

**BHP Trust Fund - February 2022 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
<b>Beginning Balance</b>	-	26,095	517	145,993	241,307	303,585	179,216	63,173	-	-	-
<b>Federal BHP Revenue</b>	117,344	308,427	494,164	463,989	443,163	271,243	354,249	542,005	453,180	422,242	461,465
Total BHP Expenditures [non add]	508,972	474,711	385,632	405,593	416,347	426,395	503,257	643,821	628,688	568,231	582,002
Federal Waiver Medicaid Share [non add]	127,822	1,004	882	528	20	16	(40)	-	-	-	-
Premium Revenue Appropriated [non add]	15,536	29,927	35,923	36,390	35,442	30,767	33,006	6,618	23,543	34,807	35,247
<b>Total BHP Expenditures [non add]</b>	365,614	443,780	348,827	368,675	380,885	395,613	470,292	637,204	605,145	533,424	546,755
<b>Federal Share from Trust Fund</b>	91,249	334,004	348,688	368,675	380,885	395,613	470,292	605,178	453,180	422,242	461,465
<b>State Share from HCAF</b>	274,365	109,775	138	-	-	-	-	32,026	151,965	111,183	85,289
<b>Ending Balance</b>	26,095	517	145,993	241,307	303,585	179,216	63,173	-	-	-	-

February 28, 2022