





Cummulative Account Summary for the  
**CALIFORNIA HEALTH BENEFITS REVIEW PROGRAM**  
 Covering the Period  
 June 30, 2003 - December 9, 2005

AB1996  
 University of California: Dibision of Health Affairs

Account * 447657	Fund	Fiscal Year 05-06		Inception to Date 03-05		Encumbrance**	Ledger Balance	Memo-Lien***	Operating Balance
		Appropriation	Expenditures	Appropriation	Expenditures				
	18092	1,408,068.15	416,369.21	1,632,754.40	641,055.46	148,695.26	843,003.68	213,334.94	629,668.74
	18093			917,821.65	917,821.65	0.00	0.00	0.00	0.00
	18094	89,699.71	50,270.88	577,269.65	537,840.82	39,428.83	0.00	0.00	0.00
<b>Total-447657</b>		<b>\$ 1,497,767.86</b>	<b>\$ 466,640.09</b>	<b>\$ 3,127,845.70</b>	<b>\$ 2,096,717.93</b>	<b>\$ 188,124.09</b>	<b>\$ 843,003.68</b>	<b>\$ 213,334.94</b>	<b>\$ 629,668.74</b>

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**Total amount of funds received since inception of program.**

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**Fund categories earmarked or encumbered for expenditure through Dec 2005**

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**Funds remaining in account for expenditure through June 30, 2006.**

\* Non-State General Fund revenue source:

In compliance with AB 1996 [2001], Chapter 7, Part 2, these funds are generate from fees levied by the Department of Managed Health Care and the Department of Insurance against health insurers and health service plans

\*\* Encumbrances such as professional actuarial services are earmarked.

\*\*\* Memos related to projected salaries are recorded as liens on the account. No funds are used for any form of Executive compensation.

## CALIFORNIA HEALTH BENEFITS REVIEW PROGRAM

Initial Allocation through June 30, 2003

Fund: 18092\*

Fiscal Year 2002-2003

Account 447657	Sub	Curr Month Financial	Fiscal Year		Inception to Date		Encumbrance	Ledger Balance	Memo-Lien	Operating Balance
			Appropriation	Financial	Appropriation	Financial				
	02									
	03	13,558.59		15,200.95		15,200.95		(15,200.95)		(15,200.95)
	06									
	08		500,000.00		500,000.00		500,000.00			500,000.00
		13,558.59	500,000.00	15,200.95	500,000.00	15,200.95	0.00	484,799.05	0.00	484,799.05
<b>Fund Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditure</b>		<b>13,558.59</b>	<b>500,000.00</b>	<b>15,200.95</b>	<b>500,000.00</b>	<b>15,200.95</b>	<b>0.00</b>	<b>484,799.05</b>	<b>0.00</b>	<b>484,799.05</b>
<b>TOTAL</b>		<b>(13,558.59)</b>	<b>(500,000.00)</b>	<b>(15,200.95)</b>	<b>(500,000.00)</b>	<b>(15,200.95)</b>	<b>0.00</b>	<b>484,799.05</b>	<b>0.00</b>	<b>484,799.05</b>

\*Non-State General Fund revenue source:

In compliance with AB 1996 [2001], Chapter 7, Part 2, these funds are generated from fees levied by the Department of Managed Health Care and the Department of Insurance against health insurers and health service plans.

## CALIFORNIA HEALTH BENEFITS REVIEW PROGRAM

Allocation through June 30, 2004

Fund: 18093\*

Fiscal Year 2003-2004

Account/CC Sub	Curr Month Financial	Fiscal Year		Inception to Date		Encumbrance	Ledger Balance	Memo-Lien	Operating Balance
		Appropriation	Financial	Appropriation	Financial				
02	31,697.46	273,241.68	273,511.48	273,241.68	273,511.48		(269.80)		(269.80)
03	18,263.04	326,041.07	248,377.02	326,041.07	248,377.02	16,672.46	60,991.59		60,991.59
04	(2,260.34)	2,260.34		2,260.34			2,260.34		2,260.34
05	(517.15)	75,000.00	17,695.23	75,000.00	17,695.23		57,304.77		57,304.77
06	7,208.52	63,964.89	61,644.88	63,964.89	61,644.88		2,320.01		2,320.01
08		633,456.02		633,456.02			633,456.02		633,456.02
447657	54,391.53	1,373,964.00	601,228.61	1,373,964.00	601,228.61	16,672.46	756,062.93	0.00	756,062.93
<b>Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditure</b>	<b>54,391.53</b>	<b>1,373,964.00</b>	<b>601,228.61</b>	<b>1,373,964.00</b>	<b>601,228.61</b>	<b>16,672.46</b>	<b>756,062.93</b>	<b>0.00</b>	<b>756,062.93</b>
<b>TOTAL</b>	<b>(54,391.53)</b>	<b>(1,373,964.00)</b>	<b>(601,228.61)</b>	<b>(1,373,964.00)</b>	<b>(601,228.61)</b>	<b>16,672.46</b>	<b>756,062.93</b>	<b>0.00</b>	<b>756,062.93</b>

\*Non-State General Fund revenue source:

In compliance with AB 1996 [2001], Chapter 7, Part 2, these funds are generated from fees levied by the Department of Managed Health Care and the Department of Insurance against health insurers and health service plans.

## CALIFORNIA HEALTH BENEFITS REVIEW PROGRAM

Allocation through June 30, 2005

Fund: 18093

Fiscal Year: 2004-2005

Account/CC Sub	Curr Month Financial	Fiscal Year		Inception to Date		Encumbrance	Ledger Balance	Memo-Lien	Operating Balance
		Appropriation	Financial	Appropriation	Financial				
02		173,308.40	173,308.40	446,819.88	446,819.88				
03	1,434.15	101,087.57	100,253.10	349,464.59	348,630.12		834.47		834.47
04		2,930.50		2,930.50			2,930.50		2,930.50
05		11,057.18	14,822.15	28,752.41	32,517.38	41.50	(3,806.47)		(3,806.47)
06		28,209.39	28,209.39	89,854.27	89,854.27				
447657	1,434.15	316,593.04	316,593.04	917,821.65	917,821.65	41.50	(41.50)	0.00	(41.50)
<b>Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditure</b>	<b>1,434.15</b>	<b>316,593.04</b>	<b>316,593.04</b>	<b>917,821.65</b>	<b>917,821.65</b>	<b>41.50</b>	<b>(41.50)</b>	<b>0.00</b>	<b>(41.50)</b>
<b>TOTAL</b>	<b>(1,434.15)</b>	<b>(316,593.04)</b>	<b>(316,593.04)</b>	<b>(917,821.65)</b>	<b>(917,821.65)</b>	<b>41.50</b>	<b>(41.50)</b>	<b>0.00</b>	<b>(41.50)</b>

\*Non-State General Fund revenue source:

In compliance with AB 1996 [2001], Chapter 7, Part 2, these funds are generated from fees levied by the Department of Managed Health Care and the Department of Insurance against health insurers and health service plans.

## CALIFORNIA HEALTH BENEFITS REVIEW PROGRAM

Allocation through June 30, 2005

Fund: 18094\*

Fiscal Year: 2004-2005

Account/CC Sub	Curr Month Financial	Fiscal Year		Inception to Date		Encumbrance	Ledger Balance	Memo-Lien	Operating Balance
		Appropriation	Financial	Appropriation	Financial				
02	39,805.63	233,680.00	248,502.38	233,680.00	248,502.38		(14,822.38)		(14,822.38)
03	18,289.30	276,500.00	195,442.13	276,500.00	195,442.13	92,935.72	(11,877.85)		(11,877.85)
04		5,000.00		5,000.00			5,000.00		5,000.00
05	218.11	13,490.00	616.50	13,490.00	616.50		12,873.50		12,873.50
06	7,104.76	38,637.00	43,008.93	38,637.00	43,008.93		(4,371.93)		(4,371.93)
08		52,317.65		52,317.65			52,317.65		52,317.65
447657	65,417.80	619,624.65	487,569.94	619,624.65	487,569.94	92,935.72	39,118.99	0.00	39,118.99
<b>Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditure</b>	<b>65,417.80</b>	<b>619,624.65</b>	<b>487,569.94</b>	<b>619,624.65</b>	<b>487,569.94</b>	<b>92,935.72</b>	<b>39,118.99</b>	<b>0.00</b>	<b>39,118.99</b>
<b>TOTAL</b>	<b>(65,417.80)</b>	<b>(619,624.65)</b>	<b>(487,569.94)</b>	<b>(619,624.65)</b>	<b>(487,569.94)</b>	<b>92,935.72</b>	<b>39,118.99</b>	<b>0.00</b>	<b>39,118.99</b>

\*Non-State General Fund revenue source:

In compliance with AB 1996 [2001], Chapter 7, Part 2, these funds are generated from fees levied by the Department of Managed Health Care and the Department of Insurance against health insurers and health service plans.

## CALIFORNIA HEALTH BENEFITS REVIEW PROGRAM

Allocation through June 30, 2005

Fund: 18092\*

Fiscal year: 2005-2006

Account/CC Sub	Curr Month Financial	Fiscal Year		Inception to Date		Encumbrance	Ledger Balance	Memo-Lien	Operating Balance
		Appropriation	Financial	Appropriation	Financial				
02				3,818.47	3,818.47				
03		130.25	130.25	216,373.13	216,373.13			0.01	(0.01)
04				2,260.34	2,260.34				
05				1,463.53	1,463.53				
06				770.78	770.78				
447657	0.00	130.25	130.25	224,686.25	224,686.25	0.00	0.00	0.01	(0.01)
<b>Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditure</b>	<b>0.00</b>	<b>130.25</b>	<b>130.25</b>	<b>224,686.25</b>	<b>224,686.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>(0.01)</b>
<b>TOTAL</b>	<b>0.00</b>	<b>(130.25)</b>	<b>(130.25)</b>	<b>(224,686.25)</b>	<b>(224,686.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>(0.01)</b>

\*Non-State General Fund revenue source:

In compliance with AB 1996 [2001], Chapter 7, Part 2, these funds are generated from fees levied by the Department of Managed Health Care and the Department of Insurance against health insurers and health service plans.