

Office of Vermont Health Access
SFY '08 Catamount Health Actual Revenue and Expense Tracking
Tuesday, July 15, 2008

	SFY '08 Revised Appropriated			Consensus Estimates for SFY to Date			Actuals thru 6/30/08			
	<=200%	>200%	Total	<=200%	>200%	Total	<=200%	>200%	Total	% of SFY to-Date
TOTAL PROGRAM EXPENDITURES										
Catamount Health	6,317,850	6,881,030	13,198,880	6,317,850	6,881,030	13,198,880	2,903,808	3,534,524	6,438,332	48.78%
Catamount Eligible Employer-Sponsored Insurance	88,278	96,147	184,424	88,278	96,147	184,424	99,604	159,131	258,734	140.29%
Subtotal New Program Spending	6,406,128	6,977,177	13,383,304	6,406,128	6,977,177	13,383,304	3,003,411	3,693,655	6,697,066	50.04%
Catamount and ESI Administrative Costs	1,688,833	1,839,378	3,528,211	1,688,833	1,839,378	3,528,211	1,688,833	1,270,308	2,959,141	83.87%
TOTAL GROSS PROGRAM SPENDING	8,094,961	8,816,554	16,911,515	8,094,961	8,816,554	16,911,515	4,692,244	4,963,963	9,656,207	57.10%
TOTAL STATE PROGRAM SPENDING	3,318,125	8,816,554	12,134,679	3,318,125	8,816,554	12,134,679	1,923,351	4,963,963	6,887,314	56.76%
TOTAL OTHER EXPENDITURES										
Immunizations Program	-	4,000,000	4,000,000	-	4,000,000	4,000,000	-	3,832,030	3,832,030	95.80%
VT Dept. of Labor Admin Costs Assoc. With Employer Assess.	-	394,072	394,072	-	394,072	394,072	-	258,466	258,466	65.59%
Marketing and Outreach	1,316,167	-	1,316,167	1,316,167	-	1,316,167	1,316,167	-	1,316,167	100.00%
Blueprint	-	1,846,713	1,846,713	-	1,846,713	1,846,713	-	1,846,713	1,846,713	100.00%
TOTAL OTHER SPENDING	1,316,167	6,240,785	7,556,952	1,316,167	6,240,785	7,556,952	1,316,167	5,937,209	7,253,376	95.98%
TOTAL STATE OTHER SPENDING	539,497	6,240,785	6,780,282	539,497	6,240,785	6,780,282	539,497	5,937,209	6,476,706	95.52%
TOTAL ALL STATE SPENDING	3,857,621	15,057,339	18,914,960	3,857,621	15,057,339	18,914,960	2,462,848	10,901,172	13,364,020	70.65%
TOTAL REVENUES										
Catamount Health Premiums	964,287	2,012,969	2,977,257	964,287	2,012,969	2,977,257	399,085	953,319	1,352,404	45.42%
Catamount Eligible Employer-Sponsored Insurance Premiums	48,371	100,976	149,347	48,371	100,976	149,347	30,864	67,134	97,998	65.62%
Subtotal Premiums	1,012,659	2,113,945	3,126,604	1,012,659	2,113,945	3,126,604	429,949	1,020,453	1,450,402	46.39%
Federal Share of Premiums	(597,570)	-	(597,570)	(597,570)	-	(597,570)	(253,713)	-	(253,713)	42.46%
TOTAL STATE PREMIUM SHARE	415,089	2,113,945	2,529,034	415,089	2,113,945	2,529,034	176,236	1,020,453	1,196,689	47.32%
Cigarette Tax Increase (\$.60 / \$.80)			9,052,000			9,052,000			8,686,425	95.96%
Floor Stock			-			-			29,329	0.00%
Employer Assessment			7,500,000			7,500,000			5,421,491	72.29%
Interest			161,625			161,625			311,966	193.02%
TOTAL OTHER REVENUE			16,713,625			16,713,625			14,449,211	86.45%
TOTAL STATE REVENUE	415,089	2,113,945	19,242,659	415,089	2,113,945	19,242,659	176,236	1,020,453	15,645,900	81.31%
State-Only Balance			327,699			327,699			2,281,881	
Carryforward			4,617,848			4,617,848			4,617,848	
(DEFICIT)/SURPLUS			4,945,547			4,945,547			6,899,729	
Reserve Account Funding			3,500,000			3,500,000			3,500,000	
REVISED (DEFICIT)/SURPLUS WITH RESERVE FUNDING			8,445,547			8,445,547			10,399,729	

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

ESI and CATAMOUNT HEALTH PREMIUM ASSISTANCE PROGRAM REPORT June 2008

TOTAL ENROLLMENT BY MONTH

	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08
VHAP-ESIA	-	-	-	-	35	131	287	411	542	589	607	632
ESIA	-	-	-	-	21	69	127	169	242	273	304	324
CHAP	-	-	-	-	320	1,186	1,834	2,419	3,033	3,507	3,918	4,265
Catamount Health	-	-	-	-	120	165	268	345	361	344	470	606
Total	-	-	-	-	376	1,551	2,516	3,344	4,178	4,713	5,299	5,827
	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08
Other Medicaid	69,764	70,016	70,278	70,134	69,969	69,805	70,466	70,858	70,851	70,789	70,766	70,754
Dr Dynasaur	19,738	19,664	19,475	19,629	19,733	19,781	19,822	19,977	20,210	20,227	20,297	20,410
SCHIP	3,097	3,137	3,173	3,355	3,428	3,481	3,479	3,170	3,166	3,200	3,231	3,215
VHAP	23,725	23,767	23,870	24,245	24,849	25,295	25,899	26,150	26,301	26,670	26,516	26,650
Total	116,324	116,584	116,796	117,363	117,979	118,362	119,666	120,155	120,528	120,886	120,810	121,029
TOTAL ALL	116,324	116,584	116,796	117,363	118,355	119,913	122,182	123,499	124,706	125,599	126,109	126,856

KEY:

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

ESI and CATAMOUNT HEALTH PREMIUM ASSISTANCE PROGRAM REPORT (continued)
June 2008 Demographics

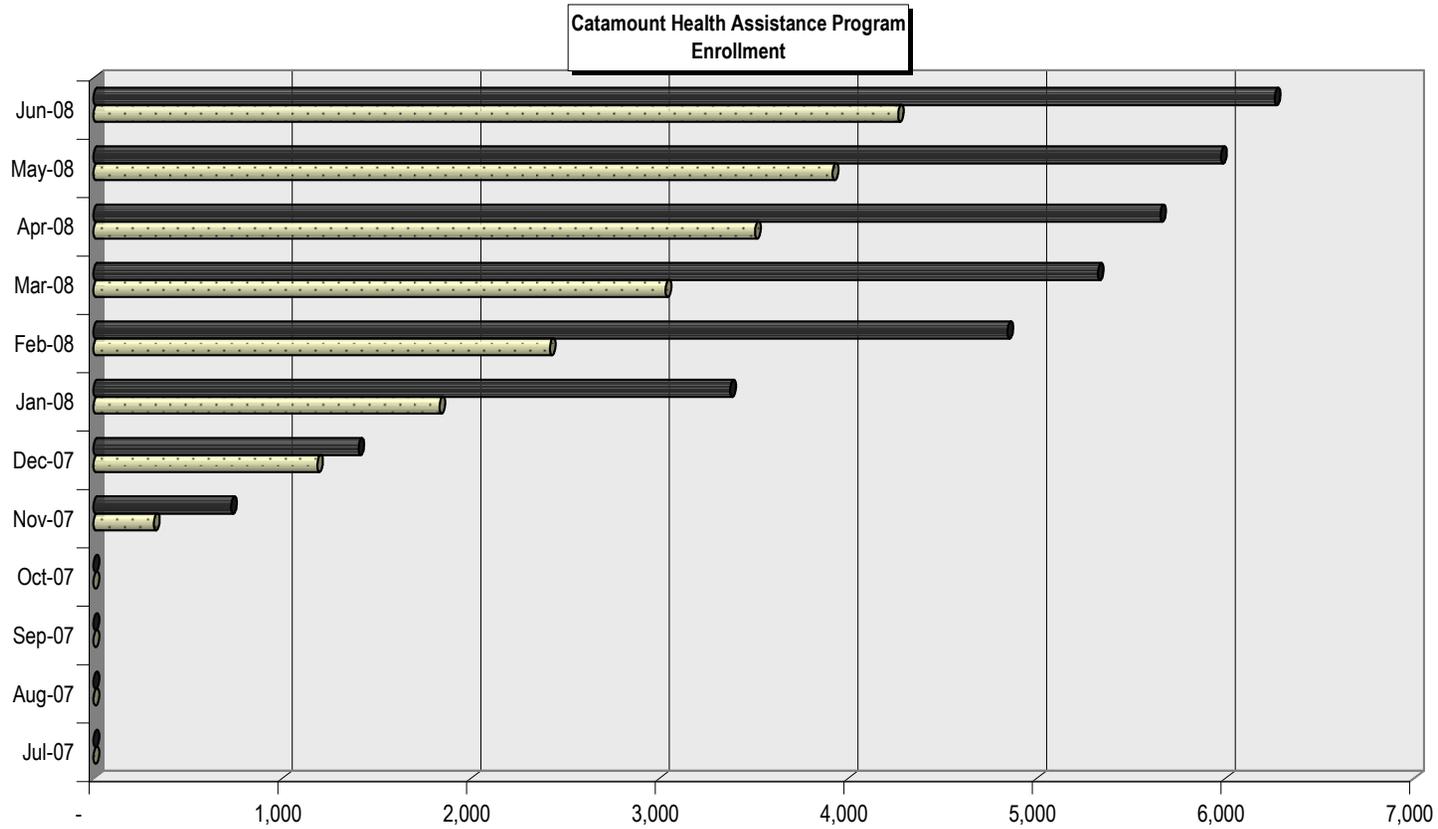
Income	VHAP-ESIA*	ESIA*	CHAP*	TOTAL
0-50%	30	-	146	
50-75%	30	-	45	
75-100%	76	2	59	
100-150%	322	5	204	
150-185%	171	72	1,099	
185-200%	2	69	562	
200-225%	1	62	832	
225-250%	-	49	581	
250-275%	-	35	425	
275-300%	-	30	314	
Total	632	324	4,265	5,221

Age	VHAP-ESIA	ESIA	CHAP	TOTAL
18-24	33	33	729	
25-35	183	110	732	
36-45	246	74	844	
46-55	134	74	1,028	
56-64	36	27	922	
65+	-	6	10	
Total	632	324	4,265	5,221

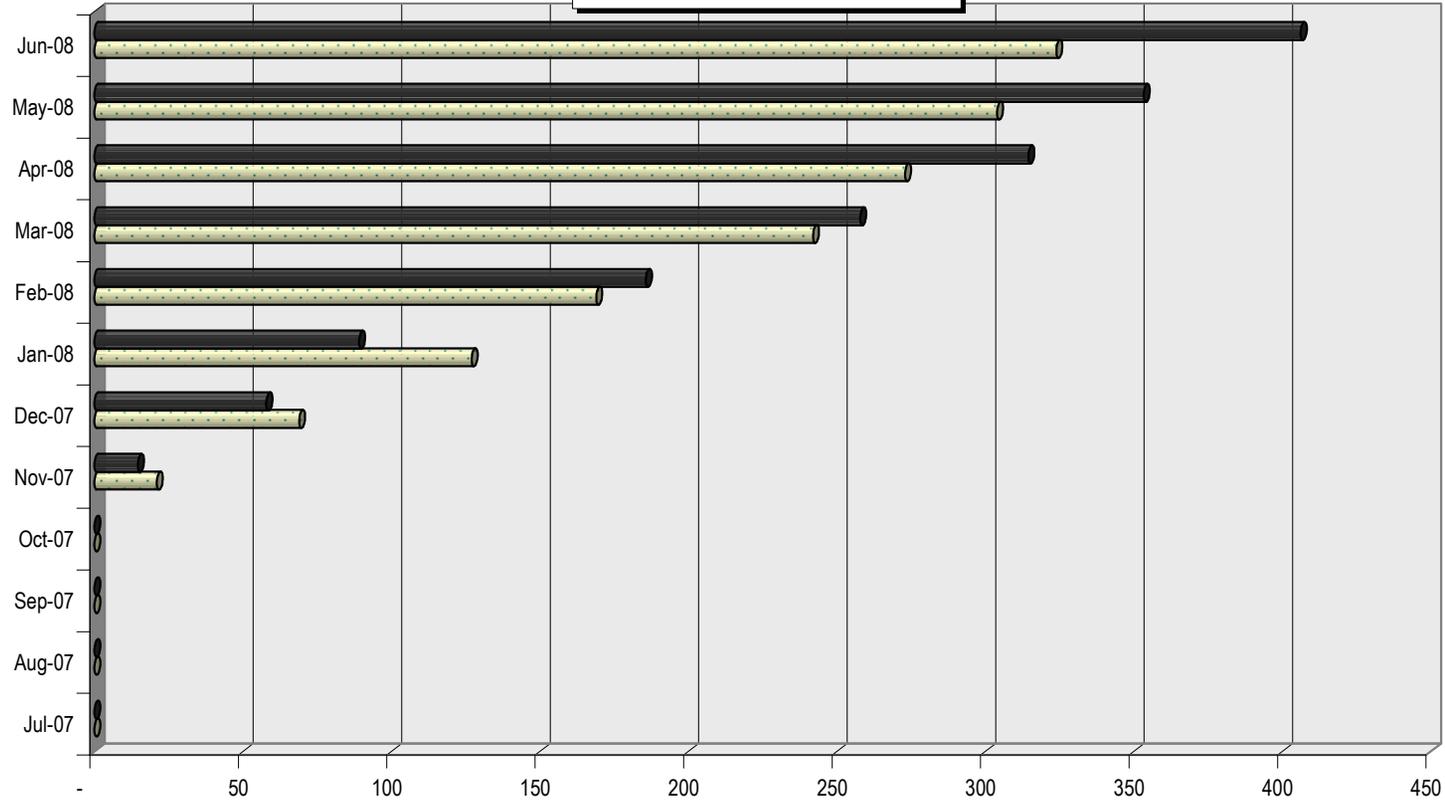
ESI and CATAMOUNT HEALTH PREMIUM ASSISTANCE PROGRAM REPORT (continued)
June 2008 Demographics

Gender	VHAP-ESIA	ESIA	CHAP	TOTAL
Male	217	118	1,847	
Female	415	206	2,418	
Total	632	324	4,265	5,221

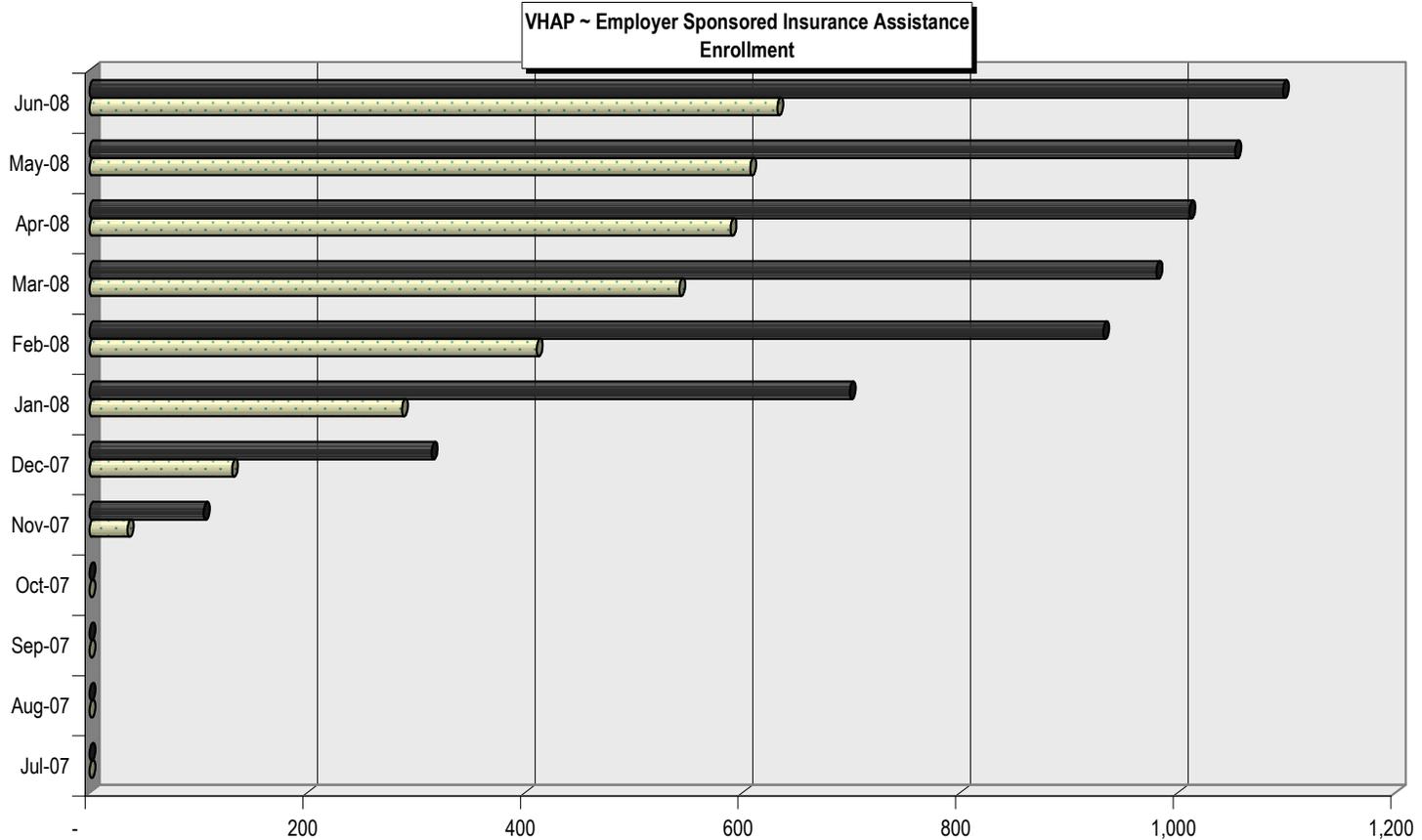
County	VHAP-ESIA	ESIA	CHAP	TOTAL
Addison	36	13	283	
Bennington	63	27	235	
Caledonia	30	11	280	
Chittenden	106	88	751	
Essex	7	5	61	
Franklin	62	24	282	
Grand Isle	8	10	40	
Lamoille	34	15	239	
Orange	25	11	232	
Orleans	57	11	260	
Other	3	-	6	
Rutland	83	39	481	
Washington	49	20	402	
Windham	28	30	316	
Windsor	41	20	397	
Total	632	324	4,265	5,221



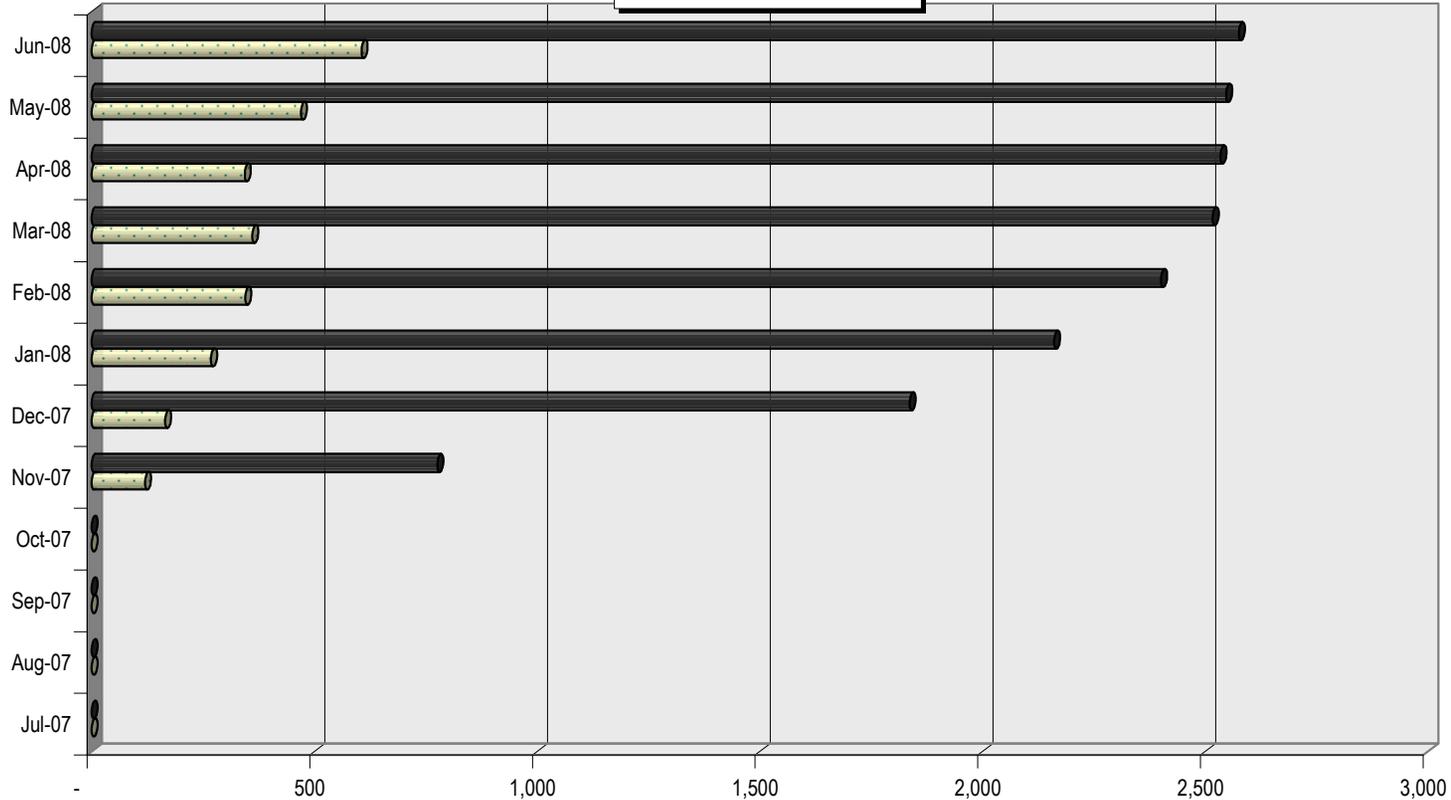
	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08
■ Projected	-	-	-	-	730	1,405	3,375	4,845	5,324	5,655	5,978	6,262
▨ Actual	-	-	-	-	320	1,186	1,834	2,419	3,033	3,507	3,918	4,265

Employer Sponsored Insurance Assistance Enrollment


	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08
■ Projected	-	-	-	-	15	58	89	186	258	315	353	406
▨ Actual	-	-	-	-	21	69	127	169	242	273	304	324



	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08
■ Projected	-	-	-	-	105	314	699	931	980	1,011	1,053	1,097
▨ Actual	-	-	-	-	35	131	287	411	542	589	607	632

Catamount Health ~ Unsubsidized Enrollment


	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08
■ Projected	-	-	-	-	776	1,837	2,161	2,401	2,517	2,535	2,547	2,576
□ Actual	-	-	-	-	120	165	268	345	361	344	470	606