

**Managed Risk Medical Insurance Board**  
**Perinatal Insurance Fund**  
**Consolidated Statement of Revenues, Sources, Expenditures and Changes in Fund Balance**  
**Fiscal Year 2008-09 Ending June 30, 2009**

		<u>Percent of Gross Rev/Exp</u>
Beginning Fund Balance: July 1, 2008	\$ 3,041,197	5.21%
 <b>REVENUES &amp; SOURCES</b>		
Tobacco tax	48,379,000	82.84%
Miscellaneous Revenue	<u>6,977,890</u>	<u>11.95%</u>
Total revenue	<u>\$ 58,398,087</u>	<u>100.00%</u>
 <b>EXPENDITURES (July 08 - June 09)</b>		
Payments to plans	50,532,079	99.64%
State salaries and benefits	154,383	0.30%
State operations	<u>27,418</u>	<u>0.05%</u>
Total expenditures	<u>\$ 50,713,880</u>	<u>100.00%</u>
 Preliminary fund balance June 30, 2009	 <u>\$ 7,684,207</u>	
 Anticipated Caseload Expenditures for Fiscal Year 08/09	 (\$1,600,000)	
 Estimated Final Balance as of June 30, 2009 (needed to cover AIM cost in fiscal year 2009-10)	 <u>\$ 6,084,207</u>	

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## ACCESS for INFANTS and MOTHERS (AIM) PROGRAM

### Revised Program Shortfall<sup>1</sup>

Assumption: May Revise rates and new payment structure

#### May Revise Estimate:

AIM Program	# Enrollees	State Funds	Other Funds	Total Funds
Aim Shortfall	6,564	<b>\$4.94 million</b>	\$11.92 million	\$16.86 million

#### August 20, 2009 Estimate:

AIM Program	# Enrollees	State Funds	Other Funds	Total Funds
Aim Shortfall	4,864	<b>\$1.83 million</b>	\$2.50 million	\$4.33 million

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<sup>1</sup> Based on the August 20, 2009 estimate, MRMIB staff recommends that the enrollment freeze previously proposed for January 1, 2010, be postponed to March 1, 2010. Should enrollment trends continue to decline, the enrollment freeze may be further delayed.