0280 - Physician Assistant Fund
Analysis of Fund Condition
(Dollars in Thousands)

Prepared 10.28.2025

2025 Budget Act with FM 3 Projections

	Actual 2024-25	CY 2025-26	BY 2026-27	BY +1 2027-28	BY +2 2028-29
BEGINNING BALANCE	$ 3,922	$ 3,534	$ 3,591	$ 3,288	$ 2,881
Prior Year Adjustment	$ -25	$ -	$ -	$ -	$ -
Adjusted Beginning Balance	$ 3,897	$ 3,534	$ 3,591	$ 3,288	$ 2,881
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS					
Revenues					
4121200 - Delinquent fees	$ 6	$ 11	$ 7	$ 7	$ 7
4127400 - Renewal fees	$ 2,569	$ 2,697	$ 2,615	$ 2,615	$ 2,615
4129200 - Other regulatory fees	$ 31	$ 35	$ 21	$ 21	$ 21
4129400 - Other regulatory licenses and permits	$ 452	$ 545	$ 465	$ 465	$ 465
4163000 - Income from surplus money investments	$ 196	$ 135	$ 49	$ 43	$ 35
4171400 - Escheat of unclaimed checks and warrants	$ 4	$ -	$ -	$ -	$ -
Totals, Revenues	$ 3,258	$ 3,423	$ 3,157	$ 3,151	$ 3,143
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	$ 3,258	$ 3,423	$ 3,157	$ 3,151	$ 3,143
TOTAL RESOURCES	$ 7,155	$ 6,957	$ 6,748	$ 6,439	$ 6,024
Expenditures:					
1111 Department of Consumer Affairs (State Operations)	$ 3,448	$ 3,149	$ 3,243	$ 3,341	$ 3,441
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	$ 173	$ 217	$ 217	$ 217	$ 217
TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS	$ 3,621	$ 3,366	$ 3,460	$ 3,558	$ 3,658
FUND BALANCE					
Reserve for economic uncertainties	$ 3,534	$ 3,591	$ 3,288	$ 2,881	$ 2,366
Months in Reserve	12.6	12.5	11.1	9.5	7.5

NOTES:
1. Assumes workload and revenue projections are realized in BY and ongoing.
2. Expenditure growth projected at 3% beginning BY.