

Managed Risk Medical Insurance Board
Perinatal Insurance Fund
Consolidated Statement of Revenues, Sources, Expenditures and Changes in Fund Balance
Ending March 31, 2008

		<u>Percent of Gross Rev/Exp</u>
Beginning Fund Balance: July 1, 2007	\$ 391,932	
 REVENUES & SOURCES		
Tobacco tax	52,616,000	87.33%
Miscellaneous Revenue	7,637,000	12.67%
Total revenue	<u>\$ 60,253,000</u>	<u>100.00%</u>
 EXPENDITURES		
Payments to plans	43,265,668	99.55%
State salaries and benefits	124,286	0.29%
State operations	69,424	0.16%
Total expenditures	<u>\$ 43,459,378</u>	<u>100.00%</u>
 Ending fund balance March 31, 2008	 <u>\$ 17,185,554</u>	
 Expenditure Accruals through June 30, 2008	 14,486,460	
Estimated Fund Balance as of June 30, 2008	<u>\$ 2,699,094</u>	

Prepared by: Jackie Ratliff

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