### Health Care Access Fund

**February 2015 Governor's Recommendations:**

**November 2014 Forecast Baseline**

Figures in $ Thousands

<table>
<thead>
<tr>
<th>Sources</th>
<th>Closing FY 14</th>
<th>Projected FY 15</th>
<th>Projected FY 16</th>
<th>Projected FY 17</th>
<th>Projected FY 18</th>
<th>Projected FY 19</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance Forward from Prior Year</td>
<td>49,862</td>
<td>56,991</td>
<td>175,761</td>
<td>118,709</td>
<td>0</td>
<td>(44,491)</td>
</tr>
<tr>
<td>Prior Year Adjustments</td>
<td>1,908</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Adjusted balance forward</td>
<td>51,770</td>
<td>56,991</td>
<td>175,761</td>
<td>118,709</td>
<td>0</td>
<td>(44,491)</td>
</tr>
</tbody>
</table>

#### Revenues:

- **2% Provider Tax**
  - 538,669 | 567,923 | 600,901 | 634,326 | 667,867 | 701,542 |
- **1% Gross Premium Tax**
  - 73,934 | 76,668 | 79,797 | 83,775 | 87,247 | 90,473 |
- **Provider and Premium Tax Refunds**
  - (13,427) | (14,199) | (14,685) | (15,501) | (16,265) | (17,126) |
- **State Share of MNCare Enrollee Premiums**
  - 15,677 | 19,517 | 33,072 | 37,091 | 37,870 | 38,191 |
- **Investment Income**
  - 762 | 540 | 630 | 70 | - | - |
- **MinnesotaCare: Federal Basic Health Program ¹ [Non-Add]**
  - [121,700] | [279,996] | [343,873] | [378,688] | [403,968] |
- **MinnesotaCare: Federal Medicaid Waiver ² [Non-Add]**
  - [257,429] | [153,239] | [16,019] | - | - | - |
- **Federal Match on Administrative Costs**
  - 14,874 | 7,500 | - | - | - | - |
- **DSH Claim for Legal Non-Citizens in MinnesotaCare**
  - - | 2,200 | - | - | - | - |

**Total Revenues**

- 630,491 | 660,150 | 699,715 | 739,762 | 776,719 | 813,080 |

#### Proposed Changes to Revenues:

- **DHS - Creating a Sustainable MinnesotaCare Program**
  - 11,755 | 13,304 | 13,585 | 13,703 |

**Transfers In:**

- **General Fund: Laws of MN 2008, Ch 363, Art 17, Sec 1**
  - 50,000 | - | - | - | - | - |

**Total Sources**

- 682,261 | 767,141 | 887,231 | 871,775 | 790,304 | 782,292 |

#### Expenditures:

- **MinnesotaCare: Direct Appropriation**
  - 246,899 | 283,968 | 420,714 | 513,447 | 536,224 | 559,490 |
- **MinnesotaCare: Federal Basic Health Program ¹ [Non-Add]**
  - [121,700] | [279,996] | [343,873] | [378,688] | [403,968] |
- **MinnesotaCare: Federal Medicaid Waiver ² [Non-Add]**
  - [257,429] | [153,239] | [16,019] | - | - | - |
- **Medical Assistance: Laws of MN 2013 Ch 108, Art 14, Sec 2**
  - 177,855 | 175,980 | 196,186 | 206,650 | 206,650 | 206,650 |
- **Healthy Minnesota Contribution Program**
  - 6,949 | - | - | - | - | - |
- **Department of Human Services**
  - 28,030 | 35,655 | 42,756 | 40,781 | 42,521 | 40,781 |
  - **Department of Health**
    - 25,866 | 35,561 | 28,743 | 28,143 | 28,743 | 28,143 |
  - **University of Minnesota: MN Laws 1sp 2011 Ch 5, Sec 5**
    - 2,157 | 2,157 | 2,157 | 2,157 | 2,157 | 2,157 |
  - **Legislature**
    - - | 128 | 128 | 128 | 128 | 128 |
  - **Department of Revenue**
    - 1,569 | 1,749 | 1,749 | 1,749 | 1,749 | 1,749 |
  - **Interest on Tax Refunds**
    - (353) | (393) | (387) | (408) | (428) | (450) |

**Proposed Changes to Spending:**

- **DHS - Creating a Sustainable MinnesotaCare Program**
  - (11,089) | (29,336) | (29,955) | (30,216) |
- **DHS - Oral Health Initiative**
  - (68) | 1,630 | 1,670 | 1,552 |
- **DHS - MinnesotaCare Federal BHP Compliance**
  - 445 | 287 | 299 | 312 |
- **DHS - Stabilize Mental Health Services Payment Structure**
  - 17 | 24 | 32 | 43 |
- **DHS - Resources for MnSure Development and Operations**
  - (3,033) | (2,765) | (3,220) | (3,220) |
- **DHS - Operating Adjustment**
  - 460 | 928 | 928 | 928 |
- **DHS - Improvement and Expansion of Mental Health Crisis Services**
  - 1,035 | 1,040 |
- **DHS - Housing with Supports Grants**
  - 825 | 1,723 |
- **MDH - Operating Adjustment**
  - 94 | 189 | 189 | 189 |

**Total Expenditures**

- 497,699 | 554,330 | 713,804 | 803,458 | 825,557 | 846,428 |

#### Transfers Out:

**To General Fund**

- **Medical Assistance: M.S. 16A.724 Subd 2(a)**
  - 96,000 | - | 1,040 | - | - | - |
  - **2013 MA Expansion: Laws of MN 2013 Ch 1**
    - 20,550 | 26,634 | 44,577 | 59,079 | - | - |
  - **Other**
    - 33 | - | - | - | - | - |

**Total General Fund Transfers**

- 116,583 | 26,634 | 45,617 | 59,079 | - | - |

**Special Revenue Fund: MAXIS/MMIS and Other**

- 9,987 | 9,416 | 9,101 | 9,238 | 9,238 | 9,238 |

**Medical Education & Research Costs (MERC) Fund, M.S. 16A.724 Subd 2(c)**

- 1,000 | 1,000 | - | - | - | - |

**Total Transfers Out**

- 127,570 | 37,050 | 54,718 | 68,317 | 9,238 | 9,238 |

**Total Uses**

- 625,269 | 591,380 | 768,522 | 871,775 | 834,795 | 855,666 |

**Balance**

- 56,991 | 175,761 | 118,709 | 0 | (44,491) | (73,374) |

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1 For services beginning January 1, 2015, federal funding for MinnesotaCare will be received through the Basic Health Program and will be deposited in a Trust Fund within the state's Federal Fund for use for eligible expenditures.

2 Amounts represent federal match on MinnesotaCare expenditures, which is accounted for in the state's Federal Fund.

3 FY 2015 figure includes funding carried forward from previous years.