

**Managed Risk Medical Insurance Board**  
**Perinatal Insurance Fund**  
**Consolidated Statement of Revenues, Sources, Expenditures and Changes in Fund Balance**  
**Fiscal Year 2013-2014 Ending December 31, 2013**

|  |                          | <u>Percent<br/>of Gross<br/>Rev/Exp</u> |
|--|--------------------------|---|
| Beginning Fund Balance: July 1, 2013                     | \$ 19,654,241            | 28.90%                                  |
| <br><b>REVENUES &amp; SOURCES (Full Year)</b>            |                          |   |
| Tobacco Tax  | 41,614,000               | 61.20%                                  |
| Miscellaneous Revenue                                    | 6,732,000                | 9.90%                                   |
| Total Revenue  | <u>\$ 68,000,241</u>     | <u>100.00%</u>                          |
| <br><b>ACTUAL EXPENDITURES (through December 2013)</b>   |                          |   |
| Payments to Plans  | 21,066,476               | 96.80%                                  |
| Payments to Administrative Vendor                        | 554,180                  | 2.55%                                   |
| State Salaries and Benefits                              | 121,684                  | 0.56%                                   |
| State Operations   | 20,250                   | 0.09%                                   |
| Total Actual Expenditures                                | <u>\$ 21,762,590</u>     | <u>100.00%</u>                          |
| <br>Ending Fund Balance as of December 31, 2013          | <br><u>\$ 46,237,651</u> |   |
| <br>Anticipated Expenditures for remainder of FY 2013-14 | <br>\$ 32,067,863        |   |
| <br>Estimated Fund Balance as of June 30, 2014           | <br><u>\$ 14,169,788</u> |   |

<sup>1</sup>These funds are needed for cost associated with AIM in 2013-14.