

**Managed Risk Medical Insurance Board  
Perinatal Insurance Fund  
Statement of Financial Condition  
For the Period Ending June 30, 2007**

<b>ASSETS</b>		<b>Percent of <u>Total</u></b>
Cash and cash equivalents	\$ 11,985,266	69.91%
Accounts receivable	-	0.00%
Due from other funds or appropriations	5,157,445	30.09%
Advances, prepayments, and deferred charges	-	
Total assets	<u>17,142,710</u>	<u>100.00%</u>
 <b>LIABILITIES AND FUND BALANCE</b>		
<b>LIABILITIES:</b>		
Accounts payable	13,843,749	80.76%
Claims filed	-	0.00%
Total liabilities	<u>13,843,749</u>	<u>80.76%</u>
 <b>FUND BALANCE:</b>		
Fund balance unappropriated	3,298,961	19.24%

Prepared by: Deborah Simmons

Dated: 08/29/2007

**Managed Risk Medical Insurance Board**  
**Perinatal Insurance Fund**  
**Consolidated Statement of Revenues, Sources, Expenditures and Changes in Fund Balance**  
**Ending June 30, 2007**

		<u>Percent of Gross Revenue</u>
<b>REVENUES &amp; SOURCES</b>		
Tobacco tax	\$ 53,927,446	89.00%
Revenue	<u>6,667,124</u>	<u>11.00%</u>
Total revenue	<u>60,594,570</u>	<u>100.00%</u>
 <b>EXPENDITURES</b>		
Payments to plans	59,788,416	98.72%
Administrative vendor fees	191,158	0.32%
State salaries and benefits	582,531	0.96%
State operations	<u>1,031</u>	<u>0.00%</u>
Total expenditures	<u>60,563,136</u>	<u>100.00%</u>
 Net change in fund balance	 31,434	 0.05%
Beginning fund balance of period	<u>3,267,528</u>	
Ending fund balance June 30, 2007	<u>\$ 3,298,962</u>	

Prepared by: Deborah Simmons

Dated: 08/29/07