

## MCARE CLAIMS TAIL LOCKBOX

*(Dollar Amounts in Thousands)*

	2008-09 Estimated	2009-10 Estimated	2010-11 Estimated	2011-12 Estimated	2012-13 Estimated	2013-14 Estimated	2014-15 Estimated	2015-16 Estimated	2016-17 Estimated	2017-18 Estimated
<b>Cash Balance, Beginning</b>	\$258,000	\$268,320	\$279,053	\$290,215	\$301,824	\$313,896	\$326,452	\$339,510	\$353,091	\$367,214
<b>Receipts:</b>										
Interest	\$10,320	\$10,733	\$11,162	\$11,609	\$12,073	\$12,556	\$13,058	\$13,580	\$14,124	\$14,689
<b>Disbursements:</b>										
Payment of Mcare Expenses after Jan 2018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,675
<b>Cash Balance, Ending</b>	<b>\$268,320</b>	<b>\$279,053</b>	<b>\$290,215</b>	<b>\$301,824</b>	<b>\$313,896</b>	<b>\$326,452</b>	<b>\$339,510</b>	<b>\$353,091</b>	<b>\$367,214</b>	<b>\$379,228</b>

*(Dollar Amounts in Thousands)*

	2018-19 Estimated	2019-20 Estimated	2020-21 Estimated	2021-22 Estimated	2022-23 Estimated	2023-24 Estimated	2024-25 Estimated	2025-26 Estimated	2026-27 Estimated	2027-End Estimated
<b>Cash Balance, Beginning</b>	\$379,228	\$330,840	\$264,325	\$213,377	\$177,099	\$151,518	\$130,455	\$108,436	\$85,273	\$67,184
<b>Receipts:</b>										
Share of \$0.25 Cigarette Tax for Mcare	\$79,046	\$68,752	\$57,979	\$46,687	\$34,835	\$22,376	\$9,263	\$0	\$0	\$0
Interest	15,169	13,234	10,573	8,535	7,084	6,061	5,218	4,337	3,411	2,687
Transfer of Mcare Fund Balance	33,897	0	0	0	0	0	0	0	0	0
<b>Disbursements:</b>										
Payment of Mcare Expenses after Jan 2018	\$176,500	\$148,500	\$119,500	\$91,500	\$67,500	\$49,500	\$36,500	\$27,500	\$21,500	\$69,500
<b>Cash Balance, Ending</b>	<b>\$330,840</b>	<b>\$264,325</b>	<b>\$213,377</b>	<b>\$177,099</b>	<b>\$151,518</b>	<b>\$130,455</b>	<b>\$108,436</b>	<b>\$85,273</b>	<b>\$67,184</b>	<b>\$372</b>