

Managed Risk Medical Insurance Board
Perinatal Insurance Fund
Consolidated Statement of Revenues, Sources, Expenditures and Changes in Fund Balance
Ending June 30, 2008

		Percent of Gross Rev/Exp
Beginning Fund Balance: July 1, 2007	\$ 391,932	
REVENUES & SOURCES		
Tobacco tax ¹	50,872,000	86.62%
Miscellaneous Revenue	7,463,000	12.71%
Total revenue	<u>\$ 58,726,932</u>	<u>99.33%</u>
EXPENDITURES		
Payments to plans	57,138,121	99.53%
State salaries and benefits	177,693	0.31%
State operations	92,813	0.16%
Total expenditures	<u>\$ 57,408,626</u>	<u>100.00%</u>
Ending fund balance June 30, 2008 ¹	<u>\$ 1,318,306</u>	

Prepared by: Loressa Hon
9/11/2008

¹ As part of the May Revision, Tobacco tax revenues to the Perinatal Insurance Fund were reduced from \$52,616,000 to \$50,872,000 (a reduction of \$1,744,000). As a result of this action, the amount available (fund balance) is \$1,744,000 less than shown here (\$3,062,306 - \$1,744,000=\$1,318,306).