

Dirigo Health Agency

Income Statement - Preliminary

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

for
November, 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 | 2,211,269 | - | # | - | 2,211,269 | 12,505,782 | - | - | 12,505,782 |
| Membership Fees | | 61,552 | - | # | - | 61,552 | 365,390 | - | - | 365,390 |
| Less: Subsidy Discounts | 2582 | (206,445) | - | # | - | (206,445) | (979,966) | - | - | (979,966) |
| Grants | 2583 | - | - | # | - | - | (5,482) | - | - | (5,482) |
| ** Savings Offset Payment | 2584 | 2,305,671 | - | # | - | 2,305,671 | 11,002,823 | - | - | 11,002,823 |
| Misc Income | 2686 | 55 | - | # | - | 55 | 2,952 | - | - | 2,952 |
| 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 | (20) | - | # | - | (20) | 80 | - | - | 80 |
| | | 4,372,083 | - | # | - | 4,372,083 | 26,492,641 | - | - | 26,492,641 |
| Total Revenue: | | | | | | | | | | |
| Cost of Services | | | | | | | | | | |
| Employer/Individual Cost of Coverage | 6581 | 1,234,115 | - | # | - | 1,234,115 | 11,388,193 | - | - | 11,388,193 |
| Agency Cost of Coverage | 6584 | 2,202,523 | - | # | - | 2,202,523 | 13,278,002 | - | - | 13,278,002 |
| *** Allocation of Healthy ME Funding PL 2007 629 | 6584 | (2,500,000) | - | # | - | (2,500,000) | (2,500,000) | - | - | (2,500,000) |
| Parent Expansion program | 2981 | 162,087 | - | # | - | 162,087 | 1,535,774 | - | - | 1,535,774 |
| Medicaid (expansion) | 6585 | - | - | # | - | - | - | - | - | - |
| HealthyME Incentives | 6583 | - | - | # | - | - | - | - | - | - |
| | | 1,098,725 | - | # | - | 1,098,725 | 23,701,969 | - | - | 23,701,969 |
| ***Total Cost of Services: | | | | | | | | | | |
| | | 3,273,358 | - | # | - | 3,273,358 | 2,790,672 | - | - | 2,790,672 |
| Gross Profit (Loss): | | | | | | | | | | |
| Total Operating Expenses: | | (143,199) | (57,792) | # | - | (200,991) | (1,121,704) | (287,712) | - | (1,409,417) |
| | | 3,130,159 | (57,792) | # | - | 3,072,367 | 1,668,967 | (287,712) | - | 1,381,255 |
| Net Gain (Loss): | | | | | | | | | | |

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 November 30, 2008 DHA has received \$2,500,000 of the \$5,000,000 in accordance with Public Law 2007 629.