

Health Care Access Fund

2010 November

Figures in \$ Thousands

| | Closing FY 10 | Projected FY 11 | Projected FY 12 | Projected FY 13 | Projected FY 14 | Projected FY 15 |
|--|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Actual and Estimated Resources | | | | | | |
| Balance Forward from Prior Year | 291,896 | 222,720 | 53,569 | 43,545 | (150,702) | (46,951) |
| Prior Year Adjustments | 248 | | | | | |
| Adjusted balance forward | 292,144 | 222,720 | 53,569 | 43,545 | (150,702) | (46,951) |
| Revenues: | | | | | | |
| 2% Provider Tax | 481,333 | 510,400 | 525,100 | 551,300 | 583,600 | 628,900 |
| 1% Gross Premium Tax | 67,018 | 67,700 | 69,500 | 72,600 | 79,100 | 87,700 |
| Investment Income | 2,047 | 721 | | | | 29 |
| Federal Match on Administrative Costs | 7,121 | 7,121 | 7,121 | 7,121 | 7,121 | 7,121 |
| Revenue Refunds | (23,198) | (7,500) | (8,000) | (8,500) | (9,000) | (9,000) |
| All Other | 47 | | | | | |
| Total Revenues | 534,368 | 578,442 | 593,721 | 622,521 | 660,821 | 714,750 |
| Transfers In: | | | | | | |
| Electronic Health Records Revolving Loan Fund | | | | 1,200 | | |
| Repayment of Loan from General Fund | | | 40,000 | | | |
| Total Resources Available | 826,512 | 801,162 | 687,290 | 667,266 | 510,119 | 667,799 |
| Actual and Estimated Uses | | | | | | |
| Expenditures: | | | | | | |
| MinnesotaCare Direct Appropriation | 445,846 | 586,307 | 791,014 | 969,123 | 830,686 | 495,105 |
| State Share of MnCare Enrollee Premiums ¹ [Non-Add] | [24,681] | [34,402] | [39,949] | [41,186] | [41,630] | [40,715] |
| Federal Medicaid and S-CHIP Offsets [Non-Add] | [183,754] | [193,500] | [197,669] | [260,485] | [329,412] | [375,327] |
| MA Direct Appropriation | | | 2,925 | 6,566 | 7,510 | 8,192 |
| Department of Human Services | 28,724 | 33,534 | 35,978 | 36,759 | 36,759 | 36,759 |
| 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 |
| Total Expenditures | 516,120 | 682,777 | 849,230 | 1,023,538 | 886,645 | 551,146 |
| 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 |
| General Fund: Limited Tax Credit | 44 | 50 | 50 | 55 | 60 | 65 |
| General Fund: One-time Transfer/Loan | 29,538 | 58,462 | | | | |
| University of Minnesota | 2,157 | 2,157 | 2,157 | 2,157 | 2,157 | 2,157 |
| Total Transfers Out | 87,672 | 113,699 | 2,207 | 2,212 | 2,217 | 50,222 |
| Total Uses | 603,792 | 796,476 | 851,437 | 1,025,750 | 888,862 | 601,368 |
| MA Early Expansion Contingency² | | (48,884) | (207,692) | (207,782) | (331,792) | (43,171) |
| Balance | 222,720 | 53,569 | 43,545 | (150,702) | (46,951) | 109,602 |

¹Actual contributions made by enrollees include both federal and state share of premiums.

²Savings is reflected in the health care access fund to account for a shift in enrollees from MinnesotaCare to MA, if an early expansion of MA were adopted in Minnesota. The early expansion of MA for adults without children under 75 percent of the federal poverty guideline is contingent upon a governor's executive order to opt into the program. The fiscal impact is estimated based upon the earliest date a governor may opt in, which is January 1, 2011, since the current governor did not opt in. The fiscal impact will be re-estimated in the February 2011 forecast if the governor opts to begin the program on a later date or the fiscal impact will be removed from the forecast if the new governor chooses not to opt in.

| Medicaid Early Expansion Details | Closing | Projected | Projected | Projected | Projected | Projected |
|--|---------|------------------|------------------|------------------|------------------|-----------------|
| Expenditures | FY 10 | FY 11 | FY 12 | FY 13 | FY 14 | FY 15 |
| DHS - MA Early Expansion - MinnesotaCare Operations | | (73) | (605) | (743) | | |
| DHS - MA Early Expansion - Administrative FFP | | 29 | 242 | 297 | | |
| DHS - MA Early Expansion - Savings to MNCare | | (137,192) | (396,370) | (493,486) | (331,792) | (43,171) |
| Total Expenditures | | (137,236) | (396,733) | (493,932) | (331,792) | (43,171) |
| Transfers | | | | | | |
| Laws 2010, SS1 Ch.1 - Transfer MNCare Savings to GF Expansion* | | 88,352 | 141,041 | 286,150 | | |
| | | | 48,000 | | | |
| Net Transfers In/Out of the General Fund | | 88,352 | 189,041 | 286,150 | - | - |
| Net Effect of MA Early Expansion | | (48,884) | (207,692) | (207,782) | (331,792) | (43,171) |