## Health Care Access Fund

### Governor's Revised Budget Recommendations March 2017

<table>
<thead>
<tr>
<th>Sources</th>
<th>Actual FY 16</th>
<th>Projected FY 17</th>
<th>Projected FY 18</th>
<th>Projected FY 19</th>
<th>Projected FY 20</th>
<th>Projected FY 21</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance Forward from Prior Year</td>
<td>662,387</td>
<td>495,604</td>
<td>685,055</td>
<td>617,318</td>
<td>584,248</td>
<td>376,895</td>
</tr>
<tr>
<td>Adjusted balance forward</td>
<td>673,191</td>
<td>495,604</td>
<td>685,055</td>
<td>617,318</td>
<td>584,248</td>
<td>376,895</td>
</tr>
</tbody>
</table>

### Revenues:

- **2% Provider Tax**: 598,544
- **1% Gross Premium Tax**: 85,965
- **Provider and Premium Tax Refunds**: (14,627)
- **MinnesotaCare Enrollee Premiums**: 29,994
- **Investment Income**: 5,149
- **MinnesotaCare: Federal Basic Health Program [Non-Add]**: [334,004]
- **MinnesotaCare: Federal Medicaid Waiver [Non-Add]**: [1,004]
- **Federal Match on Administrative Costs**: 12,648

### Proposed Revenue Changes

- **Repeal Provider Tax Sunset**: -

### Total Revenues

- **Total Sources**: 1,390,663
- **Total Uses**: 1,244,574
- **Total Transfers Out**: 1,465,495
- **Total General Fund Transfers**: 1,434,967
- **Projected FY 21**: 1,280,316

### Uses

#### Expenditures:

- **MinnesotaCare: Direct Appropriation**: 114,843
- **MinnesotaCare: Federal Basic Health Program [Non-Add]**: [334,004]
- **MinnesotaCare: Federal Medicaid Waiver [Non-Add]**: [1,004]
- **MinnesotaCare: State Share of Enrollee Premiums**: 30,059
- **Medical Assistance**: 589,188
- **Department of Human Services [Non-Add]**: [1,004]
- **Department of Health**: 33,496
- **University of Minnesota**: 2,157
- **Legislature**: 67
- **Department of Revenue**: 1,597
- **Interest on Tax Refunds**: 432

### Proposed Expenditure Changes

- **MinnesotaCare Buy-In Option for Individual Market**: -
- **Health Care Purchasing and Coverage Reform**: -
- **Department of Human Services Operating Adjustment**: -
- **Repeal Provider Tax Sunset**: -
- **Investing in and Modernizing Payments for Safety Net Providers**: -
- **Refinance Medical Assistance to Health Care Access Fund**: -
- **Department of Health Operating Adjustment**: -

### Total Expenditures

- **Total Expenditures**: 801,572
- **Total Transfers Out**: 380,661
- **Total Sources**: 712,910
- **Total General Fund Transfers**: 714,949
- **Projected FY 21**: 931,756

### Transfers Out:

#### To General Fund

- **Medical Assistance: M.S. 16A.724 Subd 2(a)**: 48,000
- **2013 MA Expansion: Laws of MN 2013 Ch 1**: 30,841
- **Legislature Carryforward Account: M.S. 16A.055**: 127

### Total General Fund Transfers

- **Special Revenue Fund: DHS Systems and Other**: 14,219
- **International Med Revolving Loans: M.S. 144,1911 Subd 6**: 12,745

### Total Transfers Out

- **Total Transfers Out**: 93,687
- **Total General Fund Transfers**: 712,910
- **Total Sources**: 935,756

### Balance

- **Balance**: 495,604
- **Total General Fund Transfers**: 685,055
- **Total Sources**: 617,318

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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.

3 FY 2017 figure includes funding carried forward from previous years.