

## 4280 Managed Risk Medical Insurance Board

### FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
<b>0309 Perinatal Insurance Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$6,084	\$7,268	\$2,436
Prior year adjustments	-1,578	-	-
Adjusted Beginning Balance	<u>\$4,506</u>	<u>\$7,268</u>	<u>\$2,436</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	6,975	6,534	7,012
Transfers and Other Adjustments:			
FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0232, Budget Acts	-	14,356	14,356
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0233, Budget Acts	4,819	15,463	15,463
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0236, Budget Acts	19,447	14,113	15,728
Total Revenues, Transfers, and Other Adjustments	<u>\$31,241</u>	<u>\$50,466</u>	<u>\$52,559</u>
Total Resources	<u>\$35,747</u>	<u>\$57,734</u>	<u>\$54,995</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	2
4280 Managed Risk Medical Insurance Board			
State Operations	304	356	347
Local Assistance	28,174	54,940	54,602
8880 Financial Information System for California (State Operations)	-	-	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$28,479</u>	<u>\$55,298</u>	<u>\$54,953</u>
FUND BALANCE	\$7,268	\$2,436	\$42
Reserve for economic uncertainties	7,268	2,436	42
<b>0313 Major Risk Medical Insurance Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$34,145	\$21,704	\$4,349
Prior year adjustments	-30,820	-	-
Adjusted Beginning Balance	<u>\$3,325</u>	<u>\$21,704</u>	<u>\$4,349</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Item 4280-112-0232, Budget Acts	2,928	-	-
FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739 (b)(2)(A)	-	18,000	18,000
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-112-0233, Budget Acts	12,206	2,051	2,051
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739(b)(2)	11,000	11,000	11,000
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-112-0236, Budget Acts	5,212	295	295
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739(b)(3)	1,000	1,000	1,000
FO3133 From Managed Care Administrative Fines and Penalties Fund per Item 4280-112-3133, Budget Acts	2,082	1,839	3,554
Total Revenues, Transfers, and Other Adjustments	<u>\$34,428</u>	<u>\$34,185</u>	<u>\$35,900</u>
Total Resources	<u>\$37,753</u>	<u>\$55,889</u>	<u>\$40,249</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

\* Dollars in thousands, except in Salary Range.

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	2009-10*	2010-11*	2011-12*
0840 State Controller (State Operations)	5	12	7
4280 Managed Risk Medical Insurance Board			
State Operations	1,168	1,257	1,300
Local Assistance	14,876	50,270	35,784
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>6</u>
Total Expenditures and Expenditure Adjustments	<u>\$16,049</u>	<u>\$51,540</u>	<u>\$37,097</u>
FUND BALANCE	\$21,704	\$4,349	\$3,152
Reserve for economic uncertainties	21,704	4,349	3,152

\* Dollars in thousands, except in Salary Range.