

GBP Health Plan Financial Status
GBP Summary of Actual and Projected Health Plan Experience
 Based on experience through October 2021
 Assuming per capita funding remains at the FY21 level through FY27
 (\$Millions)

All Health Plans

	FY18	FY19	FY20	FY21	FY22 Projected	FY23 Projected	FY24 Projected	FY25 Projected	FY26 Projected	FY27 Projected
REVENUE										
State Contribution for State Agencies	\$1,954.8	\$1,990.6	\$2,013.3	\$2,015.5	\$1,988.4	\$2,012.9	\$2,036.8	\$2,061.9	\$2,088.2	\$2,115.9
State Contribution for Higher Education	861.2	877.1	895.1	892.6	882.8	893.6	904.2	915.4	927.0	939.4
State Contribution – Other	79.2	80.2	81.4	79.1	77.8	78.7	79.6	80.6	81.7	82.7
State Contribution - Total	\$2,895.2	\$2,947.9	\$2,989.8	\$2,987.2	\$2,949.0	\$2,985.2	\$3,020.6	\$3,057.9	\$3,096.9	\$3,138.0
Member Contributions	509.2	505.0	504.5	490.3	483.4	489.4	495.2	501.3	507.7	514.4
Other Revenue	421.5	588.7	617.2	661.0	688.7	722.0	766.9	809.8	850.4	888.6
TOTAL REVENUE	\$3,825.9	\$4,041.6	\$4,111.5	\$4,138.5	\$4,121.1	\$4,196.6	\$4,282.7	\$4,369.0	\$4,455.0	\$4,541.0
HEALTH CARE EXPENDITURES	\$3,182.5	\$3,389.4	\$3,507.9	\$3,731.9	\$3,932.1	\$4,192.0	\$4,557.1	\$4,936.5	\$5,335.1	\$5,772.3
Net Gain (Loss)	\$643.4	\$652.2	\$603.6	\$406.6	\$189.0	\$4.6	(\$274.4)	(\$567.5)	(\$880.1)	(\$1,231.3)
FUND BALANCE	\$1,441.1	\$2,093.3	\$2,696.9	\$3,103.5	\$3,292.5	\$3,297.1	\$3,022.7	\$2,455.2	\$1,575.1	\$343.8
Other Expenses Incurred Outside of the GBP Fund										
Member Cost Sharing	\$481.2	\$472.3	\$443.7	\$443.6	\$437.5	\$442.9	\$448.2	\$453.7	\$459.5	\$465.6