

	SFY 10	DHA SFY 2010 Cash Balances 1/312010 (as of 2/5/10)					
	JUL	AUG	SEP	OCT	NOV	Dec	Jan
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
Access Payments	0.00	0.00	\$ -	\$ 717,638.28	\$ 3,357,808.45	\$ 6,158,806.73	\$ 4,138,547.89
Membership Fees	60,496.71	73,332.57	\$ 52,094.43	\$ 57,171.73	\$ 61,067.76	\$ 39,266.83	\$ 67,187.79
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
Misc	554.86	412.01		\$ 2,734.86	\$ -	\$ -	\$ 1,579.15
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
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)
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)
Admin / MQF	\$ (553,034.53)	\$ (174,000.52)	\$ (160,189.82)	\$ (230,616.85)	\$ (425,241.63)	\$ (175,876.89)	\$ (131,264.68)
MaineCare	\$ (77,600.16)	\$ (61,011.78)	\$ (829,757.35)	\$ (72,953.98)	\$ (62,962.53)	\$ (883,094.13)	\$ (58,580.10)
Repayment Cash Advance							\$ (8,333,333.00)
Interest							
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)
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)
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
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)
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)