

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

		<u>Percent of Gross Rev/Exp</u>
Beginning Fund Balance: July 1, 2008	\$ 3,041,197	4.85%
REVENUES & SOURCES		
Tobacco tax	52,087,000	83.12%
Miscellaneous Revenue	7,538,000	12.03%
Total revenue	<u>\$ 62,666,197</u>	<u>100.00%</u>
EXPENDITURES (July - Dec 2008)		
Payments to plans	24,074,197	99.62%
State salaries and benefits	81,803	0.34%
State operations	10,962	0.05%
Total expenditures	<u>\$ 24,166,962</u>	<u>100.00%</u>
Ending fund balance December, 2008	<u>\$ 38,499,235</u>	
Anticipated Caseload Expenditures for Remainder of Year	35,595,235	
Estimated Fund Balance as of June 30, 2009 (Reserved for Caseload Uncertainties)	<u>\$ 2,904,000</u>	

Prepared by: Loressa Hon
3/5/2009