

Date: February 28, 2011

## Health Care Access Fund

February 2011

Figures in \$ Thousands

	Closing FY 10	Projected FY 11	Projected FY 12	Projected FY 13	Projected FY 14	Projected FY 15
<b>Actual and Estimated Resources</b>						
Balance Forward from Prior Year	291,896	222,720	(0)	0	(230,524)	(173,892)
Prior Year Adjustments	248					
Adjusted balance forward	292,144	222,720	(0)	0	(230,524)	(173,892)
<b>Revenues:</b>						
2% Provider Tax	481,333	498,900	512,100	540,200	574,200	619,600
1% Gross Premium Tax	67,018	66,500	68,300	71,400	77,800	86,200
Investment Income	2,047	644	144			
Federal Match on Administrative Costs	7,121	7,092	6,879	6,824	6,824	6,824
Revenue Refunds	(23,198)	(7,500)	(8,000)	(8,500)	(9,000)	(9,000)
All Other	47					
Total Revenues	534,368	565,636	579,423	609,924	649,824	703,624
<b>Transfers In:</b>						
Electronic Health Records Revolving Loan Fund				1,200		
Repayment of Loan from General Fund			40,000			
<b>Total Resources Available</b>	<b>826,512</b>	<b>788,356</b>	<b>619,423</b>	<b>611,124</b>	<b>419,300</b>	<b>529,732</b>
<b>Actual and Estimated Uses</b>						
<b>Expenditures:</b>						
MinnesotaCare Direct Appropriation	445,846	523,610	384,117	499,720	533,763	505,067
State Share of MnCare Enrollee Premiums <sup>1</sup> [Non-Add]	[24,638]	[30,429]	[31,264]	[36,413]	[40,929]	[39,609]
Federal Medicaid and S-CHIP Offsets [Non-Add]	[183,754]	[192,701]	[199,323]	[255,803]	[314,472]	[348,429]
MA Direct Appropriation			2,882	6,460	9,506	11,128
Department of Human Services	28,724	33,461	35,373	36,016	36,016	36,016
COBRA Premium Subsidy - ARRA	6,189	16,996	190	190	190	190
Interest on Tax Refunds	622	400	400	400	400	400
Department of Health	33,005	43,408	16,796	8,573	9,173	8,573
Dept. of Employment & Economic Development	2					
Legislature	1	355	178	178	178	178
Department of Revenue	1,733	1,777	1,749	1,749	1,749	1,749
<b>Total Expenditures</b>	<b>516,120</b>	<b>620,007</b>	<b>441,685</b>	<b>553,286</b>	<b>590,975</b>	<b>563,301</b>
<b>Transfers Out:</b>						
Special Revenue Fund: MAXIS/MMIS and Other	7,933	5,030				
General Fund:						
Provider and Gross Premium Tax Expansion	48,000	43,748	34,490			
Limited Tax Credit	44	50	50	55	60	65
One-time Transfer/Loan	29,538	58,462				
Medical Assistance Expansion <sup>2</sup>		58,901	141,041	286,150		
University of Minnesota	2,157	2,157	2,157	2,157	2,157	2,157
<b>Total Transfers Out</b>	<b>87,672</b>	<b>168,348</b>	<b>177,738</b>	<b>288,362</b>	<b>2,217</b>	<b>2,222</b>
<b>Total Uses</b>	<b>603,792</b>	<b>788,356</b>	<b>619,423</b>	<b>841,648</b>	<b>593,192</b>	<b>565,523</b>
<b>Balance</b>	<b>222,720</b>	<b>(0)</b>	<b>0</b>	<b>(230,524)</b>	<b>(173,892)</b>	<b>(35,791)</b>

<sup>1</sup> Actual contributions made by enrollees include both federal and state share of premiums.

<sup>2</sup> Transfers are specified in the Laws 2010, Special Session 1, Chapter 1, Article 25, Sec. 3, Subd. 6a., adjusted for the February 2011 forecast.