

**Services
Section 93 Stakeholder
Workgroup Meeting**

<i>Revenue</i>	<i>Expenditures</i>	<i>Balance</i>
<ul style="list-style-type: none"> • Prop 99 Allocation • Managed Care Administrative Fines & Penalties (if any) • Annual Reconciliation Refunds • Subscriber Premiums 	<ul style="list-style-type: none"> • Monthly Plan Payments • Administrative Vendor Payments • State Operating Costs • Annual Reconciliation Payments • Guaranteed Issue Program Plan Payments 	<ul style="list-style-type: none"> • Fund Balance variable depending on income and expenditures each year

Note: Annual State Budget Allocation to the MRMIF have decreased from \$31 million (FY 11/12) to \$17 million (FY 14/15)