

Managed Risk Medical Insurance Board
Perinatal Insurance Fund
Consolidated Statement of Revenues, Sources, Expenditures and Changes in Fund Balance
Fiscal Year 2011-2012 Ending December 31, 2011

		<u>Percent of Gross Rev/Exp</u>
Beginning Fund Balance: July 1, 2011	\$ 13,973,000	20.43%
 REVENUES & SOURCES (Full Year)		
Tobacco Tax	47,925,000	70.08%
Miscellaneous Revenue	<u>6,488,000</u>	<u>9.49%</u>
Total Revenue	<u>\$ 68,386,000</u>	<u>100.00%</u>
 ACTUAL EXPENDITURES (through December 2011)		
Payments to Plans	28,544,030	99.27%
Payments to Administrative Vendor	106,553	0.37%
State Salaries and Benefits	86,117	0.30%
State Operations	<u>16,463</u>	<u>0.06%</u>
Total Actual Expenditures	<u>\$ 28,753,163</u>	<u>100.00%</u>
 Ending Fund Balance as of December 31, 2011	 <u>\$ 39,632,837</u>	
 Anticipated Expenditures for remainder of FY 2011-12	 \$ 31,452,137	
 Estimated Fund Balance as of June 30, 2012	 <u>\$ 8,180,700</u>	

These funds are needed for cost associated with AIM in 2011-12.