

Managed Risk Medical Insurance Board
Perinatal Insurance Fund
Consolidated Statement of Revenues, Sources, Expenditures and Changes in Fund Balance
2nd Quarter (July-Dec), Fiscal Year 2009-10

		<u>Percent of Gross Rev/Exp</u>
Beginning Fund Balance: July 1, 2009	\$ 6,084,000	16.25%
REVENUES & SOURCES (Full Year)		
Tobacco tax	24,266,000	64.83%
Miscellaneous Revenue	<u>7,080,000</u>	<u>18.92%</u>
Total revenue	<u><u>\$ 37,430,000</u></u>	<u><u>100.00%</u></u>
ACTUAL EXPENDITURES (July 09 - Dec 09)		
Payments to plans	4,598,569	96.59%
Payments to Administrative Vendor	66,905	1.41%
State salaries and benefits	83,141	1.75%
State operations	<u>12,166</u>	<u>0.26%</u>
Total actual expenditures	<u><u>\$ 4,760,780</u></u>	<u><u>100.00%</u></u>
Anticipated Expenditures for Remainder Fiscal Year 09/10	\$30,487,000	
Reserve for claim reconciliations	<u><u>\$ 2,182,220</u></u>	

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