

Revised DHA - SFY 2012 Operating Budget and Projected Membership

Membership by Program	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	
DirigoChoice	8304	8453	8606	8761	8918	9079	9242	9057	8876	8699	8525	8354	
DirigoChoice / HCTC	223	250	250	250	250	250	250	250	250	250	250	250	250
DirigoChoice / Pre-Existing Condition	23	30	40	50	60	70	80	90	100	100	100	100	100
Voucher	112	122	132	142	152	162	172	172	172	172	172	172	172
Parent Expansion (150-200)	6,963	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Parents (under 150)	na	na	na	na	na	na	na	na	na	na	na	na	na
<b>Total Members</b>	<b>15,625</b>	<b>15,855</b>	<b>16,028</b>	<b>16,203</b>	<b>16,380</b>	<b>16,561</b>	<b>16,744</b>	<b>16,569</b>	<b>16,398</b>	<b>16,221</b>	<b>16,047</b>	<b>15,876</b>	
<b>Resources</b>													<b>Annual Totals</b>
Employer & Individual's Contributions	\$ 2,146,708	\$ 2,192,773	\$ 2,233,489	\$ 2,281,506	\$ 2,330,276	\$ 2,383,682	\$ 2,452,145	\$ 2,417,864	\$ 2,385,701	\$ 2,351,920	\$ 2,317,409	\$ 2,284,201	\$ 27,777,675
Membership Fees	\$ 51,386	\$ 52,488	\$ 53,463	\$ 54,454	\$ 55,462	\$ 56,487	\$ 57,529	\$ 56,478	\$ 55,449	\$ 54,382	\$ 53,337	\$ 52,312	\$ 653,226
HRSA Grant	\$ 28,148	\$ 30,661	\$ 33,174	\$ 35,687	\$ 38,201	\$ 40,714	\$ 43,227	\$ 43,227	\$ 43,227	\$ 43,227	\$ 43,227	\$ 43,227	\$ 465,947
Access Payments (1.87)	3,172,577.89	3,172,577.89	3,172,577.89	3,172,577.89	3,172,577.89	3,172,577.89	3,172,577.89	3,172,577.89	3,172,577.89	3,172,577.89	3,172,577.89	3,172,577.89	\$ 38,070,935
Allocation of Healthy ME Funding PL 2007 629	\$ 290,411.75			\$ 290,411.75			\$ 290,411.75			\$ 290,411.75			\$ 1,161,647
Pre-Existing Condition Funding												\$ 4,857,143	\$ 4,857,143
<b>Total Resources</b>	<b>\$ 5,689,231</b>	<b>\$ 5,448,500</b>	<b>\$ 5,492,703</b>	<b>\$ 5,834,637</b>	<b>\$ 5,596,516</b>	<b>\$ 5,653,460</b>	<b>\$ 6,015,890</b>	<b>\$ 5,690,147</b>	<b>\$ 5,656,956</b>	<b>\$ 5,912,519</b>	<b>\$ 5,586,551</b>	<b>\$ 10,409,461</b>	<b>\$ 72,986,573</b>
<b>Obligations</b>													
Employer/Individual Cost of Coverage	\$ 2,146,708	\$ 2,192,773	\$ 2,233,489	\$ 2,281,506	\$ 2,330,276	\$ 2,383,682	\$ 2,452,145	\$ 2,417,864	\$ 2,385,701	\$ 2,351,920	\$ 2,317,409	\$ 2,284,201	\$ 27,777,675
DC Coverage	\$ 2,325,600	\$ 2,375,504	\$ 2,419,613	\$ 2,471,632	\$ 2,524,466	\$ 2,582,322	\$ 2,656,490	\$ 2,619,353	\$ 2,584,510	\$ 2,547,914	\$ 2,510,527	\$ 2,474,551	\$ 30,092,481
Voucher	\$ 28,148	\$ 30,661	\$ 33,174	\$ 35,687	\$ 38,201	\$ 40,714	\$ 43,227	\$ 43,227	\$ 43,227	\$ 43,227	\$ 43,227	\$ 43,227	\$ 465,947
Parent Expansion (150-200)	\$ 455,013.58	\$ 455,013.58	\$ 455,013.58	\$ 455,013.58	\$ 455,013.58	\$ 455,013.58	\$ 455,013.58	\$ 455,013.58	\$ 455,013.58	\$ 455,013.58	\$ 455,013.58	\$ 455,013.58	\$ 5,460,163
Parents (under 150)												\$ 1,155,211	\$ 1,155,211
Operating Expenses:	\$ 235,718.42	\$ 235,718.42	\$ 235,718.42	\$ 235,718.42	\$ 235,718.42	\$ 235,718.42	\$ 235,718.42	\$ 235,718.42	\$ 235,718.42	\$ 235,718.42	\$ 235,718.42	\$ 235,718.42	\$ 2,828,621
Quality Initiatives	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 1,500,000
Pre-Existing Condition Plan												\$ 4,857,143	\$ 4,857,143
<b>Total Obligations</b>	<b>\$ 5,316,188</b>	<b>\$ 5,414,671</b>	<b>\$ 5,502,007</b>	<b>\$ 5,604,557</b>	<b>\$ 5,708,674</b>	<b>\$ 5,822,450</b>	<b>\$ 5,967,595</b>	<b>\$ 5,896,176</b>	<b>\$ 5,829,170</b>	<b>\$ 5,758,793</b>	<b>\$ 5,686,895</b>	<b>\$ 11,630,066</b>	<b>\$ 74,137,241</b>
<b>Net Operating Margin</b>	<b>\$ 373,043</b>	<b>\$ 33,830</b>	<b>\$ (9,304)</b>	<b>\$ 230,080</b>	<b>\$ (112,158)</b>	<b>\$ (168,990)</b>	<b>\$ 48,296</b>	<b>\$ (206,029)</b>	<b>\$ (172,215)</b>	<b>\$ 153,726</b>	<b>\$ (100,344)</b>	<b>\$ (1,220,604)</b>	<b>\$ (1,150,669)</b>
	<b>End SFY 2011</b>												
<b>Balance</b>	<b>\$ 19,499,414</b>	<b>\$ 19,872,457</b>	<b>\$ 19,906,287</b>	<b>\$ 19,896,983</b>	<b>\$ 20,127,063</b>	<b>\$ 20,014,905</b>	<b>\$ 19,845,915</b>	<b>\$ 19,894,211</b>	<b>\$ 19,688,182</b>	<b>\$ 19,515,967</b>	<b>\$ 19,669,694</b>	<b>\$ 19,569,350</b>	<b>\$ 18,348,745</b>

Notes

DirigoChoice membership assumes 28% unsubsidized

Revised DHA - SFY 2013 Operating Budget and Projected Membership

Membership by Program	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	
DirigoChoice	8187	8023	7863	7706	7552	7400	7252	7107	6965	6826	6689	6556	
DirigoChoice / HCTC	250	250	250	250	250	250	250	250	250	250	250	250	250
DirigoChoice / Pre-Existing Condition	23	30	40	50	60	70	80	90	100	100	100	100	100
Voucher	172	172	172	172	172	172	172	172	172	172	172	172	172
Parent Expansion (150-200)	6,963	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Parents (under 150)	na	na	na	na	na	na	na	na	na	na	na	na	na
<b>Total Members</b>	<b>15,595</b>	<b>15,475</b>	<b>15,325</b>	<b>15,178</b>	<b>15,034</b>	<b>14,892</b>	<b>14,754</b>	<b>14,619</b>	<b>14,487</b>	<b>14,348</b>	<b>14,211</b>	<b>14,078</b>	
<b>Resources</b>													<b>Annual Totals</b>
Employer & Individual's Contributions	\$ 2,124,138	\$ 2,084,783	\$ 2,047,004	\$ 2,130,064	\$ 2,102,120	\$ 2,080,261	\$ 2,079,250	\$ 2,057,753	\$ 2,038,799	\$ 2,017,908	\$ 1,995,362	\$ 1,974,181	\$ 24,731,623
Membership Fees	\$ 50,845	\$ 49,903	\$ 48,999	\$ 48,114	\$ 47,248	\$ 46,400	\$ 45,571	\$ 44,759	\$ 43,965	\$ 43,128	\$ 42,307	\$ 41,503	\$ 552,742
HRSA Grant	\$ 43,227	\$ 43,227											\$ 86,454
Access Payments (1.64)	2,782,367.77	2,782,367.77	2,782,367.77	2,782,367.77	2,782,367.77	2,782,367.77	2,782,367.77	2,782,367.77	2,782,367.77	2,782,367.77	2,782,367.77	2,782,367.77	\$ 33,388,413
Allocation of Healthy ME Funding PL 2007 629	\$ 290,411.75			\$ 290,411.75			\$ 290,411.75			\$ 290,411.75			\$ 1,161,647
Pre-Existing Condition Funding												\$ 4,857,143	\$ 4,857,143
<b>Total Resources</b>	<b>\$ 5,290,989</b>	<b>\$ 4,960,281</b>	<b>\$ 4,878,371</b>	<b>\$ 5,250,958</b>	<b>\$ 4,931,736</b>	<b>\$ 4,909,029</b>	<b>\$ 5,197,600</b>	<b>\$ 4,884,880</b>	<b>\$ 4,865,132</b>	<b>\$ 5,133,815</b>	<b>\$ 4,820,037</b>	<b>\$ 9,655,195</b>	<b>\$ 64,778,022</b>
<b>Obligations</b>													
Employer/Individual Cost of Coverage	\$ 2,124,138	\$ 2,084,783	\$ 2,047,004	\$ 2,130,064	\$ 2,102,120	\$ 2,080,261	\$ 2,079,250	\$ 2,057,753	\$ 2,038,799	\$ 2,017,908	\$ 1,995,362	\$ 1,974,181	\$ 24,731,623
DC Coverage	\$ 2,301,149	\$ 2,258,515	\$ 2,217,588	\$ 2,307,570	\$ 2,277,297	\$ 2,253,616	\$ 2,252,520	\$ 2,229,232	\$ 2,208,699	\$ 2,186,067	\$ 2,161,642	\$ 2,138,696	\$ 26,792,592
Voucher	\$ 43,227	\$ 43,227	\$ 43,227	\$ 43,227	\$ 43,227	\$ 43,227	\$ 43,227	\$ 43,227	\$ 43,227	\$ 43,227	\$ 43,227	\$ 43,227	\$ 518,724
Parent Expansion (150-200)	\$ 531,928.75	\$ 531,928.75	\$ 531,928.75	\$ 531,928.75	\$ 531,928.75	\$ 531,928.75	\$ 531,928.75	\$ 531,928.75	\$ 531,928.75	\$ 531,928.75	\$ 531,928.75	\$ 531,928.75	\$ 6,383,145
Parents (under 150)												\$ 4,914,390	\$ 4,914,390
Operating Expenses:	\$ 231,431.33	\$ 231,431.33	\$ 231,431.33	\$ 231,431.33	\$ 231,431.33	\$ 231,431.33	\$ 231,431.33	\$ 231,431.33	\$ 231,431.33	\$ 231,431.33	\$ 231,431.33	\$ 231,431.33	\$ 2,777,176
Quality Initiatives	\$ 166,667	\$ 166,667	\$ 166,667	\$ 166,667	\$ 166,667	\$ 166,667	\$ 166,667	\$ 166,667	\$ 166,667	\$ 166,667	\$ 166,667	\$ 166,667	\$ 2,000,000
Pre-Existing Condition Plan												\$ 4,857,143	\$ 4,857,143
Exchange System Support	\$ 166,666.67	\$ 166,666.67	\$ 166,666.67	\$ 166,666.67	\$ 166,666.67	\$ 166,666.67	\$ 166,666.67	\$ 166,666.67	\$ 166,666.67	\$ 166,666.67	\$ 166,666.67	\$ 166,666.67	\$ 2,000,000
<b>Total Obligations</b>	<b>\$ 5,565,207</b>	<b>\$ 5,483,219</b>	<b>\$ 5,404,513</b>	<b>\$ 5,577,554</b>	<b>\$ 5,519,337</b>	<b>\$ 5,473,798</b>	<b>\$ 5,471,690</b>	<b>\$ 5,426,906</b>	<b>\$ 5,387,419</b>	<b>\$ 5,343,895</b>	<b>\$ 5,296,925</b>	<b>\$ 15,024,330</b>	<b>\$ 74,974,794</b>
<b>Net Operating Margin</b>	<b>\$ (274,218)</b>	<b>\$ (522,938)</b>	<b>\$ (526,142)</b>	<b>\$ (326,597)</b>	<b>\$ (587,602)</b>	<b>\$ (564,769)</b>	<b>\$ (274,091)</b>	<b>\$ (542,026)</b>	<b>\$ (522,287)</b>	<b>\$ (210,080)</b>	<b>\$ (476,888)</b>	<b>\$ (5,369,135)</b>	<b>\$ (10,196,771)</b>
<b>Balance</b>	<b>\$ 18,074,528</b>	<b>\$ 17,551,590</b>	<b>\$ 17,025,448</b>	<b>\$ 16,698,852</b>	<b>\$ 16,111,250</b>	<b>\$ 15,546,481</b>	<b>\$ 15,272,391</b>	<b>\$ 14,730,365</b>	<b>\$ 14,208,078</b>	<b>\$ 13,997,997</b>	<b>\$ 13,521,110</b>	<b>\$ 8,151,974</b>	

Notes

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Revised DHA - SFY 2014 Operating Budget and Projected Membership

Membership by Program	JUL	AUG	SEP	OCT	NOV	DEC	
DirigoChoice	6425	6296	6170	6047	5926	5807	
DirigoChoice / HCTC	250	250	250	250	250	250	
DirigoChoice / Pre-Existing Condition	100	100	100	100	100	100	
Voucher	172	172	172	172	172	172	
Parent Expansion (150-200)	7,000	7,000	7,000	7,000	7,000	7,000	
Parents (under 150)	na	na	na	na	na	na	
<b>Total Members</b>	<b>13,947</b>	<b>13,818</b>	<b>13,692</b>	<b>13,569</b>	<b>13,448</b>	<b>13,329</b>	
<b>Resources</b>							<b>Annual Totals</b>
Employer & Individual's Contributions	\$ 1,700,936	\$ 1,668,674	\$ 1,637,058	\$ 1,847,222	\$ 1,812,299	\$ 1,778,074	\$ 10,444,263
Membership Fees	\$ 40,715	\$ 39,943	\$ 39,186	\$ 38,444	\$ 37,718	\$ 37,005	\$ 233,011
HRSA Grant							\$ -
Access Payments (1.14)	1,934,084.91	1,934,084.91	1,934,084.91	1,934,084.91	1,934,084.91	1,934,084.91	\$ 11,604,509
Allocation of Healthy ME Funding PL 2007 629	\$ 290,411.75			\$ 290,411.75			\$ 580,824
Pre-Existing Condition Funding							\$ -
<b>Total Resources</b>	<b>\$ 3,966,147</b>	<b>\$ 3,642,702</b>	<b>\$ 3,610,329</b>	<b>\$ 4,110,163</b>	<b>\$ 3,784,101</b>	<b>\$ 3,749,165</b>	<b>\$ 22,862,608</b>
<b>Obligations</b>							
Employer/Individual Cost of Coverage	\$ 1,700,936	\$ 1,668,674	\$ 1,637,058	\$ 1,847,222	\$ 1,812,299	\$ 1,778,074	\$ 10,444,263
DC Coverage	\$ 1,842,680	\$ 1,807,731	\$ 1,773,480	\$ 2,001,157	\$ 1,963,324	\$ 1,926,247	\$ 11,314,619
Voucher	\$ 43,227	\$ 43,227	\$ 43,227	\$ 43,227	\$ 43,227	\$ 43,227	\$ 259,362
Parent Expansion (150-200)	\$ 531,928.75	\$ 531,928.75	\$ 531,928.75	\$ 531,928.75	\$ 531,928.75	\$ 531,928.75	\$ 3,191,573
Parents (under 150)						\$ 2,421,678	\$ 2,421,678
Operating Expenses:	\$ 231,431.33	\$ 231,431.33	\$ 231,431.33	\$ 231,431.33	\$ 231,431.33	\$ 231,431.33	\$ 1,388,588
Quality Initiatives	\$ 166,667	\$ 166,667	\$ 166,667	\$ 166,667	\$ 166,667	\$ 166,667	\$ 1,000,000
Pre-Existing Condition Plan							\$ -
<b>Total Obligations</b>	<b>\$ 4,516,870</b>	<b>\$ 4,449,659</b>	<b>\$ 4,383,792</b>	<b>\$ 4,821,633</b>	<b>\$ 4,748,876</b>	<b>\$ 7,099,253</b>	<b>\$ 30,020,083</b>
<b>Net Operating Margin</b>	<b>\$ (550,722)</b>	<b>\$ (806,957)</b>	<b>\$ (773,463)</b>	<b>\$ (711,470)</b>	<b>\$ (964,775)</b>	<b>\$ (3,350,089)</b>	<b>\$ (7,157,475)</b>
<b>Balance</b>	<b>\$ 7,601,252</b>	<b>\$ 6,794,295</b>	<b>\$ 6,020,833</b>	<b>\$ 5,309,363</b>	<b>\$ 4,344,588</b>	<b>\$ 994,499</b>	

30 Month Totals	
\$	62,953,561.62
\$	1,438,979.21
\$	-
\$	83,063,857.37
\$	2,904,117.50
\$	9,714,286.00
\$	160,627,203.06
\$	62,953,561.62
\$	68,199,691.75
\$	1,244,034.00
\$	15,034,880.50
\$	8,491,278.90
\$	6,994,385.00
\$	4,500,000.00
\$	9,714,286.00
\$	2,000,000.00
\$	179,132,117.77
	(18,504,914.71)

Notes

DirigoChoice membership assumes 28% unsubsidized