

SCENARIO V - Health Care Access Fund - HF 1362 and Line-Item Veto with Transfer
FY 2008-2013

Sources/Expenditures	Closing FY 08	Budgeted FY 09	Budgeted FY 10	Projected FY 11	Projected FY 12	Projected FY 13
ESTIMATED RESOURCES						
Adjusted balance forward	166,707	260,374	280,080	253,732	(212,243)	(512,774)
Total Revenues	516,980	549,953	562,453	598,246	639,780	679,538
Total Resources Available	683,687	810,327	842,533	851,978	427,537	166,764
ESTIMATED USES						
Governor Line-Item Veto of GAMC	-	-	30,195	187,401	215,781	237,670
Total Expenditures	369,134	427,632	540,071	780,024	891,581	981,143
Transfers Out						
Special Revenue Fund - MAXIS/MMIS	4,508	4,615	-	-	-	-
GF - Limited Tax Credit	-	-	730	730	730	730
GF - Provider Tax/Gross Premium Tax (MA/GAMC)	48,000	48,000	48,000	48,000	48,000	48,000
GF - Critical Access Dental Payments (MA)	1,672	-	-	-	-	-
GF - Transfer	-	-	-	235,467	-	-
Subtotal Transfers Out	54,180	52,615	48,730	284,197	48,730	48,730
Total Uses	423,314	480,247	588,801	1,064,221	940,311	1,029,873
Balance Before Reserve	260,373	330,080	253,732	(212,243)	(512,774)	(863,109)
Reserve	-	-	-	-	-	-
Loan to General Fund	-	50,000	-	-	-	-
Balance After Loan	260,373	280,080	253,732	(212,243)	(512,774)	(863,109)
Structural Balance			(26,348)	(465,975)	(300,531)	(350,335)
*Assumes interest rate of 3.0%						
±Credit expansion could risk federal Medicaid funding equivalent to the full amount of the provider tax collected						