

4280 Managed Risk Medical Insurance Board

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0309 Perinatal Insurance Fund ^s			
BEGINNING BALANCE	\$3,041	\$6,084	\$1,158
Prior year adjustments	<u>2,330</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,371	\$6,084	\$1,158
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	6,978	7,080	7,311
Transfers and Other Adjustments:			
FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0232, Budget Acts	32,943	-	14,356
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0233, Budget Acts	15,170	4,819	15,463
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0236, Budget Acts	<u>266</u>	<u>19,447</u>	<u>19,447</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$55,357</u>	<u>\$31,346</u>	<u>\$56,577</u>
Total Resources	\$60,728	\$37,430	\$57,735
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
4280 Managed Risk Medical Insurance Board			
State Operations	203	322	372
Local Assistance	<u>54,441</u>	<u>35,949</u>	<u>54,621</u>
Total Expenditures and Expenditure Adjustments	<u>\$54,644</u>	<u>\$36,272</u>	<u>\$54,995</u>
FUND BALANCE	\$6,084	\$1,158	\$2,740
Reserve for economic uncertainties	6,084	1,158	2,740
0313 Major Risk Medical Insurance Fund ^s			
BEGINNING BALANCE	\$5,920	\$34,145	\$2,400
Prior year adjustments	<u>1,621</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,541	\$34,145	\$2,400
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
FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Item 4280-112-0232, Budget Acts	8,685	2,928	-
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739(b)(2)	11,000	11,000	11,000
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-112-0233, Budget Acts	254	12,206	2,346
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739(b)(3)	1,000	1,000	1,000
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-112-0236, Budget Act of 2009	-	5,212	-
FO0933 From Managed Care Fund per Chapter 607, Statutes of 2008 Section 12(B)	10,000	-	-
FO3133 From Managed Care Administrative Fines and Penalties Fund per Item 4280-112-3133, Budget Acts	<u>-</u>	<u>1,041</u>	<u>2,220</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$48,939</u>	<u>\$33,387</u>	<u>\$34,566</u>
Total Resources	\$56,480	\$67,532	\$36,966
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

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	2008-09*	2009-10*	2010-11*
0840 State Controller (State Operations)	-	5	12
4280 Managed Risk Medical Insurance Board			
State Operations	888	1,208	1,307
Local Assistance	21,447	63,919	35,646
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	<u>\$22,335</u>	<u>\$65,132</u>	<u>\$36,966</u>
FUND BALANCE	\$34,145	\$2,400	-
Reserve for economic uncertainties	34,145	2,400	-

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