Maine Health Data Organization

Statement of Revenues, Expenses and Changes in Cash Balances - Preliminary

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

for

October, 2013
State Fiscal Year 2013

<table>
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<th>Current Month</th>
<th>Fiscal Year to Date</th>
<th>SFY 2014</th>
<th>YTD actual vs SFY Budget</th>
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</thead>
<tbody>
<tr>
<td>Actual</td>
<td>Actual</td>
<td>Budget</td>
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Revenue:

- Assessments: 2526/2527 $150,765 $1,008,749 $1,471,183 68.57%
- Rebates: 2544 $- $- $- 0.00%
- Sale of Publ/Copies/Certs: 2685 $3,665 $61,970 $199,992 30.99%
- Misc Income: 2686 $- $- $- 0.00%
- Adj of All Other Balance Forward - payment of IMS Health Corp: 2953 $- $- $- 0.00%

Total Revenue: $1,070,719 $1,671,175 64.07%

Total Operating Expenses:

**FUND 0848/1747 - Maine Health Data Organization**

- Salary & Wages (includes PerDiem): 3000 $19,344 $85,132 $505,246 16.85%
- Professional Services, Not by State: 4000 $72 $3,500 2.06%
- Professional Services, by State: 4100 $530 $20,000 2.65%
- Travel Expenses, In State: 4200 $- $- 0.00%
- Travel Expenses, Out of State State: 4300 $- $4,891 0.00%
- Utilities: 4500 $1,603 $6,000 26.72%
- Rentals (Building & Other Misc Items): 4600 $10,227 $40,906 25.00%
- Repairs: 4700 $- $- 0.00%
- Insurance (Building, General Liability, etc.): 4800 $362 $817 44.35%
- General Operations (Postage, Print, Adv etc.): 4900 $22,607 $21.83%
- Employee Training: 5000 $- $- 0.00%
- Commodities, Food: 5100 $303 $1,000 30.30%
- Technology: 5300 $360,580 $1,347,737 26.75%
- Office Supplies: 5800 $717 $3,996 17.93%
- State Assessment (Stacap): 8511 $3,287 $10,286 31.96%

Total Operating Expenses: $467,749 $1,968,186 23.77%

Net Operating Gain (Loss): $38,623 $602,970

Net Cash Balance as of 10/1/13: $1,244,621
**Less Escrow for pending IMS Lawsuit on 10/31/12:** $183,271
Net Available Cash Balance as of 10/1/13: $1,061,350

Net Cash Balance Available as of 10/31/13: $1,099,973

Notes:

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**Balance $183,271 remains after payment of $685,078.44 was issued 10/15/12.
$868,349.76 was the full amount allocated in Escrow for Pending IMS Lawsuit re: Prescriber Confidentiality Legislation