td> <td style="text-align: right;">\$</td> </tr> <tr> <td>9. Other countable property</td> <td></td> <td style="text-align: right;">\$</td> </tr> <tr> <td>10. Subtotal property reserve (add lines 1 through 9)</td> <td></td> <td style="text-align: right;">\$</td> </tr> <tr> <td>11. Long-term care insurance exemption (benefits paid)</td> <td></td> <td style="text-align: right;">-\$</td> </tr> <tr> <td>12. Community spouse resource allowance</td> <td></td> <td style="text-align: right;">-\$</td> </tr> <tr> <td>13. Amount equal to Japanese Reparation Payment</td> <td></td> <td style="text-align: right;">-\$</td> </tr> <tr> <td>14. Total property reserve (line 10 minus 11, 12, and 13)</td> <td></td> <td style="text-align: right;">\$</td> </tr> <tr> <td>15. Number of persons in MFBU _____ Property limit for MFBU</td> <td></td> <td style="text-align: right;">\$</td> </tr> <tr> <td colspan="3">16. Is line 15 greater than or equal to line 14? <input type="checkbox"/> Yes—property eligible      <input type="checkbox"/> No—excess property—ineligible Explain property requirements. * If "NO," complete Sneeede Screening below</td> </tr> </table> <p><b>III. SNEEDE: PROPERTY SCREENING</b> If excess property and MFBU includes child(ren) complete the following:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">DOES THE MFBU INCLUDE:</td> <td style="width: 10%; text-align: center;">YES</td> <td style="width: 10%; text-align: center;">NO</td> </tr> <tr> <td>1. A stepparent with property?</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>2. An unmarried couple with mutual child(ren)?</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>3. A child with own nonexempt property?</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td>4. A nonparent caretaker relative in the same MFBU with the child(ren) for whom care is provided and the caretaker wants Medi-Cal?</td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> <tr> <td colspan="3">* If "NO" to all of the above, stop here.</td> </tr> <tr> <td colspan="3">* If "YES" to any of the above and:</td> </tr> <tr> <td colspan="3">(1) the MFBU includes a parent, complete MC175-2, MC175-3P, and MC175-4.</td> </tr> <tr> <td colspan="3">(2) the MFBU does <b>not</b> include a parent, complete MC175-3P and MC175-4.</td> </tr> </table>	1. Excess value ORP			a. Enter from Col. I, line C1			b. Enter from Col. I, line C5			c. Line 1a—1b		\$	2. Notes, mortgages, deeds of trust <b>NOT</b> from the sale of real property owned by MFBU member		\$	3. Liquid assets [money, checking/savings accounts, stocks, bonds, etc. (other than for business)]		\$	4. CSV of nonexempt life insurance		\$	5. Burial plots, vaults, or crypts not for family use and not exempt as ORP		\$	6. Value of designated burial funds in excess of \$1,500		\$	7. Nonbusiness vehicles, boats, vans, or trailers; other than one exempt for transportation		\$	Item	Market Value e.g., DMV license fee x 50 or appraised value	Encumbrance			\$			\$			\$	8. Jewelry, not exempt and valued over \$100		\$	9. Other countable property		\$	10. Subtotal property reserve (add lines 1 through 9)		\$	11. Long-term care insurance exemption (benefits paid)		-\$	12. Community spouse resource allowance		-\$	13. Amount equal to Japanese Reparation Payment		-\$	14. Total property reserve (line 10 minus 11, 12, and 13)		\$	15. Number of persons in MFBU _____ Property limit for MFBU		\$	16. 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# PROPERTY RESERVE WORK SHEET—SECTION 1931(b) PROGRAM

Name \_\_\_\_\_ Case Number \_\_\_\_\_ Month \_\_\_\_\_

<b>A. NONEXEMPT OTHER REAL PROPERTY (ORP)</b>	<b>COUNTY USE SECTION</b>
Determine market value and encumbrances of nonexempt ORP in county use section and list in 1 and 2. Note: If nonexempt ORP owned jointly with persons not in the MFBU, list only the share of market value and encumbrances of persons in the MFBU.	
1. Market Value per Section 50412	\$
2. Encumbrances per Section 50413	-\$
3. Net Market Value (line 1 minus line 2)	\$
4. Life Estate (determine value per Section 50442 and procedure 9A)	\$
5. Total net nonexempt ORP (add lines 3 and 4)—Enter in B.1.	\$
<b>B. PROPERTY RESERVE</b>	
1. Total net nonexempt ORP from A.5.	\$
2. Notes, mortgages, deeds of trust owned by MFBU member and not producing income	\$
3. Nonbusiness liquid assets (money, checking/savings, stocks, bonds)	\$
4. IRAs and accessible KEOGHs	\$
5. Burial plots, vaults, or crypts (not for family use)	\$
6. Excess revocable designated burial funds (over \$1500)	\$
7. Nonexempt vehicles, boats, vans, trailers, etc. (list items and amounts from MC 176 P-V)	\$
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	\$
	\$
8. Other countable property (list items)	\$
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	\$
	\$
9. Subtotal property reserve (add lines 1 through 8)	\$
10. Long-term care insurance exemption (benefits paid)	-\$
11. Amount equal to Japanese Reparation Payment	-\$
12. Total property reserve (line 9 minus lines 10 and 11)	\$
13. Property limit for MFBU Number of persons in MFBU _____	\$
14. Is line 13 greater than or equal to line 12?	
<input type="checkbox"/> Yes—property eligible <input type="checkbox"/> No—property ineligible (see below) <ul style="list-style-type: none"> <li><input type="checkbox"/> Did you explain spenddown options to ensure the ability to get TMC later?</li> <li><input type="checkbox"/> Did you do the <i>Sneed</i> Screen? (See other side.)</li> <li><input type="checkbox"/> If not eligible for the Section 1931(b) program, determine eligibility for the AFDC-MN program.</li> </ul>	