**Dirigo Health Agency**

**Income Statement - Preliminary**

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

for

**December, 2008**

**State Fiscal Year 2009**

<table>
<thead>
<tr>
<th>Period</th>
<th>Program</th>
<th>Maine Quality</th>
<th>Grants</th>
<th>Dirigo Health Agency</th>
<th>Program</th>
<th>Maine Quality</th>
<th>Grants</th>
<th>Dirigo Health Agency</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Revenue:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Employer &amp; Individual's Contributions</td>
<td>2581</td>
<td>2,410,822</td>
<td>-</td>
<td>#</td>
<td>-</td>
<td>2,410,822</td>
<td>14,916,603</td>
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<tr>
<td>Membership Fees</td>
<td>2582</td>
<td>69,891</td>
<td>-</td>
<td>#</td>
<td>-</td>
<td>69,891</td>
<td>435,282</td>
<td>-</td>
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<tr>
<td>Less: Subsidy Discounts</td>
<td>2583</td>
<td>(203,522)</td>
<td>-</td>
<td>#</td>
<td>-</td>
<td>(203,522)</td>
<td>(1,183,488)</td>
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</tr>
<tr>
<td>Grants</td>
<td>2584</td>
<td>-</td>
<td>-</td>
<td>#</td>
<td>-</td>
<td>-</td>
<td>(5,482)</td>
<td>-</td>
</tr>
<tr>
<td><strong>Savings Offset Payment</strong></td>
<td>2585</td>
<td>6,234,811</td>
<td>-</td>
<td>#</td>
<td>-</td>
<td>6,234,811</td>
<td>17,237,633</td>
<td>-</td>
</tr>
<tr>
<td>Misc Income</td>
<td>2586</td>
<td>-</td>
<td>-</td>
<td>#</td>
<td>-</td>
<td>-</td>
<td>2,952</td>
<td>-</td>
</tr>
<tr>
<td>Contribution from General Fund</td>
<td>2587</td>
<td>-</td>
<td>-</td>
<td>#</td>
<td>-</td>
<td>-</td>
<td>3,600,000</td>
<td>-</td>
</tr>
<tr>
<td>Adj of All Other Balance Forward</td>
<td>2588</td>
<td>-</td>
<td>-</td>
<td>#</td>
<td>-</td>
<td>-</td>
<td>1,062</td>
<td>-</td>
</tr>
<tr>
<td>Jury Duty Reimbursement</td>
<td>2589</td>
<td>10</td>
<td>-</td>
<td>#</td>
<td>-</td>
<td>10</td>
<td>10</td>
<td>-</td>
</tr>
<tr>
<td>NSF Fees</td>
<td>2590</td>
<td>20</td>
<td>-</td>
<td>#</td>
<td>-</td>
<td>20</td>
<td>100</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Revenue:</strong></td>
<td>8,512,031</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>8,512,031</td>
<td>35,004,672</td>
<td>-</td>
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</tbody>
</table>

**Cost of Services**

<table>
<thead>
<tr>
<th>Program</th>
<th>Program</th>
<th>Maine Quality</th>
<th>Grants</th>
<th>Dirigo Health Agency</th>
<th>Program</th>
<th>Maine Quality</th>
<th>Grants</th>
<th>Dirigo Health Agency</th>
</tr>
</thead>
<tbody>
<tr>
<td>Employer/Individual Cost of Coverage</td>
<td>6581</td>
<td>3,298,100</td>
<td>-</td>
<td>#</td>
<td>-</td>
<td>3,298,100</td>
<td>14,686,293</td>
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<tr>
<td>Agency Cost of Coverage</td>
<td>6582</td>
<td>5,014,888</td>
<td>-</td>
<td>#</td>
<td>-</td>
<td>5,014,888</td>
<td>18,292,890</td>
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<tr>
<td><strong>Allocation of Healthy ME Funding PL 2007 629</strong></td>
<td>6583</td>
<td>-</td>
<td>-</td>
<td>#</td>
<td>-</td>
<td>-</td>
<td>(2,500,000)</td>
<td>-</td>
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<tr>
<td>Parent Expansion program</td>
<td>2981</td>
<td>95,628</td>
<td>-</td>
<td>#</td>
<td>-</td>
<td>95,628</td>
<td>1,631,402</td>
<td>-</td>
</tr>
<tr>
<td>Medicaid (expansion)</td>
<td>6585</td>
<td>-</td>
<td>-</td>
<td>#</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>HealthyME Incentives</td>
<td>6586</td>
<td>-</td>
<td>-</td>
<td>#</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Cost of Services:</strong></td>
<td>8,408,616</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>8,408,616</td>
<td>32,110,585</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Gross Profit (Loss):</strong></td>
<td>103,416</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>103,416</td>
<td>2,894,088</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Operating Expenses:</strong></td>
<td>(133,215)</td>
<td>(48,232)</td>
<td>#</td>
<td>-</td>
<td>(181,447)</td>
<td>(1,254,919)</td>
<td>(335,944)</td>
<td>-</td>
</tr>
<tr>
<td><strong>Net Gain (Loss):</strong></td>
<td>(29,799)</td>
<td>(48,232)</td>
<td>-</td>
<td>-</td>
<td>(78,031)</td>
<td>1,639,169</td>
<td>(335,944)</td>
<td>-</td>
</tr>
</tbody>
</table>

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