

## 4280 Managed Risk Medical Insurance Board

### FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
<b>0309 Perinatal Insurance Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$377	\$3,041	\$2,904
Prior year adjustments	-985	-	-
Adjusted Beginning Balance	<u>-\$608</u>	<u>\$3,041</u>	<u>\$2,904</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	7,119	7,538	8,346
Transfers and Other Adjustments:			
FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0232, Budget Acts	36,219	36,651	44,035
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0233, Budget Acts	14,474	15,170	12,770
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0236, Budget Acts	3,263	266	904
Total Revenues, Transfers, and Other Adjustments	<u>\$61,075</u>	<u>\$59,625</u>	<u>\$66,055</u>
Total Resources	\$60,467	\$62,666	\$68,959
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4280 Managed Risk Medical Insurance Board			
State Operations	287	324	353
Local Assistance	<u>57,138</u>	<u>59,438</u>	<u>67,049</u>
Total Expenditures and Expenditure Adjustments	<u>\$57,426</u>	<u>\$59,762</u>	<u>\$67,402</u>
FUND BALANCE	\$3,041	\$2,904	\$1,557
Reserve for economic uncertainties	3,041	2,904	1,557
<b>0313 Major Risk Medical Insurance Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$18,404	\$5,920	-
Prior year adjustments	-4,690	-	-
Adjusted Beginning Balance	<u>\$13,714</u>	<u>\$5,920</u>	<u>-</u>
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	1,072	6,818	6,818
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-112-0233, Budget Acts	614	2,121	2,121
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739(b)(2)	1,000	11,000	11,000
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739(b)(3)	1,000	1,000	1,000
FO0933 From Managed Care Fund per Chapter 607, Statues of 2008 Section 12(B)	-	10,000	-
FO3133 From Managed Care Administrative Fines and Penalties Fund per Item 4280-112-3133, Budget Act of 2009	-	-	500
Total Revenues, Transfers, and Other Adjustments	<u>\$21,686</u>	<u>\$48,939</u>	<u>\$39,439</u>
Total Resources	\$35,400	\$54,859	\$39,439
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
4280 Managed Risk Medical Insurance Board			

\* Dollars in thousands

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	2007-08*	2008-09*	2009-10*
State Operations	920	1,224	1,286
Local Assistance	<u>28,559</u>	<u>53,634</u>	<u>38,153</u>
Total Expenditures and Expenditure Adjustments	<u>\$29,480</u>	<u>\$54,859</u>	<u>\$39,439</u>
FUND BALANCE	\$5,920	-	-
Reserve for economic uncertainties	5,920	-	-

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\* Dollars in thousands