FUND CONDITION STATEMENTS

0933 Managed Care Fund ¹ BEGINNING BALANCE \$8,441 \$10,309 \$1,647 Prior year adjustementis 1,622 - - Adjusted Beginning Balance \$10,063 \$10,063 \$10,673 Revenues: 125700 Other Regulatory Licenses and Permits 34,688 32,327 47,231 142500 Other Regulatory Licenses and Permits 34,688 32,327 47,231 142500 Other Regulatory Licenses and Permits 1,289 250 282 161400 Miscellaneous Services to the Public 2 1 1 161300 Other Revenue - Cost Recoveries 1,230 800 800 1614300 Miscellaneous Revenue 5 - - 1,000 - Transfers and Other Adjustments: 7,019 13,100 - - 1,000 - 1028034 To Medically Underserved Account for Physicians, Health Professions Education - -10,000 - - 1041 Revenues, Transfers, and Other Adjustments \$44,233 \$35,476 \$48,314 544,396 - 2,400 EXPENDITURES A	FUND CONDITION STATEMENTS	2007-08*	2008-09*	2009-10*
BEGINNING BALANCE \$8,441 \$10,039 \$1,647 Prior year adjustments	0933 Managed Care Fund ^s			
Adjusted Beginning Balance \$10.063 \$10.309 \$1.647 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 34.688 32.327 47.231 125700 Other Regulatory Licenses and Permits 34.688 32.327 47.231 142500 Miscellaneous Services to the Public 2 1 1 16300 Income From Surplus Money Investments 1.289 250 282 161400 Miscellaneous Revenue 5 - - 161900 Other Revenue - Cost Recoveries 1,230 800 800 164300 Penalty Assessments 7,019 13,100 - - - - 10,000 - 12(8) - - 10,000 - 12(8) - - 10,000 - 12(8) - - 10,000 - - 10,000 - 12(8) - - 1,000 - - 10,000 - 12(8) - - 1,000 - 2 2 - 2 2 - 2 2 - 2 2		\$8,441	\$10,309	\$1,647
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 125700 Other Regulatory Licenses and Permits 34,688 32,327 47,231 142500 Miscellaneous Services to the Public 2 1 1 150300 Income From Surplus Money Investments 1,289 250 282 161400 Other Revenue 5 - - 161900 Other Revenue- Cost Recoveries 1,230 800 800 164300 Penalty Assessments 7,019 13,100 - TO0313 To Major Risk Medical Insurance Fund per Chapter 607, Statues of 2008 Section - -10,000 - Todal Revenues, Transfers, and Other Adjustments \$44,233 \$35,478 \$448,314 Total Revenues, Transfers, and Other Adjustments \$44,233 \$35,478 \$449,961 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$44,961 \$47,549 \$44,108 \$47,549 FUND per Coperations of 2008 Section 12(A) 43,945 \$44,108 \$47,549 FUND BALANCE \$10,309 1,647 \$2,412 Revenues: 1033 Managed Health Care (State Operations) 43,945	Prior year adjustments	1,622	_	
Revenues: 34.688 32.327 47.231 125700 Other Regulatory Licenses and Permits 2 1 1 142500 Miscellaneous Services to the Public 2 1 1 150300 Income From Surplus Money Investments 1.289 250 282 161400 Miscellaneous Revenue 5 - - 164300 Penalty Assessments 7,019 13,100 - Transfers and Other Adjustments: 7,019 13,100 - Tool313 To Major Risk Medical Insurance Fund per Chapter 607, Statues of 2008 Section - -10,000 - Total Revenues, Transfers, and Other Adjustments \$44.233 \$35.478 \$44.961 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$44.233 \$35.478 \$49.961 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$43.987 \$44.140 \$47.549 FUND BALANCE \$10.309 \$1.647 \$2.412 Revenues: 10.309 \$1.647 \$2.412 BEGINNING BALANCE \$10.309 \$1.647 \$2.412 Revenues: 150300 Income From Surplus Money Investments	Adjusted Beginning Balance	\$10,063	\$10,309	\$1,647
125700 Other Regulatory Licenses and Permits 34,688 32,327 47,231 142500 Miscellaneous Services to the Public 2 1 1 150300 Income From Surplus Money Investments 1,289 250 282 161400 Miscellaneous Revenue 5 - - 161900 Other Revenue - Cost Recoveries 1,230 800 800 164300 Penalty Assessments 7,019 13,100 - Transfers and Other Adjustments: - - - TO0313 To Major Risk Medical Insurance Fund per Chapter 607, Statues of 2008 Section - - - T0313 To Major Risk Medical Insurance Fund per Chapter 607, Statues of 2008 Section - - - - Total Revenues, Transfers, and Other Adjustments \$44,233 \$35,478 \$44,814 Total Revenues, Transfers, and Other Adjustments \$44,235 \$44,104 \$47,549 Z400 Department of Managed Health Care (State Operations) 42 32 - 2400 Department of Managed Health Care (State Operations) 43,945 \$44,100 \$47,549 FUND BALANCE \$10,309 \$1,647 \$2,412 \$24,212 Reserve for econ	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
142500 Miscellaneous Services to the Public 2 1 1 150300 Income From Surplus Money Investments 1,289 250 282 161400 Miscellaneous Revenue 5 - - 161900 Other Revenue - Cost Recoveries 1,230 800 800 164300 Penalty Assessments 7,019 13,100 - Transfers and Other Adjustments: 7,019 13,100 - TO8034 To Major Risk Medical Insurance Fund per Chapter 607, Statues of 2008 Section - -10,000 - Total Revenues, Transfers, and Other Adjustments \$44,233 \$35,478 \$48,314 Total Revenues, Transfers, and Other Adjustments \$44,233 \$35,478 \$44,949 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations) 42 32 - 2400 Department of Managed Health Care (State Operations) 43,945 44,108 47,549 FUND BALANCE \$10,309 \$1,647 \$2,412 Reserve for economic uncertainties 10,039 \$1,647 \$2,412 State Administrative Fines and Penalties Fund * \$10,309 \$1,647 \$2,412 State	Revenues:			
150300 Income From Surplus Money Investments 1,289 250 282 161400 Miscellaneous Revenue 5 - 161900 Other Revenue - Cost Recoveries 1,230 800 800 164300 Penalty Assessments 7,019 13,100 - Transfers and Other Adjustments: - -10,000 - TO0313 To Major Risk Medical Insurance Fund per Chapter 607, Statues of 2008 Section - -10,000 - TQ8034 To Medically Underserved Account for Physicians, Health Professions Education - <td>125700 Other Regulatory Licenses and Permits</td> <td>34,688</td> <td>32,327</td> <td>47,231</td>	125700 Other Regulatory Licenses and Permits	34,688	32,327	47,231
161400 Miscellaneous Revenue 5 - 161900 Other Revenue - Cost Recoveries 1,230 800 800 164300 Penalty Assessments 7,019 13,100 - Transfers and Other Adjustments: TO0313 To Major Risk Medical Insurance Fund per Chapter 607, Statues of 2008 Section - - 10,000 - 12(B) TO8034 To Medically Underserved Account for Physicians, Health Professions Education - - 1,000 - Fund per Chapter 607, Statues of 2008 Section 12(A) - <td>142500 Miscellaneous Services to the Public</td> <td>2</td> <td>1</td> <td>1</td>	142500 Miscellaneous Services to the Public	2	1	1
161900 Other Revenue - Cost Recoveries 1,230 800 800 164300 Penalty Assessments 7,019 13,100 - Transfers and Other Adjustments: - - - - - - - - 10,000 - - 12(8) - - - - - - - - - - - - - - - - 10,000 - - - - - 10,000 - - - - - 10,000 - - - 10,000 - - - 10,000 - - 10,000 - - 10,000 - - 10,000 - - 10,000 - 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 1,510 10,000 1,510 10,000 1,510 11,000 1,510 11,000 1,510 1,510 1,510 <td< td=""><td>150300 Income From Surplus Money Investments</td><td>1,289</td><td>250</td><td>282</td></td<>	150300 Income From Surplus Money Investments	1,289	250	282
164300 Penalty Assessments7,01913,100.Transfers and Other Adjustments: TO0313 To Major Risk Medical Insurance Fund per Chapter 607, Statues of 2008 Section 12(B)-10,000.T08034 To Medically Underserved Account for Physicians, Health Professions Education Fund per Chapter 607, Statues of 2008 Section 12(A)-10,000.Total Revenues, Transfers, and Other Adjustments\$44,233\$35,478\$48,314Total Resources\$54,296\$45,787\$49,961Expenditures: 0840 State Controller (State Operations)4232.2400 Department of Managed Health Care (State Operations)43,94544,10847,549FUND BALANCE\$10,309\$1,647\$2,412Reserve for economic uncertainties10,3091,6472,4123133 Managed Care Administrative Fines and Penalties Fund *\$10,3091,6472,412BEGINNING BALANCE\$10,0091,65001,5001,500Transfers and Other Adjustments\$10,0091,65001,500Transfers and Other Adjustments\$10,0091,6001,500Tarafers and Other Adjustments\$10,0091,5001,500Transfers and Other Adjustments:\$10,0001,5001,500Total Revenues; Too313 To Major Risk Medical Insurance Fund per Item 4280-112-3133, Budget Act of 2009Total Revenues, Transfers, and Other Adjustments\$1,510\$1,500Total Revenues, Transfers, and Other Adjustments-\$1,510\$1,000Total Revenues, Transfers,	161400 Miscellaneous Revenue	5	-	-
Transfers and Other Adjustments: -10,000 T00313 To Major Risk Medical Insurance Fund per Chapter 607, Statues of 2008 Section -10,000 12(B) -10,000 T08034 To Medically Underserved Account for Physicians, Health Professions Education -10,000 Fund per Chapter 607, Statues of 2008 Section 12(A) -10,000 Total Revenues, Transfers, and Other Adjustments \$44,233 \$35,478 \$48,314 Total Resources \$54,296 \$45,787 \$49,961 Expenditures: 0840 State Controller (State Operations) 42 32 - 0840 State Controller (State Operations) 43,945 44,108 47,549 Total Expenditures and Expenditure Adjustments \$43,987 \$44,140 \$47,549 FUND BALANCE \$10,309 \$1,647 \$2,412 Reserve for economic uncertainties 10,309 1,647 \$2,412 3133 Managed Care Administrative Fines and Penalties Fund * BEGINNING BALANCE \$11,510 Revenues: 150300 Income From Surplus Money Investments \$10 10 164300 Penalty Assessments 1,500 1,500 Transfers and Other Adjustments: 10303 1,500 1,500 1,500	161900 Other Revenue - Cost Recoveries	1,230	800	800
TO0313 To Major Risk Medical Insurance Fund per Chapter 607, Statues of 2008 Section10,00012(B)10,00012(B)TO8034 To Medically Underserved Account for Physicians, Health Professions Education-1,000Fund per Chapter 607, Statues of 2008 Section 12(A)	164300 Penalty Assessments	7,019	13,100	-
12(B) T08034 To Medically Underserved Account for Physicians, Health Professions Education -1,000 Fund per Chapter 607, Statues of 2008 Section 12(A) -1,000 Total Revenues, Transfers, and Other Adjustments \$44,233 \$35,478 \$48,314 Total Resources \$54,296 \$45,787 \$49,961 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$54,296 \$45,787 \$49,961 EXPENDITURES AND EXPENDITURE ADJUSTMENTS 42 32 - 2400 Department of Managed Health Care (State Operations) 43,945 44,108 47,549 Total Expenditures and Expenditure Adjustments \$43,987 \$44,140 \$47,549 FUND BALANCE \$10,309 \$1,647 \$2,412 Reserve for economic uncertainties 10,309 1,647 \$2,412 3133 Managed Care Administrative Fines and Penalties Fund ⁵ \$10 10 10 Revenues: 150300 Income From Surplus Money Investments \$10 10 10 164300 Penalty Assessments \$10 10 1,500 1,500 Transfers and Other Adjustments: .1,500 .500 2009 .500 2009 1,600 .500 200	Transfers and Other Adjustments:			
Fund per Chapter 607, Statues of 2008 Section 12(A)		-	-10,000	-
Total Resources\$54,296\$45,787\$49,961EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures: 0840 State Controller (State Operations)4232-2400 Department of Managed Health Care (State Operations)43,94544,10847,549Total Expenditures and Expenditure Adjustments\$43,987\$44,140\$47,549FUND BALANCE\$10,309\$1,647\$2,412Reserve for economic uncertainties10,3091,6472,4123133 Managed Care Administrative Fines and Penalties Fund *555BEGINNING BALANCE\$1,510REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$1,510Revenues:150300 Income From Surplus Money Investments-\$1010164300 Penalty Assessments-\$1,5001,5001,500Transfers and Other Adjustments:TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-3133, Budget Act of 2009TO8034 To Medically Underserved Account for Physicians, Health Professions EducationFund per Chapter 607, Statues 2008 Section 12(a)Total Revenues, Transfers, and Other Adjustments-\$1,510\$1,620\$1,620Total Resources\$1,510\$1,620		-	-1,000	-
EXPENDITURE ADJUSTMENTSExpenditures:0840 State Controller (State Operations)42322400 Department of Managed Health Care (State Operations)43,94544,10847,549Total Expenditures and Expenditure Adjustments\$43,987\$44,140\$47,549FUND BALANCE\$10,309\$1,647\$2,412Reserve for economic uncertainties10,3091,6472,4123133 Managed Care Administrative Fines and Penalties Fund ⁵ 55BEGINNING BALANCE-\$1,510\$1,510REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS-\$1010164300 Penalty Assessments-\$1,5001,500Transfers and Other Adjustments:-\$1,5001,500TO80313 To Major Risk Medical Insurance Fund per Item 4280-112-3133, Budget Act of 2009TO8034 To Medically Underserved Account for Physicians, Health Professions EducationFund per Chapter 607, Statues 2008 Section 12(a)Total Revenues, Transfers, and Other Adjustments-\$1,510\$1,520Total Resources\$1,510\$1,520	Total Revenues, Transfers, and Other Adjustments	\$44,233	\$35,478	\$48,314
Expenditures: 0840 State Controller (State Operations)4232.2400 Department of Managed Health Care (State Operations)43,94544,10847,549Total Expenditures and Expenditure Adjustments\$43,987\$44,140\$47,549FUND BALANCE\$10,309\$1,647\$2,412Reserve for economic uncertainties10,3091,6472,412BEGINNING BALANCE10,3091,6472,412REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$1,510\$1,510\$1,510Revenues:150300 Income From Surplus Money Investments\$10,0010164300 Penalty Assessments\$10,00Transfers and Other Adjustments:\$10,00\$1,5001,5001,500Total Revenues, Transfers, and Other Adjustments\$1,010\$1,510\$1,000Fund per Chapter 607, Statues 2008 Section 12(a)\$1,510\$1,510\$1,510Total Resources\$1,510\$1,510\$1,520	Total Resources	\$54,296	\$45,787	\$49,961
2400 Department of Managed Health Care (State Operations)43,94544,10847,549Total Expenditures and Expenditure Adjustments\$43,987\$44,140\$47,549FUND BALANCE\$10,309\$1,647\$2,412Reserve for economic uncertainties10,3091,6472,4123133 Managed Care Administrative Fines and Penalties Fund ^s 555BEGINNING BALANCE-\$1,510\$1,510REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:-\$1010164300 Penalty Assessments-\$1,5001,500Transfers and Other Adjustments: TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-3133, Budget Act of 2009500TO8034 To Medically Underserved Account for Physicians, Health Professions Education Fund per Chapter 607, Statues 2008 Section 12(a)Total Revenues, Transfers, and Other Adjustments-\$1,510\$1,520\$1,520				
Total Expenditures and Expenditure Adjustments\$43,987\$44,140\$47,549FUND BALANCE\$10,309\$1,647\$2,412Reserve for economic uncertainties10,3091,6472,4123133 Managed Care Administrative Fines and Penalties Fund ^{\$} 555BEGINNING BALANCE-\$1,510\$1,510REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:\$101010164300 Penalty Assessments-\$1010164300 Penalty Assessments-\$1,5001,500Transfers and Other Adjustments: TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-3133, Budget Act of 2009500T08034 To Medically Underserved Account for Physicians, Health Professions Education Fund per Chapter 607, Statues 2008 Section 12(a)Total Revenues, Transfers, and Other Adjustments-\$1,510\$110Total Resources-\$1,510\$11,520	0840 State Controller (State Operations)	42	32	-
FUND BALANCE\$10,309\$1,647\$2,412Reserve for economic uncertainties10,3091,6472,4123133 Managed Care Administrative Fines and Penalties Fund *BEGINNING BALANCE\$1,510REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:-\$1010164300 Penalty Assessments-\$1010164300 Penalty Assessments-1,5001,500Transfers and Other Adjustments:500200950020091,000Fund per Chapter 607, Statues 2008 Section 12(a)-\$1,510Total Revenues, Transfers, and Other Adjustments-\$1,510Total Resources-\$1,510\$1,520	2400 Department of Managed Health Care (State Operations)	43,945	44,108	47,549
Reserve for economic uncertainties10,3091,6472,4123133 Managed Care Administrative Fines and Penalties Fund *BEGINNING BALANCE\$1,510REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:-\$1010164300 Penalty Assessments-\$1010164300 Penalty Assessments-1,5001,500Transfers and Other Adjustments:-1,5001,500TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-3133, Budget Act of 2009500TO8034 To Medically Underserved Account for Physicians, Health Professions Education Fund per Chapter 607, Statues 2008 Section 12(a)1,000Total Revenues, Transfers, and Other Adjustments-\$1,510\$10Total Resources-\$1,510\$11,520	Total Expenditures and Expenditure Adjustments	\$43,987	\$44,140	\$47,549
3133 Managed Care Administrative Fines and Penalties Fund sBEGINNING BALANCE-\$1,510REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments-\$10164300 Penalty Assessments-\$1010164300 Penalty Assessments-1,5001,500Transfers and Other Adjustments: TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-3133, Budget Act of 2009500TO8034 To Medically Underserved Account for Physicians, Health Professions Education Fund per Chapter 607, Statues 2008 Section 12(a)1,000Total Revenues, Transfers, and Other Adjustments-\$1,510\$10\$10\$1,520-Total Resources-\$1,510\$1,520\$1,520\$1,520\$1,520	FUND BALANCE	\$10,309	\$1,647	\$2,412
BEGINNING BALANCE\$1,510REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$10Revenues:150300 Income From Surplus Money Investments-\$1010164300 Penalty Assessments-1,5001,500Transfers and Other Adjustments:-1,5001,500TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-3133, Budget Act of 2009TO8034 To Medically Underserved Account for Physicians, Health Professions Education Fund per Chapter 607, Statues 2008 Section 12(a)Total Revenues, Transfers, and Other Adjustments-\$1,510\$10Total Resources-\$1,510\$1,520	Reserve for economic uncertainties	10,309	1,647	2,412
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 150300 Income From Surplus Money Investments-\$1010164300 Penalty Assessments-1,5001,500Transfers and Other Adjustments: TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-3133, Budget Act of 2009 TO8034 To Medically Underserved Account for Physicians, Health Professions Education Fund per Chapter 607, Statues 2008 Section 12(a)<				.
164300 Penalty Assessments-1,5001,500Transfers and Other Adjustments: TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-3133, Budget Act of 2009 TO8034 To Medically Underserved Account for Physicians, Health Professions Education Fund per Chapter 607, Statues 2008 Section 12(a)000Total Revenues, Transfers, and Other Adjustments\$11,510\$11,520Total Resources\$1,510\$1,520\$1,520\$1,520\$1,520	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	-	-	\$1,510
Transfers and Other Adjustments: Too313 To Major Risk Medical Insurance Fund per Item 4280-112-3133, Budget Act of 2009 - -500 TO8034 To Medically Underserved Account for Physicians, Health Professions Education Fund per Chapter 607, Statues 2008 Section 12(a) - -1,000 Total Revenues, Transfers, and Other Adjustments - \$1,510 \$10 Total Resources - \$1,510 \$1,520	150300 Income From Surplus Money Investments	-	\$10	10
TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-3133, Budget Act of 2009500TO8034 To Medically Underserved Account for Physicians, Health Professions Education Fund per Chapter 607, Statues 2008 Section 12(a)1,000Total Revenues, Transfers, and Other Adjustments-\$1,510\$10Total Resources-\$1,510\$1,520	164300 Penalty Assessments	-	1,500	1,500
2009 TO8034 To Medically Underserved Account for Physicians, Health Professions Education - -1,000 Fund per Chapter 607, Statues 2008 Section 12(a)	Transfers and Other Adjustments:			
Fund per Chapter 607, Statues 2008 Section 12(a)		-	-	-500
Total Resources - \$1,510 \$1,520		-	-	-1,000
		<u> </u>	\$1,510	\$10
	Total Resources	<u> </u>	\$1,510	\$1,520
	FUND BALANCE	-	\$1,510	\$1,520
Reserve for economic uncertainties - 1,510 1,520	Reserve for economic uncertainties	-	1,510	1,520