## Actual and Estimated Resources

<table>
<thead>
<tr>
<th></th>
<th>Closing FY 12</th>
<th>Projected FY 13</th>
<th>Projected FY 14</th>
<th>Projected FY 15</th>
<th>Projected FY 16</th>
<th>Projected FY 17</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance Forward from Prior Year</td>
<td>21,864</td>
<td>111,546</td>
<td>23,761</td>
<td>201</td>
<td>300,541</td>
<td>681,592</td>
</tr>
<tr>
<td>Prior Year Adjustments</td>
<td>1,053</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Adjusted balance forward</td>
<td>22,917</td>
<td>111,546</td>
<td>23,761</td>
<td>201</td>
<td>300,541</td>
<td>681,592</td>
</tr>
</tbody>
</table>

Revenues:

- 2% Provider Tax: $500,733
- 1% Gross Premium Tax: $67,696
- Investment Income: $262
- Federal Match on Administrative Costs: $6,634
- Revenue Refunds: ($16,572)
- Managed Care Organization Excess Profits: $8,161
- Other Revenue: $751

Total Revenues: $559,504

Transfers In:

- Electronic Health Records Revolving Loan Fund: $2,800
- Repayment of Loan from General Fund: $40,000

Total Resources Available: $625,221

## Actual and Estimated Uses

### Expenditures:

- MinnesotaCare Direct Appropriation: $263,973
- Healthy Minnesota Contribution Program: $7,942
- State Share of MnCare Enrollee Premiums[^1]: $33,469
- Federal Medicaid and S-CHIP Offsets[^2]: $239,355
- Department of Health: $24,202
- Legislature: $128
- Department of Revenue: $1,328

Total Expenditures: $314,432

### Transfers Out:

- Special Revenue Fund: MAXIS/MMIS and Other: $8,016
- Provider and Gross Premium Tax Expansion: $48,000
- Limited Tax Credit: $29
- University of Minnesota: $2,157
- Medical Assistance Expansion: $141,041

Total Transfers Out: $199,243

**Governor’s Proposed Budget**

- DHS - ACA: MOE Requirement for Kids to 275%: $26,875
- DHS - ACA: Implement MA Expansion to 138%: $141,426
- DHS - Child and Teen Check-up Rate Change: $15,844
- MDH - Statewide Health Improvement Program (SHIP): $20,000
- Adjust Transfers between HCAF and General Fund: $4,486

Total Change: $105,407

**Total Uses**

$513,675

## Balance Before Reserves

$111,546

## New MinnesotaCare Demonstration Waiver Reserve

$300,223

## Budgetary Balance

$111,546

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[^1]: Amounts represent the state share of enrollee premiums, which are accounted for in the special revenue fund in the state treasury. Premium revenue offsets the MinnesotaCare direct appropriation. It is included for informational purposes.

[^2]: 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.