

Dirigo Health Agency Cash status and projection

Goal

Maximize health coverage access while balancing payers' concern regarding the assessment amount

Enrollment

Enrollment adjusted for retroactivity, as of November 9, 2005, of 7,371 plus 4,040 parents, for a total of 11,411.

Dirigo's Cash Position

| | |
|------------|---|
| \$42.2 MM | Cash available on 7/1/05 |
| - 17.6 MM | To fund subsidy program 7/1/05 - 12/31/05 (12,536 participants) |
| - 13.2 MM | Covers \$8.1MM FY06/FY07 DHA & DHHS Administration; \$1.65MM wrap around MaineCare coverage; \$2.25MM budget cut; \$1.2MM HealthyME program |
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| \$ 11.4 MM | Available to fund Jan-March 31, 2006 until first SOP |
| - 9.6 MM | Jan-March 31, 2006 program need (subsidies + MQF) |

Dirigo's Cash Needs – April 1, 2006 through March 31, 2007

| | |
|---------|---|
| \$1 MM | 4/06-3/07 Maine Quality Forum |
| 13.8 MM | 4/06-12/06 EMP |
| 25.4 MM | 4/06-3/07 Sliding scale discounts/deductibles, ramp up to 20,504 participants |