

Dirigo Health Agency
Enterprise Fund Cash Analysis
Fiscal Year 2010

	July	August	September	October	November
Resources					
HealthyME Transfer		1,250,000		1,091,722	
SOP	544,014	3,931,078	4,855,368	358,737	516,695
Access Payments	-	-	-	717,638	3,317,417
Membership Fees	60,497	73,333	52,094	57,172	61,068
Employer + Employee Contributions	2,306,904	2,087,398	2,244,024	2,132,465	1,738,975
Misc	555	412		2,735	
Total Resources	2,911,970	7,342,221	7,151,487	4,360,470	5,634,155
Expenses					
Agency Program Costs (subsidy)	(3,987,350)	(2,194,855)	(1,869,032)	(2,612,706)	\$ (2,097,206.58)
Member Program Costs	(2,978,146)	(2,558,106)	(2,067,459)	(3,559,097)	\$ (2,013,536.06)
Admin / MQF	(553,035)	(174,001)	(160,190)	(230,617)	\$ (425,241.63)
MaineCare	(77,600)	(61,012)	(829,757)	(72,954)	\$ (62,962.53)
Interest					
Total Expense	(7,596,131)	(4,987,973)	(4,926,438)	(6,475,375)	(4,598,947)
Net Change In Cash	(4,684,161)	2,354,248	2,225,048	(2,114,905)	1,035,208
Beginning Cash Balance	(19,169,743)	(23,853,904)	(21,499,656)	(19,274,608)	(21,389,513)
Cash (with advance)	(23,853,904)	3,500,344	5,725,392	3,610,487	4,645,695
Advance	-	(25,000,000)	(25,000,000)	(25,000,000)	(25,000,000)
Cash (without advance)	(23,853,904)	(21,499,656)	(19,274,608)	(21,389,513)	(20,354,305)
				(18,532,160)	(17,804,462)

Notes:

MRSA 24-1 §6917 1.c Access payments must be made monthly to Dirigo Health and are due 30 days after the end of each month

The Agency received 82% (\$2,857,353) of the access payment for September claims after the due date (October 30th).

The Agency's ending October cash position, had carriers paid by the due date, would have been (\$18,532,160).

The Agency received 71% (\$2,549,843.17) of the access payment for October claims after the due date (November 30th).

The Agency's ending November cash position, had carriers paid by the due date, would have been (\$17,804,462).