

**BHP Trust Fund - November 2020 Forecast**  
(in thousands)

	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
<b>Beginning Balance</b>	-	26,095	517	145,993	241,307	303,585	179,216	38,852	-	-	-
<b>Federal BHP Revenue</b>	117,344	308,427	494,164	463,989	443,163	271,243	381,928	340,509	405,354	388,138	412,144
Total BHP Expenditures [non add]	508,972	474,711	385,632	405,593	416,347	426,395	559,593	580,256	577,755	593,553	617,626
Federal Waiver Medicaid Share [non add]	127,822	1,004	882	528	20	16	-	-	-	-	-
Premium Revenue Appropriated [non add]	15,536	29,927	35,923	36,390	35,442	30,767	37,301	38,159	35,191	35,350	35,491
<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>522,292</b>	<b>542,097</b>	<b>542,564</b>	<b>558,203</b>	<b>582,135</b>
<b>Federal Share from Trust Fund</b>	91,249	334,004	348,688	368,675	380,885	395,613	522,292	379,360	405,354	388,138	412,144
<b>State Share from HCAF</b>	274,365	109,775	138	-	-	-	-	162,737	137,210	170,065	169,991
<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>38,852</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**December 3, 2020**