

SF 3472 A-13 Amendment

(dollars in thousands)

| | CURRENT LAW (THROUGH BY22) | | | | SF 3472 A-13 + CURRENT LAW (THROUGH BY27) | | | | | | |
|--|----------------------------|----------------|---------------|---------------|---|------------------|------------------|------------------|----------------|----------------|----------------|
| | FY22 | FY23 | FY24 | FY25 | FY22 | FY23 | FY24 | FY25 | FY26 | FY27 | FY28 |
| 1 PSPA Resources | | | | | | | | | | | |
| 2 Balance Forward | 217,730 | 160,332 | 79,343 | 79,550 | 217,730 | 160,332 | 1,166,709 | 999,815 | 803,209 | 573,744 | 307,479 |
| 3 Federal Revenue | 142,727 | 107,045 | 0 | 0 | 142,727 | 107,045 | 77,577 | 77,577 | 77,577 | 77,577 | 77,577 |
| 4 Interest Income | 938 | 624 | 372 | 0 | 938 | 624 | 372 | 0 | 0 | 0 | 0 |
| 5 Transfer from General Fund | 0 | 0 | 0 | 0 | 0 | 1,087,366 | 0 | 0 | 0 | 0 | 0 |
| 6 Total PSPA Resources | 361,395 | 268,001 | 79,715 | 79,550 | 361,395 | 1,355,367 | 1,244,658 | 1,077,392 | 880,786 | 651,321 | 385,056 |
| 7 | | | | | | | | | | | |
| 8 PSPA Expenditures | | | | | | | | | | | |
| 9 Reinsurance Payments | 194,667 | 188,100 | 0 | 0 | 194,667 | 188,100 | 244,257 | 273,568 | 306,396 | 343,164 | 384,344 |
| 10 MCHA Administrative Costs | 448 | 558 | 165 | 0 | 448 | 558 | 586 | 615 | 646 | 678 | 712 |
| 13 Transfer to Health Care Access Fund* | 5,948 | 0 | 0 | 79,550 | 5,948 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 Total PSPA Expenditures | 201,063 | 188,658 | 165 | 79,550 | 201,063 | 188,658 | 244,843 | 274,183 | 307,042 | 343,842 | 385,056 |
| 15 | | | | | | | | | | | |
| 16 PSPA Balance (Resources - Expenditures) | 160,332 | 79,343 | 79,550 | 0 | 160,332 | 1,166,709 | 999,815 | 803,209 | 573,744 | 307,479 | 0 |
| 17 | | | | | | | | | | | |
| 18 Other Expenditures and Costs | | | | | | | | | | | |
| 20 Offset of MNsure Revenue Reduction | 0 | 0 | 0 | 0 | 0 | 2,100 | 4,288 | 4,561 | 4,858 | 5,200 | 2,658 |
| 21 16A.724 Transfer Reduction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 26,680 | 0 | 0 | 0 |
| 22 | | | | | | | | | | | |
| 23 TOTAL NEW GF COSTS (sum of lines 5, 19-21) | 0 | 0 | 0 | 0 | 0 | 1,089,466 | 4,288 | 31,241 | 4,858 | 5,200 | 2,658 |
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| 35 Health Care Access Fund Appropriations | | | | | | | | | | | |
| 36 Minnesota Care (Basic Health Plan)** | 0 | 0 | 0 | 0 | 0 | 53,404 | 113,503 | 120,442 | 0 | 0 | 0 |
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CUMULATIVE GF COST (FY22-FY28): 1,137,711
 CUMULATIVE GF COST (FY22-FY25): 1,124,995

CUMULATIVE HCAF APPROPRIATIONS (FY22-FY25): 287,349

*FY25 transfer from PSPA to HCAF is not included in the February 2022 Forecast.
 **Cost beyond FY25 is not projected in the February 2022 Forecast or the fiscal note. If federal BHP revenue is reduced by less than the amounts appropriated, the appropriations will be reduced by the difference between the appropriation and the federal BHP revenue reduction.