

## 4280 Managed Risk Medical Insurance Board

### FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
<b>0309 Perinatal Insurance Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,343	\$3,268	-
Prior year adjustments	-16,594	-	-
Adjusted Beginning Balance	-15,251	\$3,268	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	6,145	7,189	\$8,287
Transfers and Other Adjustments:			
FO0001 From General Fund loan per Government Code 16351	30,000	-	-
FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0232, Budget Acts of 2005, 2006, and 2007	37,345	35,023	34,879
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0233, Budget Acts of 2005, 2006, and 2007	12,020	15,247	14,474
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-111-0236, Budget Act of 2007	-	-	3,393
TO0001 To General Fund loan repayment per Government Code 16351	-30,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$55,510	\$57,459	\$61,033
Total Resources	\$40,259	\$60,727	\$61,033
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	1
4280 Managed Risk Medical Insurance Board			
State Operations	1,013	333	366
Local Assistance	35,976	60,393	60,664
Total Expenditures and Expenditure Adjustments	\$36,991	\$60,727	\$61,031
FUND BALANCE	\$3,268	-	\$2
Reserve for economic uncertainties	3,268	-	2
<b>0313 Major Risk Medical Insurance Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$27,811	\$496	-
Prior year adjustments	-10,995	-	-
Adjusted Beginning Balance	\$16,816	\$496	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161000 Escheat of Unclaimed Checks & Warrants	48	-	-
Transfers and Other Adjustments:			
FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739	14,893	18,000	18,000
FO0232 From Hospital Services Account Cigarette and Tobacco Products Surtax Fund per Item 4280-112-0232, Budget Acts of 2006 and 2007	-	6,393	6,393
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Item 4280-112-0233, Budget Acts of 2006 and 2007	-	3,607	3,607
FO0233 From Physician Services Account, Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739	5,107	11,007	11,007
FO0236 From Unallocated Account, Cigarette and Tobacco Products Surtax Fund per Insurance Code Section 12739	-	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	\$20,048	\$44,007	\$40,007
Total Resources	\$36,864	\$44,503	\$40,007
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

\* Dollars in thousands, except in Salary Range.

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	2005-06*	2006-07*	2007-08*
Expenditures:			
0840 State Controller (State Operations)	1	1	1
4280 Managed Risk Medical Insurance Board			
State Operations	838	986	1,223
Local Assistance	<u>35,529</u>	<u>43,516</u>	<u>38,585</u>
Total Expenditures and Expenditure Adjustments	<u>\$36,368</u>	<u>\$44,503</u>	<u>\$39,809</u>
FUND BALANCE	\$496	-	\$198
Reserve for economic uncertainties	496	-	198

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\* Dollars in thousands, except in Salary Range.