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**INTEROFFICE MEMORANDUM**

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JOHN ELIAS BALDACCI, GOVERNOR

RYAN LOW, COMMISSIONER

**STATE OF MAINE  
OFFICE OF THE STATE CONTROLLER**

TO: THE JOINT STANDING COMMITTEE ON APPROPRIATIONS AND  
FINANCIAL AFFAIRS

FROM: TERRY BRANN, ACTING STATE CONTROLLER

SUBJECT: DIRIGO HEALTH ENTERPRISE FUND CASH POSITION

DATE: SEPTEMBER 23, 2009

CC: COMMISSIONER LOW

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In accordance with PL2009 Chapter 213, section KK-2, I am reporting to you on the current status and activity of the Dirigo Health Fund. The Dirigo Health Fund closed fiscal year 2009 with a cash balance of \$830,257, including the cash advance authorized by Chapter 213, section KK-1 of \$20,000,000 for a net cash balance of \$(19,169,743).

For the month ended July 31, the Dirigo Health Fund closed with a net cash balance of \$(23,853,904).

For the month ended August 31, the Dirigo Health fund closed with a net cash balance of \$(21,499,656).