

2400 Department of Managed Health Care

FUND CONDITION STATEMENTS

| | 2010-11* | 2011-12* | 2012-13* |
|--|----------|----------|----------|
| 0933 Managed Care Fund ^s | | | |
| BEGINNING BALANCE | \$10,235 | \$12,184 | \$3,740 |
| Prior year adjustments | 1,006 | - | - |
| Adjusted Beginning Balance | \$11,241 | \$12,184 | \$3,740 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125700 Other Regulatory Licenses and Permits | 40,064 | 40,915 | 48,845 |
| 150300 Income From Surplus Money Investments | 121 | 121 | 121 |
| 161900 Other Revenue - Cost Recoveries | 1,206 | 1,206 | 1,206 |
| Total Revenues, Transfers, and Other Adjustments | \$41,391 | \$42,242 | \$50,172 |
| Total Resources | \$52,632 | \$54,426 | \$53,912 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 73 | 47 | 44 |
| 2400 Department of Managed Health Care (State Operations) | 40,349 | 50,488 | 51,156 |
| 8880 Financial Information System for California (State Operations) | 26 | 151 | 40 |
| Total Expenditures and Expenditure Adjustments | \$40,448 | \$50,686 | \$51,240 |
| FUND BALANCE | \$12,184 | \$3,740 | \$2,672 |
| Reserve for economic uncertainties | 12,184 | 3,740 | 2,672 |
| 3133 Managed Care Administrative Fines and Penalties Fund ^s | | | |
| BEGINNING BALANCE | \$3,421 | \$3,285 | \$1,877 |
| Prior year adjustments | -911 | - | - |
| Adjusted Beginning Balance | \$2,510 | \$3,285 | \$1,877 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 150300 Income From Surplus Money Investments | 14 | 8 | 8 |
| 164300 Penalty Assessments | 5,439 | 2,000 | 2,000 |
| Transfers and Other Adjustments: | | | |
| TO0313 To Major Risk Medical Insurance Fund per Item 4280-112-3133, Budget Acts | -3,678 | -2,416 | -1,008 |
| TO8034 To Medically Underserved Account for Physicians, Health Professions Education Fund per Chapter 607, Statutes 2008 Section 12(a) | -1,000 | -1,000 | -1,000 |
| Total Revenues, Transfers, and Other Adjustments | \$775 | -\$1,408 | - |
| Total Resources | \$3,285 | \$1,877 | \$1,877 |
| FUND BALANCE | \$3,285 | \$1,877 | \$1,877 |
| Reserve for economic uncertainties | 3,285 | 1,877 | 1,877 |

* Dollars in thousands, except in Salary Range.