

4280 Managed Risk Medical Insurance Board

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0309 Perinatal Insurance Fund ^s			
BEGINNING BALANCE	\$3,268	\$377	\$34
Prior year adjustments	<u>-7,227</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$3,959	\$377	\$34
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	6,674	7,637	8,668
Transfers and Other Adjustments:			
FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0232, Budget Acts of 2006, 2007, and 2008	35,023	35,699	40,186
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0233, Budget Acts of 2006, 2007, and 2008	15,247	14,474	16,670
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0236, Budget Acts of 2007 and 2008	-	2,443	3,652
Total Revenues, Transfers, and Other Adjustments	<u>\$56,944</u>	<u>\$60,253</u>	<u>\$69,176</u>
Total Resources	\$52,985	\$60,630	\$69,210
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
4280 Managed Risk Medical Insurance Board			
State Operations	916	372	324
Local Assistance	<u>51,691</u>	<u>60,223</u>	<u>68,804</u>
Total Expenditures and Expenditure Adjustments	<u>\$52,608</u>	<u>\$60,596</u>	<u>\$69,128</u>
FUND BALANCE	\$377	\$34	\$82
Reserve for economic uncertainties	377	34	82
0313 Major Risk Medical Insurance Fund ^s			
BEGINNING BALANCE	\$496	\$18,404	-
Prior year adjustments	<u>8,016</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,512	\$18,404	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739	18,000	18,000	\$18,000
FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Item 4280-112-0232, Budget Acts of 2006, 2007, and 2008	6,393	1,072	3,879
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739(b)(2)	11,000	1,000	11,000
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-112-0233, Budget Acts of 2006, 2007, and 2008	3,607	614	2,121
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739	1,000	1,000	1,000
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-112-0236, Chapter 683, Statutes of 2006	4,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$44,000</u>	<u>\$21,686</u>	<u>\$36,000</u>
Total Resources	\$52,512	\$40,090	\$36,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
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State Operations	977	1,243	1,223

* Dollars in thousands, except in Salary Range.

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	2006-07*	2007-08*	2008-09*
Local Assistance	<u>33,130</u>	<u>38,846</u>	<u>34,776</u>
Total Expenditures and Expenditure Adjustments	<u>\$34,108</u>	<u>\$40,090</u>	<u>\$36,000</u>
FUND BALANCE	\$18,404	-	-
Reserve for economic uncertainties	18,404	-	-

* Dollars in thousands, except in Salary Range.