

# Health Care Access Fund

Governor's Recommendation January 2017

(\$ in Thousands)

	Actual FY 16	Projected FY 17	Projected FY 18	Projected FY 19	Projected FY 20	Projected FY 21
<b>Sources</b>						
Balance Forward from Prior Year	662,387	495,604	704,986	659,570	649,349	464,997
Prior Year Adjustments	10,803	-	-	-	-	-
Adjusted balance forward	673,191	495,604	704,986	659,570	649,349	464,997
<b>Revenues:</b>						
2% Provider Tax	598,544	631,168	660,927	694,146	490,525	-
1% Gross Premium Tax	85,965	88,454	92,005	95,515	98,764	101,978
Provider and Premium Tax Refunds	(14,627)	(14,735)	(15,437)	(16,284)	(17,212)	(379)
MinnesotaCare Enrollee Premiums	29,994	45,690	47,497	46,560	46,946	47,453
Investment Income	5,149	4,630	6,670	9,230	11,090	10,350
MinnesotaCare: Federal Basic Health Program <sup>1</sup> [Non-Add]	[334,004]	[425,157]	[473,018]	[490,476]	[511,340]	[534,019]
MinnesotaCare: Federal Medicaid Waiver <sup>2</sup> [Non-Add]	[1,004]	-	-	-	-	-
Federal Match on Administrative Costs	12,648	12,648	12,648	12,648	12,648	12,648
<b>Proposed Revenue Changes</b>						
Repeal Provider Tax Sunset					242,748	756,537
<b>Total Revenues</b>	717,672	767,854	804,310	841,814	885,509	928,587
<b>Total Sources</b>	<b>1,390,863</b>	<b>1,263,458</b>	<b>1,509,296</b>	<b>1,501,384</b>	<b>1,534,858</b>	<b>1,393,585</b>
<b>Uses</b>						
<b>Expenditures:</b>						
MinnesotaCare: Direct Appropriation	114,843	9,394	9,665	10,238	10,783	11,360
MinnesotaCare: Federal Basic Health Program <sup>1</sup> [Non-Add]	[334,004]	[425,157]	[473,018]	[490,476]	[511,340]	[534,019]
MinnesotaCare: Federal Medicaid Waiver <sup>2</sup> [Non-Add]	[1,004]	-	-	-	-	-
MinnesotaCare: State Share of Enrollee Premiums	30,059	45,692	47,497	46,560	46,946	47,453
Medical Assistance	588,188	240,720	210,159	224,929	224,929	224,929
Department of Human Services <sup>3</sup>	30,734	38,024	34,670	34,274	34,274	34,274
Department of Health <sup>3</sup>	33,496	41,242	36,066	35,479	36,079	35,479
University of Minnesota	2,157	2,157	2,157	2,157	2,157	2,157
Legislature <sup>3</sup>	67	253	128	128	128	128
Department of Revenue <sup>3</sup>	1,597	1,901	1,749	1,749	1,749	1,749
Interest on Tax Refunds	432	231	242	253	266	-
<b>Proposed Expenditure Changes</b>						
MinnesotaCare Buy-In Option for Individual Market			12,925			
Health Care Purchasing and Coverage Reform			131	793	1,553	1,533
Department of Human Services Operating Adjustment			493	950	950	950
Repeal Provider Tax Sunset					47	117
Investing in and Modernizing Payments for Safety Net Providers			-	(24)	(49)	(51)
Refinance Medical Assistance to Health Care Access Fund			358,000	358,000	573,500	573,500
Department of Health Operating Adjustment			577	779	779	779
<b>Total Expenditures</b>	801,572	379,614	714,459	716,265	934,091	934,357
<b>Transfers Out:</b>						
<b>To General Fund</b>						
Medical Assistance: M.S. 16A.724 Subd 2(a)	48,000	122,000	122,000	122,000	122,000	122,000
2013 MA Expansion: Laws of MN 2013 Ch 1	30,841	44,113	-	-	-	-
Legislature Carryforward Account: M.S. 16A.055	127	-	-	-	-	-
<b>Total General Fund Transfers</b>	78,968	166,113	122,000	122,000	122,000	122,000
Special Revenue Fund: DHS Systems and Other	14,219	12,745	13,267	13,770	13,770	13,770
International Med Revolving Loans: M.S. 144.1911 Subd 6	500					
<b>Total Transfers Out</b>	93,687	178,858	135,267	135,770	135,770	135,770
<b>Total Uses</b>	<b>895,259</b>	<b>558,472</b>	<b>849,726</b>	<b>852,035</b>	<b>1,069,861</b>	<b>1,070,127</b>
<b>Balance</b>	<b>495,604</b>	<b>704,986</b>	<b>659,570</b>	<b>649,349</b>	<b>464,997</b>	<b>323,457</b>

<sup>1</sup> For services beginning January 1, 2015, federal funding for MinnesotaCare is received through the Basic Health Program and is deposited in a Trust Fund within the state's Federal Fund for use for eligible expenditures.

<sup>2</sup> Amounts represent federal match on MinnesotaCare expenditures, which is accounted for in the state's Federal Fund.

<sup>3</sup> FY 2017 figure includes funding carried forward from previous years.