

State of Delaware Health Fund				
FY16 Projected Revenues and Expenses				
	July-15	August-15	September-15	October-15
Revenue	\$776,566,331	\$776,566,331	\$777,705,385	\$778,024,008
Expense	\$804,289,165	\$804,289,165	\$803,841,423	\$796,172,131
Variance	(\$27,722,834)	(\$27,722,834)	(\$26,136,038)	(\$18,148,123)
Balance Carried Over from FY15	\$27,722,834	\$27,722,834	\$27,722,834	\$27,722,834
Projected FY16	(\$27,722,834)	(\$27,722,834)	(\$26,136,038)	(\$18,148,123)
Projected Fund Balance at 06/30/16	\$0	\$0	\$1,586,796	\$9,574,711