

Managed Risk Medical Insurance Board
Major Risk Medical Insurance Fund

Consolidated Statement of Revenues, Sources, Expenditures and Changes in Fund Balance
Ending June 30, 2008

		<u>Percent of Gross Rev/Exp</u>
Beginning Fund Balance: July 1, 2007	\$ 18,403,933	
REVENUES & SOURCES		
Tobacco tax	21,686,000	54.09%
Other (Plan Settlements)	-	0.00%
Total revenue	<u>\$ 40,089,933</u>	<u>54.09%</u>
EXPENDITURES		
Payments to plans	37,902,746	96.10%
Administrative vendor fees	682,254	1.73%
State Operations (Salaries, OE&E, etc)	855,749	2.17%
Total expenditures	<u>\$ 39,440,749</u>	<u>100.00%</u>
Ending fund balance June 30, 2008	<u>\$ 649,184</u>	
	-	
GIP Projected Expenditure through June 30, 2008	649,184	
Estimated Fund Balance as of June 30, 2008	<u>\$ 0</u>	

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