

SFY 10 DHA SFY 2010 Cash Balances 10/31/2009

	JUL	AUG	SEP	OCT
Resources				
HealthyME		\$ 1,250,000.00		\$ 1,091,722.00
SOP	544,014.12	3,931,078.26	\$ 4,855,367.89	\$ 358,737.29
Access Payments	0.00	0.00	\$ -	\$ 717,638.28
Membership Fees	60,496.71	73,332.57	\$ 52,094.43	\$ 57,171.73
Employer + Employee Contributions	2,306,903.86	2,087,398.26	\$ 2,244,024.20	\$ 2,132,465.45
Misc	554.86	412.01		\$ 2,734.86
Total Resources	\$2,911,969.55	\$7,342,221.10	\$7,151,486.52	\$4,360,469.61
Expenses				
Agency Program Costs (subsidy)	\$ (3,987,350.15)	\$ (2,194,854.79)	\$ (1,869,032.13)	\$ (2,612,706.30)
Member Program Costs	\$ (2,978,145.79)	\$ (2,558,106.33)	\$ (2,067,459.04)	\$ (3,559,097.44)
Admin / MQF	\$ (553,034.53)	\$ (174,000.52)	\$ (160,189.82)	\$ (230,616.85)
MaineCare	\$ (77,600.16)	\$ (61,011.78)	\$ (829,757.35)	\$ (72,953.98)
Interest				
Total Expense	(\$7,596,130.63)	(\$4,987,973.42)	(\$4,926,438.34)	(\$6,475,374.57)
Net	(\$4,684,161.08)	\$2,354,247.68	\$2,225,048.18	(\$2,114,904.96)
Cash (with advance)	(\$23,853,904.08)	\$3,500,343.60	\$5,725,391.78	\$3,610,486.82
Advance	\$0.00	(\$25,000,000.00)		
Cash (without advance)	(\$23,853,904.08)	(\$21,499,656.40)	(\$19,274,608.22)	(\$21,389,513.18)

note:

The Agency received 79% (\$2,655,831.64) of the 1st access payment after the due date.

The Agency's cash position, had carriers paid by the due date, would have been \$6,266,318.46 - or (\$18,733,681.54) in the absence of the cash advance.