

	Actual									Forecast			
	Plan Years:	PY 2017	PY 2018	PY 2019	PY 2020	PY 2021	PY 2022	PY 2023	PY 2024	PY 2025	PY 2026	PY 2027	PY 2028
	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	470,152	193,370	(25,066)	(24,819)
3 Prior Year Adjustments	-	-	-	-	644	-	-	(72)	-	-	-	-	-
4 <i>Adjusted Balance Forward</i>	-	38,547	314,078	592,238	537,388	217,826	165,759	422,366	355,662	470,152	193,370	(25,066)	(24,819)
5 GF Transfer-In*	-	71,000	71,000	-	-	-	300,092	-	229,465	-	-	-	-
6 HCAF Transfer-In**	-	200,750	200,000	-	-	-	-	-	-	145,000	-	-	-
7 MCHA Transfer-In***	38,709	3,236	-	141	1	-	-	-	-	-	-	-	-
8 25, SS1, Ch. 4 - Health Carrier Assessments^	-	-	-	-	-	-	-	-	-	-	-	272,256	-
9 Federal Pass-Through	-	-	130,720	84,758	86,064	142,727	91,110	119,486	129,884	179,339	121,177	121,177	-
10 Investment Income	88	1,045	13,157	10,332	1,736	859	12,871	21,103	17,379	17,817	6,372	-	-
11 Total Sources	38,797	314,578	728,955	687,469	625,189	361,412	569,832	562,955	732,390	812,307	320,919	368,367	(24,819)
12 Uses													
13 MCHA Administrative Expenditures	250	500	592	420	249	397	496	324	621	751	670	390	247
14 Reinsurance Payments	-	-	136,125	150,305	160,210	189,308	146,898	206,969	261,617	330,118	342,072	386,541	-
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 25, Ch. 4 - Transfer to the Mnsure Account	-	-	-	-	-	-	-	-	-	3,463	3,243	6,255	-
21 Total Uses	250	500	136,717	150,725	407,459	195,653	147,394	207,293	262,238	618,937	345,985	393,186	247
22 Balance	38,547	314,078	592,238	536,744	217,730	165,759	422,438	355,662	470,152	193,370	(25,066)	(24,819)	(25,066)

*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. FY26 transfer authorized in 1SS Laws 2025, Chapter 4. Any remaining unspent funding in the PSPA as of Aug 31, 2027, cancels to HCAF.

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

^First Special Session Laws 2025, Chapter 4 imposes an assessment in calendar year 2028 on group health carriers to be collected by MCHA and deposited in the PSPA by August 15, 2028. August 15, 2028 is technically in FY2029, but Minnesota Management and Budget intends to capture these receipts before the FY2028 hard close in order to record the revenue in FY2028.