

**Office of Vermont Health Access**  
 SFY '09 Catamount Health Actual Revenue and Expense Tracking  
 Thursday, September 03, 2009

	SFY '09 Revised Appropriated			Consensus Estimates for SFY to Date			Actuals thru 6/30/09			
	<=200%	>200%	Total	<=200%	>200%	Total	<=200%	>200%	Total	% of SFY to-Date
<b>TOTAL PROGRAM EXPENDITURES</b>										
Catamount Health	20,817,250	8,911,418	29,728,669	20,817,250	8,911,418	29,728,669	21,965,784	8,327,448	30,293,232	101.90%
Catamount Eligible Employer-Sponsored Insurance	803,162	406,989	1,210,151	803,162	406,989	1,210,151	720,889	354,566	1,075,455	88.87%
<b>Subtotal New Program Spending</b>	<b>21,620,412</b>	<b>9,318,408</b>	<b>30,938,820</b>	<b>21,620,412</b>	<b>9,318,408</b>	<b>30,938,820</b>	<b>22,686,673</b>	<b>8,682,014</b>	<b>31,368,687</b>	<b>101.39%</b>
Catamount and ESI Administrative Costs	1,278,217	905,626	2,183,843	1,278,217	905,626	2,183,843	1,278,217	905,626	2,183,843	100.00%
<b>TOTAL GROSS PROGRAM SPENDING</b>	<b>22,898,629</b>	<b>10,224,034</b>	<b>33,122,663</b>	<b>22,898,629</b>	<b>10,224,034</b>	<b>33,122,663</b>	<b>23,964,890</b>	<b>9,587,640</b>	<b>33,552,530</b>	<b>101.30%</b>
<b>TOTAL STATE PROGRAM SPENDING</b>	<b>7,826,751</b>	<b>10,224,034</b>	<b>18,050,785</b>	<b>7,826,751</b>	<b>10,224,034</b>	<b>18,050,785</b>	<b>8,191,199</b>	<b>9,587,640</b>	<b>17,778,839</b>	<b>98.49%</b>
<b>TOTAL OTHER EXPENDITURES</b>										
Immunizations Program	-	2,500,000	2,500,000	-	2,500,000	2,500,000	-	2,254,334	2,254,334	90.17%
VT Dept. of Labor Admin Costs Assoc. With Employer Assess.	-	394,072	394,072	-	394,072	394,072	-	384,046	384,046	97.46%
Marketing and Outreach	500,000	-	500,000	500,000	-	500,000	500,000	-	500,000	100.00%
Blueprint	-	1,846,713	1,846,713	-	1,846,713	1,846,713	-	2,092,381	2,092,381	113.30%
<b>TOTAL OTHER SPENDING</b>	<b>500,000</b>	<b>4,740,785</b>	<b>5,240,785</b>	<b>500,000</b>	<b>4,740,785</b>	<b>5,240,785</b>	<b>500,000</b>	<b>4,730,761</b>	<b>5,230,761</b>	<b>99.81%</b>
<b>TOTAL STATE OTHER SPENDING</b>	<b>170,900</b>	<b>4,740,785</b>	<b>4,911,685</b>	<b>170,900</b>	<b>4,740,785</b>	<b>4,911,685</b>	<b>170,900</b>	<b>4,730,761</b>	<b>4,901,661</b>	<b>99.80%</b>
<b>TOTAL ALL STATE SPENDING</b>	<b>7,997,651</b>	<b>14,964,819</b>	<b>22,962,470</b>	<b>7,997,651</b>	<b>14,964,819</b>	<b>22,962,470</b>	<b>8,362,099</b>	<b>14,318,401</b>	<b>22,680,501</b>	<b>98.77%</b>
<b>TOTAL REVENUES</b>										
Catamount Health Premiums	3,275,499	2,972,223	6,247,722	3,275,499	2,972,223	6,247,722	3,533,837	2,556,838	6,090,675	97.49%
Catamount Eligible Employer-Sponsored Insurance Premiums	244,395	269,856	514,251	244,395	269,856	514,251	225,965	160,898	386,863	75.23%
<b>Subtotal Premiums</b>	<b>3,519,893</b>	<b>3,242,079</b>	<b>6,761,973</b>	<b>3,519,893</b>	<b>3,242,079</b>	<b>6,761,973</b>	<b>3,759,801</b>	<b>2,717,736</b>	<b>6,477,538</b>	<b>95.79%</b>
Federal Share of Premiums	(2,316,794)	-	(2,316,794)	(2,316,794)	-	(2,316,794)	(2,474,701)	-	(2,474,701)	106.82%
<b>TOTAL STATE PREMIUM SHARE</b>	<b>1,203,100</b>	<b>3,242,079</b>	<b>4,445,179</b>	<b>1,203,100</b>	<b>3,242,079</b>	<b>4,445,179</b>	<b>1,285,100</b>	<b>2,717,736</b>	<b>4,002,836</b>	<b>90.05%</b>
Cigarette Tax Increase (\$.60 / \$.80)			9,207,000			9,207,000			9,361,695	101.68%
Floor Stock			500,000			500,000			348,117	69.62%
Employer Assessment			5,480,159			5,480,159			6,378,000	116.38%
Interest			-			-			125,951	0.00%
<b>TOTAL OTHER REVENUE</b>			<b>15,187,159</b>			<b>15,187,159</b>			<b>16,213,764</b>	<b>106.76%</b>
<b>TOTAL STATE REVENUE</b>	<b>1,203,100</b>	<b>3,242,079</b>	<b>19,632,338</b>	<b>1,203,100</b>	<b>3,242,079</b>	<b>19,632,338</b>	<b>1,285,100</b>	<b>2,717,736</b>	<b>20,216,600</b>	<b>102.98%</b>
State-Only Balance			(3,330,132)			(3,330,132)			(2,463,900)	
Carryforward			9,775,791			9,775,791			9,775,791	
<b>(DEFICIT)/SURPLUS</b>			<b>6,445,658</b>			<b>6,445,658</b>			<b>7,311,891</b>	
Reserve Account Funding			-			-			-	
<b>REVISED (DEFICIT)/SURPLUS WITH RESERVE FUNDING</b>			<b>6,445,658</b>			<b>6,445,658</b>			<b>7,311,891</b>	

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