



Office of Vermont Health Access  
SFY 10 Catamount Health Actual Revenue and Expense Tracking  
Thursday, December 17, 2009

expenses associated with > 200% FPL are being captured here due to the fact that CMS has not approved the waiver yet

	SFY '10 Appropriated				Consensus Estimates for SFY to Date				Actuals thru 11/30/09				
	<=200%	>200% before 10/1/09	>200% after 10/1/09	Total	<=200%	>200% before 10/1/09	>200% after 10/1/09	Total	<=200%	>200% before 10/1/09	>200% after 10/1/09	Total	% of SFY to-Date
<b>TOTAL PROGRAM EXPENDITURES</b>													
Catamount Health	30,315,950	3,202,483	11,776,319	45,294,752	11,900,372	3,202,483	2,424,745	17,527,599	11,526,378	4,999,036	-	16,525,414	94.28%
Catamount Eligible Employer-Spon	1,061,694	116,345	427,831	1,605,870	420,731	116,345	92,003	629,078	396,057	189,760	-	585,816	93.12%
<b>Subtotal New Program Spending</b>	<b>31,377,644</b>	<b>3,318,828</b>	<b>12,204,150</b>	<b>46,900,622</b>	<b>12,321,102</b>	<b>3,318,827</b>	<b>2,516,748</b>	<b>18,156,678</b>	<b>11,922,434</b>	<b>5,188,796</b>	<b>-</b>	<b>17,111,230</b>	<b>94.24%</b>
Catamount and ESI Administrative	1,523,958	242,689	899,587	2,666,234	634,983	242,689	199,908	1,077,580	634,983	442,597	-	1,077,580	100.00%
<b>TOTAL GROSS PROGRAM SPEN</b>	<b>32,901,602</b>	<b>3,561,517</b>	<b>13,103,737</b>	<b>49,566,856</b>	<b>12,956,085</b>	<b>3,561,516</b>	<b>2,716,656</b>	<b>19,234,257</b>	<b>12,557,417</b>	<b>5,631,393</b>	<b>-</b>	<b>18,188,810</b>	<b>94.56%</b>
<b>TOTAL STATE PROGRAM SPENI</b>	<b>9,883,641</b>	<b>3,561,517</b>	<b>3,936,363</b>	<b>17,381,521</b>	<b>3,892,008</b>	<b>3,561,516</b>	<b>816,084</b>	<b>7,453,524</b>	<b>3,772,248</b>	<b>5,631,393</b>	<b>-</b>	<b>9,403,641</b>	<b>126.16%</b>
<b>TOTAL OTHER EXPENDITURES</b>													
Immunizations Program	-	625,000	1,875,000	2,500,000	-	625,000	416,667	1,041,667	-	625,000	416,667	1,041,667	100.00%
VT Dept. of Labor Admin Costs Ass	-	98,518	295,554	394,072	-	98,518	65,679	164,197	-	98,518	65,679	164,197	100.00%
Marketing and Outreach	500,000	-	-	500,000	208,333	-	-	208,333	208,333	-	-	208,333	100.00%
Blueprint	-	461,678	1,385,035	1,846,713	-	461,678	307,786	769,464	-	461,678	307,786	769,464	100.00%
<b>TOTAL OTHER SPENDING</b>	<b>500,000</b>	<b>1,185,196</b>	<b>3,555,589</b>	<b>5,240,785</b>	<b>208,333</b>	<b>1,185,196</b>	<b>790,131</b>	<b>2,183,660</b>	<b>208,333</b>	<b>1,185,196</b>	<b>790,131</b>	<b>2,183,660</b>	<b>100.00%</b>
<b>TOTAL STATE OTHER SPENDIN</b>	<b>150,200</b>	<b>1,185,196</b>	<b>3,555,589</b>	<b>4,890,985</b>	<b>62,583</b>	<b>1,185,196</b>	<b>790,131</b>	<b>2,037,910</b>	<b>62,583</b>	<b>1,185,196</b>	<b>790,131</b>	<b>2,037,910</b>	<b>100.00%</b>
<b>TOTAL ALL STATE SPENDING</b>	<b>10,033,841</b>	<b>4,746,713</b>	<b>7,491,951</b>	<b>22,272,506</b>	<b>3,954,591</b>	<b>4,746,713</b>	<b>1,606,214</b>	<b>10,307,518</b>	<b>3,834,831</b>	<b>6,816,589</b>	<b>790,131</b>	<b>11,441,552</b>	<b>111.00%</b>
<b>TOTAL REVENUES</b>													
Catamount Health Premiums	4,559,808	1,079,635	3,970,083	9,609,526	1,817,368	1,060,686	800,760	3,678,814	1,699,722	1,330,586	-	3,030,308	82.37%
Catamount Eligible Employer-Spon	300,889	82,026	301,629	684,544	122,943	83,739	65,595	272,277	122,021	91,265	-	213,286	78.33%
<b>Subtotal Premiums</b>	<b>4,860,697</b>	<b>1,161,661</b>	<b>4,271,712</b>	<b>10,294,070</b>	<b>1,940,311</b>	<b>1,144,425</b>	<b>866,355</b>	<b>3,951,091</b>	<b>1,821,743</b>	<b>1,421,851</b>	<b>-</b>	<b>3,243,594</b>	<b>82.09%</b>
Federal Share of Premiums	(3,400,544)	-	(2,988,490)	(6,389,034)	(1,357,442)	-	(606,102)	(1,963,544)	(1,274,491)	-	-	(1,274,491)	64.91%
<b>TOTAL STATE PREMIUM SHARE</b>	<b>1,460,153</b>	<b>1,161,661</b>	<b>1,283,222</b>	<b>3,905,036</b>	<b>582,869</b>	<b>1,144,425</b>	<b>260,253</b>	<b>1,987,547</b>	<b>547,252</b>	<b>1,421,851</b>	<b>-</b>	<b>1,969,103</b>	<b>99.07%</b>
Cigarette Tax Increase (\$.60 / \$.80)				9,315,500				3,881,458				4,435,753	114.28%
Floor Stock				-				-				341,719	0.00%
Employer Assessment				7,124,207				3,562,104				3,175,000	89.13%
Interest				-				-				7,946	0.00%
State Fund Transfer due to Enhanced ARRA				(3,635,627)				(1,731,838)				(1,387,595)	80.12%
<b>TOTAL OTHER REVENUE</b>				<b>12,804,080</b>				<b>5,711,724</b>				<b>6,572,823</b>	<b>115.08%</b>
<b>TOTAL STATE REVENUE</b>	<b>1,460,153</b>	<b>1,161,661</b>	<b>1,283,222</b>	<b>16,709,116</b>	<b>582,869</b>	<b>1,144,425</b>	<b>7,699,271</b>	<b>7,699,271</b>	<b>547,252</b>	<b>1,421,851</b>	<b>-</b>	<b>8,541,925</b>	<b>110.94%</b>
State-Only Balance				(5,563,390)				(2,608,247)				(2,899,626)	
Carryforward				7,311,891				7,311,891				7,311,891	
<b>(DEFICIT)/SURPLUS</b>				<b>1,748,501</b>				<b>4,703,644</b>				<b>4,412,264</b>	
Reserve Account Funding				-				-				-	
<b>REVISED (DEFICIT)/SURPLUS WITH RESERVE FUNDING</b>				<b>1,748,501</b>				<b>4,703,644</b>				<b>4,412,264</b>	

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

### Green Mountain Care Enrollment Report

November 2009

#### TOTAL ENROLLMENT BY MONTH

	Jul-07	Nov-07	Jul-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar 09	Apr 09	May 09	Jun 09	Jul 09	Aug 09	Sep 09	Oct 09	Nov 09
<b>Adults:</b>																
VHAP-ESIA	-	35	672	759	809	859	900	938	952	948	957	966	955	953	962	959
ESIA	-	21	336	499	569	504	489	519	542	577	578	586	589	633	706	692
CHAP	-	320	4,608	6,120	6,239	6,407	6,699	7,046	7,538	7,710	7,842	7,988	8,235	8,477	8,802	8,954
Catamount Health	-	120	697	932	991	1,011	1,103	1,168	1,220	1,243	1,320	1,339	1,404	1,455	1,516	1,556
<b>Total</b>	<b>-</b>	<b>376</b>	<b>6,313</b>	<b>8,310</b>	<b>8,608</b>	<b>8,781</b>	<b>9,191</b>	<b>9,671</b>	<b>10,252</b>	<b>10,478</b>	<b>10,697</b>	<b>10,879</b>	<b>11,183</b>	<b>11,518</b>	<b>11,986</b>	<b>12,161</b>
<b>Adults:</b>																
VHAP	23,725	24,849	26,441	26,860	27,198	28,038	28,957	29,451	30,064	30,747	30,997	31,270	31,605	31,629	32,469	32,429
Other Medicaid	69,764	69,969	70,947	35,601	35,610	36,893	37,019	37,290	37,331	37,663	37,857	37,930	38,117	38,207	37,625	37,625
<b>Children:</b>																
Dr. Dynasaur	19,738	19,733	19,960	20,511	20,468	20,630	20,717	20,649	20,636	20,675	20,798	20,705	20,466	20,525	20,434	20,418
SCHIP	3,097	3,428	3,396	3,527	3,482	3,606	3,105	3,140	3,264	3,290	3,330	3,398	3,412	3,430	3,412	3,446
Other Medicaid*	Included	Included	Included	34,015	33,759	35,672	36,375	36,836	37,035	37,354	37,519	37,671	37,605	37,579	37,212	37,228
<b>Total</b>	<b>116,324</b>	<b>117,979</b>	<b>120,744</b>	<b>120,514</b>	<b>120,517</b>	<b>124,839</b>	<b>126,173</b>	<b>127,366</b>	<b>128,330</b>	<b>129,729</b>	<b>130,501</b>	<b>130,974</b>	<b>131,205</b>	<b>131,370</b>	<b>131,152</b>	<b>131,146</b>
<b>TOTAL ALL</b>	<b>116,324</b>	<b>118,355</b>	<b>127,057</b>	<b>128,824</b>	<b>129,125</b>	<b>133,620</b>	<b>135,364</b>	<b>137,037</b>	<b>138,582</b>	<b>140,207</b>	<b>141,198</b>	<b>141,853</b>	<b>142,388</b>	<b>142,888</b>	<b>143,138</b>	<b>143,307</b>

**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				
Nov 2009 Demographics				
Income	VHAP-ESIA*	ESIA*	CHAP*	TOTAL
0-50%	10	-	420	
50-75%	49	-	86	
75-100%	123	1	143	
100-150%	475	6	431	
150-185%	281	229	3,382	
185-200%	10	194	2,048	
200-225%	7	139	1,167	
225-250%	4	76	759	
250-275%	-	41	400	
275-300%	-	6	118	
<b>Total</b>	<b>959</b>	<b>692</b>	<b>8,954</b>	<b>10,605</b>

Age	VHAP-ESIA	ESIA	CHAP	TOTAL
18-24	52	70	1,862	
25-35	254	172	1,548	
36-45	376	192	1,449	
46-55	215	185	1,909	
56-64	62	72	2,172	
65+	-	1	14	
<b>Total</b>	<b>959</b>	<b>692</b>	<b>8,954</b>	<b>10,605</b>

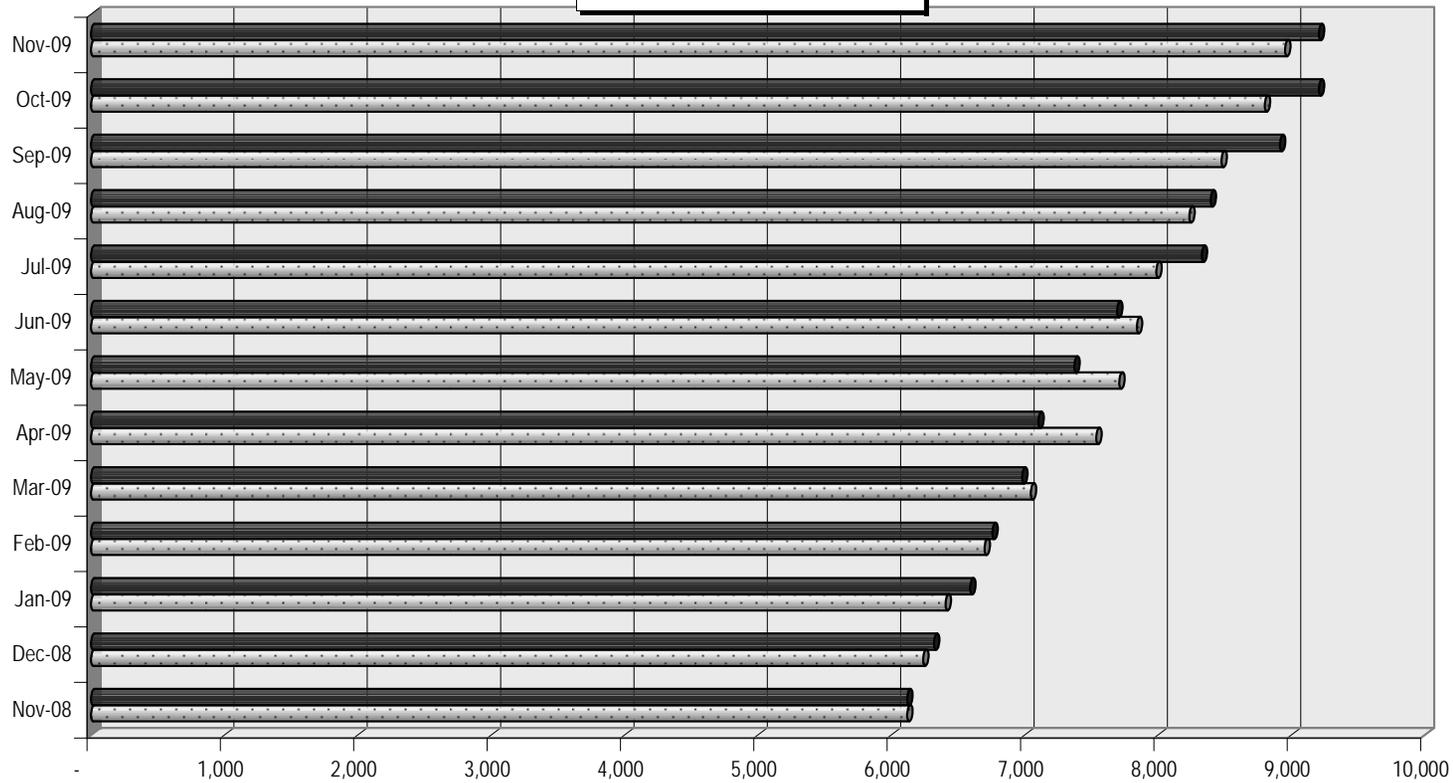
Green Mountain Care Enrollment Report (continued)

Nov 2009 Demographics

Gender	VHAP-ESIA	ESIA	CHAP	TOTAL
Male	341	254	3,905	
Female	618	438	5,049	
<b>Total</b>	<b>959</b>	<b>692</b>	<b>8,954</b>	<b>10,605</b>

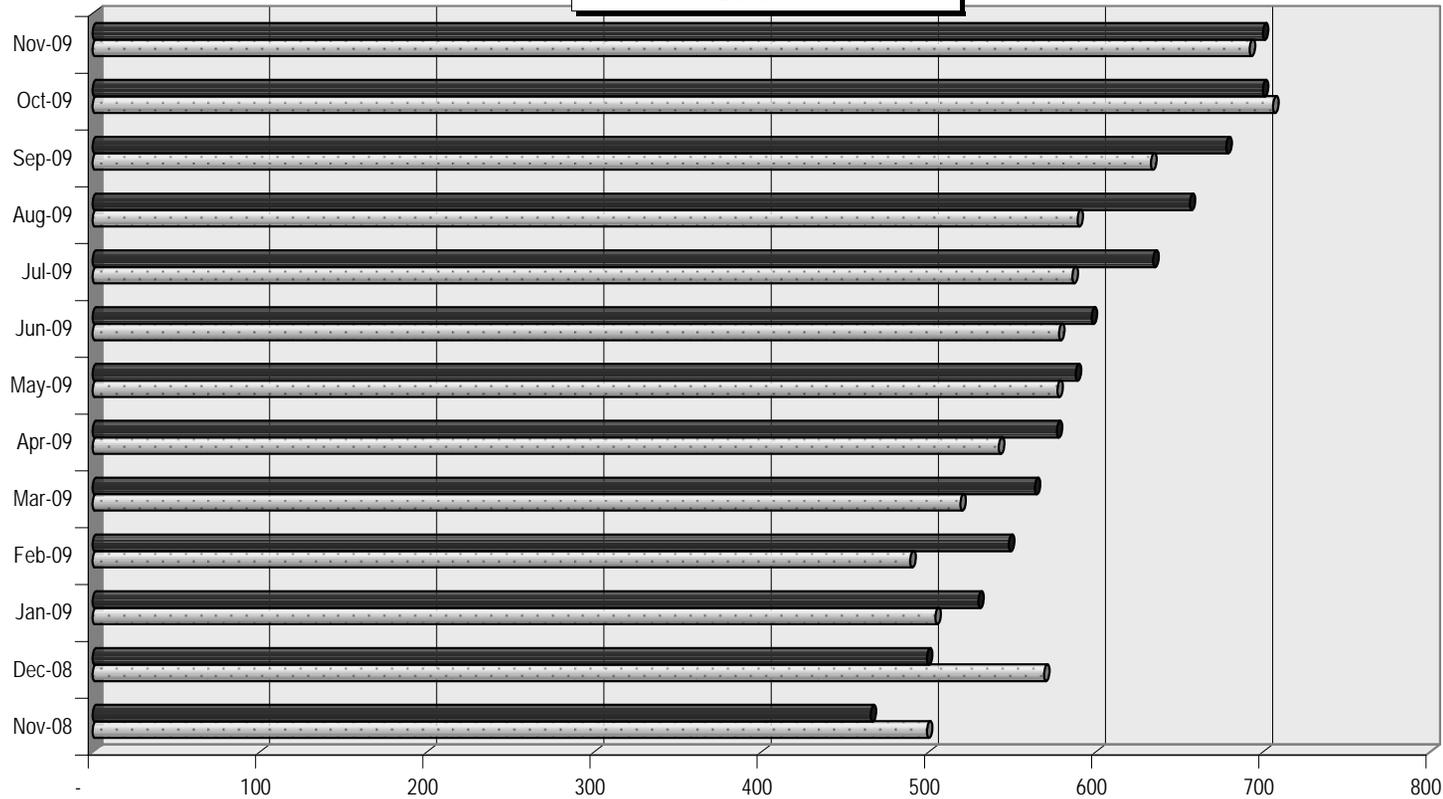
County	VHAP-ESIA	ESIA	CHAP	TOTAL
Addison	59	38	577	
Bennington	85	63	537	
Caledonia	46	25	540	
Chittenden	181	149	1,747	
Essex	11	6	106	
Franklin	103	40	583	
Grand Isle	10	9	102	
Lamoille	54	48	439	
Orange	42	34	464	
Orleans	60	38	536	
Other	1	-	2	
Rutland	108	86	914	
Washington	72	49	895	
Windham	49	50	718	
Windsor	78	57	794	
<b>Total</b>	<b>959</b>	<b>692</b>	<b>8,954</b>	<b>10,605</b>

Catamount Health Assistance Program Enrollment

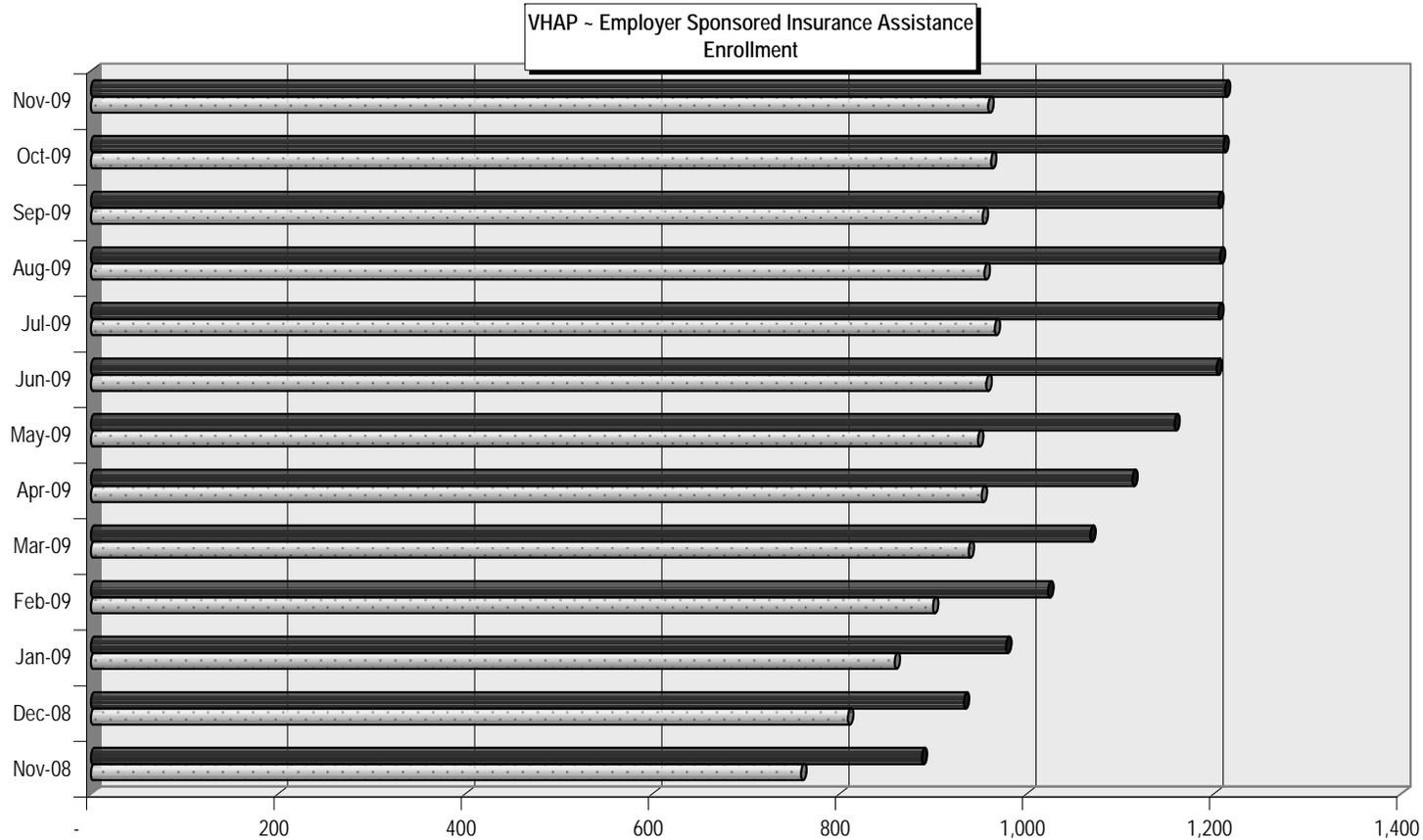


	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09
■ Projected	6,120	6,321	6,592	6,758	6,983	7,103	7,374	7,694	8,329	8,394	8,914	9,206	9,206
▨ Actual	6,120	6,239	6,407	6,699	7,046	7,538	7,710	7,842	7,988	8,235	8,477	8,802	8,954

Employer Sponsored Insurance Assistance Enrollment

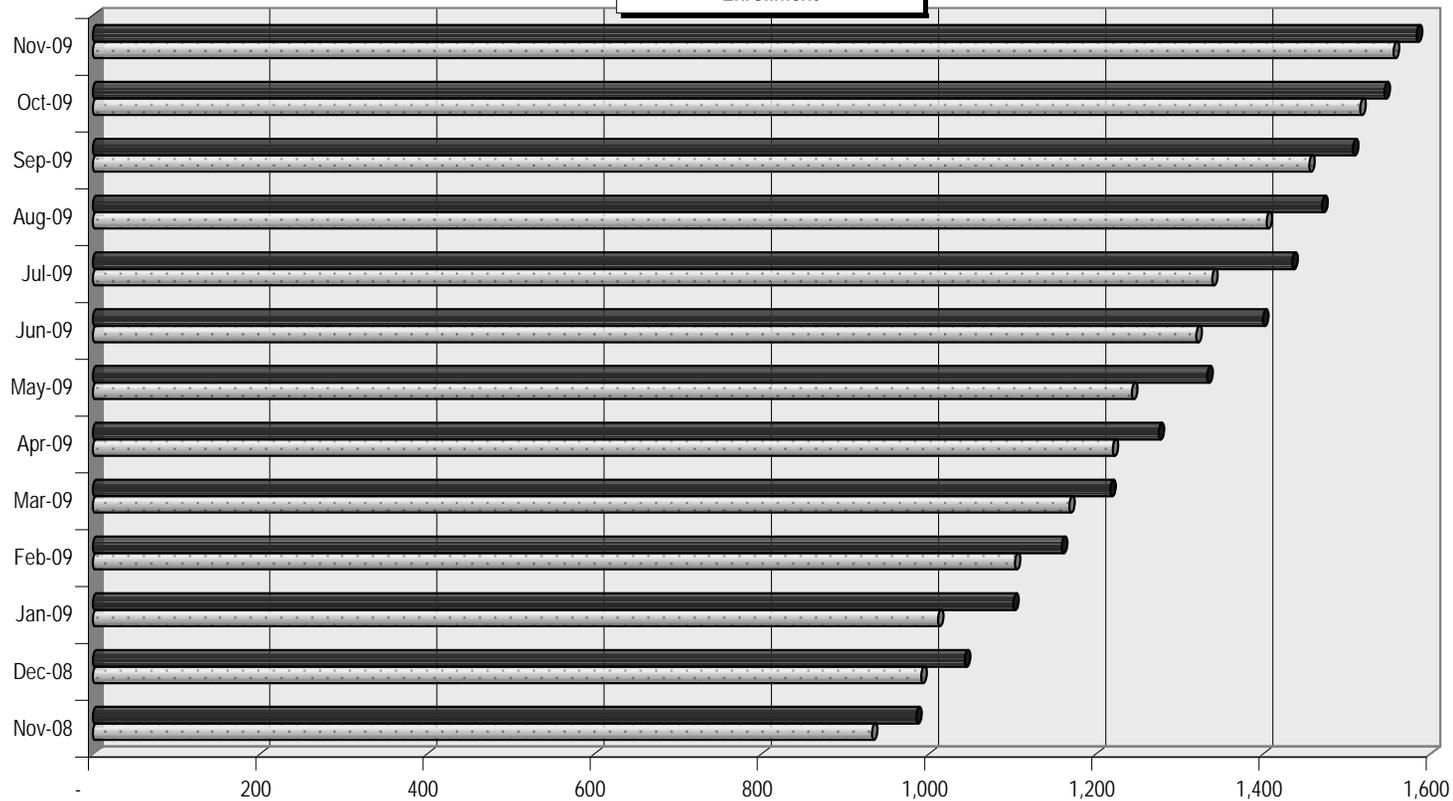


	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09
■ Projected	465	499	530	548	564	577	588	597	634	656	678	700	700
▨ Actual	499	569	504	489	519	542	577	578	586	589	633	706	692



	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09
■ Projected	888	933	978	1,023	1,068	1,113	1,158	1,203	1,205	1,207	1,205	1,210	1,212
□ Actual	759	809	859	900	938	952	948	957	966	955	953	962	959

Catamount Health - Unsubsidized Enrollment



	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09
■ Projected	985	1,043	1,101	1,159	1,217	1,275	1,333	1,400	1,435	1,471	1,507	1,545	1,584
▨ Actual	932	991	1,011	1,103	1,168	1,220	1,243	1,320	1,339	1,404	1,455	1,516	1,556