

Health Care Access Fund

End of Session 2020 (Special Session 5)

Sources	Actual FY 18	Actual FY 19	Projected FY 20	Projected FY 21	Projected FY 22	Projected FY 23
Balance Forward from Prior Year	712,964	690,957	636,130	621,043	372,717	(0)
Prior Year Adjustments	1,009	1,517	-	-	-	-
Adjusted balance forward	713,973	692,474	636,130	621,043	372,717	(0)
Revenues:						
2%/1.8% Provider Tax	658,371	687,235	691,404	584,156	607,156	632,294
1% Gross Premium Tax	101,180	100,064	98,151	91,875	96,246	101,057
Provider and Premium Tax Refunds	(13,684)	(11,851)	(13,960)	(13,190)	(13,749)	(14,346)
MinnesotaCare Enrollee Premiums	36,577	35,552	32,152	44,386	43,610	37,987
Investment Income	15,591	20,167	13,730	11,320	4,690	-
MinnesotaCare: Federal Basic Health Program ¹ [Non-Add]	[368,675]	[380,885]	[269,704]	[309,556]	[345,491]	[392,833]
Federal Match on Administrative Costs	18,211	18,738	18,978	18,768	18,773	18,773
Total Revenues	816,246	849,905	840,455	737,315	756,726	775,765
Transfers In:						
General Fund: Laws of MN 2017, Special Session, Ch. 1	-	-	7,200	-	-	-
Total Sources	1,530,219	1,542,379	1,483,785	1,358,358	1,129,443	775,764
Uses						
Expenditures:						
MinnesotaCare: Direct Appropriation	8,989	21,887	26,516	96,720	267,581	177,231
MinnesotaCare: Federal Basic Health Program Expenditures[Non-Add]	[368,675]	[380,885]	[402,806]	[544,846]	[578,018]	[531,684]
MinnesotaCare: State Share of Enrollee Premiums	36,390	35,081	32,152	44,386	43,610	37,987
Medical Assistance	385,159	438,848	586,959	602,583	611,178	612,099
Department of Human Services ²	32,869	32,489	35,497	34,855	34,859	34,859
Department of Health ²	35,707	37,246	40,807	36,832	37,432	36,832
University of Minnesota	2,157	2,157	2,157	2,157	2,157	2,157
Legislature ²	61	64	316	-	-	-
Department of Revenue	1,749	1,754	1,760	1,760	1,760	1,760
Interest on Tax Refunds	165	142	133	48	50	51
Enacted Expenditure Changes:						
Ch. 73 - Alec Smith Insulin Affordability Act	-	-	547	212	156	76
Executive Order and Administrative Actions						
Extending Uninterrupted Coverage & Services in MinnesotaCare (July - September 2020)				12,099		
Extending Uninterrupted Coverage & Services in MinnesotaCare (October - December 2020)				18,091		
Total Expenditures	503,246	569,668	726,845	849,743	998,784	903,052
Transfers Out:						
To General Fund						
M.S. 16A.724 Subd 2(a)	122,000	122,000	122,000	122,000	116,762	-
Total General Fund Transfers	122,000	122,000	122,000	122,000	116,762	-
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	-	-	-	-
Special Revenue Fund: MDH ITA Transfers	-	701	-	-	-	-
Total Transfers Out	336,016	336,581	135,898	135,898	130,660	13,898
Total Uses	839,262	906,249	862,743	985,641	1,129,444	916,950
Structural Balance	(23,016)	(56,344)	(15,087)	(248,326)	(372,717)	(141,185)
Balance	690,957	636,130	621,043	372,717	(0)	(141,186)

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 2020 figure includes funding carried forward from previous years.

