### Actual and Estimated Resources

<table>
<thead>
<tr>
<th></th>
<th>FY 12 Closing</th>
<th>FY 13 Projected</th>
<th>FY 14 Projected</th>
<th>FY 15 Projected</th>
<th>FY 16 Projected</th>
<th>FY 17 Projected</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance Forward from Prior Year</td>
<td>21,864</td>
<td>111,546</td>
<td>14,376</td>
<td>4,144</td>
<td>13,762</td>
<td>29,785</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>14,376</td>
<td>4,144</td>
<td>13,762</td>
<td>29,785</td>
</tr>
</tbody>
</table>

### Revenues:

<table>
<thead>
<tr>
<th>Revenue Description</th>
<th>FY 17 Projected</th>
</tr>
</thead>
<tbody>
<tr>
<td>2% Provider Tax</td>
<td>500,733</td>
</tr>
<tr>
<td>1% Gross Premium Tax</td>
<td>67,696</td>
</tr>
<tr>
<td>State Share of MnCare Enrollee Premiums¹</td>
<td>[33,469]</td>
</tr>
<tr>
<td>Investment Income</td>
<td>262</td>
</tr>
<tr>
<td>Federal Match on Administrative Costs</td>
<td>6,634</td>
</tr>
<tr>
<td>Revenue Refunds</td>
<td>(16,572)</td>
</tr>
<tr>
<td>Managed Care Organization Excess Profits</td>
<td>-1,161</td>
</tr>
<tr>
<td>Other Revenue</td>
<td>751</td>
</tr>
<tr>
<td>Total Revenues</td>
<td>559,504</td>
</tr>
</tbody>
</table>

### Enacted Legislative Revenue Changes - Laws 2013, Ch. 108

- DHS - DSH Claim on Legal Non-citizens in Minnesota Care: -2,000
- DHS - ACA: Admin and Systems Resources - Federal Match on Administrative Costs: -631

### Transfers:

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

### Total Resources Available

562,221, 707,423, 654,918, 688,856, 739,572, 800,545

### Actual and Estimated Uses

#### Expenditures:

- MinnesotaCare Direct Appropriation: 263,973
- Healthy Minnesota Contribution Program: 293,000
- State Share of MnCare Enrollee Premiums¹: [33,469]
- Federal Medicaid and S-CHIP Offsets [Non-Add]: [239,355]
- Department of Human Services: 24,506
- Department of Health: 23,202
- Legislature: 1,328
- Department of Revenue: 295
- Interest on Tax Refunds: 295

### Total Expenditures

314,304, 347,945, 409,080, 452,339, 465,286, 470,316

### Enacted Legislative Expenditure Changes - Laws 2013, Ch. 108

- DHS - ACA: Expand MA to Maintain Coverage for Kids & Preg Women to 275% FPG: -2,157
- DHS - MinnesotaCare Reform: -10,158
- DHS - ACA: Admin and Systems Resources for All Health Care Coverage Expansions: -1,183
- DHS - Medical Assistance Spending in HCACF: -177,350
- DHS - Child and Teen Check-up Rate Change: -2
- DHS - Newborn Screening Fee Increase: -10
- DHS - Reduce Allowable MCO Admin Expenses: -509
- DHS - State-only funded HCBS & NF Services for EMA Eligible Individuals: -2,200
- MDH - SHIP: -1,750

### Total Expenditures

314,304, 347,945, 569,603, 572,930, 593,788, 597,041

### Enacted Legislative Transfer Changes - Laws 2013, Ch. 108

- MDH - MERC: -1,000

### Transfers Out:

To General Fund

- Medical Assistance: M.S. 16A.274 Subd 2: 48,000
- 2011 MA Expansion: Laws of MN 1sp 2010 Ch 1, Art 25: 141,041
- 2013 MA Expansion: Laws of MN 2013 Ch 1: 2,157
- University of Minnesota: MN Laws 1sp 2011 Ch 5, Sec 5: 2,157
- Legislature: MN Laws 1sp 2011 Ch 10, Art 1, Sec 1: 128
- Lemma Group Tax Credit: M.S. 290.0678 Subd. 5: 29
- Independent Audit: Laws of MN 1sp 2011 Ch 10, Art 1: 100

### Total General Fund Transfers

191,355, 336,407, 71,476, 92,471, 106,304, 114,840

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

8,016, 8,695, 8,695, 8,695, 8,695, 8,695

### Total Transfers Out

199,371, 345,102, 81,171, 102,166, 115,999, 124,535

### Total Uses

513,675, 693,047, 650,774, 675,096, 709,787, 721,576

### Repriced Balance

111,546, 14,376, 4,144, 13,762, 29,785, 78,969

¹ 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.

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.