

**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	<b>ESTIMATED RESOURCES</b>					
6	Adjusted balance forward	166,707	260,374	280,080	253,732	23,224 (277,307)
7						
18	<b>Total Revenues</b>	516,980	549,953	562,453	598,246	639,780 679,538
19						
21	<b>Total Resources Available</b>	683,687	810,327	842,533	851,978	663,004 402,231
22						
23	<b>ESTIMATED USES</b>					
24						
47	Governor Line-Item Veto of GAMC	-	-	30,195	187,401	215,781 237,670
48						
67						
68	<b>Total Expenditures</b>	369,134	427,632	540,071	780,024	891,581 981,143
69						
70	<b>Transfers Out</b>					
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	<b>Subtotal Transfers Out</b>	54,180	52,615	48,730	48,730	48,730
80						
81	<b>Total Uses</b>	423,314	480,247	588,801	828,754	940,311 1,029,873
82						
84	<b>Balance Before Reserve</b>	260,373	330,080	253,732	23,224	(277,307) (627,642)
85	Reserve	-	-	-	-	-
86	<b>Loan to General Fund</b>	-	50,000	-	-	-
87	<b>Balance After Loan</b>	260,373	280,080	253,732	23,224	(277,307) (627,642)
97						
98	<b>Structural Balance</b>			(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					