

Cash Position Q1 SFY 2010

	SFY 10		DHA SFY 2010 Cash Balances 10/20/2009	
	JUL	AUG	SEP	
<b>Resources</b>				
HealthyME		\$ 1,250,000.00		
SOP	544,014.12	3,931,078.26	\$	4,855,367.89
Membership Fees	60,496.71	73,332.57	\$	52,094.43
Employer + Employee Contributions	2,306,903.86	2,087,398.26	\$	2,244,024.20
Misc	554.86	412.01		
<b>Total Resources</b>	<b>\$2,911,969.55</b>	<b>\$7,342,221.10</b>		<b>\$7,151,486.52</b>
<b>Expenses</b>				
Agency Program Costs (subsidy)	\$ (3,987,350.15)	\$ (2,194,854.79)	\$	(1,869,032.13)
Member Program Costs	\$ (2,978,145.79)	\$ (2,558,106.33)	\$	(2,067,459.04)
Admin / MQF	\$ (553,034.53)	\$ (174,000.52)	\$	(160,189.82)
MaineCare	\$ (77,600.16)	\$ (61,011.78)	\$	(829,757.35)
Interest				
<b>Total Expense</b>	<b>(\$7,596,130.63)</b>	<b>(\$4,987,973.42)</b>		<b>(\$4,926,438.34)</b>
<b>Net</b>	<b>(\$4,684,161.08)</b>	<b>\$2,354,247.68</b>		<b>\$2,225,048.18</b>
Cash (with advance)	<b>(\$23,853,904.08)</b>	\$3,500,343.60		\$5,725,391.78
Advance	\$0.00	<b>(\$25,000,000.00)</b>		
Cash (without advance)	<b>(\$23,853,904.08)</b>	<b>(\$21,499,656.40)</b>		<b>(\$19,274,608.22)</b>

Notes

Numbers in this document report the Agency's cash balance and cash transactions for the purposes of Legislative updates.

The Agency's financial statements are prepared on a fully accrued basis (consistent with enterprise fund accounting) and reflect the actual period expenses and revenue are incurred or earned.

Distributed at DHA Board Meeting 10/30/2009