

|   | Health Care Access Fund November 2024 Forecast |                  |                  |                  |
|---|--|------------------|------------------|------------------|
|   | FY 26  | FY 27            | FY 28            | FY 29            |
| 4 <b>Sources</b>                                      |  |                  |                  |                  |
| 5 <b>Balance Forward In</b>                           | <b>459,858</b>                                 | <b>266,731</b>   | <b>234,846</b>   | <b>242,054</b>   |
| 6 <b>Revenues</b>                                     |  |                  |                  |                  |
| 7 1.8% Provider Tax                                   | 860,780  | 902,560          | 947,480          | 993,990          |
| 8 1% Gross Premium Tax                                | 146,760  | 152,450          | 159,770          | 167,510          |
| 9 Provider and Premium Tax Refunds                    | (30,590)                                       | (19,780)         | (19,810)         | (19,840)         |
| 10 MinnesotaCare Enrollee Premiums                    | 18,847   | 36,363           | 36,157           | 35,897           |
| 11 Investment Income                                  | 13,200   | 6,010            | 5,900            | 6,790            |
| 12 MinnesotaCare: Federal BHP [Non-Add]               | [571,341]                                      | [551,653]        | [562,304]        | [591,217]        |
| 13 <b>Total Revenues</b>                              | <b>1,008,997</b>                               | <b>1,077,603</b> | <b>1,129,497</b> | <b>1,184,347</b> |
| 14  |  |                  |                  |                  |
| 15 <b>Total Sources</b>                               | <b>1,468,855</b>                               | <b>1,344,334</b> | <b>1,364,343</b> | <b>1,426,401</b> |
| 16 <b>Uses</b>  |  |                  |                  |                  |
| 17 <b>Expenditures</b>                                |  |                  |                  |                  |
| 18 MinnesotaCare: Direct Appropriation                | 86,923   | 117,753          | 130,760          | 126,136          |
| 19 MinnesotaCare: Federal BHP Expenditures            | [571,341]                                      | [551,653]        | [562,304]        | [591,217]        |
| 20 MinnesotaCare: State Share of Enrollee Premiums    | 18,847   | 36,363           | 36,157           | 35,897           |
| 21 Medical Assistance                                 | 1,002,715                                      | 864,495          | 864,495          | 864,495          |
| 22 Department of Human Services                       | 42,877   | 42,877           | 42,877           | 42,877           |
| 23 Department of Health                               | 53,354   | 50,962           | 50,962           | 50,962           |
| 24 University of Minnesota                            | 2,157  | 2,157            | 2,157            | 2,157            |
| 25 Department of Revenue                              | 1,760  | 1,760            | 1,760            | 1,760            |
| 26 Interest on Tax Refunds                            | 930  | 560              | 560              | 560              |
| 27 Department of Human Services Federal Reimbursement | (17,049)                                       | (17,049)         | (17,049)         | (17,049)         |
| 28 <b>Total Expenditures</b>                          | <b>1,192,514</b>                               | <b>1,099,878</b> | <b>1,112,679</b> | <b>1,107,795</b> |
| 29  |  |                  |                  |                  |
| 30 <b>Total General Fund Transfers</b>                |  |                  |                  |                  |
| 31 Special Revenue Fund: DHS Systems and Other        | 9,510  | 9,510            | 9,510            | 9,510            |
| 32 Special Revenue Fund: Insulin Safety Net           | 100  | 100              | 100              | 100              |
| 33 <b>Total Transfers Out</b>                         | <b>9,610</b>                                   | <b>9,610</b>     | <b>9,610</b>     | <b>9,610</b>     |
| 34 <b>Total Uses</b>                                  | <b>1,202,124</b>                               | <b>1,109,488</b> | <b>1,122,289</b> | <b>1,117,405</b> |
| 35 <b>Structural Balance</b>                          | <b>(193,127)</b>                               | <b>(31,885)</b>  | <b>7,208</b>     | <b>66,942</b>    |
| 36 <b>Balance</b>                                     | <b>266,731</b>                                 | <b>234,846</b>   | <b>242,054</b>   | <b>308,996</b>   |