Office of Vermont Health Access
SFY 10 Catamount Health Actual Revenue and Expense Tracking
Monday, April 19, 2010

	SFY '10 BAA				Consensus Estimates for SFY to Date				Actuals thru 3/31/10				
	<=200%	*>200% before 1/1/10*	*>200% after 1/1/10*	*Total*	*<=200%*	*>200% before 1/1/10*	*>200% after 1/1/10*	*Total*	*<=200%*	*>200% before 1/1/10*	*>200% after 1/1/10*	*Total*	*% of SFY to-Date*
TOTAL PROGRAM EXPENDITURES													
Catamount Health	32,353,840	5,479,988	6,483,491	44,317,319	23,087,867	5,479,988	3,086,466	31,654,321	22,298,874	6,436,111	3,595,940	32,330,925	102.14%
Catamount Eligible Employer-Sponsored Insurance	1,365,354	259,097	334,275	1,958,726	959,431	259,097	161,193	1,379,721	738,856	239,713	130,628	1,109,197	80.39%
Subtotal New Program Spending	33,719,193	5,739,085	6,817,766	46,276,045	24,047,298	5,739,085	3,247,659	33,034,042	23,037,729	6,675,825	3,726,568	33,440,122	101.23%
Catamount and ESI Administrative Costs	1,254,021	471,714	471,714	2,197,448	940,516	471,714	314,476	1,726,705	940,516	628,951	157,238	1,726,705	100.00%
TOTAL GROSS PROGRAM SPENDING	34,973,214	6,210,799	7,289,480	48,473,493	24,987,814	6,210,799	3,562,135	34,760,747	21,067,393	7,304,776	2,541,995	35,166,827	101.17%
TOTAL STATE PROGRAM SPENDING	**10,505,954**	**6,210,799**	**3,008,368**	**19,725,120**	**7,506,339**	**6,210,799**	**1,470,093**	**13,717,138**	**6,328,645**	**7,304,776**	**763,615**	**13,633,421**	**99.39%**
TOTAL OTHER EXPENDITURES													
Immunizations Program	-	1,327,000	1,250,000	2,577,000	-	1,327,000	833,333	2,160,333	-	1,327,000	833,333	2,160,333	100.00%
VT Dept. of Labor Admin Costs Assoc. With Employer Assess	-	197,036	197,036	394,072	-	197,036	131,357	328,393	-	197,036	131,357	328,393	100.00%
Marketing and Outreach	500,000	-	-	500,000	375,000	-	-	375,000	375,000	-	-	375,000	100.00%
Blueprint	-	923,357	923,357	1,846,713	-	923,357	615,571	1,538,928	-	923,357	615,571	1,538,928	100.00%
TOTAL OTHER SPENDING	500,000	2,447,393	2,370,393	5,317,785	375,000	2,447,393	1,580,262	4,402,654	375,000	2,447,393	1,580,262	4,402,654	100.00%
TOTAL STATE OTHER SPENDING	**150,200**	**2,447,393**	**2,370,393**	**4,967,985**	**112,650**	**2,447,393**	**1,580,262**	**4,140,304**	**112,650**	**2,447,393**	**1,580,262**	**4,140,304**	**100.00%**
TOTAL ALL STATE SPENDING	**10,656,154**	**8,658,191**	**5,378,761**	**24,693,105**	**7,618,989**	**8,658,191**	**3,050,355**	**19,327,535**	**6,441,295**	**9,752,168**	**2,343,877**	**18,537,340**	**95.91%**
TOTAL REVENUES													
Catamount Health Premiums	4,851,343	1,800,889	2,305,426	8,957,657	3,501,307	1,800,889	1,102,908	6,405,103	3,480,288	1,704,249	1,114,063	6,298,600	98.34%
Catamount Eligible Employer-Sponsored Insurance Premiums	378,607	158,259	204,249	741,115	270,972	158,259	98,492	527,723	225,114	115,175	68,782	409,071	77.52%
Subtotal Premiums	5,229,949	1,959,148	2,509,675	9,698,772	3,772,279	1,959,148	1,201,400	6,932,826	3,705,402	1,819,424	1,182,845	6,707,671	96.75%
Federal Share of Premiums	(3,658,873)	-	(1,473,932)	(5,132,805)	(2,639,086)	-	(705,582)	(3,344,668)	(2,592,299)	-	(827,518)	(3,419,818)	102.25%
TOTAL STATE PREMIUM SHARE	1,571,077	1,959,148	1,035,743	4,565,967	1,133,192	1,959,148	495,818	3,588,158	1,113,103	1,819,424	355,327	3,287,853	91.63%
Cigarette Tax Increase ($.60 / $.80)				9,774,300				7,330,725				7,439,165	101.48%
Floor Stock				340,934				255,701				341,858	0.00%
Employer Assessment				7,121,207				5,340,905				5,124,000	95.94%
Interest				-				-				13,700	0.00%
State Fund Transfer due to Enhanced ARRA				(3,352,082)				(2,377,223)				(2,273,031)	95.62%
TOTAL OTHER REVENUE				13,884,359				10,550,108				10,645,692	100.91%
TOTAL STATE REVENUE	**1,571,077**	**1,959,148**	**1,035,743**	**18,450,326**	**1,133,192**	**1,959,148**		**14,138,266**	**1,113,103**	**1,819,424**		**13,933,545**	**98.55%**
State-Only Balance				(6,242,779)				(5,189,269)				(3,840,180)	
Carryforward				7,311,891				7,311,891				7,311,891	
(DEFICIT)/SURPLUS				**1,069,111**				**2,122,621**				**3,471,711**	
Reserve Account Funding				-				-				-	
REVISED (DEFICIT)/SURPLUS WITH RESERVE FUNDING				**1,069,111**				**2,122,621**				**3,471,711**	

NOTE: The total program expenditures include both claims and premium costs

Green Mountain Care Enrollment Report

March 2010

TOTAL ENROLLMENT BY MONTH

	Jul-07	Nov-07	Jul-08	Nov-08	Apr 09	May 09	Jun 09	Jul 09	Aug 09	Sep 09	Oct 09	Nov 09	Dec 09	Jan 10	Feb 10	Mar 10
Adults:																
VHAP-ESIA	-	35	672	759	952	948	957	966	955	953	962	959	968	958	954	952
ESIA	-	21	336	499	542	577	578	586	589	633	706	692	698	708	744	749
CHAP	-	320	4,608	6,120	7,538	7,710	7,842	7,988	8,235	8,477	8,802	8,954	9,138	9,339	9,503	9,755
Catamount Health	-	120	697	932	1,220	1,243	1,320	1,339	1,404	1,455	1,516	1,556	1,660	1,651	1,709	1,733
Total	-	376	6,313	8,310	10,252	10,478	10,697	10,879	11,183	11,518	11,986	12,161	12,464	12,656	12,910	13,189

	Jul-07	Nov-07	Jul-08	Nov-08	Apr 09	May 09	Jun 09	Jul 09	Aug 09	Sep 09	Oct 09	Nov 09	Dec 09	Jan 10	Feb 10	Mar 10
Adults:																
VHAP	23,725	24,849	26,441	26,860	30,064	30,747	30,997	31,270	31,605	31,629	32,469	32,429	33,067	33,469	33,965	35,010
Other Medicaid	69,764	69,969	70,947	35,601	37,331	37,663	37,857	37,930	38,117	38,207	37,625	37,689	38,411	37,852	39,053	38,972
Children:																
Dr Dynasaur	19,738	19,733	19,960	20,511	20,636	20,675	20,798	20,705	20,466	20,525	20,434	20,418	20,472	20,503	20,489	20,602
SCHIP	3,097	3,428	3,396	3,527	3,264	3,290	3,330	3,398	3,412	3,430	3,412	3,446	3,451	3,405	3,432	3,514
Other Medicaid*	Included	Included	Included	34,015	37,035	37,354	37,519	37,671	37,605	37,579	37,212	37,291	38,116	38,261	38,678	38,480
Total	116,324	117,979	120,744	120,514	128,330	129,729	130,501	130,974	131,205	131,370	131,152	131,273	133,517	133,490	135,617	136,578
TOTAL ALL	116,324	118,355	127,057	128,824	138,582	140,207	141,198	141,853	142,388	142,888	143,138	143,434	145,981	146,146	148,527	149,767

KEY:

* Prior to November 2008, the numbers for Other Medicaid included both children and adults enrolled in this eligibility category

VHAP-ESIA = Eligible for VHAP and enrolled in ESI with premium assistance

ESIA = Between 150% and 300% and enrolled in ESI with premium assistance

CHAP = Between 150% and 300% and enrolled in Catamount Health with premium assistance

Catamount Health = Over 300% and enrolled in Catamount Health with no premium assistance

VHAP = Enrolled in VHAP with no ESI that is cost-effective and/or approvable

Dr. Dynasaur = Enrolled in Dr. Dynasaur

SCHIP = Enrolled in SCHIP

Totals do not include programs such as Pharmacy, Choices for Care, Medicare Buy-in

Data on the range and types of ESI plans has not been included in this report, but will be included as soon as the data is available.

Green Mountain Care Enrollment Report

Mar 2010 Demographics

Income	VHAP-ESIA*	ESIA*	CHAP*	TOTAL
0-50%	18	-	511	
50-75%	45	2	94	
75-100%	112	3	139	
100-150%	474	7	433	
150-185%	283	239	3,697	
185-200%	11	241	2,213	
200-225%	6	142	1,302	
225-250%	1	80	792	
250-275%	-	35	427	
275-300%	2	-	147	
Total	952	749	9,755	11,456

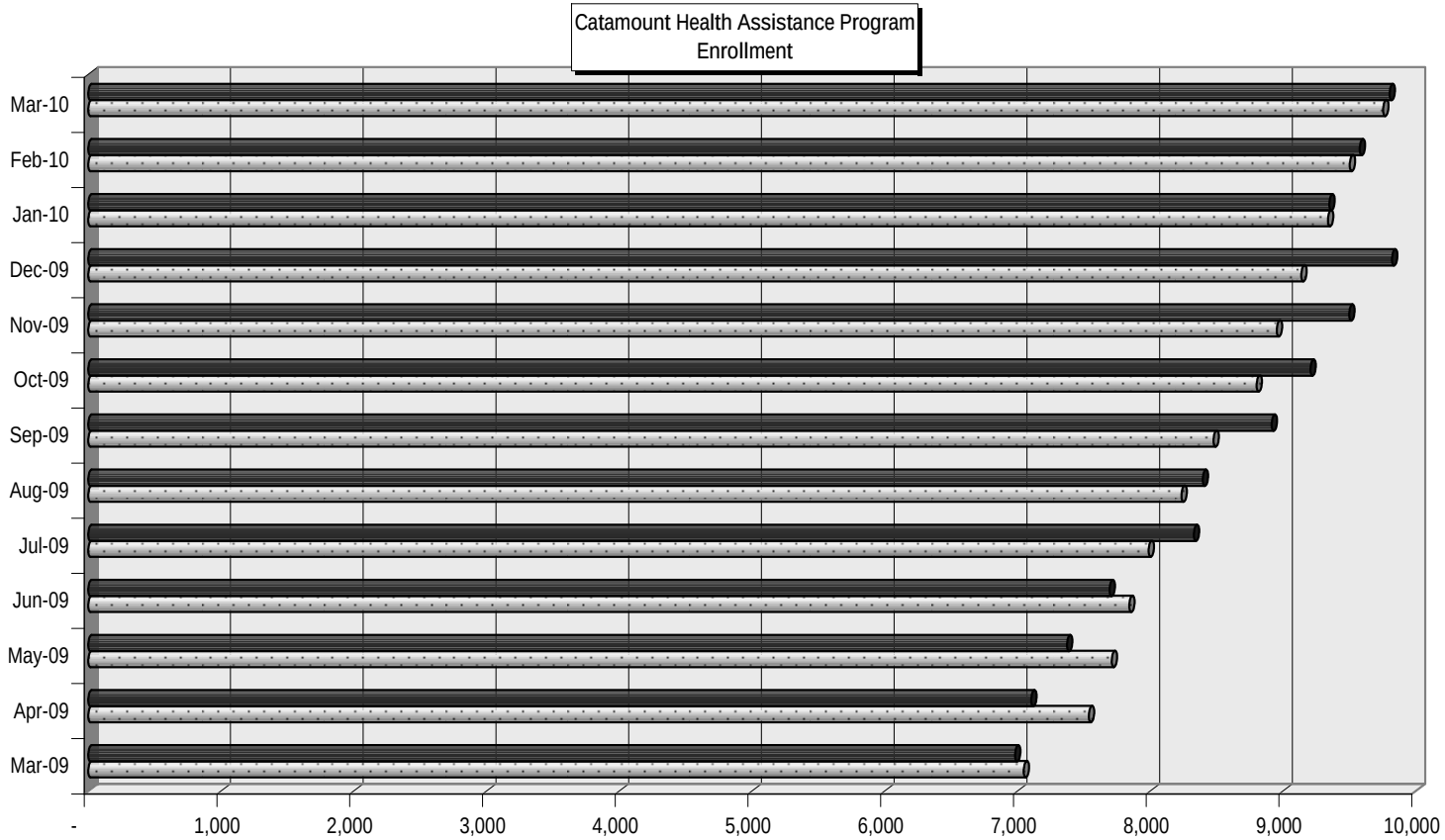
Age	VHAP-ESIA	ESIA	CHAP	TOTAL
18-24	61	78	2,206	
25-35	264	179	1,713	
36-45	351	217	1,502	
46-55	218	198	2,028	
56-64	57	77	2,302	
65+	1	-	4	
Total	952	749	9,755	11,456

Green Mountain Care Enrollment Report (continued)

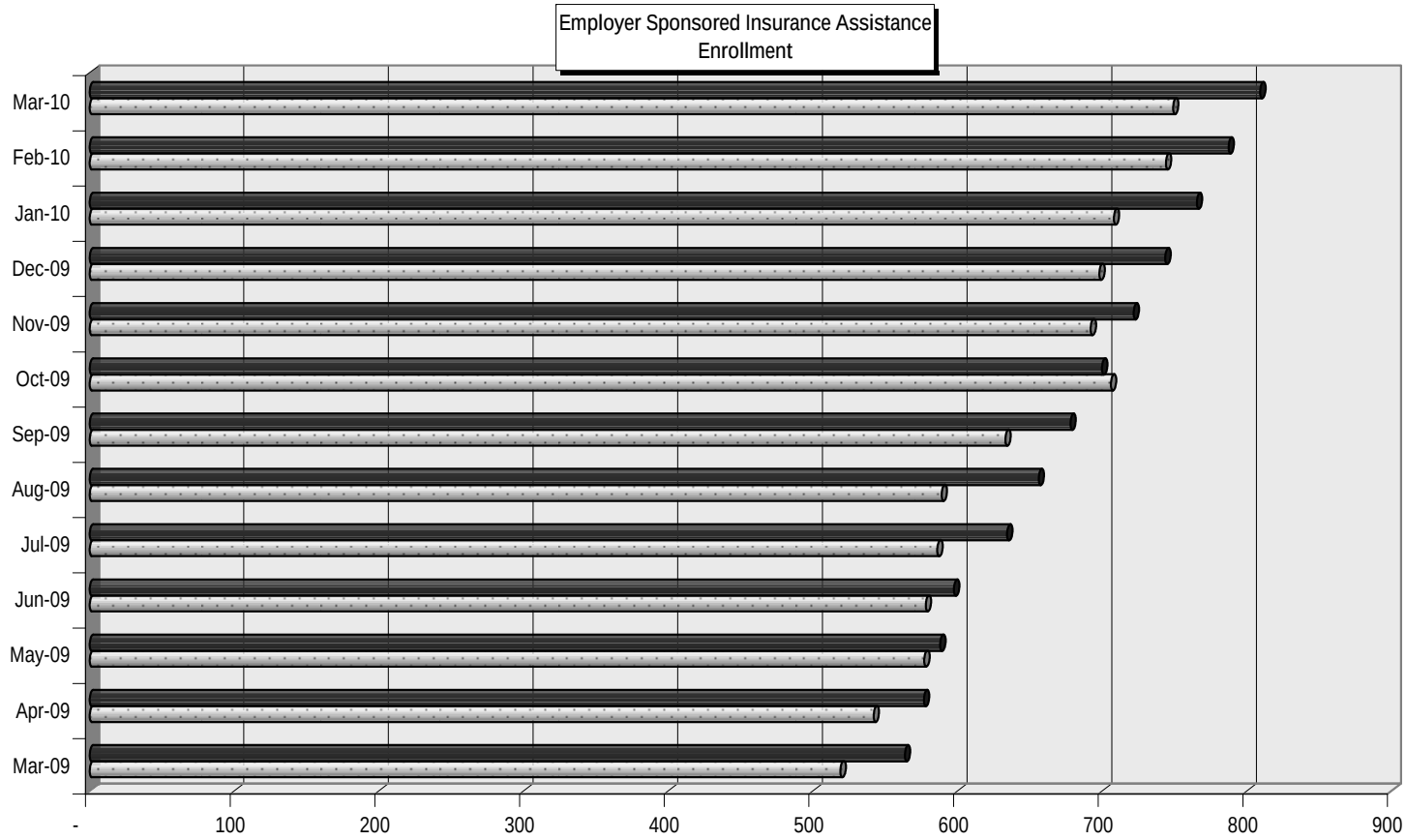
Mar 2010 Demographics

Gender	VHAP-ESIA	ESIA	CHAP	TOTAL
Male	337	270	4,287	
Female	615	479	5,468	
Total	952	749	9,755	11,456

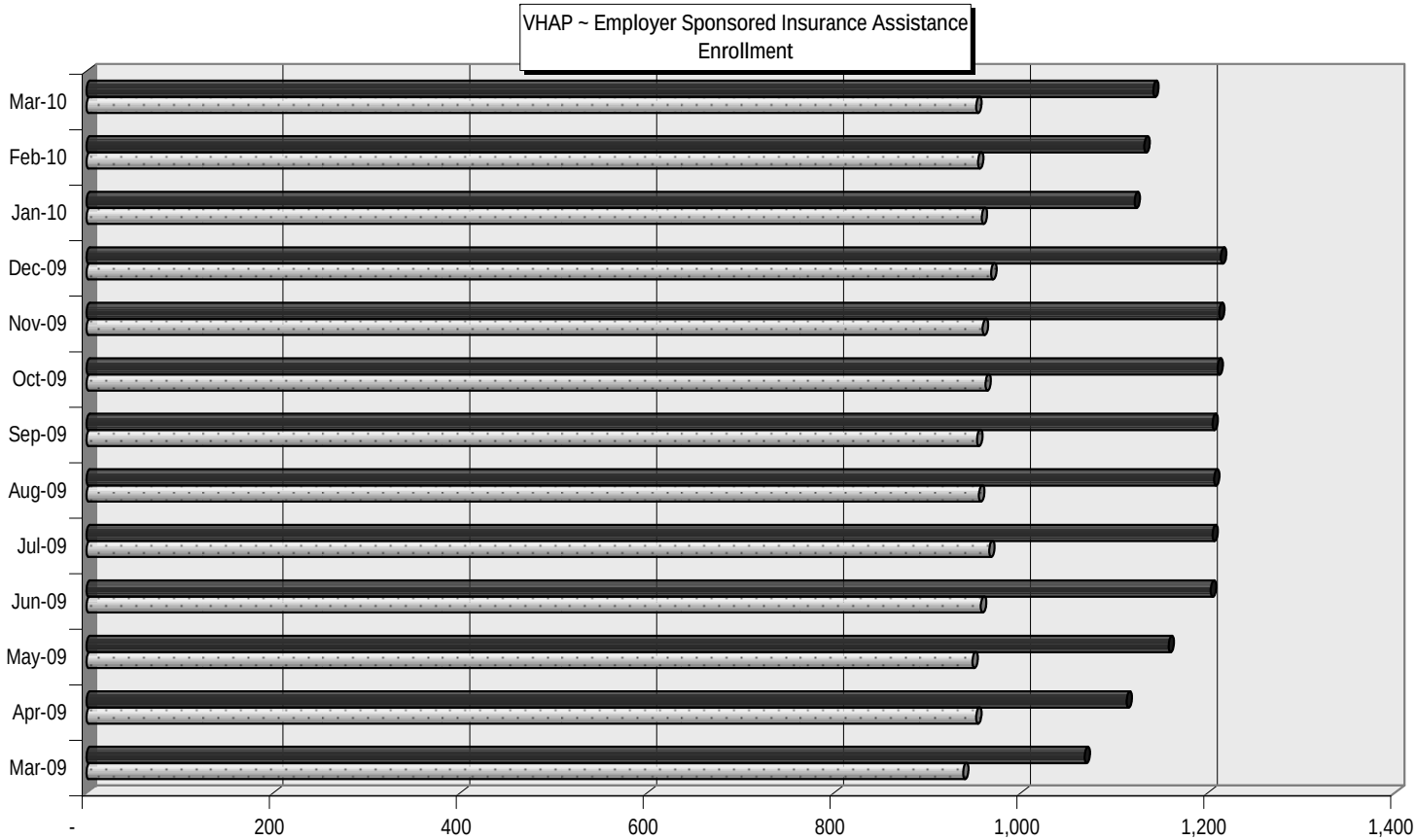
County	VHAP-ESIA	ESIA	CHAP	TOTAL
Addison	60	44	626	
Bennington	81	60	549	
Caledonia	43	35	606	
Chittenden	192	163	1,942	
Essex	11	4	120	
Franklin	100	52	641	
Grand Isle	6	10	107	
Lamoille	54	47	491	
Orange	45	25	491	
Orleans	54	51	549	
Other	2	-	3	
Rutland	99	91	991	
Washington	71	54	960	
Windham	53	53	769	
Windsor	81	60	910	
Total	952	749	9,755	11,456



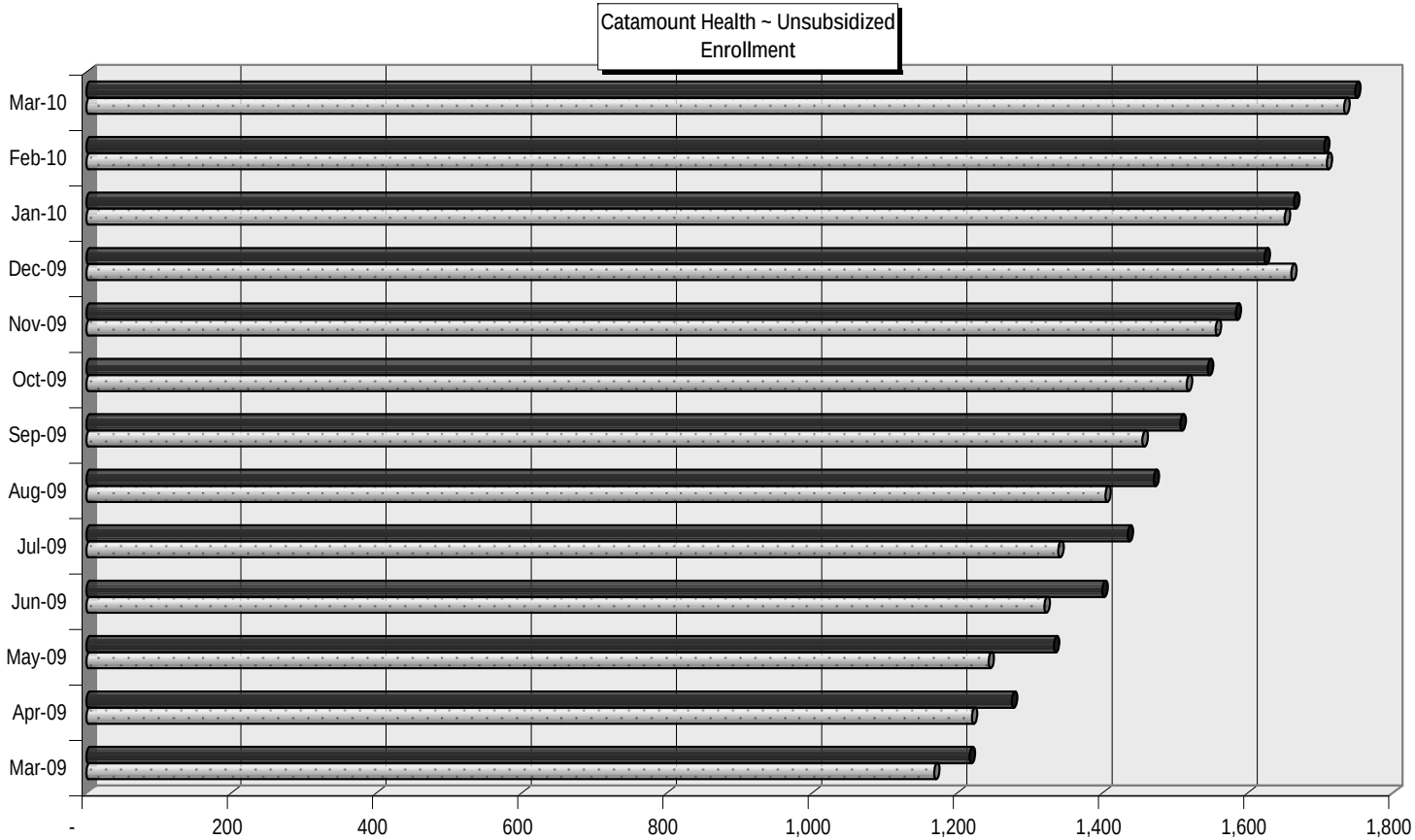
	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10
Projected	6,983	7,103	7,374	7,694	8,329	8,394	8,914	9,206	9,498	9,822	9,349	9,577	9,803
Actual	7,046	7,538	7,710	7,842	7,988	8,235	8,477	8,802	8,954	9,138	9,339	9,503	9,755



	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10
Projected	564	577	588	597	634	656	678	700	722	744	765	787	809
Actual	519	542	577	578	586	589	633	706	692	698	708	744	749



	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10
■ Projected	1,068	1,113	1,158	1,203	1,205	1,207	1,205	1,210	1,212	1,214	1,122	1,132	1,141
□ Actual	938	952	948	957	966	955	953	962	959	968	958	954	952



	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10
■ Projected	1,217	1,275	1,333	1,400	1,435	1,471	1,507	1,545	1,584	1,623	1,664	1,705	1,748
□ Actual	1,168	1,220	1,243	1,320	1,339	1,404	1,455	1,516	1,556	1,660	1,651	1,709	1,733