

Dirigo Health Agency

Income Statement - Preliminary

***Unaudited Statement - Without accompanying discussion this document is incomplete**

for

January, 2009

State Fiscal Year 2009

		Period				Year to Date				
		Program	Maine Quality Forum	Grants	Dirigo Health Agency	Program	Maine Quality Forum	Grants	Dirigo Health Agency	
Revenue:										
Employer & Individual's Contributions	2581	2,067,089	-	#	-	2,067,089	16,983,693	-	-	16,983,693
Membership Fees		56,463	-	#	-	56,463	491,744	-	-	491,744
Less: Subsidy Discounts	2582	(239,349)	-	#	-	(239,349)	(1,422,837)	-	-	(1,422,837)
Grants	2583	-	-	#	-	-	(5,482)	-	-	(5,482)
** Savings Offset Payment	2584	372,603	-	#	-	372,603	17,610,236	-	-	17,610,236
Misc Income	2686	-	-	#	-	-	2,952	-	-	2,952
Contribution from General Fund	2716	-	-	#	-	-	3,600,000	-	-	3,600,000
Adj of All Other Balance Forward	2953	702	-	#	-	702	1,764	-	-	1,764
Jury Duty Reimbursement	2611	-	-	#	-	-	10	-	-	10
NSF Fees	8210	(40)	-	#	-	(40)	60	-	-	60
		<u>2,257,467</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,257,467</u>	<u>37,262,140</u>	<u>-</u>	<u>-</u>	<u>37,262,140</u>
Total Revenue:										
Cost of Services										
Employer/Individual Cost of Coverage	6581	2,163,571	-	#	-	2,163,571	16,849,864	-	-	16,849,864
Agency Cost of Coverage	6584	2,628,591	-	#	-	2,628,591	20,921,481	-	-	20,921,481
*** Allocation of Healthy ME Funding PL 2007 629	6584	(1,250,000)	-	#	-	(1,250,000)	(3,750,000)	-	-	(3,750,000)
Parent Expansion program	2981	80,824	-	#	-	80,824	1,712,226	-	-	1,712,226
Medicaid (expansion)	6585	-	-	#	-	-	-	-	-	-
HealthyME Incentives	6583	-	-	#	-	-	-	-	-	-
		<u>3,622,986</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,622,986</u>	<u>35,733,571</u>	<u>-</u>	<u>-</u>	<u>35,733,571</u>
		<u>3,622,986</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,622,986</u>	<u>35,733,571</u>	<u>-</u>	<u>-</u>	<u>35,733,571</u>
		<u>3,622,986</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,622,986</u>	<u>35,733,571</u>	<u>-</u>	<u>-</u>	<u>35,733,571</u>
		<u>3,622,986</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,622,986</u>	<u>35,733,571</u>	<u>-</u>	<u>-</u>	<u>35,733,571</u>
		<u>3,622,986</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,622,986</u>	<u>35,733,571</u>	<u>-</u>	<u>-</u>	<u>35,733,571</u>
		<u>3,622,986</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,622,986</u>	<u>35,733,571</u>	<u>-</u>	<u>-</u>	<u>35,733,571</u>
		<u>3,622,986</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,622,986</u>	<u>35,733,571</u>	<u>-</u>	<u>-</u>	<u>35,733,571</u>
		<u>3,622,986</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,622,986</u>	<u>35,733,571</u>	<u>-</u>	<u>-</u>	<u>35,733,571</u>
		<u>3,622,986</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,622,986</u>	<u>35,733,571</u>	<u>-</u>	<u>-</u>	<u>35,733,571</u>
		<u>3,622,986</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,622,986</u>	<u>35,733,571</u>	<u>-</u>	<u>-</u>	<u>35,733,571</u>
		<u>3,622,986</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,622,986</u>	<u>35,733,571</u>	<u>-</u>	<u>-</u>	<u>35,733,571</u>
		<u>3,622,986</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,622,986</u>	<u>35,733,571</u>	<u>-</u>	<u>-</u>	<u>35,733,571</u>
		<u>3,622,986</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,622,986</u>	<u>35,733,571</u>	<u>-</u>	<u>-</u>	<u>35,733,571</u>
		<u>3,622,986</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,622,986</u>	<u>35,733,571</u>	<u>-</u>	<u>-</u>	<u>35,733,571</u>
		<u>3,622,986</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,622,986</u>	<u>35,733,571</u>	<u>-</u>	<u>-</u>	<u>35,733,571</u>
		<u>3,622,986</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,622,986</u>	<u>35,733,571</u>	<u>-</u>	<u>-</u>	<u>35,733,571</u>
		<u>3,622,986</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,622,986</u>	<u>35,733,571</u>	<u>-</u>	<u>-</u>	<u>35,733,571</u>
		<u>3,622,986</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,622,986</u>	<u>35,733,571</u>	<u>-</u>	<u>-</u>	<u>35,733,571</u>
		<u>3,622,986</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,622,986</u>	<u>35,733,571</u>	<u>-</u>	<u>-</u>	<u>35,733,571</u>
		<u>3,622,986</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,622,986</u>	<u>35,733,571</u>	<u>-</u>	<u>-</u>	<u>35,733,571</u>
		<u>3,622,986</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,622,986</u>	<u>35,733,571</u>	<u>-</u>	<u>-</u>	<u>35,733,571</u>
		<u>3,622,986</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,622,986</u>	<u>35,733,571</u>	<u>-</u>	<u>-</u>	<u>35,733,571</u>
		<u>3,622,986</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,622,986</u>	<u>35,733,571</u>	<u>-</u>	<u>-</u>	<u>35,733,571</u>
		<u>3,622,986</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,622,986</u>	<u>35,733,571</u>	<u>-</u>	<u>-</u>	<u>35,733,571</u>
		<u>3,622,986</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,622,986</u>	<u>35,733,571</u>	<u>-</u>	<u>-</u>	<u>35,733,571</u>
		<u>3,622,986</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,622,986</u>	<u>35,733,571</u>	<u>-</u>	<u>-</u>	<u>35,733,571</u>
		<u>3,622,986</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,622,986</u>	<u>35,733,571</u>	<u>-</u>	<u>-</u>	<u>35,733,571</u>
		<u>3,622,986</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,622,986</u>	<u>35,733,571</u>	<u>-</u>	<u>-</u>	<u>35,733,571</u>
		<u>3,622,986</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,622,986</u>	<u>35,733,571</u>	<u>-</u>	<u>-</u>	<u>35,733,571</u>
		<u>3,622,986</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,622,986</u>	<u>35,733,571</u>	<u>-</u>	<u>-</u>	<u>35,733,571</u>
		<u>3,622,986</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,622,986</u>	<u>35,733,571</u>	<u>-</u>	<u>-</u>	<u>35,733,571</u>
		<u>3,622,986</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,622,986</u>	<u>35,733,571</u>	<u>-</u>	<u>-</u>	<u>35,733,571</u>
		<u>3,622,986</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,622,986</u>	<u>35,733,571</u>	<u>-</u>	<u>-</u>	<u>35,733,571</u>
		<u>3,622,986</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,622,986</u>	<u>35,733,571</u>	<u>-</u>	<u>-</u>	<u>35,733,571</u>
		<u>3,622,986</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,622,986</u>	<u>35,733,571</u>	<u>-</u>	<u>-</u>	<u>35,733,571</u>
		<u>3,622,986</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,622,986</u>	<u>35,733,571</u>	<u>-</u>	<u>-</u>	<u>35,733,571</u>
		<u>3,622,986</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,622,986</u>	<u>35,733,571</u>	<u>-</u>	<u>-</u>	<u>35,733,571</u>
		<u>3,622,986</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,622,986</u>	<u>35,733,571</u>	<u>-</u>	<u>-</u>	<u>35,733,571</u>
		<u>3,622,986</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,622,986</u>	<u>35,733,571</u>	<u>-</u>	<u>-</u>	<u>35,733,571</u>
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		<u>3,622,986</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,622,986</u>	<u>35,733,571</u>	<u>-</u>	<u>-</u> </	