

**Managed Risk Medical Insurance Board**  
**Perinatal Insurance Fund**  
**Consolidated Statement of Revenues, Sources, Expenditures and Changes in Fund Balance**  
**Fiscal Year 2011-2012 Ending June 30, 2012**

		Percent of Gross Rev/Exp
Beginning Fund Balance: July 1, 2011	\$ 13,974,000	20.19%
 <b>REVENUES &amp; SOURCES (Full Year)</b>		
Tobacco Tax	47,925,000	69.25%
Miscellaneous Revenue	<u>7,307,513</u>	<u>10.56%</u>
Total Revenue	<u>\$ 69,206,513</u>	<u>100.00%</u>
 <b>ACTUAL EXPENDITURES (through June 2012)</b>		
Payments to Plans	50,438,120	99.32%
Payments to Administrative Vendor	173,103	0.34%
State Salaries and Benefits	134,315	0.26%
State Operations	<u>39,144</u>	<u>0.08%</u>
Total Actual Expenditures	<u>\$ 50,784,682</u>	<u>100.00%</u>
 Ending Fund Balance as of June 30, 2012	 <u>\$ 18,421,831</u> <sup>1/</sup>	

<sup>1/</sup> These funds are needed for AIM costs in FY 2012-13