

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

Object of Expenditure	Approved Grant Funding	Unobligated	Obligated	Actual Expenditures thru 12/31/11	Total Obligated and Spent
State Personnel Non-IT (FTEs - 75)	\$5,697,506		\$2,729,500	\$185,802	\$2,915,302
Fringe (Benefits)	\$2,335,977		\$909,723	\$34,607	\$944,330
Travel (I/S and OST)	\$230,000		\$200,000	\$904	\$200,904
Supplies (General Expense)	\$382,500		\$95,000	\$1,424	\$96,424
Equipment	\$255,000		\$251,368	\$0	\$251,368
Consultant / Contractual	\$29,247,900	\$27,869,155	\$874,767	\$120,101	\$994,868
Other	\$1,642,500		\$1,007,398	\$6,636	\$1,014,034
TOTAL DIRECT COSTS	\$39,791,383	\$27,869,155	\$6,067,756	\$349,475	\$6,417,230

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