<table>
<thead>
<tr>
<th>Sources</th>
<th>Actual FY 18</th>
<th>Projected FY 19</th>
<th>Projected FY 20</th>
<th>Projected FY 21</th>
<th>Projected FY 22</th>
<th>Projected FY 23</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance Forward from Prior Year</td>
<td>712,964</td>
<td>690,957</td>
<td>670,069</td>
<td>752,133</td>
<td>1,125,595</td>
<td>973,806</td>
</tr>
<tr>
<td>Prior Year Adjustments</td>
<td>1,009</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Adjusted balance forward</td>
<td>713,973</td>
<td>690,957</td>
<td>670,069</td>
<td>752,133</td>
<td>1,125,595</td>
<td>973,806</td>
</tr>
</tbody>
</table>

Revenues:
- 2% Provider Tax: 658,371
- 1% Gross Premium Tax: 101,180
- Provider and Premium Tax Refunds: (13,684)
- MinnesotaCare Enrollee Premiums: 36,577
- Investment Income: 15,591
- MinnesotaCare: Federal Basic Health Program [Non-Add]: [368,675] [400,835] [444,224] [470,882] [453,901] [466,027]

Federal Match on Administrative Costs: 18,211

Proposed Revenue Changes:
- Provider Tax Sunset Repeal: 236,777

Total Revenues: 816,246

Transfers In:
- General Fund: Laws of MN 2015, Ch. 71, Chronic Disease Spending Report: - 50,000
- General Fund: Laws of MN 2017, Special Session, Ch. 1: - 7,200

Total Transfers In: 393,588

Proposed Changes to Transfers In:
- Special Revenue: Minnesota Premium Security Plan Account

Use:

Expenditures:
- MinnesotaCare: Direct Appropriation: 8,989
- MinnesotaCare: Federal Basic Health Program Expenditures [Non-Add]: [368,675] [400,835] [444,224] [470,882] [453,901] [466,027]
- MinnesotaCare: State Share of Enrollee 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

Proposed Expenditure Changes:
- 20% Premium Discount Program: 56,260
- State-Based Premium Tax Credit: 1,241
- MA Provider Tax Rate Increase: 11,564
- Federal Compliance with Outpatient Pharmacy Rule: 164
- Investing and Modernizing Payments for Safety Net Providers: 1,363
- Fraud Prevention Investigations Expansion: (7)
- MDH Operating Adjustment: 202
- Minnesota Health Access Survey: 450

Total Expenditures: 503,246

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

Total General Fund Transfers: 122,000

Proposed Changes to Transfers Out:
- General Fund: M.S. 16A.724: -

Total Transfers Out: 336,016

Total Uses: 839,262

Structural Balance:
- (23,016) (70,888) 74,863 (20,126) (151,789) (294,376)

Balance: 690,957

March 2019