**Notes:**

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

**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 March 31, 2009 DHA has received $3,750,000 of the $5,000,000 in accordance with Public Law 2007 629.****

**$3.6mil received as a Contribution from General Fund is scheduled to be reimbursed to the General Fund at the end of SFY-2009****

In accordance with Accrual based accounting procedures DHA recognizes Revenue in the period that the services are rendered and payments are anticipated to be collected. In addition, Employer/Individual Cost of Coverage expenditure is recognized during the period which payment is rendered for invoiced services. DHA does encounter instances where Employer/Individuals do submit payments prior to the month when services are to be rendered. These "pre-payments" will be reviewed and addressed at year-end with a Deferred Revenue entry if required.

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**Dirigo Health Agency**

**Income Statement - Preliminary**

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

**for**

March, 2009

State Fiscal Year 2009

<table>
<thead>
<tr>
<th>Period</th>
<th>Program</th>
<th>Maine Quality Forum</th>
<th>Grants</th>
<th>Dirigo Health Agency</th>
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### Revenue:

- **Employer & Individual's Contributions**: 2,231,031
- **Membership Fees**: 63,289
- **Less: Subsidy Discounts**: (198,100)
- **Savings Offset Payment**: 970,138
- **Misc Income**: 2,952
- **Contribution from General Fund**: 3,600,000
- **Adj of All Other Balance Forward**: 10
- **NSF Fees**: 80

**Total Revenue**: 3,066,357

**Cost of Services**:

- **Employer/Individual Cost of Coverage**: 2,862,269
- **Agency Cost of Coverage**: 3,308,776
- **Allocations of Healthy ME Funding PL 2007 629**: (3,750,000)
- **Parent Expansion program**: 105,030
- **Medicaid (expansion)**: -
- **Healthy ME Incentives**: -

**Total Cost of Services**: 6,276,075

**Gross Profit (Loss)**:

**Total Operating Expenses**:

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<th>Notes:</th>
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**Net Gain (Loss)**:

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