FY 18 | FY 19 | FY 20 | FY 21 | FY 22 | FY 23
--- | --- | --- | --- | --- | ---
13,266 | 13,880 | 13,898 | 13,898 | 13,898 | 13,898
61 | 35,707 |

**Revenues:**
- 2% Provider Tax: 658,371
- 1% Gross Premium Tax: 101,180
- Provider and Premium Tax Refunds: (13,684)
- MinnesotaCare Enrolee Premiums: 36,577
- Investment Income: 15,591
- MinnesotaCare: Federal Basic Health Program [Non-Add]: (368,675)
- Federal Match on Administrative Costs: 18,211

**Enacted Revenue Changes:**
- Reinstatement Provider Tax at 1.8%: 213,140

**Total Revenues:**
816,246 | 843,716 | 851,578 | 835,726 | 869,482 | 910,812

**Enacted Expenses:**

**MinnesotaCare: Direct Appropriation:** 8,989
**MinnesotaCare: Federal Basic Health Program Expenditures [Non-Add]:** (368,675)
**MinnesotaCare: State Share of Enrolee Premiums:** 36,390
**Medical Assistance:** 385,159
**Department of Human Services:** 32,869
**Department of Health:** 35,707
**University of Minnesota:** 2,157
**Legislature:** 61
**Department of Revenue:** 1,749
**Interest on Tax Refunds:** 165

**Enacted Expenditure Changes:**
- Extend Premium Security Plan - Basic Health Program Impact: 41,181
- Reinstatement Provider Tax at 1.8% - Medical Assistance and MinnesotaCare Rate Increase: 10,408
- Refinance Medical Assistance to HCAF: 135,000
- Federal Compliance with Outpatient Pharmacy Rule: 2,050
- Investing and Modernizing Payments for Safety Net Providers: 1,363
- Blue Ribbon Commission: 530
- Fraud Prevention Investigations Expansion: (7)
- Minnesota Department of Health Operating Adjustment: 202
- Minnesota Health Access Survey: 225
- Repeal Legislature Appropriation: (128)

**Total Expenditures:**
503,246 | 578,560 | 726,015 | 860,232 | 891,594 | 845,767

**Transfer Out:**
- M.S. 16A.724 Subd 2(a): 122,000

**Enacted Changes to Transfers Out:**
- General Fund: M.S. 16A.724 Subd 2(a) - 122,000

**Total Transfers Out:**
336,016 | 335,880 | 135,898 | 135,898 | 135,898 | 135,898

**Total Uses:**
839,262 | 914,440 | 861,913 | 996,130 | 1,027,492 | 981,665

**Structural Balance:**
(23,016) | (70,724) | (13,336) | (160,405) | (158,010) | (70,853)

**Balance:**
690,957 | 620,233 | 617,098 | 456,693 | 298,683 | 227,829

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1 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.

2 FY 2019 figure includes funding carried forward from previous years.

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June 2019