

Health Care Access Fund
FY 2022-23
February 2021 Forecast
(Dollars in 000s)

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
1						
2	Sources					
3	Balance Forward From Prior Year	636,130	630,769	558,535	533,479	208,942
4	Prior year Adjustments	587	2,010	0	0	0
5	Adjusted Balance Forward	636,717	632,779	558,535	533,479	208,942
6						
7	Revenues					
8	2%/1.8% Provider Tax	695,934	673,580	706,469	740,280	776,129
9	1% Gross Premium Tax	95,710	97,194	101,177	105,773	110,639
10	Provider and Premium Tax Refunds	(14,071)	(13,162)	(13,763)	(14,422)	(15,864)
11	Minnesota Care Enrollee Premiums	30,816	36,410	39,211	34,545	34,713
12	Investment Income	15,772	4,810	3,700	2,150	870
13	Minnesota Care BHP Revenue	[271,243]	[355,045]	[339,454]	[376,143]	[361,253]
14	Minnesota Care Waiver Revenue	0				
15	Minnesota Care State Share of Other DED Revenue	0				
16	Federal Match of Administrative Costs	15,931	17,941	17,941	17,941	17,941
17	Total Revenues	840,092	816,773	854,735	886,267	925,167
18						
19	Proposed Changes to Revenue					
20	Proposal	0	0	0	0	0
21	Proposal	0	0	0	0	0
22	Total Proposed Revenue Changes	0	0	0	0	0
23						
24	Transfers In					
25	General Fund: Laws '15, Ch. 71 Chron Disease	0	0	0	0	0
26	General Fund: Laws '17, Special Session Ch. 1	7,200	0	0	0	0
27	Total Transfers In	7,200	0	0	0	0
28						
29	Proposed Changes to Transfers In					
30	General Fund Transfer In-Eliminate Negative Balance	0	0	0	0	25,425
31	Proposal	0	0	0	0	0
32	Total Proposed Transfers In Changes	0	0	0	0	25,425
33						
34	Total Resources Available	1,484,009	1,449,552	1,413,270	1,419,746	1,134,109
35						
36	Uses					
37	Expenditures					
38	Minnesota Care Direct Appropriation	26,248	33,731	207,380	187,159	219,411
39	Minnesota Care BHP Expenditures	[395,613]	[505,719]	[367,994]	[376,143]	[361,253]
40	Minnesota Care Waiver Expenditures	0	0	0	0	0
41	Minnesota Care Enrollee Premiums	30,768	36,410	39,211	34,545	34,713
42	Minnesota Care State Share of Other DED Revenue	0	0	0	0	0
43	Medical Assistance	586,959	602,583	611,178	612,099	612,099
44	Department of Human Services	36,385	38,045	38,620	39,247	39,247
45	Department of Health	35,180	42,833	37,512	36,832	37,432
46	University of Minnesota	2,157	2,157	2,157	2,157	2,157
47	Legislature	316	0	0	0	0
48	Department of Revenue	1,760	1,760	1,760	1,760	1,760
49	MNSure	30	517	0	0	0
50	Board of Pharmacy	0	76	76	76	76
51	Interest on Tax Refunds	239	157	133	140	147
52	Total Expenditures	720,042	758,269	938,027	914,015	947,042
53						
54	Proposed Expenditure Changes					
55	Prop: SF 694, 5th Year of Reinsurance	0	0	55,190	58,208	0
55	Prop: 6th Year of Reinsurance	0	0	0	45,687	52,728
56	Prop: ARPA Premium Reduction Amount	0	0	(93,919)	(28,632)	4,194
53	Prop: HSR Enhanced FMAP for HCBS	0	0	(151,701)	47,883	50,749
54	Prop: Coverage for Adult Periodontal Disease	0	0	64	419	565
55	Prop: Premium Surcharge for Tobacco Use	0	0	0	(407)	(819)
56	Prop: Fraud, Waste, and Abuse Prevention	0	0	(7)	(9)	(9)
57	Prop: HSR Transfer Between Biennia	0	0	0	42,130	(42,130)
54	Prop:	0	0	0	0	0
55	Total Proposed Expenditure Changes	0	0	(190,373)	165,279	65,278
56						
57	Transfers Out					
58	GF-Medical Assistance: MS 16A.724, Subd 2(a)	122,000	122,000	122,000	122,000	122,000
61	DHS Systems and Other-Special Revenue Fund	11,198	10,748	10,137	9,510	9,510
63	Premium Security Account	0	0	0	0	0
64	Total Transfers Out	133,198	132,748	132,137	131,510	131,510
65						
66	Proposed Changes to Transfers Out					
67	Prop: Transfer Reduction, SF 694, Reinsurance	0	0	0	0	0
68	Prop: Repeal 16A.725 Xfer 7-1-2024	0	0	0	0	(57,843)
69	Reduce: MS16A.724 Txfr	0	0	0	0	(9,721)
70	Increase: 16A.724 Transfer	0	0	0	0	0
71	Prop:	0	0	0	0	0
72	Total Proposed Transfers Out Changes	0	0	0	0	(9,721)
73						
74	Total Uses	853,240	891,017	879,791	1,210,804	1,134,109
75						
76	Balance Before Reserves	630,769	558,535	533,479	208,942	0
77						
78	Structural Balance	(5,948)	(74,244)	(25,056)	(324,537)	(208,942)