

PENNSYLVANIA ACCESS TO BASIC CARE

State Receipts and Disbursements

(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	\$0	\$72,243	\$79,814	\$47,184	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Receipts:										
Transfer from Tobacco Fund	\$46,315	\$71,772	\$69,547	\$67,045	\$64,252	\$65,684	\$67,148	\$68,646	\$70,177	\$71,744
Transfer from Community Health Reinvestment	125,059	84,823	88,216	91,745	95,415	99,231	103,201	107,329	111,622	116,087
Transfer from Health Care Provider Retention	0	0	0	2,628	58,466	69,894	78,436	85,111	91,122	97,208
Transfer from General Fund (DSH)	0	12,262	22,458	30,206	30,827	31,462	32,220	32,882	33,558	34,246
Interest	0	2,890	3,193	1,887	400	400	400	400	400	400
Possible Supplemental Funding:										
\$0.10/pack Cigarette Tax	66,100	64,900	63,700	62,500	61,400	60,172	58,969	57,789	56,633	55,501
Other Tobacco Products Tax	<u>48,000</u>	<u>50,500</u>	<u>53,400</u>	<u>56,500</u>	<u>59,700</u>	<u>63,282</u>	<u>67,079</u>	<u>71,104</u>	<u>75,370</u>	<u>79,892</u>
Total State Revenues	\$285,474	\$287,147	\$300,514	\$312,511	\$370,460	\$390,125	\$407,453	\$423,261	\$438,882	\$455,078
Disbursements:										
PA ABC Administration	\$45,815	\$17,120	\$16,968	\$17,861	\$17,876	\$18,326	\$18,693	\$19,067	\$19,448	\$19,837
PA ABC Program Costs - State Share	<u>167,416</u>	<u>262,456</u>	<u>316,176</u>	<u>331,834</u>	<u>352,584</u>	<u>371,799</u>	<u>388,760</u>	<u>404,194</u>	<u>419,434</u>	<u>435,241</u>
Total State Spending	\$213,231	\$279,576	\$333,144	\$349,695	\$370,460	\$390,125	\$407,453	\$423,261	\$438,882	\$455,078
Cash Balance, Ending	\$72,243	\$79,814	\$47,184	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000

Total Program Costs

(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
Total State Spending	\$213,231	\$279,576	\$333,144	\$349,695	\$370,460	\$390,125	\$407,453	\$423,261	\$438,882	\$455,078
Employer Share - PA ABC Program Costs	4,651	9,034	14,717	17,992	19,689	21,350	22,929	24,453	25,998	27,609
Enrollee Share - PA ABC Program Costs	86,620	199,942	263,556	278,031	296,137	313,292	328,972	343,676	358,426	373,765
Federal Funds - PA ABC Program Costs	196,531	308,100	371,163	389,545	413,903	436,460	456,370	474,488	492,380	510,935
Total PA ABC Program Costs	\$501,033	\$796,652	\$982,580	\$1,035,263	\$1,100,189	\$1,161,227	\$1,215,724	\$1,265,878	\$1,315,686	\$1,367,387

Enrollees	142,683	214,745	267,403	270,296	272,589	274,879	277,169	279,452	281,733	284,010
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