## Health Care Access Fund

### 2015 End of Session

**Figures in $ Thousands**

### Sources

<table>
<thead>
<tr>
<th>FY 14</th>
<th>FY 15</th>
<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
<th>FY 19</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance Forward from Prior Year</td>
<td>49,862</td>
<td>51,448</td>
<td>653,661</td>
<td>147,791</td>
<td>0</td>
</tr>
<tr>
<td>Prior Year Adjustments</td>
<td>1,908</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Adjusted balance forward</td>
<td>51,770</td>
<td>51,448</td>
<td>653,661</td>
<td>147,791</td>
<td>0</td>
</tr>
</tbody>
</table>

### Revenues:

- **FY 14**
  - **2% Provider Tax** 538,669
  - **3% Gross Premium Tax** 73,934
  - **Provider and Premium Tax Refunds** (13,427)
  - **State Share of MnCare Enrollee Premiums** 15,566
  - **Investment Income** 762
  - **MinnesotaCare: Federal Basic Health Program** [Non-Add] [110,220]
  - **MinnesotaCare: Federal Medicaid Waiver** [Non-Add] [257,426]
  - **MinnesotaCare: State Share of Other Dedicated Revenues** 111
  - **Medical Match on Administrative Costs** 14,874
  - **Other** 1

- **FY 15**
  - **2% Provider Tax** 574,322
  - **3% Gross Premium Tax** 82,185
  - **Provider and Premium Tax Refunds** (13,215)
  - **State Share of MnCare Enrollee Premiums** 15,150
  - **Investment Income** 780
  - **MinnesotaCare: Federal Basic Health Program** [Non-Add] [150,288]
  - **MinnesotaCare: Federal Medicaid Waiver** [Non-Add] [15,812]
  - **Medical Match on Administrative Costs** 7,500
  - **Other** 1

- **FY 16**
  - **2% Provider Tax** 611,022
  - **3% Gross Premium Tax** 84,894
  - **Provider and Premium Tax Refunds** (13,693)
  - **State Share of MnCare Enrollee Premiums** 30,049
  - **Investment Income** 340
  - **MinnesotaCare: Federal Basic Health Program** [Non-Add] [256,252]
  - **Medical Match on Administrative Costs** -
  - **Other** -

### Total Revenues

<table>
<thead>
<tr>
<th>FY 14</th>
<th>FY 15</th>
<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
<th>FY 19</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>630,492</td>
<td>671,731</td>
<td>725,461</td>
<td>771,384</td>
<td>811,274</td>
</tr>
</tbody>
</table>

### Enacted Legislative Revenue Changes - Laws 2015, Ch. 71

- **MinnesotaCare Premiums** 12,409
- **Total Revenue** 630,492
- **General Fund** 617,731
- **DHS, Department of Health** 725,461
- **Legislature** 771,384
- **Other** 811,274
- **Other** 849,138

### Uses

- **Expenditures**
  - **MinnesotaCare: Direct Appropriation** 246,899
  - **MinnesotaCare: Federal Basic Health Program** [Non-Add] [110,220]
  - **MinnesotaCare: Federal Medicaid Waiver** [Non-Add] [257,426]
  - **MinnesotaCare: State Share of Enrollee Premiums** 15,566
  - **Medical Assistance: Laws of MN 2013 Ch 108, Art 14, Sec 2** 175,744
  - **Healthy Minnesota Contribution Program** 6,949
  - **Department of Human Services** 28,030
  - **Department of Health** 25,866
  - **University of Minnesota: MN Laws 2011 Ch 5, Sect 5** 2,157
  - **Legislature** 1
  - **Department of Revenue** 3
  - **Department of Human Services** 3
  - **Other** 1

### Total Sources

<table>
<thead>
<tr>
<th>FY 14</th>
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<th>FY 18</th>
<th>FY 19</th>
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</thead>
<tbody>
<tr>
<td>Total Sources</td>
<td>682,262</td>
<td>1,228,179</td>
<td>1,379,122</td>
<td>919,174</td>
<td>811,274</td>
</tr>
</tbody>
</table>

### Transfers Out

- **To General Fund**
  - **Medical Assistance: Laws of MN 2013 Ch 108, Art 14, Sec 2** 175,744
  - **Medical Assistance: Laws of MN 2013 Ch 5, Sect 5** 2,157
  - **Department of Revenue** 3
  - **Department of Human Services** 3
  - **Other** 1

### Total Expenditures

<table>
<thead>
<tr>
<th>FY 14</th>
<th>FY 15</th>
<th>FY 16</th>
<th>FY 17</th>
<th>FY 18</th>
<th>FY 19</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Expenditures</td>
<td>503,277</td>
<td>538,770</td>
<td>1,130,889</td>
<td>803,391</td>
<td>772,181</td>
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</table>

### Transfers In

- **General Fund: Laws of MN 2008, Ch 363, Art 17, Sec 1** - 50,000

### Total Transfers Out

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</tr>
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<tbody>
<tr>
<td>Total Transfers Out</td>
<td>630,814</td>
<td>574,518</td>
<td>1,231,331</td>
<td>919,174</td>
<td>811,274</td>
</tr>
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</table>

### Balance

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<thead>
<tr>
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<td>653,661</td>
<td>147,791</td>
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<td>0</td>
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1 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.

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

* FY 2015 figure includes funding carried forward from previous years.