

Department of Vermont Health Access

SFY 10 Catamount Health Actual Revenue and Expense Tracking
Friday, August 13, 2010

	SFY '10 BAA				Consensus Estimates for SFY to Date				Actuals thru 6/30/10				
	<=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	32,353,840	5,479,988	6,483,491	44,317,319	31,258,773	6,436,111	7,515,602	45,210,486	102.02%
Catamount Eligible Employer-Sponsored Ins.	1,365,354	259,097	334,275	1,958,726	1,365,354	259,097	334,275	1,958,726	866,035	239,713	236,506	1,342,255	68.53%
Subtotal New Program Spending	33,719,193	5,739,085	6,817,766	46,276,045	33,719,193	5,739,085	6,817,766	46,276,045	32,124,809	6,675,825	7,752,108	46,552,741	100.60%
Catamount and ESI Administrative Costs	1,254,021	471,714	471,714	2,197,448	1,254,021	471,714	471,714	2,197,448	1,254,021	607,033	314,476	2,175,530	99.00%
TOTAL GROSS PROGRAM SPENDING	34,973,214	6,210,799	7,289,480	48,473,493	34,973,214	6,210,799	7,289,480	48,473,493	33,378,830	7,282,858	8,066,584	48,728,271	100.53%
TOTAL STATE PROGRAM SPENDING	10,505,954	6,210,799	3,008,368	19,725,120	10,505,954	6,210,799	3,008,368	19,725,120	10,027,000	7,282,858	3,314,559	20,624,417	104.56%
TOTAL OTHER EXPENDITURES													
Immunizations Program	-	1,327,000	1,250,000	2,577,000	-	1,327,000	1,250,000	2,577,000	-	1,327,000	955,902	2,282,902	88.59%
VT DOL Admin Costs Assoc. With Employer Assess.	-	197,036	197,036	394,072	-	197,036	197,036	394,072	-	197,036	210,585	407,621	103.44%
Marketing and Outreach	500,000	-	-	500,000	500,000	-	-	500,000	500,000	-	-	500,000	100.00%
Blueprint	-	923,357	923,357	1,846,713	-	923,357	923,357	1,846,713	-	923,357	830,936	1,754,293	95.00%
TOTAL OTHER SPENDING	500,000	2,447,393	2,370,393	5,317,785	500,000	2,447,393	2,370,393	5,317,785	500,000	2,447,393	1,997,424	4,944,816	92.99%
TOTAL STATE OTHER SPENDING	150,200	2,447,393	2,370,393	4,967,985	150,200	2,447,393	2,370,393	4,967,985	150,200	2,447,393	1,997,424	4,595,016	92.49%
TOTAL ALL STATE SPENDING	10,656,154	8,658,191	5,378,761	24,693,105	10,656,154	8,658,191	5,378,761	24,693,105	10,177,200	9,730,250	5,311,983	25,219,433	102.13%
TOTAL REVENUES													
Catamount Health Premiums	4,851,343	1,800,889	2,305,426	8,957,657	4,851,343	1,800,889	2,305,426	8,957,657	4,773,771	1,704,249	2,235,615	8,713,635	97.28%
Catamount Eligible Employer-Sponsored Ins. Premiums	378,607	158,259	204,249	741,115	378,607	158,259	204,249	741,115	305,240	115,175	136,986	557,401	75.21%
Subtotal Premiums	5,229,949	1,959,148	2,509,675	9,698,772	5,229,949	1,959,148	2,509,675	9,698,772	5,079,011	1,819,424	2,372,601	9,271,036	95.59%
Federal Share of Premiums	(3,658,873)	-	(1,473,932)	(5,132,805)	(3,658,873)	-	(1,473,932)	(5,132,805)	(3,553,276)	-	(1,397,699)	(4,950,975)	96.46%
TOTAL STATE PREMIUM SHARE	1,571,077	1,959,148	1,035,743	4,565,967	1,571,077	1,959,148	1,035,743	4,565,967	1,525,735	1,819,424	974,902	4,320,061	94.61%
Cigarette Tax Increase (\$.60 / \$.80)				9,774,300				9,774,300				9,995,005	102.26%
Floor Stock				340,934				340,934				341,858	0.00%
Employer Assessment				7,121,207				7,121,207				7,233,000	101.57%
Interest				-				-				17,785	0.00%
State Fund Transfer due to Enhanced ARRA				(3,352,082)				(3,352,082)				(3,206,525)	95.66%
TOTAL OTHER REVENUE				13,884,359				13,884,359				14,381,124	103.58%
TOTAL STATE REVENUE	1,571,077	1,959,148	1,035,743	18,450,326	1,571,077	1,959,148	1,035,743	18,450,326	1,525,735	1,819,424	974,902	18,701,184	101.36%
State-Only Balance				(6,242,779)				(6,242,779)				(6,518,249)	
Carryforward				7,311,891				7,311,891				7,311,891	
(DEFICIT)/SURPLUS				1,069,111				1,069,111				793,641	
Reserve Account Funding				-				-				-	
REVISED (DEFICIT)/SURPLUS WITH RESERVE FUNDING				1,069,111				1,069,111				793,641	

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