



# Health Care Access Fund

## Governor's Revised Budget Recommendations

(\$ in thousands)

	Actual FY 18	Projected FY 19	Projected FY 20	Projected FY 21	Projected FY 22	Projected FY 23
<b>Sources</b>						
Balance Forward from Prior Year	712,964	690,957	670,069	752,133	1,125,595	973,806
Prior Year Adjustments	1,009	-	-	-	-	-
Adjusted balance forward	713,973	690,957	670,069	752,133	1,125,595	973,806
<b>Revenues:</b>						
2% Provider Tax	658,371	684,385	475,747	-	-	-
1% Gross Premium Tax	101,180	104,287	108,471	113,275	118,388	123,800
Provider and Premium Tax Refunds	(13,684)	(12,749)	(13,271)	(210)	(219)	(229)
MinnesotaCare Enrollee Premiums	36,577	36,807	37,058	38,139	39,381	40,689
Investment Income	15,591	12,770	12,210	6,400	-	-
MinnesotaCare: Federal Basic Health Program <sup>1</sup> [Non-Add]	[368,675]	[400,835]	[444,224]	[470,882]	[453,901]	[466,027]
Federal Match on Administrative Costs	18,211	18,216	18,222	18,222	18,222	18,222
<b>Proposed Revenue Changes:</b>						
Provider Tax Sunset Repeal			236,777	733,429	770,784	809,287
<b>Total Revenues</b>	<b>816,246</b>	<b>843,716</b>	<b>875,215</b>	<b>909,255</b>	<b>946,556</b>	<b>991,769</b>
<b>Transfers In:</b>						
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	-	-	-
<b>Proposed Changes to Transfers In:</b>						
Special Revenue: Minnesota Premium Security Plan Account	-	-	-	393,588	-	-
<b>Total Sources</b>	<b>1,530,219</b>	<b>1,584,673</b>	<b>1,552,484</b>	<b>2,054,975</b>	<b>2,072,151</b>	<b>1,965,574</b>
<b>Uses</b>						
<b>Expenditures:</b>						
MinnesotaCare: Direct Appropriation	8,989	21,628	25,107	28,146	84,607	116,056
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	36,807	37,058	38,139	39,381	40,689
Medical Assistance	385,159	438,848	438,848	438,848	438,848	438,848
Department of Human Services <sup>2</sup>	32,869	35,779	35,497	35,497	35,497	35,497
Department of Health <sup>2</sup>	35,707	41,181	36,858	36,258	36,858	36,258
University of Minnesota	2,157	2,157	2,157	2,157	2,157	2,157
Legislature <sup>2</sup>	61	192	128	128	128	128
Department of Revenue	1,749	1,754	1,760	1,760	1,760	1,760
Interest on Tax Refunds	165	214	343	-	-	-
<b>Proposed Expenditure Changes</b>						
20% Premium Discount Program			56,260	126,075	145,267	155,883
State-Based Premium Tax Credit			1,241	49,206	118,195	140,980
ONEcare			1,938	5,850	9,904	138,788
MA Provider Tax Rate Increase			11,564	27,551	45,973	39,259
Federal Compliance with Outpatient Pharmacy Rule		164	2,050	2,165	2,334	2,524
Investing and Modernizing Payments for Safety Net Providers				1,363	748	1,080
Fraud Prevention Investigations Expansion			(7)	(9)	(9)	(9)
MDH Operating Adjustment			202	349	349	349
Minnesota Health Access Survey			450		450	
<b>Total Expenditures</b>	<b>503,246</b>	<b>578,723.87</b>	<b>651,453</b>	<b>793,482</b>	<b>962,447</b>	<b>1,150,247</b>
<b>Transfers Out:</b>						
<b>To General Fund</b>						
M.S. 16A.724 Subd 2(a)	122,000	122,000	122,000	122,000	-	-
<b>Total General Fund Transfers</b>	<b>122,000</b>	<b>122,000</b>	<b>122,000</b>	<b>122,000</b>	<b>-</b>	<b>-</b>
Special Revenue Fund: DHS Systems and Other	13,266	13,880	13,898	13,898	13,898	13,898
Premium Security Plan Account	200,750	200,000	-	-	-	-
<b>Proposed Changes to Transfers Out:</b>						
General Fund: M.S. 16A.724	-	-	-	-	122,000	122,000
Transfer to Opioid Stewardship Fund	-	-	13,000	-	-	-
<b>Total Transfers Out</b>	<b>336,016</b>	<b>335,880</b>	<b>148,898</b>	<b>135,898</b>	<b>135,898</b>	<b>135,898</b>
<b>Total Uses</b>	<b>839,262</b>	<b>914,604</b>	<b>800,351</b>	<b>929,380</b>	<b>1,098,345</b>	<b>1,286,145</b>
<b>Structural Balance</b>	<b>(23,016)</b>	<b>(70,888)</b>	<b>74,863</b>	<b>(20,126)</b>	<b>(151,789)</b>	<b>(294,376)</b>
<b>Balance</b>	<b>690,957</b>	<b>670,069</b>	<b>752,133</b>	<b>1,125,595</b>	<b>973,806</b>	<b>679,429</b>

<sup>1</sup> 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>4</sup> FY 2019 figure includes funding carried forward from previous years.