4800 California Health Benefit Exchange

FUND CONDITION STATEMENTS

	2020-21*	2021-22*	2022-23*
3175 California Health Trust Fund [N]			
BEGINNING BALANCE	$454,250	$97,440	$84,415
Prior Year Adjustments	-1,245	-	-
Adjusted Beginning Balance	$453,005	$97,440	$84,415
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	416,823	440,049	440,049
4163000 Investment Income - Surplus Money Investments	1,000	1,000	1,000
4173500 Settlements and Judgments - Other	30	-	-
Total Revenues, Transfers, and Other Adjustments	$417,853	$441,049	$441,049
Total Resources	$870,858	$538,489	$525,464
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4800 California Health Benefit Exchange (State Operations)	757,871	435,211	435,469
9892 Supplemental Pension Payments (State Operations)	3,208	3,208	3,208
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	12,339	15,655	15,729
Total Expenditures and Expenditure Adjustments	$773,418	$454,074	$454,406
FUND BALANCE	$97,440	$84,415	$71,058
Reserve for economic uncertainties	97,440	84,415	71,058
3381 Health Care Affordability Reserve Fund [S]			
BEGINNING BALANCE	-	-	333,439
Adjusted Beginning Balance	-	-	$333,439
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the General Fund (0001) to the Health Care Affordability Reserve Fund (3381) per pending legislation	-	333,439	-
Total Revenues, Transfers, and Other Adjustments	-	$333,439	-
Total Resources	-	$333,439	$333,439
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4800 California Health Benefit Exchange (Local Assistance)	-	-	304,000
Total Expenditures and Expenditure Adjustments	-	-	$304,000
FUND BALANCE	-	$333,439	$29,439
Reserve for economic uncertainties	-	333,439	29,439

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