## Health Care Access Fund
### End of Session 2018

### Sources

<table>
<thead>
<tr>
<th>Description</th>
<th>Actual FY 16</th>
<th>Actual 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>712,964</td>
<td>643,095</td>
<td>604,114</td>
<td>586,942</td>
</tr>
<tr>
<td>Prior Year Adjustments</td>
<td>10,803</td>
<td>1,176</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Adjusted balance forward</td>
<td>673,191</td>
<td>496,780</td>
<td>712,964</td>
<td>643,095</td>
<td>604,114</td>
<td>586,942</td>
</tr>
</tbody>
</table>

### Revenues:

- **2% Provider Tax**
- **1% Gross Premium Tax**
- **Provider and Premium Tax Refunds**
- **MinnesotaCare Enrollee Premiums**
- **Investment Income**
- **MinnesotaCare: Federal Basic Health Program**
- **MinnesotaCare: Federal Medicaid Waiver**
- **MinnesotaCare: State Share of Other Dedicated Revenues**
- **Federal Match on Administrative Costs**

### Total Revenues

| Amounts | 717,672 | 762,322 | 785,701 | 817,233 | 604,383 | 144,893 |

### Transfers In:

- General Fund: Laws of MN 2015, Ch. 71, Chronic Disease Spending Report
- General Fund: Laws of MN 2017, Special Session, Ch. 1

### Total Sources

| Amounts | 1,390,863 | 1,259,101 | 1,498,665 | 1,510,328 | 1,215,697 | 731,835 |

### Expenditures:

- MinnesotaCare: Direct Appropriation
- MinnesotaCare: Federal Basic Health Program Expenditures
- MinnesotaCare: Federal Medicaid Waiver
- MinnesotaCare: State Share of Enrollee Premiums
- MinnesotaCare: State Share of Other Dedicated Revenues
- Medical Assistance
- Department of Human Services
- Department of Health
- University of Minnesota
- Legislature
- Department of Revenue
- Interest on Tax Refunds

### Total Expenditures

| Amounts | 801,572 | 365,729 | 520,233 | 571,124 | 493,665 | 536,164 |

### Transfers Out:

- To General Fund
- Medical Assistance: M.S. 16A.724 Subd 2(a)
- 2013 MA Expansion: Laws of MN 2013 Ch 1
- Legislature Carryforward Account: M.S. 16A.055

### General Fund Transfers

| Amounts | 78,968 | 166,113 | 122,000 | 122,000 | 122,000 | 122,000 |

### Special Revenue Fund: DHS Systems and Other

| Amounts | 14,219 | 14,295 | 12,587 | 13,090 | 13,090 | 13,090 |

### International Med Revolving Loans: M.S. 144.1911 Subd 6

| Amounts | 500 | - | - | - | - | - |

### Premium Security Plan Account

| Amounts | - | - | 200,750 | 200,000 | - | - |

### Total Transfers Out

| Amounts | 93,687 | 180,408 | 335,337 | 335,090 | 135,090 | 135,090 |

### Total Uses

| Amounts | 895,259 | 546,137 | 855,570 | 906,214 | 628,755 | 671,254 |

### Structural Balance

| Amounts | (177,587) | 216,185 | (69,869) | (88,981) | (24,372) | (526,361) |

### Balance

| Amounts | 495,604 | 712,964 | 643,095 | 604,114 | 586,942 | 60,581 |

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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 2018 figure includes funding carried forward from previous years.