

4800 California Health Benefit Exchange

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
3175 California Health Trust Fund ^N			
BEGINNING BALANCE	-	-	\$59,401
Prior year adjustments	<u>\$22,571</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$22,571	-	\$59,401
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
216600 Fees and Licenses		\$64,401	188,250
250300 Income From Surplus Money Investment	7		
261900 Escheat of Unclaimed Checks & Warrants	<u>10</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$17</u>	<u>\$64,401</u>	<u>\$188,250</u>
Total Resources	\$22,588	\$64,401	\$247,651
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4800 California Health Benefit Exchange (State Operations)	247,619	383,948	383,948
Expenditure Adjustments:			
4800 California Health Benefit Exchange			
Less funding provided by Federal Trust Fund (State Operations)	<u>-225,031</u>	<u>-378,948</u>	<u>-275,852</u>
Total Expenditures and Expenditure Adjustments	<u>\$22,588</u>	<u>\$5,000</u>	<u>\$108,096</u>
FUND BALANCE	-	\$59,401	\$139,555

* Dollars in thousands, except in Salary Range.