

HEALTH CARE PROVIDER RETENTION ACCOUNT

(Dollar Amounts in Thousands)

	2008-09 Estimated	2009-10 Estimated	2010-11 Estimated	2011-12 Estimated	2012-13 Estimated	2013-14 Estimated	2014-15 Estimated	2015-16 Estimated	2016-17 Estimated	2017-18 Estimated
Cash Balance, Beginning	\$504,017	\$301,035	\$347,313	\$389,758	\$422,366	\$392,039	\$342,200	\$279,101	\$206,616	\$125,040
Receipts:										
\$0.25/pack share of Cigarette Tax	\$172,840	\$169,384	\$165,996	\$162,676	\$159,422	\$156,234	\$153,109	\$150,047	\$147,046	\$144,105
Interest	<u>9,841</u>	<u>12,041</u>	<u>13,893</u>	<u>15,590</u>	<u>16,895</u>	<u>15,682</u>	<u>13,535</u>	<u>11,011</u>	<u>8,112</u>	<u>4,849</u>
Total Funds Available	\$686,698	\$482,460	\$527,202	\$568,024	\$598,683	\$563,955	\$508,844	\$440,159	\$361,774	\$273,994
Disbursements:										
Pre-fund payment of Mcare unfunded liability	\$258,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Mcare for abatement costs	85,663	93,147	95,444	101,030	106,178	109,861	109,307	106,432	103,612	123,979
Transfer to PA ABC Fund	0	0	0	2,628	58,466	69,894	78,436	85,111	91,122	97,208
Transfer to CARE	<u>42,000</u>	<u>42,000</u>	<u>42,000</u>	<u>42,000</u>	<u>42,000</u>	<u>42,000</u>	<u>42,000</u>	<u>42,000</u>	<u>42,000</u>	<u>42,000</u>
Total Spending	\$385,663	\$135,147	\$137,444	\$145,658	\$206,644	\$221,755	\$229,743	\$233,543	\$236,734	\$263,187
Cash Balance, Ending	\$301,035	\$347,313	\$389,758	\$422,366	\$392,039	\$342,200	\$279,101	\$206,616	\$125,040	\$10,807

Mcare Coverage Layer	550,000 - 1M	600,000 - 1M	650,000 - 1M	700,000 - 1M	750,000 - 1M	800,000 - 1M	850,000 - 1M	900,000 - 1M	950,000 - 1M	Fully Private
Abatement Level - Specialists	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Abatement Level - Non-Specialists	50%	50%	50%	50%	56.5%	63.5%	70.0%	78.0%	88.0%	100%