

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

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