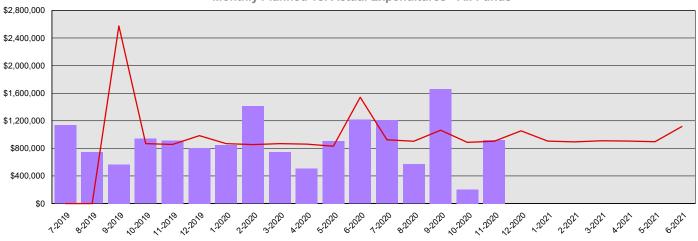
Dollars in Thousands

All Funds Variance to Date \$486,335 Underexpenditure 3.1% Underexpenditure

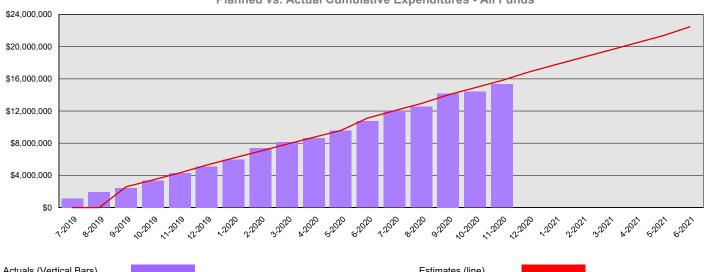
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars) Estimates (line)

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program		Estimate ¹	Actual	Variance	% Var.
Administration		\$346,632	\$384,406	(\$37,774)	-10.9%
Information Technology		\$140,792	\$121,603	\$19,189	13.6%
Public Employee Benefits Administration		\$110,038	\$104,493	\$5,545	5.0%
School Employees Benefit Board		\$28,572	\$29,490	(\$918)	-3.2%
Mental Health		\$1,686,218	\$1,523,286	\$162,932	9.7%
Alcohol And Substance Abuse		\$766,745	\$795,431	(\$28,686)	-3.7%
Medical Assistance		\$12,629,430	\$12,265,751	\$363,679	2.9%
Health Benefit Exchange		\$84,545	\$82,180	\$2,365	2.8%
P1 Adsa Managed Care Clearing Program		\$0	\$0	\$0	0.0%
	Total	\$15,792,972	\$15,306,640	\$486,332	3.1%
Expenditure by Fund Group		Estimate ¹	Actual	Variance	% Var.
General Fund Federal		\$10,276,033	\$10,151,849	\$124,184	1.2%
General Fund Private/Local		\$133,014	\$137,011	(\$3,997)	-3.0%
General Fund State		\$4,264,964	\$3,929,043	\$335,921	7.9%
Other Funds Private/Local		\$13	\$0	\$13	100.0%
Other Funds Non-Appropriated		\$419,466	\$414,910	\$4,556	1.1%
Other Funds State		\$699,484	\$673,826	\$25,658	3.7%
	Total	\$15,792,974	\$15,306,639	\$486,335	3.1%
FTEs by Program		Estimate ¹	Actual	Variance	% Var.
Administration		1,059.0	991.6	67.4	6.4%
Information Technology		159.1	150.6	8.5	5.3%
Public Employee Benefits Administration		57.6	53.9	3.7	6.4%
School Employees Benefit Board		32.9	32.5	0.4	1.2%
Mental Health		58.5	51.0	7.5	12.8%
Alcohol And Substance Abuse		64.7	47.4	17.3	26.7%
	Total	1,431.7	1,327.1	104.8	7.3%

Dollars in Thousands

Fund	Revenue Detail										
Criminal Justice Treatment Account \$0 \$14 \$14 0.0% Flexible Spending Administrative Account \$1,416 \$251 \$1,655 82.3% Prescription Drug Consortium Account \$44 \$0 \$34 -100.0% Problem Gambling Account \$100 \$100 \$0 0.0% Hospital Safety Net Assessment Account \$507,305 \$523,955 \$16,650 3.3% Basic Health Plan Trust Account \$270,995 \$0 \$270,095 -100,0% Home Visiting Services Account \$43,095 \$10,194 \$32,901 -76.3% Medicaid Fraud Penalty Account \$0 \$4,868 \$4,868 0.0% Hedith Benefit Exchange Account \$0 \$10,49 \$32,901 -76.3% Medicaid Fraud Penalty Account \$0 \$14 \$14 0.0% Indian Health Improvement Reinvest Acct \$255,180 \$22,545 \$52,635 -10.5% Uniform Dental Plan Benefits Administration \$9,354 \$8,433 \$921) -9.8% St Health Care Authority Admin Acct \$525,180	Fund		Estimate ¹	Actual	Variance	% Var.					
Flexible Spending Administrative Account	General Fund		\$10,625,981	\$10,451,826	(\$174,155)	-1.6%					
Prescription Drug Consortium Account \$44 \$0 (\$44) -100.0% Problem Gambling Account \$100 \$100 \$0 0.0% Hospital Safety Net Assessment Account \$507,305 \$523,955 \$16,650 3.3% Basic Health Plan Trust Account \$270,095 \$0 (\$270,095) -100.0% Home Visiting Services Account \$0 \$4,868 \$4,868 0.0% Health Benefit Exchange Account \$43,095 \$10,194 (\$32,901) -76,3% Medicaid Fraud Penalty Account \$0 \$1 \$22,00% (\$20) 0.0% Indian Health Improvement Reinvest Acct \$295 \$0 (\$2,95) -100.0% St Health Care Authority Admin Acct \$25,180 \$22,545 (\$2,635) -105,7% Uniform Dental Plan Benefits Administration \$89,639 \$84,268 (\$5,371) -6.0% Account \$25,80 \$25,80 (\$5,371) -6.0% School Employees' Benefits Board Flexible \$572 \$258 (\$314) -4.4% School Employees' Benefits Board Medica	Criminal Justice Treatment Account		\$0	\$14	\$14	0.0%					
Problem Gambling Account	Flexible Spending Administrative Account		\$1,416	\$251	(\$1,165)	-82.3%					
Hospital Safety Net Assessment Account	Prescription Drug Consortium Account		\$44	\$0	(\$44)	-100.0%					
Basic Health Plan Trust Account \$270,095 \$0 (\$270,095) -100.0% Home Visiting Services Account \$0 \$4,868 \$4,868 0.0% Health Benefit Exchange Account \$43,095 \$10,194 (\$32,901) -76.3% Medicaid Fraud Penalty Account \$0 \$22 \$2 0.0% Indian Health Improvement Reinvest Acct \$295 \$0 (\$295) -100.0% Dedicated Marijuana Account \$0 \$14 \$14 0.0% St Health Care Authority Admin Acct \$25,180 \$22,545 (\$2,635) -10.5% Uniform Dental Plan Benefits Administration \$9,354 \$8,433 (\$921) -9.8% Account Uniform Medical Plan Benefits Administration \$89,639 \$84,268 (\$5,371) -6.0% School Employees' Benefits Board Flexible \$572 \$258 (\$314) -54.9% School Employees' Benefits Board Dental Benefits \$4,217 \$4,033 (\$184) -4.4% School Employees' Insurance Admin Acct \$19,811 \$1,855 \$17,956 -90.6%	Problem Gambling Account		\$100	\$100	\$0	0.0%					
Home Visiting Services Account	Hospital Safety Net Assessment Account		\$507,305	\$523,955	\$16,650	3.3%					
Health Benefit Exchange Account	Basic Health Plan Trust Account		\$270,095	\$0	(\$270,095)	-100.0%					
Medicaid Fraud Penalty Account \$0 (\$2) (\$2) 0.0% Indian Health Improvement Reinvest Acct \$295 \$0 \$295 -100.0% Dedicated Marijuana Account \$0 \$14 \$14 0.0% St Health Care Authority Admin Acct \$25,180 \$22,545 \$2,635 -10.5% Uniform Dental Plan Benefits Administration \$9,354 \$8,433 \$921) -9.8% Account Various Account Various Account \$25,180 \$84,268 \$5,371) -6.0% Account School Employees' Benefits Board Flexible \$572 \$258 \$314) -54.9% School Employees' Benefits Board Dental Benefits \$4,217 \$4,033 \$184) -4.4% Administration Account \$19,811 \$1,855 \$17,956) -90.6% School Employees' Benefits Board Medical Benefits \$17,617 \$18,855 \$1,238 7.0% School Employees' Benefits Board Medical Benefits \$11,614,721 \$11,31,467 \$483,254 4.2% School Employees' Benefits Board Medical Benefits \$10,414,721 \$11,3	Home Visiting Services Account										
Indian Health Improvement Reinvest Acct	Health Benefit Exchange Account		\$43,095	\$10,194	(\$32,901)						
Dedicated Marijuana Account \$0 \$14 \$14 0.0% St Health Care Authority Admin Acct \$25,180 \$22,545 (\$2,635) -10.5% Uniform Dental Plan Benefits Administration \$9,354 \$8,433 (\$921) -9.8% Account Uniform Medical Plan Benefits Administration \$89,639 \$84,268 (\$5,371) -6.0% Account School Employees' Benefits Board Flexible \$572 \$258 (\$314) -54.9% School Employees' Benefits Board Dental Benefits \$4,217 \$4,033 (\$184) -4.4% School Employees' Insurance Admin Acct \$19,811 \$1,855 (\$17,956) -90.6% School Employees' Benefits Board Medical Benefits \$17,617 \$18,855 \$1,238 7.0% School Employees' Benefits Board Medical Benefits \$17,617 \$18,855 \$1,238 7.0% School Employees' Benefits Board Medical Benefits \$10,447,21 \$11,31,467 (\$483,254) -4.2% Revenue by Fund Group \$11,31,467 \$11,31,467 \$11,31,467 \$10,44,24 \$10,44,24 <	Medicaid Fraud Penalty Account				(\$2)						
St Health Care Authority Admin Acct \$25,180 \$22,545 (\$2,635) -10.5% Uniform Dental Plan Benefits Administration \$9,354 \$8,433 (\$921) -9.8% Account Uniform Medical Plan Benefits Administration \$89,639 \$84,268 (\$5,371) -6.0% Account School Employees' Benefits Board Flexible \$572 \$258 (\$314) -54.9% Spending and Dependent Care Admin Acct School Employees' Benefits Board Dental Benefits \$4,217 \$4,033 (\$184) -4.4% Administration Account School Employees' Insurance Admin Acct \$19,811 \$1,855 (\$17,956) -90.6% School Employees' Benefits Board Medical Benefits \$17,617 \$18,855 \$1,238 7.0% School Employees' Benefits Board Medical Benefits \$17,617 \$18,855 \$1,238 7.0% Administrative Account Total \$11,614,721 \$11,31,467 (\$483,254) 4.2% Revenue by Fund Group Estimate¹ Actual Variance % Var. <			\$295	\$0	(\$295)						
Uniform Dental Plan Benefits Administration \$9,354 \$8,433 (\$921) -9.8% Account Uniform Medical Plan Benefits Administration \$89,639 \$84,268 (\$5,371) -6.0% Account School Employees' Benefits Board Flexible \$572 \$258 (\$314) -54.9% School Employees' Benefits Board Dental Benefits \$4,217 \$4,033 (\$184) -4.4% Administration Account School Employees' Insurance Admin Acct \$19,811 \$1,855 (\$17,956) -90.6% School Employees' Benefits Board Medical Benefits \$17,617 \$18,855 \$1,238 7.0% School Employees' Benefits Board Medical Benefits \$17,617 \$18,855 \$1,238 7.0% Administrative Account Total \$11,614,721 \$11,31,467 (\$483,254) 4.2% Revenue by Fund Group Estimate¹ Actual Variance % Var. General Fund Federal \$10,494,521 \$10,141,769 (\$352,752) -3.4% General Fund State \$0 \$172,356 \$172,356	•		\$0	·							
Account Uniform Medical Plan Benefits Administration \$89,639 \$84,268 (\$5,371) -6.0% Account School Employees' Benefits Board Flexible \$572 \$258 (\$314) -54.9% Spending and Dependent Care Admin Acct School Employees' Benefits Board Dental Benefits \$4,217 \$4,033 (\$184) -4.4% Administration Account School Employees' Insurance Admin Acct \$19,811 \$1,855 (\$17,956) -90.6% School Employees' Benefits Board Medical Benefits \$17,617 \$18,855 \$1,238 7.0% Administrative Account Total \$11,614,721 \$11,131,467 (\$483,254) -4.2%	St Health Care Authority Admin Acct		\$25,180	\$22,545	(\$2,635)						
Uniform Medical Plan Benefits Administration \$89,639 \$84,268 (\$5,371) -6.0% Account School Employees' Benefits Board Flexible \$572 \$258 (\$314) -54.9% Spending and Dependent Care Admin Acct School Employees' Benefits Board Dental Benefits \$4,217 \$4,033 (\$184) -4.4% Administration Account School Employees' Insurance Admin Acct \$19,811 \$1,855 (\$17,956) -90.6% School Employees' Benefits Board Medical Benefits \$17,617 \$18,855 \$1,238 7.0% Administrative Account Total \$11,614,721 \$11,131,467 (\$483,254) -4.2% Revenue by Fund Group Fund Group Estimate¹ Actual Variance % Var. General Fund Federal \$10,494,521 \$10,141,769 (\$352,752) -3.4% General Fund Private/Local \$131,459 \$137,701 \$6,242 4.7% General Fund State \$988,638 \$679,540 (\$309,098) -31.3%	Uniform Dental Plan Benefits Administration		\$9,354	\$8,433	(\$921)	-9.8%					
Account School Employees' Benefits Board Flexible \$572 \$258 (\$314) -54.9% Spending and Dependent Care Admin Acct School Employees' Benefits Board Dental Benefits \$4,217 \$4,033 (\$184) -4.4% Administration Account School Employees' Insurance Admin Acct \$19,811 \$1,855 (\$17,956) -90.6% School Employees' Benefits Board Medical Benefits \$17,617 \$18,855 \$1,238 7.0% Administrative Account Total \$11,614,721 \$11,131,467 (\$483,254) -4.2% Estimate¹ Actual Variance % Var. General Fund Federal \$10,494,521 \$10,141,769 (\$352,752) -3.4% General Fund Private/Local \$131,459 \$137,701 \$6,242 4.7% General Fund State \$0 \$172,356 \$172,356 0.0% Other Funds Private/Local \$100 \$100 \$0 0.0% Other Funds State \$988,638 \$679,540 (\$309,098) -31.3%	Account										
School Employees' Benefits Board Flexible \$572 \$258 (\$314) -54.9% Spending and Dependent Care Admin Acct School Employees' Benefits Board Dental Benefits \$4,217 \$4,033 (\$184) -4.4% Administration Account School Employees' Insurance Admin Acct \$19,811 \$1,855 (\$17,956) -90.6% School Employees' Benefits Board Medical Benefits \$17,617 \$18,855 \$1,238 7.0% Administrative Account Total \$11,614,721 \$11,131,467 (\$483,254) -4.2% Estimate Fund Group Estimate	Uniform Medical Plan Benefits Administration		\$89,639	\$84,268	(\$5,371)	-6.0%					
Spending and Dependent Care Admin Acct School Employees' Benefits Board Dental Benefits \$4,217 \$4,033 (\$184) -4.4% Administration Account School Employees' Insurance Admin Acct \$19,811 \$1,855 (\$17,956) -90.6% School Employees' Benefits Board Medical Benefits \$17,617 \$18,855 \$1,238 7.0% Administrative Account Total \$11,614,721 \$11,131,467 (\$483,254) -4.2% Revenue by Fund Group Fund Group Estimate¹ Actual Variance % Var. General Fund Federal \$10,494,521 \$10,141,769 (\$352,752) -3.4% General Fund Private/Local \$131,459 \$137,701 \$6,242 4.7% General Fund State \$0 \$172,356 \$172,356 0.0% Other Funds Private/Local \$988,638 \$679,540 (\$309,098) -31.3%											
School Employees' Benefits Board Dental Benefits \$4,217 \$4,033 (\$184) -4.4% Administration Account School Employees' Insurance Admin Acct \$19,811 \$1,855 (\$17,956) -90.6% School Employees' Benefits Board Medical Benefits \$17,617 \$18,855 \$1,238 7.0% Administrative Account Total \$11,614,721 \$11,131,467 (\$483,254) -4.2% General Fund Group Estimate¹ Actual Variance % Var. General Fund Federal \$10,494,521 \$10,141,769 (\$352,752) -3.4% General Fund Private/Local \$131,459 \$137,701 \$6,242 4.7% General Fund State \$0 \$172,356 \$172,356 0.0% Other Funds Private/Local \$100 \$100 \$0 0.0% Other Funds State \$988,638 \$679,540 (\$309,098) -31.3%			\$572	\$258	(\$314)	-54.9%					
Administration Account School Employees' Insurance Admin Acct \$19,811 \$1,855 (\$17,956) -90.6% School Employees' Benefits Board Medical Benefits \$17,617 \$18,855 \$1,238 7.0% Administrative Account Total \$11,614,721 \$11,131,467 (\$483,254) -4.2% Revenue by Fund Group Estimate¹ Actual Variance % Var. General Fund Federal \$10,494,521 \$10,141,769 (\$352,752) -3.4% General Fund Private/Local \$131,459 \$137,701 \$6,242 4.7% General Fund State \$0 \$172,356 \$172,356 0.0% Other Funds Private/Local \$100 \$100 \$0 0.0% Other Funds State \$988,638 \$679,540 (\$309,098) -31.3%											
School Employees' Insurance Admin Acct \$19,811 \$1,855 (\$17,956) -90.6% School Employees' Benefits Board Medical Benefits \$17,617 \$18,855 \$1,238 7.0% Administrative Account Total \$11,614,721 \$11,131,467 (\$483,254) -4.2% Revenue by Fund Group Estimate¹ Actual Variance % Var. General Fund Federal \$10,494,521 \$10,141,769 (\$352,752) -3.4% General Fund Private/Local \$131,459 \$137,701 \$6,242 4.7% General Fund State \$0 \$172,356 \$172,356 0.0% Other Funds Private/Local \$100 \$100 \$0 0.0% Other Funds State \$988,638 \$679,540 (\$309,098) -31.3%	• •		\$4,217	\$4,033	(\$184)	-4.4%					
School Employees' Benefits Board Medical Benefits \$17,617 \$18,855 \$1,238 7.0% Administrative Account Total \$11,614,721 \$11,131,467 (\$483,254) -4.2% Revenue by Fund Group Fund Group Estimate¹ Actual Variance % Var. General Fund Federal \$10,494,521 \$10,141,769 (\$352,752) -3.4% General Fund Private/Local \$131,459 \$137,701 \$6,242 4.7% General Fund State \$0 \$172,356 \$172,356 0.0% Other Funds Private/Local \$100 \$100 \$0 0.0% Other Funds State \$988,638 \$679,540 (\$309,098) -31.3%											
Administrative Account Total \$11,614,721 \$11,131,467 (\$483,254) -4.2% Revenue by Fund Group Fund Group Estimate¹ Actual Variance % Var. General Fund Federal \$10,494,521 \$10,141,769 (\$352,752) -3.4% General Fund Private/Local \$131,459 \$137,701 \$6,242 4.7% General Fund State \$0 \$172,356 \$172,356 0.0% Other Funds Private/Local \$100 \$100 \$0 0.0% Other Funds State \$988,638 \$679,540 (\$309,098) -31.3%					(' ' '						
Total \$11,614,721 \$11,131,467 (\$483,254) -4.2% Revenue by Fund Group Fund Group Estimate¹ Actual Variance % Var. General Fund Federal \$10,494,521 \$10,141,769 (\$352,752) -3.4% General Fund Private/Local \$131,459 \$137,701 \$6,242 4.7% General Fund State \$0 \$172,356 \$172,356 0.0% Other Funds Private/Local \$100 \$100 \$0 0.0% Other Funds State \$988,638 \$679,540 (\$309,098) -31.3%	·	3	\$17,617	\$18,855	\$1,238	7.0%					
Revenue by Fund Group Fund Group Estimate¹ Actual Variance % Var. General Fund Federal \$10,494,521 \$10,141,769 (\$352,752) -3.4% General Fund Private/Local \$131,459 \$137,701 \$6,242 4.7% General Fund State \$0 \$172,356 \$172,356 0.0% Other Funds Private/Local \$100 \$100 \$0 0.0% Other Funds State \$988,638 \$679,540 (\$309,098) -31.3%	Administrative Account										
Fund Group Estimate¹ Actual Variance % Var. General Fund Federal \$10,494,521 \$10,141,769 (\$352,752) -3.4% General Fund Private/Local \$131,459 \$137,701 \$6,242 4.7% General Fund State \$0 \$172,356 \$172,356 0.0% Other Funds Private/Local \$100 \$100 \$0 0.0% Other Funds State \$988,638 \$679,540 (\$309,098) -31.3%		Total	\$11,614,721	\$11,131,467	(\$483,254)	-4.2%					
Fund Group Estimate¹ Actual Variance % Var. General Fund Federal \$10,494,521 \$10,141,769 (\$352,752) -3.4% General Fund Private/Local \$131,459 \$137,701 \$6,242 4.7% General Fund State \$0 \$172,356 \$172,356 0.0% Other Funds Private/Local \$100 \$100 \$0 0.0% Other Funds State \$988,638 \$679,540 (\$309,098) -31.3%	Revenue by Fund Group										
General Fund Federal \$10,494,521 \$10,141,769 (\$352,752) -3.4% General Fund Private/Local \$131,459 \$137,701 \$6,242 4.7% General Fund State \$0 \$172,356 \$172,356 0.0% Other Funds Private/Local \$100 \$100 \$0 0.0% Other Funds State \$988,638 \$679,540 (\$309,098) -31.3%	Fund Group		Estimate ¹	- Actual	Variance	% Var.					
General Fund Private/Local \$131,459 \$137,701 \$6,242 4.7% General Fund State \$0 \$172,356 \$172,356 0.0% Other Funds Private/Local \$100 \$100 \$0 0.0% Other Funds State \$988,638 \$679,540 (\$309,098) -31.3%			\$10,494,521	\$10,141,769	(\$352,752)	-3.4%					
General Fund State \$0 \$172,356 \$172,356 0.0% Other Funds Private/Local \$100 \$100 \$0 0.0% Other Funds State \$988,638 \$679,540 (\$309,098) -31.3%	General Fund Private/Local										
Other Funds Private/Local \$100 \$100 \$0 0.0% Other Funds State \$988,638 \$679,540 (\$309,098) -31.3%	General Fund State					0.0%					
Other Funds State \$988,638 \$679,540 (\$309,098) -31.3%	Other Funds Private/Local		\$100								
	Other Funds State				(\$309,098)						
		Total			(, , , ,						

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

Dollars in Thousands

Fund Balances Showing Deficits 2

Fund	BTD Balance	Proj. Balance
Flexible Spending Administrative Account	(\$1,009)	(\$1,010)
Prescription Drug Consortium Account	(\$11)	(\$11)
Basic Health Plan Trust Account	(\$83,004)	\$314,401
Health Benefit Exchange Account	(\$2,224)	\$35,007
Medicaid Fraud Penalty Account	(\$2,251)	\$1,839
Indian Health Improvement Reinvest Acct	(\$81)	(\$278)
St Health Care Authority Admin Acct	(\$446)	(\$724)
Uniform Dental Plan Benefits Administration	(\$34)	(\$34)
Account		
Uniform Medical Plan Benefits Administration	(\$2,363)	(\$2,363)
Account		
School Employees' Benefits Board Flexible	(\$159)	(\$159)
Spending and Dependent Care Admin Acct		
School Employees' Benefits Board Dental Benefits	(\$12)	(\$12)
Administration Account		
School Employees' Insurance Admin Acct	(\$11,023)	(\$10,070)