

4800 California Health Benefit Exchange

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
3175 California Health Trust Fund ^N			
BEGINNING BALANCE	-	\$177,340	\$276,176
Prior Year Adjustments	<u>\$2,125</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,125	\$177,340	\$276,176
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129100 Other Fees and Licenses - External - Private Sector	69,498	69,498	69,498
4163000 Investment Income - Surplus Money Investments	12	12	12
4170900 Contributions to Fiduciary Funds	<u>15,167</u>	<u>15,167</u>	<u>15,167</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$84,677</u>	<u>\$84,677</u>	<u>\$84,677</u>
Total Resources	\$86,802	\$262,018	\$360,853
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4800 California Health Benefit Exchange (State Operations)	372,972	411,693	293,825
Expenditure Adjustments:			
Less funding provided by Federal Trust Fund (State Operations)	<u>-463,510</u>	<u>-425,852</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$-90,538</u>	<u>\$-14,158</u>	<u>\$293,825</u>
FUND BALANCE	\$177,340	\$276,176	\$67,028
Reserve for economic uncertainties	177,340	276,176	67,028

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.