

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	\$305,499
Prior Year Adjustments	<u>-21,411</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$140,763	\$329,406	\$305,499
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129100 Other Fees and Licenses - External - Private Sector	215,874	234,400	269,200
4163000 Investment Income - Surplus Money Investments	214	100	100
4170900 Contributions to Fiduciary Funds	54,575	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	18	2	-
4171690 External Revenue - Other	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$270,682</u>	<u>\$234,502</u>	<u>\$269,300</u>
Total Resources	\$411,445	\$563,908	\$574,799
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4800 California Health Benefit Exchange (State Operations)	402,553	335,037	335,037
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>\$258,409</u>	<u>\$335,037</u>
FUND BALANCE	\$329,406	\$305,499	\$239,762
Reserve for economic uncertainties	329,406	305,499	239,762

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