

**Health Care Access Fund**  
 2013 End of Session  
 Figures in \$ Thousands

<u>Actual and Estimated Resources</u>	Closing FY 12	Projected FY 13	Projected FY 14	Projected FY 15	Projected FY 16	Projected FY 17
Balance Forward from Prior Year	21,864	111,546	14,376	4,144	13,762	29,785
Prior Year Adjustments	1,053	-	-	-	-	-
Adjusted balance forward	22,917	111,546	14,376	4,144	13,762	29,785
<b>Revenues:</b>						
2% Provider Tax	500,733	517,459	542,012	576,619	614,477	655,495
1% Gross Premium Tax	67,696	70,750	74,414	79,881	85,142	90,552
State Share of MnCare Enrollee Premiums <sup>1</sup>	[33,469]	[5,639]	27,534	32,811	32,036	31,233
Investment Income	262	597	269	711	1,123	1,590
Federal Match on Administrative Costs	6,634	12,674	9,654	9,654	9,654	9,654
Revenue Refunds	(16,572)	(14,964)	(15,572)	(16,544)	(17,655)	(18,845)
Managed Care Organization Excess Profits	-	8,161	-	-	-	-
Other Revenue	751	-	-	-	-	-
<b>Total Revenues</b>	<b>559,504</b>	<b>594,677</b>	<b>638,311</b>	<b>683,132</b>	<b>724,777</b>	<b>769,679</b>
<b>Enacted Legislative Revenue Changes - Laws 2013, Ch. 108</b>						
DHS - DSH Claim on Legal Non-citizens in Minnesota Care	-	-	1,600	600	-	-
DHS - ACA: Admin and Systems Resources - Federal Match on Administrative Costs	-	-	631	982	1,033	1,081
<b>Transfers In:</b>						
Electronic Health Records Revolving Loan Fund	2,800	1,200	-	-	-	-
Repayment of Loan from General Fund	40,000	-	-	-	-	-
<b>Total Resources Available</b>	<b>625,221</b>	<b>707,423</b>	<b>654,918</b>	<b>688,858</b>	<b>739,572</b>	<b>800,545</b>
<b>Actual and Estimated Uses</b>						
<b>Expenditures:</b>						
MinnesotaCare Direct Appropriation	263,973	293,000	331,342	371,658	382,755	390,922
Healthy Minnesota Contribution Program	-	5,197	7,456	7,670	7,813	7,916
State Share of MnCare Enrollee Premiums <sup>1</sup>	[33,469]	[5,639]	27,534	32,811	32,036	31,233
Federal Medicaid and S-CHIP Offsets <sup>2</sup> [Non-Add]	[239,355]	[247,036]	[259,347]	[535,677]	[882,061]	[903,446]
Department of Human Services	24,506	29,892	29,300	27,332	29,174	27,332
Department of Health	24,202	17,249	11,243	10,643	11,243	10,643
Legislature	-	128	128	128	128	128
Department of Revenue	1,328	2,169	1,749	1,749	1,749	1,749
Interest on Tax Refunds	295	310	328	348	370	393
<b>Total Expenditures</b>	<b>314,304</b>	<b>347,945</b>	<b>409,080</b>	<b>452,339</b>	<b>465,268</b>	<b>470,316</b>
<b>Enacted Legislative Expenditure Changes - Laws 2013, Ch. 108</b>						
DHS - ACA: Expand MA to Maintain Coverage for Kids & Preg Women to 275% FPG	-	-	(27,670)	(76,060)	(84,364)	(89,189)
DHS - MinnesotaCare Reform	-	-	(10,158)	(45,622)	(223,800)	(222,565)
DHS - ACA: Admin and Systems Resources for All Health Care Coverage Expansions	-	-	1,802	3,186	3,407	3,544
DHS - Medical Assistance Spending in HCAF	-	-	177,350	226,081	424,262	425,775
DHS - Child and Teen Check-up Rate Change	-	-	(2)	-	-	-
DHS - Newborn Screening Fee Increase	-	-	10	13	14	14
DHS - Reduce Allowable MCO Admin Expenses	-	-	(509)	(4,507)	(8,499)	(8,354)
DHS - State-only funded HCBS & NF Services for EMA Eligible Individuals	-	-	2,200	-	-	-
MDH - SHIP	-	-	17,500	17,500	17,500	17,500
<b>Total Expenditures</b>	<b>314,304</b>	<b>347,945</b>	<b>569,603</b>	<b>572,930</b>	<b>593,788</b>	<b>597,041</b>
<b>Enacted Legislative Transfer Changes - Laws 2013, Ch. 108</b>						
MDH - MERC	-	-	1,000	1,000	1,000	1,000
<b>Transfers Out:</b>						
<b>To General Fund</b>						
Medical Assistance: M.S. 16A.274 Subd 2	48,000	48,000	48,000	48,000	48,000	48,000
2011 MA Expansion: Laws of MN 1sp 2010 Ch 1, Art 25	141,041	286,150	-	-	-	-
2013 MA Expansion: Laws of MN 2013 Ch 1	-	-	21,319	42,314	56,147	64,683
University of Minnesota: MN Laws 1sp 2011 Ch 5, Sec 5	2,157	2,157	2,157	2,157	2,157	2,157
Legislature: MN Laws 1sp 2011 Ch 10, Art 1, Sec 1	128	-	-	-	-	-
Limited Tax Credit: M.S. 290.0678 Subd. 5	29	-	-	-	-	-
Dependent Audit: Laws of MN 1sp 2011 Ch 10, Art 1	-	100	-	-	-	-
<b>Total General Fund Transfers</b>	<b>191,355</b>	<b>336,407</b>	<b>71,476</b>	<b>92,471</b>	<b>106,304</b>	<b>114,840</b>
Special Revenue Fund: MAXIS/MMIS and Other	8,016	8,695	8,695	8,695	8,695	8,695
<b>Total Transfers Out</b>	<b>199,371</b>	<b>345,102</b>	<b>81,171</b>	<b>102,166</b>	<b>115,999</b>	<b>124,535</b>
<b>Total Uses</b>	<b>513,675</b>	<b>693,047</b>	<b>650,774</b>	<b>675,096</b>	<b>709,787</b>	<b>721,576</b>
<b>Repriced Balance</b>	<b>111,546</b>	<b>14,376</b>	<b>4,144</b>	<b>13,762</b>	<b>29,785</b>	<b>78,969</b>

<sup>1</sup>Amounts represent the state share of enrollee premiums, which are accounted for in the special revenue fund in the state treasury until FY 2014. Premium revenue offsets the MinnesotaCare direct appropriation.

<sup>2</sup>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.