

Health Care Access Fund
 March 2014 Governor's Recommendation
 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	26,803	38,816	(293,788)
Prior Year Adjustments	4,120	-	-	-	-
Adjusted balance forward	115,666	49,862	26,803	38,816	(293,788)
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	-	-
Federal Basic Health Program Payments ¹	-	-	153,790	353,388	437,422
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	833,194	1,083,996	1,218,287
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	909,997	1,122,812	924,498
Uses					
Expenditures:					
MinnesotaCare: Direct Appropriation	278,601	256,814	343,624	450,174	498,508
MinnesotaCare: Federal Basic Health Program	-	-	153,790	353,388	437,422
Medical Assistance: Laws of MN 2013 Ch 108, Art 14, Sec 2 ³	-	177,855	221,035	419,938	425,694
Healthy Minnesota Contribution Program	3,651	6,055	-	-	-
State Share of MnCare Enrollee Premiums	[5,639]	22,032	34,057	54,468	59,593
Department of Human Services	28,334	33,864	36,386	42,789	41,324
Department of Health ⁴	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	820,264	1,352,751	1,493,961
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 ⁵	-	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
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Department of Health - Litigation Expenses and Technical Correction	-	(25)	(1,000)	(1,000)	(1,000)
Total Uses	671,174	660,382	871,181	1,416,600	1,568,496
Balance	49,862	26,803	38,816	(293,788)	(643,997)

¹ Beginning January 1, 2015, federal funding for MinnesotaCare will be received through the Basic Health Program and will be deposited in the Health Care Access Fund for use for eligible expenditures.

² Amounts represent federal match on MinnesotaCare expenditures, which is accounted for in the federal fund in the state treasury.

³ Reflects funding levels pursuant to the legislative intent of Laws 2013, Chapter 108, Article 14, Sections 1 and 12. Absent a statutory change codifying legislative intent, costs in the following amounts would be shifted to the General Fund: \$399 million for FY 2014 2015; \$846 million for FY 2016-2017. These costs are in addition to the costs referenced in footnote 5.

⁴ FY 2014 figure includes funding carried forward from FY 2013.

⁵ Reflects adjustments made pursuant to the legislative intent of Laws 2013, Chapter 108, Article 6, Section 32. Absent a statutory change codifying legislative intent, costs in the following amounts would be shifted to the General Fund: \$61 million for FY 2014 2015; \$54 million for FY 2016-2017. These costs are in addition to the costs referenced in footnote 3.