

4800 California Health Benefit Exchange**FUND CONDITION STATEMENTS**

| | 2014-15* | 2015-16* | 2016-17* |
|--|------------------|------------------|------------------|
| 3175 California Health Trust Fund ^N | | | |
| BEGINNING BALANCE | \$162,174 | \$329,406 | \$374,039 |
| Prior Year Adjustments | <u>-21,411</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$140,763 | \$329,406 | \$374,039 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129100 Other Fees and Licenses - External - Private Sector | 215,874 | 183,532 | 269,200 |
| 4163000 Investment Income - Surplus Money Investments | 214 | 426 | 100 |
| 4170900 Contributions to Fiduciary Funds | 54,575 | 76,948 | - |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | 18 | 67 | - |
| 4171690 External Revenue - Other | <u>1</u> | <u>1</u> | <u>-</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$270,682</u> | <u>\$260,974</u> | <u>\$269,300</u> |
| Total Resources | \$411,445 | \$590,380 | \$643,339 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 4800 California Health Benefit Exchange (State Operations) | 402,553 | 292,969 | 320,925 |
| Expenditure Adjustments: | | | |
| Less funding provided by Federal Trust Fund (State Operations) | <u>-320,514</u> | <u>-76,628</u> | <u>-</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$82,038</u> | <u>\$216,341</u> | <u>\$320,925</u> |
| FUND BALANCE | \$329,406 | \$374,039 | \$322,414 |
| Reserve for economic uncertainties | 329,406 | 374,039 | 322,414 |

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