

| | SFY 10 | DHA SFY 2010 Cash Balances 2/28/2010 (as of 3/4/10) | | | | | | |
|-----------------------------------|--|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| | JUL | AUG | SEP | OCT | NOV | Dec | Jan | Feb |
| Resources | | | | | | | | |
| HealthyME | | \$ 1,250,000.00 | | \$ 1,091,722.00 | \$ - | \$ - | \$ 1,170,861.00 | \$ - |
| SOP | 544,014.12 | 3,931,078.26 | \$ 4,855,367.89 | \$ 358,737.29 | \$ 525,242.03 | \$ 4,959,746.87 | \$ 6,973.52 | \$ 55,815.23 |
| Access Payments | 0.00 | 0.00 | \$ - | \$ 717,638.28 | \$ 3,357,808.45 | \$ 6,158,806.73 | \$ 4,138,547.89 | \$ 1,616,204.70 |
| Membership Fees | 60,496.71 | 73,332.57 | \$ 52,094.43 | \$ 57,171.73 | \$ 61,067.76 | \$ 39,266.83 | \$ 67,187.79 | \$ 46,500.23 |
| Employer + Employee Contributions | 2,306,903.86 | 2,087,398.26 | \$ 2,244,024.20 | \$ 2,132,465.45 | \$ 1,738,974.65 | \$ 2,676,906.47 | \$ 1,951,592.61 | \$ 2,162,513.01 |
| Misc | 554.86 | 412.01 | | \$ 2,734.86 | \$ - | \$ - | \$ 1,579.15 | \$ 1,243.37 |
| Total Resources | \$2,911,969.55 | \$7,342,221.10 | \$7,151,486.52 | \$4,360,469.61 | \$5,683,092.89 | \$13,834,726.90 | \$7,336,741.96 | \$3,882,276.54 |
| Expenses | | | | | | | | |
| Agency Program Costs (subsidy) | \$ (3,987,350.15) | \$ (2,780,715.44) | \$ (1,869,032.13) | \$ (3,752,936.28) | \$ (2,272,538.24) | \$ (3,013,183.04) | \$ (2,078,095.79) | \$ (1,711,637.65) |
| Member Program Costs | \$ (2,978,145.79) | \$ (1,972,245.68) | \$ (2,067,459.04) | \$ (2,418,867.46) | \$ (1,887,142.70) | \$ (2,596,009.41) | \$ (1,885,775.15) | \$ (2,091,784.42) |
| Admin / MQF | \$ (553,034.53) | \$ (174,000.52) | \$ (160,189.82) | \$ (230,616.85) | \$ (425,241.63) | \$ (175,876.89) | \$ (131,264.68) | \$ (186,468.70) |
| MaineCare | \$ (77,600.16) | \$ (61,011.78) | \$ (829,757.35) | \$ (72,953.98) | \$ (62,962.53) | \$ (883,094.13) | \$ (58,580.10) | \$ (62,607.23) |
| Repayment Cash Advance Interest | | | | | | | \$ (8,333,333.00) | \$ (2,666,667.00) |
| Total Expense | (\$7,596,130.63) | (\$4,987,973.42) | (\$4,926,438.34) | (\$6,475,374.57) | (\$4,647,885.10) | (\$6,668,163.47) | (\$12,487,048.72) | (\$6,719,165.00) |
| Net | (\$4,684,161.08) | \$2,354,247.68 | \$2,225,048.18 | (\$2,114,904.96) | \$1,035,207.79 | \$7,166,563.43 | (\$5,150,306.76) | (\$2,836,888.46) |
| Cash (with advance) | (\$23,853,904.08) | \$3,500,343.60 | \$5,725,391.78 | \$3,610,486.82 | \$4,645,694.61 | \$11,812,258.04 | \$6,661,951.28 | \$3,825,062.82 |
| Advance | \$0.00 | (\$25,000,000.00) | (\$25,000,000.00) | (\$25,000,000.00) | (\$25,000,000.00) | (\$25,000,000.00) | (\$16,666,667.00) | (\$14,000,000.00) |
| Cash (without advance) | (\$23,853,904.08) | (\$21,499,656.40) | (\$19,274,608.22) | (\$21,389,513.18) | (\$20,354,305.39) | (\$13,187,741.96) | (\$10,004,715.72) | (\$10,174,937.18) |
| Notes: | | | | | | | | |
| | Access payments based on January paid claims were due March 2nd (30 days after the end of the month). February cash reflects this due date. | | | | | | | |
| | Actual Agency cash balance including all January based access payments is \$8,124,370. | | | | | | | |
| | The Agency has made a further \$1.5 million cash return to the State effective March 5, so the remaining amount of the cash advance is \$12.5 million. | | | | | | | |