

Dirigo Health Agency

Income Statement - Preliminary

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

for

October, 2008

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 | 2,533,883 | - | # | - | 2,533,883 | 10,294,512 | - | - | 10,294,512 |
| Membership Fees | | 73,866 | - | # | - | 73,866 | 303,838 | - | - | 303,838 |
| Less: Subsidy Discounts | 2582 | (168,451) | - | # | - | (168,451) | (773,521) | - | - | (773,521) |
| Grants | 2583 | - | - | # | - | - | (5,482) | - | - | (5,482) |
| ** Savings Offset Payment | 2584 | 300,622 | - | # | - | 300,622 | 8,697,151 | - | - | 8,697,151 |
| Misc Income | 2686 | 200 | - | # | - | 200 | 2,897 | - | - | 2,897 |
| Contribution from General Fund | 2716 | - | - | # | - | - | 3,600,000 | - | - | 3,600,000 |
| Adj of All Other Balance Forward | 2953 | - | - | # | - | - | 1,062 | - | - | 1,062 |
| Late Fees | 2090 | - | - | # | - | - | - | - | - | - |
| NSF Fees | 8210 | 40 | - | # | - | 40 | 100 | - | - | 100 |
| | | 2,740,160 | - | - | - | 2,740,160 | 22,120,558 | - | - | 22,120,558 |
| Total Revenue: | | 2,740,160 | - | - | - | 2,740,160 | 22,120,558 | - | - | 22,120,558 |
| Cost of Services | | | | | | | | | | |
| Employer/Individual Cost of Coverage | 6581 | 2,458,454 | - | - | - | 2,458,454 | 10,154,078 | - | - | 10,154,078 |
| Agency Cost of Coverage | 6584 | 2,278,856 | - | - | - | 2,278,856 | 11,075,479 | - | - | 11,075,479 |
| Parent Expansion program | 2981 | 24,817 | - | - | - | 24,817 | 1,373,687 | - | - | 1,373,687 |
| Medicaid (expansion) | 6585 | - | - | - | - | - | - | - | - | - |
| HealthyME Incentives | 6583 | - | - | - | - | - | - | - | - | - |
| | | 4,762,127 | - | - | - | 4,762,127 | 22,603,244 | - | - | 22,603,244 |
| ***Total Cost of Services: | | 4,762,127 | - | - | - | 4,762,127 | 22,603,244 | - | - | 22,603,244 |
| Gross Profit (Loss): | | (2,021,967) | - | - | - | (2,021,967) | (482,686) | - | - | (482,686) |
| Total Operating Expenses: | | (195,560) | (72,352) | - | - | (267,912) | (978,506) | (229,920) | - | (1,208,426) |
| Net Gain (Loss): | | (2,217,528) | (72,352) | - | - | (2,289,879) | (1,461,192) | (229,920) | - | (1,691,112) |

Notes:

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**It is projected that there is an additional \$18,863,574 of SOP Year 3 Revenue that will be collected over the first three quarters of State Fiscal Year 2010.

***As of October 31, 2008 DHA has been allocated \$2,500,000 of the \$5,000,000 in accordance with Public Law 2007 629. The Agency is currently working with DAFS and the Controller's Office to determine the appropriate accounting of these funds.