

Date: February 29, 2012

Prepared by Minnesota Management & Budget

Health Care Access Fund

2012 February

Figures in \$ Thousands

	Closing FY 10	Closing FY 11	Projected FY 12	Projected FY 13	Projected FY 14	Projected FY 15
<u>Actual and Estimated Resources</u>						
Balance Forward from Prior Year	291,896	222,720	21,864	69,731	0	140,674
Prior Year Adjustments	248	231				
Adjusted balance forward	292,144	222,951	21,864	69,731	0	140,674
Revenues:						
2% Provider Tax	481,333	487,787	492,212	509,247	534,721	572,141
1% Gross Premium Tax	67,018	71,251	65,804	68,186	73,014	79,223
Investment Income	2,047	1,017	262	429	191	682
Federal Match on Administrative Costs	7,121	7,284	6,818	6,755	6,805	6,761
Revenue Refunds	(23,198)	(12,135)	(11,781)	(11,703)	(12,437)	(13,340)
All Other	47	5				
Total Revenues	534,368	555,210	553,315	572,914	602,294	645,467
Transfers In:						
Electronic Health Records Revolving Loan Fund			2,800	1,200		
Repayment of Loan from General Fund			40,000			
Closing Office Supply Connection		8				
Total Resources Available	826,512	778,169	617,979	643,844	602,294	786,141
<u>Actual and Estimated Uses</u>						
Expenditures:						
MinnesotaCare Direct Appropriation	445,846	501,632	288,181	305,373	361,850	335,832
State Share of MnCare Enrollee Premiums ¹ [Non-Add]	[24,638]	[30,287]	[19,891]	[19,447]	[23,343]	[30,558]
Federal Medicaid and S-CHIP Offsets ² [Non-Add]	[183,754]	[196,522]	[241,848]	[274,817]	[290,389]	[194,314]
Department of Human Services	28,724	33,268	35,389	36,011	36,153	36,027
COBRA Premium Subsidy - ARRA	6,189	4,027				
Interest on Tax Refunds	622	320	314	316	333	355
Department of Health	33,005	41,573	31,269	9,350	11,250	10,650
Dept. of Employment & Economic Development	2					
Legislature	1	355	128	128	128	128
Department of Revenue	1,733	1,552	1,749	1,749	1,749	1,749
Total Expenditures	516,120	582,727	357,030	352,927	411,463	384,741
Transfers Out:						
Special Revenue Fund: MAXIS/MMIS and Other	7,933	5,030				
General Fund:						
Provider and Gross Premium Tax Expansion	48,000	48,000	48,000	2,610	48,000	48,000
Limited Tax Credit	44	20	20			
One-time Transfer/Loan	29,538	58,462				
Medical Assistance Expansion		59,901	141,041	286,150		
Closing Office Supply Connection		8				
University of Minnesota	2,157	2,157	2,157	2,157	2,157	2,157
Total Transfers Out	87,672	173,578	191,218	290,917	50,157	50,157
Total Uses	603,792	756,306	548,248	643,844	461,620	434,898
Balance	222,720	21,864	69,731	0	140,674	351,243

¹ Amounts represent federal match on MinnesotaCare expenditures, which is accounted for in the federal fund in the state treasury. It is included for informational purposes only.

² Amounts represent the state share of enrollee premiums, which are accounted for in the special revenue fund in the state treasury. Premium revenue offsets the MinnesotaCare direct appropriation. It is included for informational purposes.