

Projected SFY 2009 DHA Monthly Cash Flow

SFY 2009	JUL Actuals	AUG Actuals	SEP Actuals	OCT Actuals	NOV Projected	DEC Projected	JAN Projected	FEB Projected	MAR Projected	APR Projected	MAY Projected	JUN Projected	FY 2010 Projected	Total Projected
<b>Revenue</b>														
HealthyME / Cash Advance				4,016,667	\$ 2,083,333.00		\$ 1,250,000			\$ 1,250,000				\$ 8,600,000.00
SOP 2	\$ 342,751	\$ 5,549,688	\$ 2,504,090	\$288,121.55		\$ 5,103,688.91			\$ 4,146,747.24			\$ 956,941.67		\$ 18,892,028.18
SOP 3				\$12,500.64		\$ 2,462,831			\$ 3,332,065			\$ 6,802,704	18,720,650.00	\$ 31,330,750.64
Membership Fees	\$ 75,924	\$ 78,654	\$ 75,394	\$ 73,866	\$ 69,454	\$ 67,684	\$ 65,327	\$ 63,568	\$ 61,355	\$ 59,562	\$ 57,844	\$ 55,949		\$ 804,580.67
Employer + Employee Contributions	\$ 2,541,726	\$ 2,691,439	\$ 2,527,465	\$ 2,533,883	\$ 2,228,679	\$ 2,261,672	\$ 2,214,203	\$ 2,123,770	\$ 2,013,417	\$ 1,931,088	\$ 1,852,876	\$ 1,762,795		\$ 26,683,011.65
Misc														
<b>Total Revenue</b>	\$ 2,960,400	\$ 8,319,781	\$ 9,123,616	\$ 4,991,704	\$ 2,298,133	\$ 9,895,876	\$ 3,529,530	\$ 2,187,338	\$ 9,553,584	\$ 3,240,650	\$ 1,910,720	\$ 9,578,390	\$ 18,720,650	\$ 86,310,371.14
<b>Expense</b>														
Agency Program Costs (subsidy)	4,664,253.00	2,527,167.00	2,210,273.00	2,447,307	2,616,275.61	2,655,006.04	2,599,281.74	2,493,120.88	2,363,576.07	2,266,928.95	2,175,115.37	2,069,368.33		\$ 31,087,672.68
Member Program Costs	2,901,631	2,293,136	2,500,857	2,458,454	\$ 2,246,234	\$ 2,279,226	\$ 2,231,757	\$ 2,141,324	\$ 2,030,971	\$ 1,948,642	\$ 1,870,430	\$ 1,780,350	\$ -	\$ 26,683,011.67
DirigoChoice Coverage (total)	\$ 7,565,884	\$ 4,820,303	\$ 4,711,130	\$ 4,905,761	\$ 4,862,509	\$ 4,934,232	\$ 4,831,039	\$ 4,634,445	\$ 4,394,547	\$ 4,215,571	\$ 4,045,546	\$ 3,849,718	\$ -	\$ 57,770,684.35
Cass Advance Repayment												\$ 3,600,000		\$ 3,600,000.00
Admin / MQF	\$ 418,549	\$ 204,512	\$ 317,453	\$ 267,912	\$ 312,687	\$ 312,687	\$ 312,687	\$ 312,687	\$ 312,687	\$ 312,687	\$ 312,687	\$ 312,687	\$ -	\$ 3,709,921.95
MaineCare	\$ -	\$ 1,171,862	\$ 177,008	\$ 24,817	\$ 387,039.08	\$ 387,039.08	\$ 387,039.08	\$ 387,039.08	\$ 387,039.08	\$ 387,039.08	\$ 387,039.08	\$ 387,039.08	\$ -	\$ 4,470,000.00
<b>Total Expense</b>	\$ 7,984,433	\$ 6,196,677	\$ 5,205,590	\$ 5,198,490	\$ 5,562,235	\$ 5,633,958	\$ 5,530,765	\$ 5,334,171	\$ 5,094,273	\$ 4,915,297	\$ 4,745,272	\$ 8,149,444	\$ -	\$ 69,550,606.30
Net	\$ (5,024,033)	\$ 2,123,104	\$ 3,918,026	\$ (206,786)	\$ (3,264,102)	\$ 4,261,917	\$ (2,001,235)	\$ (3,146,833)	\$ 4,459,311	\$ (1,674,647)	\$ (2,834,552)	\$ 1,428,946	\$ 18,720,650	\$ 16,759,764.84
Balance	\$ (21,561,672)	\$ (19,438,568)	\$ (15,520,542)	\$ (15,727,329)	\$ (18,991,431)	\$ (14,729,513)	\$ (16,730,749)	\$ (19,877,582)	\$ (15,418,271)	\$ (17,092,918)	\$ (19,927,470)	\$ (18,498,524)	\$ 222,126	

(\$16,537,639)

notes

Projected / Actuals as of 11/12/2008