

Health Care Access Fund
2014 End of Session
Figures in \$ Thousands

Sources	Closing FY 13	Projected FY 14	Projected FY 15	Projected FY 16	Projected FY 17
Balance Forward from Prior Year	111,546	49,862	27,778	39,791	(93,910)
Prior Year Adjustments	4,120	-	-	-	-
Adjusted balance forward	115,666	49,862	27,778	39,791	(93,910)
Revenues:					
2% Provider Tax	526,248	544,794	574,904	611,260	653,087
1% Gross Premium Tax	70,163	71,519	76,386	80,762	85,134
Provider and Premium Tax Refunds	(12,484)	(13,744)	(14,898)	(15,881)	(16,950)
State Share of MnCare Enrollee Premiums	[5,639]	22,032	34,057	54,468	59,593
Investment Income	1,126	180	150	-	-
MinnesotaCare: Federal Basic Health Program ¹ [Non-Add]	-	-	[153,790]	[353,388]	[437,422]
MinnesotaCare: Federal Medicaid Waiver ² [Non-Add]	[278,513]	[247,533]	[182,270]	[20,276]	-
Federal Match on Administrative Costs	10,942	10,941	8,206	-	-
Managed Care Organization Excess Profits	8,175	-	-	-	-
DSH Claim for Legal Non-Citizens in MinnesotaCare	-	1,600	600	-	-
Total Revenues	604,170	637,322	679,405	730,609	780,864
Transfers In:					
Electronic Health Records Revolving Loan Fund	1,200	-	-	-	-
General Fund: Laws of MN 2008, Ch 363, Art 17, Sec 1	-	-	50,000	-	-
Total Sources	721,037	687,184	757,182	770,400	686,954
Uses					
Expenditures:					
MinnesotaCare: Direct Appropriation	278,601	256,814	343,624	450,174	498,508
MinnesotaCare: Federal Basic Health Program ¹ [Non-Add]	-	-	[153,790]	[353,388]	[437,422]
MinnesotaCare: State Share of Enrollee Premiums	[5,639]	22,032	34,057	54,468	59,593
Medical Assistance: Laws of MN 2013 Ch 108, Art 14, Sec 2	-	177,855	221,035	419,938	425,694
Healthy Minnesota Contribution Program	3,651	6,055	-	-	-
Department of Human Services	28,334	33,864	36,386	42,789	41,324
Department of Health ³	12,639	33,173	29,143	29,743	29,143
Legislature	-	128	128	128	128
Department of Revenue	1,410	1,749	1,749	1,749	1,749
Interest on Tax Refunds	457	335	353	375	399
Total Expenditures	325,090	532,005	666,475	999,364	1,056,538
Transfers Out:					
To General Fund					
Medical Assistance: M.S. 16A.724 Subd 2(a)	48,000	96,000	-	-	-
2011 MA Expansion: Laws of MN 1sp 2010 Ch 1, Art 25	286,150	-	-	-	-
2013 MA Expansion: Laws of MN 2013 Ch 1	-	20,550	40,065	53,997	64,683
University of Minnesota: MN Laws 1sp 2011 Ch 5, Sec 5	2,157	2,157	2,157	2,157	2,157
Legislature: MN Laws 1sp 2011 Ch 10, Art 1, Sec 1	128	-	-	-	-
Other	854	-	-	-	-
Total General Fund Transfers	337,289	118,707	42,222	56,154	66,840
Special Revenue Fund: MAXIS/MMIS and Other	8,795	8,695	8,695	8,695	8,695
Medical Education & Research Costs (MERC) Fund, M.S. 16A.724 Subd 2(c)	-	1,000	1,000	-	-
Total Transfers Out	346,084	128,402	51,917	64,849	75,535
Legislative Changes					
Portion of Medical Assistance Costs Reduced	-	-	-	(198,903)	(204,659)
Enable Basic Health Program Trust Fund to be Established in Federal Fund	-	-	-	-	-
Department of Health - Technical Correction	-	(1,000)	(1,000)	(1,000)	(1,000)
Total Uses	671,174	659,407	717,392	864,310	926,414
Balance	49,862	27,778	39,791	(93,910)	(239,460)

¹ Federal funding received through the Basic Health Program will be deposited in a Trust Fund within the state's Federal Fund.

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

³ FY 2014 figure includes funding carried forward from FY 2013.