

Health Care Access Fund

End of Session 2017

	Actual FY 16	Projected FY 17	Projected FY 18	Projected FY 19	Projected FY 20	Projected FY 21
Sources						
Balance Forward from Prior Year	662,387	495,604	685,055	608,349	517,593	517,199
Prior Year Adjustments	10,803	-	-	-	-	-
Adjusted balance forward	673,191	495,604	685,055	608,349	517,593	517,199
Revenues:						
2% Provider Tax	598,544	625,711	651,640	684,265	483,965	-
1% Gross Premium Tax	85,965	74,981	80,614	83,689	86,536	89,352
Provider and Premium Tax Refunds	(14,627)	(14,544)	(15,222)	(16,066)	(17,013)	(332)
MinnesotaCare Enrollee Premiums	29,994	44,964	43,410	43,043	42,678	43,133
Investment Income	5,149	5,210	7,350	10,070	12,000	10,990
MinnesotaCare: Federal Basic Health Program ¹ [Non-Add]	[334,004]	[363,651]	[399,644]	[411,176]	[423,125]	[441,464]
MinnesotaCare: Federal Medicaid Waiver ² [Non-Add]	[1,004]	-	-	-	-	-
Federal Match on Administrative Costs	12,648	12,648	12,648	12,648	12,648	12,648
Total Revenues	717,672	748,970	780,440	817,649	620,814	155,791
Enacted Expenditure Changes						
Laws 2017, 1 SS, Ch. 1 - Supplemental Medical Assistance Payments			(4,000)	(2,100)	(1,100)	
Enacted Changes to Transfers In						
Laws 2017, 1 SS, Ch. 1 - Transfer from General Fund					7,200	
Total Sources	1,390,863	1,244,574	1,461,495	1,423,898	1,144,507	672,990
Uses						
Expenditures:						
MinnesotaCare: Direct Appropriation	114,843	11,204	12,241	12,917	13,588	14,294
MinnesotaCare: Federal Basic Health Program ¹ [Non-Add]	[334,004]	[363,651]	[399,644]	[411,176]	[423,125]	[441,464]
MinnesotaCare: Federal Medicaid Waiver ² [Non-Add]	[1,004]	-	-	-	-	-
MinnesotaCare: State Share of Enrollee Premiums	30,059	44,964	43,410	43,043	42,678	43,133
Medical Assistance	588,188	240,720	210,159	224,929	224,929	224,929
Department of Human Services ³	30,734	38,024	34,670	34,274	34,274	34,274
Department of Health ³	33,496	41,242	36,066	35,479	36,079	35,479
University of Minnesota	2,157	2,157	2,157	2,157	2,157	2,157
Legislature ³	67	253	128	128	128	128
Department of Revenue ³	1,597	1,901	1,749	1,749	1,749	1,749
Interest on Tax Refunds	432	196	204	214	225	-
Enacted Expenditure Changes						
Laws 2017, 1 SS, Ch. 6 - Health Care Purchasing and Coverage Reform			(17)	(59)	(110)	(147)
Laws 2017, 1 SS, Ch. 6 - Department of Human Services Operating Adjustment			646	646	646	646
Laws 2017, 1 SS, Ch. 6 - Refinance Medical Assistance to Health Care Access Fund			175,000	213,919	134,014	175,000
Laws 2017, 1 SS, Ch. 6 - Pediatric Dental Provider Rate Increase			139	360	402	423
Laws 2017, 1 SS, Ch. 6 - Department of Health Operating Adjustment			577	779	779	779
Total Expenditures	801,572	380,661	517,129	570,535	491,538	532,844
Transfers Out:						
To General Fund						
Medical Assistance: M.S. 16A.724 Subd 2(a)	48,000	122,000	122,000	122,000	122,000	122,000
2013 MA Expansion: Laws of MN 2013 Ch 1	30,841	44,113	-	-	-	-
Legislature Carryforward Account: M.S. 16A.055	127	-	-	-	-	-
Total General Fund Transfers	78,968	166,113	122,000	122,000	122,000	122,000
Special Revenue Fund: DHS Systems and Other	14,219	12,745	13,267	13,770	13,770	13,770
International Med Revolving Loans: M.S. 144.1911 Subd 6	500	-	-	-	-	-
Enacted Changes to Transfers Out						
Laws 2017, Ch. 13 - Transfer to Premium Security Plan Account			200,750	200,000		
Total Transfers Out	93,687	178,858	336,017	335,770	135,770	135,770
Total Uses	895,259	559,519	853,146	906,305	627,308	668,614
Structural Balance	(177,587)	189,451	(72,706)	(88,656)	(6,494)	(512,823)
Balance	495,604	685,055	608,349	517,593	517,199	4,376

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.