

**Managed Risk Medical Insurance Board
Perinatal Insurance Fund
Consolidated Statement of Revenues, Sources, Expenditures and Changes in Fund Balance
Ending March 31, 2010**

| | | <u>Percent of Gross Rev/Exp</u> |
|--|----------------------|---|
| Beginning Fund Balance: July 1, 2009 | \$ 6,084,000 | 16.30% |
| REVENUES & SOURCES (Full Year) | | |
| Tobacco tax | 24,266,000 | 65.03% |
| Miscellaneous Revenue | <u>6,966,000</u> | <u>18.67%</u> |
| Total revenue | <u>\$ 37,316,000</u> | <u>100.00%</u> |
| ACTUAL EXPENDITURES (July 09 - March 10) | | |
| Payments to plans | 13,860,702 | 98.19% |
| Payments to Administrative Vendor | 102,242 | 0.72% |
| State salaries and benefits | 132,755 | 0.94% |
| State operations | <u>20,309</u> | <u>0.14%</u> |
| Total actual expenditures | <u>\$ 14,116,009</u> | <u>100.00%</u> |
| Anticipated Expenditures for Remainder Fiscal Year 09/10 | \$ 17,369,991 | |
| Budgeted as carry over to 2010-11 to cover current year caseload costs that will occur in 2010-11 | <u>\$ 5,830,000</u> | |