

**BHP Trust Fund - November 2023 Forecast**  
(in thousands)

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<b>Beginning Balance</b>	-	26,095	517	145,993	241,307	303,585	179,216	63,173	30,629	8,108	-	-	-
<b>Federal BHP Revenue</b>	117,344	308,427	494,164	463,989	443,163	271,243	354,249	542,893	595,138	577,319	588,564	547,438	520,852
Total BHP Expenditures [non add]	508,972	474,711	385,632	405,593	416,347	426,395	503,257	598,572	633,281	640,589	608,196	607,247	618,245
Federal Waiver Medicaid Share [non add]	127,822	1,004	882	528	20	16	(40)	2	2	-	-	-	-
Premium Revenue Appropriated [non add]	15,536	29,927	35,923	36,390	35,442	30,767	33,006	6,133	895	517	1,746	16,810	32,724
<b>Total BHP Expenditures [non add]</b>	<b>365,614</b>	<b>443,780</b>	<b>348,827</b>	<b>368,675</b>	<b>380,885</b>	<b>395,613</b>	<b>470,292</b>	<b>592,437</b>	<b>632,383</b>	<b>640,072</b>	<b>606,450</b>	<b>590,437</b>	<b>585,521</b>
<b>Federal Share from Trust Fund</b>	91,249	334,004	348,688	368,675	380,885	395,613	470,292	575,437	625,767	585,427	588,564	547,438	520,852
<b>State Share from HCAF</b>	274,365	109,775	138	-	-	-	-	17,000	14,724	54,645	17,887	42,999	64,669
<b>Ending Balance</b>	<b>26,095</b>	<b>517</b>	<b>145,993</b>	<b>241,307</b>	<b>303,585</b>	<b>179,216</b>	<b>63,173</b>	<b>30,629</b>	<b>8,108</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

December 6, 2023