

Managed Risk Medical Insurance Board
Perinatal Insurance Fund
Consolidated Statement of Revenues, Sources, Expenditures and Changes in Fund Balance
Fiscal Year 2010-2011 Ending September 30, 2010

		<u>Percent of Gross Rev/Exp</u>
Beginning Fund Balance: July 1, 2010	\$ 7,268,000	12.59%
REVENUES & SOURCES (Full Year)		
Tobacco Tax	43,932,000	76.09%
Miscellaneous Revenue	6,534,000	11.32%
Total Revenue	<u>\$ 57,734,000</u>	<u>100.00%</u>
ACTUAL EXPENDITURES (July 2010 - Sept 2010)		
Payments to Plans	10,911,198	99.05%
Payments to Administrative Vendor	55,072	0.50%
State Salaries and Benefits	46,191	0.42%
State Operations	3,607	0.03%
Total Actual Expenditures	<u>\$ 11,016,068</u>	<u>100.00%</u>
Ending Fund Balance as of September 30, 2010	<u>\$ 46,717,932</u>	
Anticipated Expenditures for remainder of FY 2010-11	<u>\$ 44,281,932</u>	
Estimated Fund Balance as of June 30, 2011 ¹	<u>\$ 2,436,000</u>	

¹These funds are necessary to fund AIM costs in 2011-12.