

# FY 2024 Health Fund Summary

**Scenario 4 :**

- Fund all programs at 90% of the FY24 requested amount, except DOJ litigation
- Add Innovation fund.

**FY 24 Health Fund Requests**

**Funds Available**

|                                |                   |  |
|--------------------------------|-------------------|--|
| Reserve balance                | \$16,707.2        |  |
| Projected MSA Payment FY 2024  | \$23,800.0        |  |
| Time-limited Settlement        | \$0.0             |  |
| Projected Interest FY 2024     | \$100.0           |  |
| <b>TOTAL REVENUE AVAILABLE</b> | <b>\$40,607.2</b> |  |

**Expenses**

|  |                   |             |
|--|-------------------|-------------|
| Scenario #4                              | \$27,117.8        | (\$3,317.8) |
| <b>TOTAL EXPENSES ALL PROGRAMS</b>       | <b>\$27,117.8</b> |             |
| <b>Difference [(Shortage) / Overage]</b> | <b>\$13,489.5</b> |             |