

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

		<u>Percent of Gross Rev/Exp</u>
Beginning Fund Balance: July 1, 2011	\$ 13,974,000	20.31%
 REVENUES & SOURCES (Full Year)		
Tobacco Tax	47,925,000	69.65%
Miscellaneous Revenue	6,907,000	10.04%
Total Revenue	<u>\$ 68,806,000</u>	<u>100.00%</u>
 ACTUAL EXPENDITURES (through March 2012)		
Payments to Plans	40,198,807	99.20%
Payments to Administrative Vendor	162,401	0.40%
State Salaries and Benefits	126,853	0.31%
State Operations	36,104	0.09%
Total Actual Expenditures	<u>\$ 40,524,165</u>	<u>100.00%</u>
 Ending Fund Balance as of March 31, 2012	 <u>\$ 28,281,835</u>	
 Anticipated Expenditures for remainder of FY 2011-12	 \$ 17,308,835	
 Estimated Fund Balance as of June 30, 2012	 <u>\$ 10,973,000</u>	

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

UNAUDITED