

Health Care Access Fund - HF 1362 with Line-Item Veto
FY 2008-2013

	Closing FY 08	Budgeted FY 09	Budgeted FY 10	Projected FY 11	Projected FY 12	Projected FY 13
1						
2	ESTIMATED RESOURCES					
6	Adjusted balance forward	166,707	260,374	280,080	253,732	23,224 (277,307)
7						
18	Total Revenues	516,980	549,953	562,453	598,246	639,780 679,538
19						
21	Total Resources Available	683,687	810,327	842,533	851,978	663,004 402,231
22						
23	ESTIMATED USES					
24						
47	Governor Line-Item Veto of GAMC	-	-	30,195	187,401	215,781 237,670
48						
67	Total Expenditures	369,134	427,632	540,071	780,024	891,581 981,143
69						
70	Transfers Out					
71	Special Revenue Fund - MAXIS/MMIS	4,508	4,615	-	-	-
72	GF - Limited Tax Credit	-	-	730	730	730
73	GF - Provider Tax/Gross Premium Tax (MA/GAMC)	48,000	48,000	48,000	48,000	48,000
74	GF - Critical Access Dental Payments (MA)	1,672	-	-	-	-
78	GF - Transfer	-	-	-	-	-
79	Subtotal Transfers Out	54,180	52,615	48,730	48,730	48,730
80						
81	Total Uses	423,314	480,247	588,801	828,754	940,311 1,029,873
82						
84	Balance Before Reserve	260,373	330,080	253,732	23,224	(277,307) (627,642)
85	Reserve	-	-	-	-	-
86	Loan to General Fund	-	50,000	-	-	-
87	Balance After Loan	260,373	280,080	253,732	23,224	(277,307) (627,642)
97						
98	Structural Balance			(26,348)	(230,508)	(300,531) (350,335)
99						
100	*Assumes interest rate of 3.0%					
101	±Credit expansion could risk federal Medicaid funding equivalent to the full amount of the provider tax collected					