

Table 1. Minnesota Premium Security Plan Account Resources and Expenditures Statement (HF 837-A1)

	Actual								Forecasted				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
1 Sources													
2 Balance Forward In		38,547	314,078	592,238	536,744	217,826	165,759	422,438	355,662	455,316	515,450	281,325	-
3 Prior Year Adjustments					644			(72)					
4 <i>Adjusted Balance Forward</i>		<i>38,547</i>	<i>314,078</i>	<i>592,238</i>	<i>537,388</i>	<i>217,826</i>	<i>165,759</i>	<i>422,366</i>	<i>355,662</i>	<i>455,316</i>	<i>515,450</i>	<i>281,325</i>	<i>-</i>
5 GF Transfer-In*		71,000	71,000				300,092		229,465	504,801			
6 HCAF Transfer-In**		200,750	200,000										
7 MCHA Transfer-In***	38,709	3,236		141	1								
8 Federal Pass-Through			130,720	84,758	86,064	142,727	91,110	119,486	129,884	129,884	99,806	99,806	99,806
9 Investment Income	88	1,045	13,157	10,332	1,736	859	12,871	21,103	14,793	17,185	10,000	4,000	
10 Total Sources	38,797	314,578	728,955	687,469	625,189	361,412	569,832	562,955	729,804	1,107,186	625,256	385,131	99,806
11													
12 Uses													
13 MCHA Expenditures	250	500	592	420	249	397	496	324	688	531	531	531	531
14 Reinsurance Payments			136,125	150,305	160,210	189,308	146,898	206,969	273,800	306,600	343,400	384,600	430,800
15 19, SS1, Ch 9 - Transfer to General Fund					142,000								
16 20, SS5, Ch. 3 - Transfer to General Fund					105,000								
17 21, SS1, Ch. 15 - Transfer to Health Care Access Fund						5,948							
18 23, Ch. 57 - Transfer to General Fund										275,775			
19 24, Ch. 127 - Transfer to General Fund										8,830			
20 Total Uses	250	500	136,717	150,725	407,459	195,653	147,394	207,293	274,488	591,736	343,931	385,131	431,331
21													
Balance	38,547	314,078	592,238	536,744	217,730	165,759	422,438	355,662	455,316	515,450	281,325	-	(331,525)

*FY18/19 transfers authorized in Laws 2017, Chapter 13, FY23/25 transfers authorized in Laws 2022, Chapter 44

**FY18/19 transfers authorized in Laws 2017, Chapter 13

***Laws 2017, Chapter 13 required all monetary reserves held by MCHA to be deposited into the PSPA