

**Managed Risk Medical Insurance Board**  
**Perinatal Insurance Fund**  
**Consolidated Statement of Revenues, Sources, Expenditures and Changes in Fund Balance**  
**Fiscal Year 2012-2013 Ending December 31, 2012**

		<u>Percent of Gross Rev/Exp</u>
Beginning Fund Balance: July 1, 2012	\$ 18,421,831	27.83%
 <b>REVENUES &amp; SOURCES (Full Year)</b>		
Tobacco Tax	40,711,000	61.49%
Miscellaneous Revenue	<u>7,067,000</u>	<u>10.68%</u>
Total Revenue	<u>\$ 66,199,831</u>	<u>100.00%</u>
 <b>ACTUAL EXPENDITURES (through December 2012)</b>		
Payments to Plans	29,742,640	98.79%
Payments to Administrative Vendor	245,252	0.82%
State Salaries and Benefits	84,450	0.28%
State Operations	<u>34,388</u>	<u>0.11%</u>
Total Actual Expenditures	<u>\$ 30,106,730</u>	<u>100.00%</u>
 Ending Fund Balance as of December 31, 2012	 <u>\$ 36,093,101</u>	
 Anticipated Expenditures for remainder of FY 2012-13	 \$ 30,086,389	
 Estimated Fund Balance as of June 30, 2013	 <u>\$ 6,006,712</u>	

<sup>1</sup>These funds are needed for cost associated with AIM in 2012-13.