

**Managed Risk Medical Insurance Board**  
**Perinatal Insurance Fund**  
**Consolidated Statement of Revenues, Sources, Expenditures and Changes in Fund Balance**  
**Fiscal Year 2012-2013 Ending March 31, 2013**

		<u>Percent of Gross Rev/Exp</u>
Beginning Fund Balance: July 1, 2012	\$ 18,421,831	27.83%
 <b>REVENUES &amp; SOURCES (Full Year)</b>		
Tobacco Tax	40,711,000	61.49%
Miscellaneous Revenue	7,067,000	10.68%
Total Revenue	<u>\$ 66,199,831</u>	<u>100.00%</u>
 <b>ACTUAL EXPENDITURES (through March 2013)</b>		
Payments to Plans	41,578,336	99.19%
Payments to Administrative Vendor	152,259	0.37%
State Salaries and Benefits	129,693	0.31%
State Operations	55,493	0.13%
Total Actual Expenditures	<u>\$ 41,915,781</u>	<u>100.00%</u>
 Ending Fund Balance as of March 31, 2013	 <u>\$ 24,284,050</u>	
 Anticipated Expenditures for remainder of FY 2012-13	 \$ 15,962,331	
 Estimated Fund Balance as of June 30, 2013	 <u>\$ 8,321,719</u>	

<sup>1</sup>These funds are needed for cost associated with AIM in 2012-13.