

**CALIFORNIA HEALTH BENEFIT EXCHANGE
LEVEL 1 ESTABLISHMENT GRANT
QUARTERLY REPORT
(October 1, 2011 - March 31, 2012)**

Object of Expenditure	Approved Grant Funding	Unobligated	Obligated	Actual Expenditures thru 03/31/12	Total Obligated and Spent
State Personnel Non-IT (FTEs - 75)	\$5,697,506		\$2,350,575	\$596,897	\$2,947,472
Fringe (Benefits)	\$2,335,977		\$886,177	\$135,089	\$1,021,266
Travel (I/S and OST)	\$230,000		\$119,421	\$11,322	\$130,743
Supplies (General Expense)	\$382,500		\$95,000	\$9,000	\$104,000
Equipment	\$255,000		\$156,974	\$117,930	\$274,904
Consultant / Contractual	\$29,247,900	\$24,634,145	\$2,925,801	\$588,082	\$3,513,883
Other	\$1,642,500		\$926,252	\$164,764	\$1,091,016
TOTAL DIRECT COSTS	\$39,791,383	\$24,634,145	\$7,460,200	\$1,623,084	\$9,083,283

Comment: See Financial Management section of Level I Establishment Grant for description of reporting.