



Department of Vermont Health Access  
 SFY 11 Catamount Health Actual Revenue and Expense Tracking  
 Monday, April 18, 2011

|  | SFY '11 BAA       |                   |                    | Consensus Estimates for SFY to Date |                   |                    | Actuals thru 3/31/11 |                   |                    |                  |
|--|-------------------|-------------------|--------------------|-------------------------------------|-------------------|--------------------|----------------------|-------------------|--------------------|------------------|
|  | <=200%            | >200%             | Total              | <=200%                              | >200%             | Total              | <=200%               | >200%             | Total              | % of SFY to-Date |
| <b>TOTAL PROGRAM EXPENDITURES</b>                          |                   |                   |                    |                                     |                   |                    |                      |                   |                    |                  |
| Catamount Health   | 41,787,258        | 15,432,576        | 57,219,834         | 30,586,678                          | 11,282,709        | 41,869,386         | 27,062,602           | 12,924,688        | 39,987,290         | 95.50%           |
| Catamount Eligible Employer-Sponsored Insurance            | 1,557,244         | 802,257           | 2,359,501          | 1,139,803                           | 581,040           | 1,720,843          | 828,188              | 360,775           | 1,188,964          | 69.09%           |
| <b>Subtotal New Program Spending</b>                       | <b>43,344,502</b> | <b>16,234,833</b> | <b>59,579,335</b>  | <b>31,726,480</b>                   | <b>11,863,749</b> | <b>43,590,229</b>  | <b>27,890,790</b>    | <b>13,285,464</b> | <b>41,176,254</b>  | <b>94.46%</b>    |
| Catamount and ESI Administrative Costs                     | 1,554,749         | 1,142,276         | 2,697,025          | 1,166,062                           | 856,707           | 2,022,769          | 1,166,062            | 856,707           | 2,022,769          | 100.00%          |
| <b>TOTAL GROSS PROGRAM SPENDING</b>                        | <b>44,899,251</b> | <b>17,377,109</b> | <b>62,276,360</b>  | <b>32,892,542</b>                   | <b>12,720,456</b> | <b>45,612,998</b>  | <b>29,056,852</b>    | <b>14,142,171</b> | <b>43,199,022</b>  | <b>94.71%</b>    |
| <b>TOTAL STATE PROGRAM SPENDING</b>                        | <b>17,616,897</b> | <b>7,316,623</b>  | <b>24,933,521</b>  | <b>12,703,055</b>                   | <b>5,357,468</b>  | <b>18,060,522</b>  | <b>11,995,589</b>    | <b>5,837,377</b>  | <b>17,832,966</b>  | <b>98.74%</b>    |
| <b>TOTAL OTHER EXPENDITURES</b>                            |                   |                   |                    |                                     |                   |                    |                      |                   |                    |                  |
| Immunizations Program                                      | -                 | 2,500,000         | 2,500,000          | -                                   | 1,875,000         | 1,875,000          | -                    | 1,875,000         | 1,875,000          | 100.00%          |
| VT Dept. of Labor Admin Costs Assoc. With Employer Assess. | -                 | 394,072           | 394,072            | -                                   | 295,554           | 295,554            | -                    | 295,554           | 295,554            | 100.00%          |
| Marketing and Outreach                                     | 500,000           | -                 | 500,000            | 375,000                             | -                 | 375,000            | 375,000              | -                 | 375,000            | 100.00%          |
| Blueprint  | -                 | 1,846,713         | 1,846,713          | -                                   | 1,385,035         | 1,385,035          | -                    | 1,385,035         | 1,385,035          | 100.00%          |
| <b>TOTAL OTHER SPENDING</b>                                | <b>500,000</b>    | <b>4,740,785</b>  | <b>5,240,785</b>   | <b>375,000</b>                      | <b>3,555,589</b>  | <b>3,930,589</b>   | <b>375,000</b>       | <b>3,555,589</b>  | <b>3,930,589</b>   | <b>100.00%</b>   |
| <b>TOTAL STATE OTHER SPENDING</b>                          | <b>206,350</b>    | <b>4,740,785</b>  | <b>4,947,135</b>   | <b>154,763</b>                      | <b>3,555,589</b>  | <b>3,710,351</b>   | <b>154,763</b>       | <b>3,555,589</b>  | <b>3,710,351</b>   | <b>100.00%</b>   |
| <b>TOTAL ALL STATE SPENDING</b>                            | <b>17,823,247</b> | <b>12,057,408</b> | <b>29,880,656</b>  | <b>12,857,817</b>                   | <b>8,913,057</b>  | <b>21,770,874</b>  | <b>12,150,351</b>    | <b>9,392,966</b>  | <b>21,543,317</b>  | <b>98.95%</b>    |
| <b>TOTAL REVENUES</b>                                      |                   |                   |                    |                                     |                   |                    |                      |                   |                    |                  |
| Catamount Health Premiums                                  | 5,775,190         | 4,653,264         | 10,428,454         | 4,250,109                           | 3,436,231         | 7,686,341          | 3,924,940            | 3,521,530         | 7,446,470          | 96.88%           |
| Catamount Eligible Employer-Sponsored Insurance Premiums   | 411,090           | 355,978           | 767,068            | 297,996                             | 259,158           | 557,153            | 252,640              | 189,756           | 442,396            | 79.40%           |
| <b>Subtotal Premiums</b>                                   | <b>6,186,279</b>  | <b>5,009,242</b>  | <b>11,195,522</b>  | <b>4,548,105</b>                    | <b>3,695,389</b>  | <b>8,243,494</b>   | <b>4,177,580</b>     | <b>3,711,286</b>  | <b>7,888,866</b>   | <b>95.70%</b>    |
| Federal Share of Premiums                                  | (3,632,255)       | (2,941,928)       | (6,574,183)        | (2,670,483)                         | (2,170,302)       | (4,840,785)        | (2,452,930)          | (2,179,638)       | (4,632,569)        | 95.70%           |
| <b>TOTAL STATE PREMIUM SHARE</b>                           | <b>2,554,024</b>  | <b>2,067,314</b>  | <b>4,621,339</b>   | <b>1,877,622</b>                    | <b>1,525,087</b>  | <b>3,402,709</b>   | <b>1,724,650</b>     | <b>1,531,648</b>  | <b>3,256,297</b>   | <b>95.70%</b>    |
| Cigarette Tax Increase (\$.60 / \$.80)                     |                   |                   | 9,408,500          |                                     |                   | 7,056,375          |                      |                   | 7,728,319          | 109.52%          |
| Employer Assessment  |                   |                   | 7,600,000          |                                     |                   | 5,700,000          |                      |                   | 6,989,000          | 122.61%          |
| Interest   |                   |                   | -                  |                                     |                   | -                  |                      |                   | 2,163              | 0.00%            |
| <b>TOTAL OTHER REVENUE</b>                                 |                   |                   | <b>17,008,500</b>  |                                     |                   | <b>12,756,375</b>  |                      |                   | <b>14,719,482</b>  | <b>115.39%</b>   |
| <b>TOTAL STATE REVENUE</b>                                 | <b>2,554,024</b>  | <b>2,067,314</b>  | <b>21,629,839</b>  | <b>1,877,622</b>                    |                   | <b>16,159,084</b>  | <b>1,724,650</b>     |                   | <b>17,975,780</b>  | <b>111.24%</b>   |
| State-Only Balance   |                   |                   | (8,250,817)        |                                     |                   | (5,611,789)        |                      |                   | (3,567,537)        |                  |
| Carryforward   |                   |                   | 793,641            |                                     |                   | 793,641            |                      |                   | 793,641            |                  |
| <b>CATAMOUNT FUND (DEFICIT)/SURPLUS</b>                    |                   |                   | <b>(7,457,176)</b> |                                     |                   | <b>(4,818,148)</b> |                      |                   | <b>(2,773,896)</b> |                  |
| General Fund BAA to GC on Behalf of Catamount              |                   |                   | 7,822,019          |                                     |                   | 5,866,514          |                      |                   | 5,866,514          | 100.00%          |
| <b>ALL FUNDS THAT SUPPORT CATAMOUNT (DEFICIT)/SURPLUS</b>  |                   |                   | <b>364,843</b>     |                                     |                   | <b>1,048,366</b>   |                      |                   | <b>3,092,618</b>   |                  |

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

Green Mountain Care Enrollment Report  
 March 2011

TOTAL ENROLLMENT BY MONTH

|                  | Jul-07   | Nov-07   | Jul-08   | Nov-08  | Dec-09  | Mar-10  | Apr-10  | May-10  | June-10 | July-10 | Aug-10  | Sept-10 | Oct-10  | Nov-10  | Dec-10  | Jan-11  | Feb-11  | Mar-11  |
|------------------|----------|----------|----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| <b>Adults:</b>   |          |          |          |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| VHAP-ESIA        | -        | 35       | 672      | 759     | 968     | 952     | 942     | 923     | 926     | 926     | 921     | 906     | 873     | 871     | 899     | 899     | 905     | 918     |
| ESIA             | -        | 21       | 336      | 499     | 698     | 749     | 745     | 759     | 729     | 702     | 731     | 729     | 768     | 760     | 764     | 783     | 785     | 801     |
| CHAP             | -        | 320      | 4,608    | 6,120   | 9,138   | 9,755   | 10,163  | 9,902   | 9,943   | 9,823   | 9,839   | 10,087  | 9,891   | 9,898   | 9,898   | 9,820   | 9,967   | 10,200  |
| Catamount Health | -        | 120      | 697      | 932     | 2,088   | 2,267   | 2,277   | 2,307   | 2,349   | 2,463   | 2,474   | 2,491   | 2,483   | 2,552   | 2,498   | 2,545   | 2,718   | 2,810   |
| <b>Total</b>     | -        | 496      | 6,313    | 8,310   | 12,892  | 13,723  | 14,127  | 13,891  | 13,947  | 13,914  | 13,965  | 14,213  | 14,015  | 14,081  | 14,059  | 14,047  | 14,375  | 14,729  |
| <b>Adults:</b>   |          |          |          |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| VHAP             | 23,725   | 24,849   | 26,441   | 26,860  | 33,067  | 35,010  | 36,010  | 34,801  | 34,570  | 35,329  | 35,408  | 35,852  | 36,019  | 35,730  | 36,669  | 37,093  | 37,194  | 37,820  |
| Other Medicaid   | 69,764   | 69,969   | 70,947   | 35,601  | 38,411  | 39,181  | 39,483  | 39,266  | 39,368  | 39,481  | 39,590  | 38,663  | 39,913  | 39,777  | 39,414  | 40,384  | 40,462  | 40,799  |
| <b>Children:</b> |          |          |          |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
| Dr. Dynasaur     | 19,738   | 19,733   | 19,960   | 20,511  | 20,472  | 20,602  | 20,707  | 20,262  | 19,882  | 19,898  | 19,608  | 19,891  | 20,051  | 20,141  | 21,120  | 21,113  | 21,080  | 21,064  |
| SCHIP            | 3,097    | 3,428    | 3,396    | 3,527   | 3,451   | 3,514   | 3,564   | 3,513   | 3,478   | 3,478   | 3,500   | 3,508   | 3,613   | 3,587   | 3,539   | 3,499   | 3,657   | 3,605   |
| Other Medicaid*  | Included | Included | Included | 34,015  | 38,116  | 38,531  | 38,862  | 39,325  | 39,157  | 39,846  | 38,015  | 39,142  | 39,349  | 38,942  | 38,265  | 38,355  | 38,460  | 38,675  |
| <b>Total</b>     | 116,324  | 117,979  | 120,744  | 120,514 | 133,517 | 136,838 | 138,626 | 137,167 | 136,455 | 138,032 | 136,121 | 137,056 | 138,945 | 138,177 | 139,007 | 140,444 | 140,853 | 141,963 |
| <b>TOTAL ALL</b> | 116,324  | 118,355  | 127,057  | 128,824 | 146,409 | 150,561 | 152,753 | 151,058 | 150,402 | 151,946 | 150,086 | 151,269 | 152,960 | 152,258 | 153,066 | 154,491 | 155,228 | 156,692 |

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**
**March 2011 Demographics**

| Income       | VHAP-ESIA* | ESIA*      | CHAP*         | TOTAL         |
|--------------|------------|------------|---------------|---------------|
| 0-50%        | 23         | -          | 550           | 573           |
| 50-75%       | 32         | -          | 103           | 135           |
| 75-100%      | 107        | 3          | 100           | 210           |
| 100-150%     | 439        | 5          | 313           | 757           |
| 150-185%     | 301        | 226        | 3718          | 4,245         |
| 185-200%     | 6          | 287        | 2506          | 2,799         |
| 200-225%     | 2          | 138        | 1374          | 1,514         |
| 225-250%     | 3          | 84         | 919           | 1,006         |
| 250-275%     | -          | 52         | 463           | 515           |
| 275-300%     | 5          | 6          | 154           | 165           |
| <b>Total</b> | <b>918</b> | <b>801</b> | <b>10,200</b> | <b>11,919</b> |

| Age          | VHAP-ESIA  | ESIA       | CHAP          | TOTAL         |
|--------------|------------|------------|---------------|---------------|
| 18-24        | 45         | 72         | 1905          | 2,022         |
| 25-35        | 268        | 202        | 1890          | 2,360         |
| 36-45        | 319        | 232        | 1594          | 2,145         |
| 46-55        | 234        | 206        | 2126          | 2,566         |
| 56-64        | 51         | 89         | 2670          | 2,810         |
| 65+          | 1          | -          | 15            | 16            |
| <b>Total</b> | <b>918</b> | <b>801</b> | <b>10,200</b> | <b>11,919</b> |

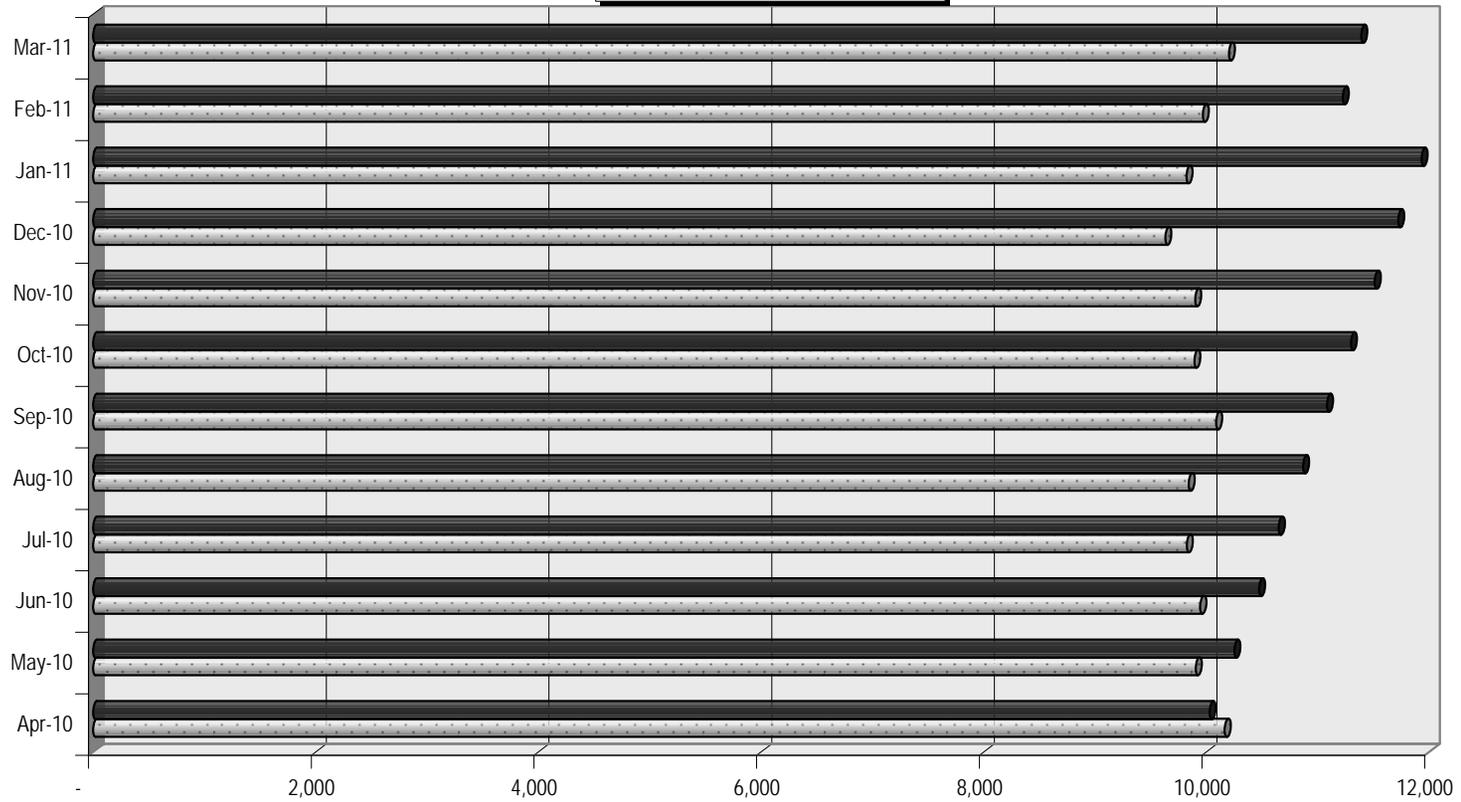
**Green Mountain Care Enrollment Report (continued)**
**March 2011 Demographics**

| Gender       | VHAP-ESIA  | ESIA       | CHAP          | TOTAL         |
|--------------|------------|------------|---------------|---------------|
| Male         | 335        | 284        | 4398          |               |
| Female       | 583        | 517        | 5802          |               |
| <b>Total</b> | <b>918</b> | <b>801</b> | <b>10,200</b> | <b>11,919</b> |

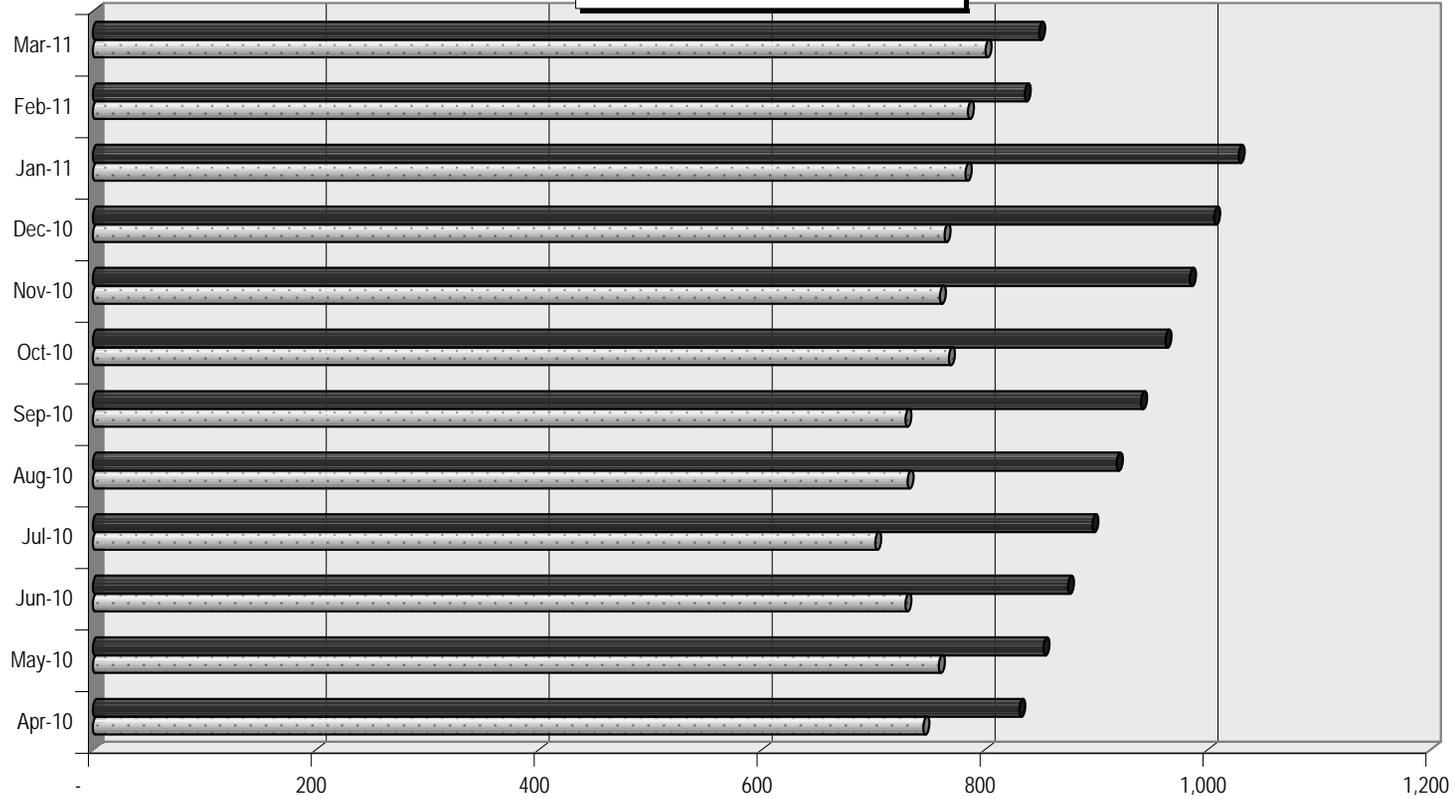
| County       | VHAP-ESIA  | ESIA       | CHAP          | TOTAL         |
|--------------|------------|------------|---------------|---------------|
| Addison      | 60         | 38         | 595           | 693           |
| Bennington   | 83         | 85         | 657           | 825           |
| Caledonia    | 26         | 37         | 634           | 697           |
| Chittenden   | 189        | 188        | 1983          | 2,360         |
| Essex        | 5          | 3          | 138           | 146           |
| Franklin     | 80         | 53         | 646           | 779           |
| Grand Isle   | 12         | 3          | 118           | 133           |
| Lamoille     | 55         | 58         | 503           | 616           |
| Orange       | 49         | 30         | 495           | 574           |
| Orleans      | 60         | 48         | 551           | 659           |
| Other        | -          | -          | 4             | 4             |
| Rutland      | 106        | 89         | 1082          | 1,277         |
| Washington   | 71         | 64         | 957           | 1,092         |
| Windham      | 51         | 49         | 871           | 971           |
| Windsor      | 71         | 56         | 966           | 1,093         |
| <b>Total</b> | <b>918</b> | <b>801</b> | <b>10,200</b> | <b>11,919</b> |

Catamount Health Assistance Program  
 Enrollment



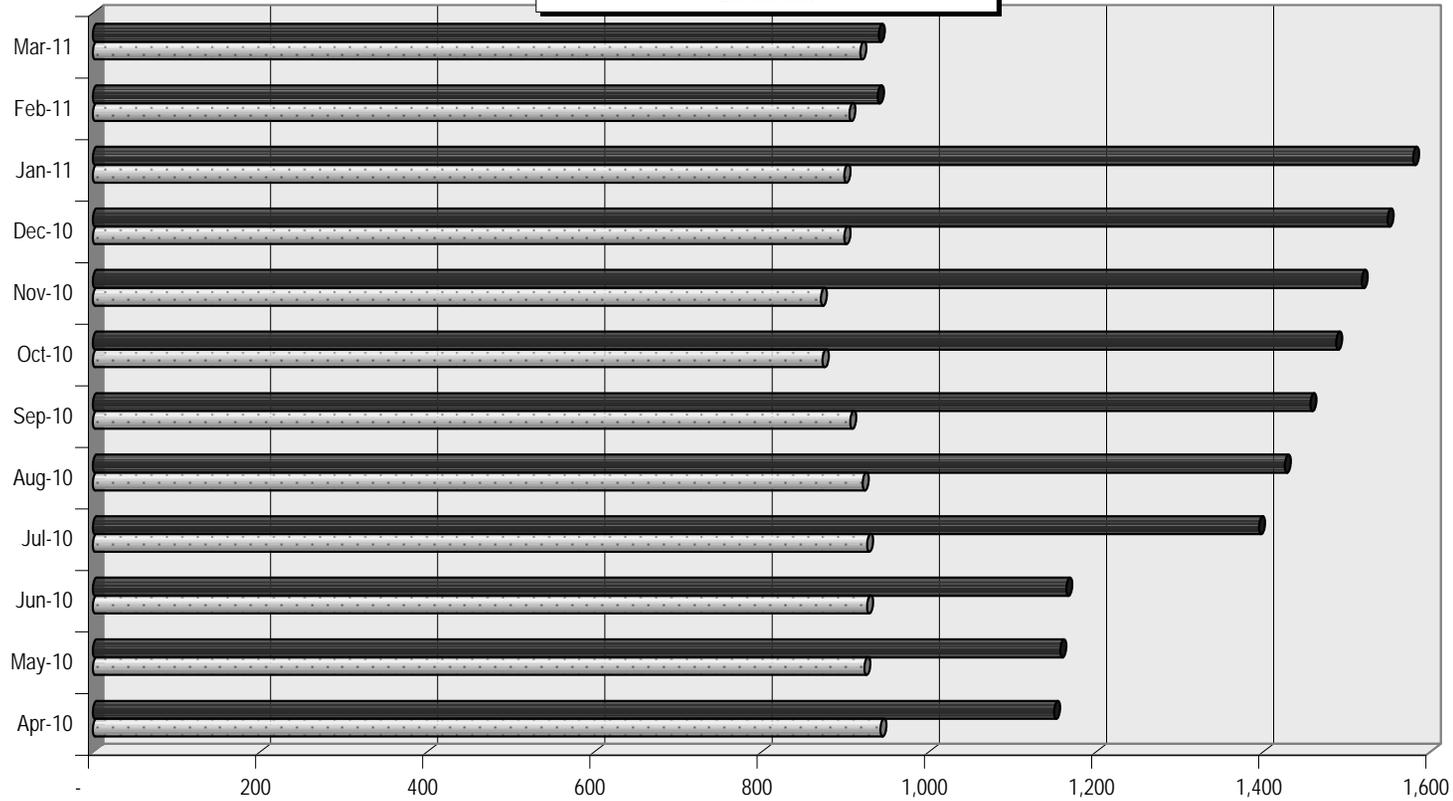
|             | Apr-10 | May-10 | Jun-10 | Jul-10 | Aug-10 | Sep-10 | Oct-10 | Nov-10 | Dec-10 | Jan-11 | Feb-11 | Mar-11 |
|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| ■ Projected | 10,028 | 10,250 | 10,472 | 10,649 | 10,867 | 11,083 | 11,297 | 11,510 | 11,722 | 11,932 | 11,224 | 11,389 |
| □ Actual    | 10,163 | 9,902  | 9,943  | 9,823  | 9,839  | 10,087 | 9,891  | 9,898  | 9,630  | 9,820  | 9,967  | 10,200 |

Employer Sponsored Insurance Assistance Enrollment



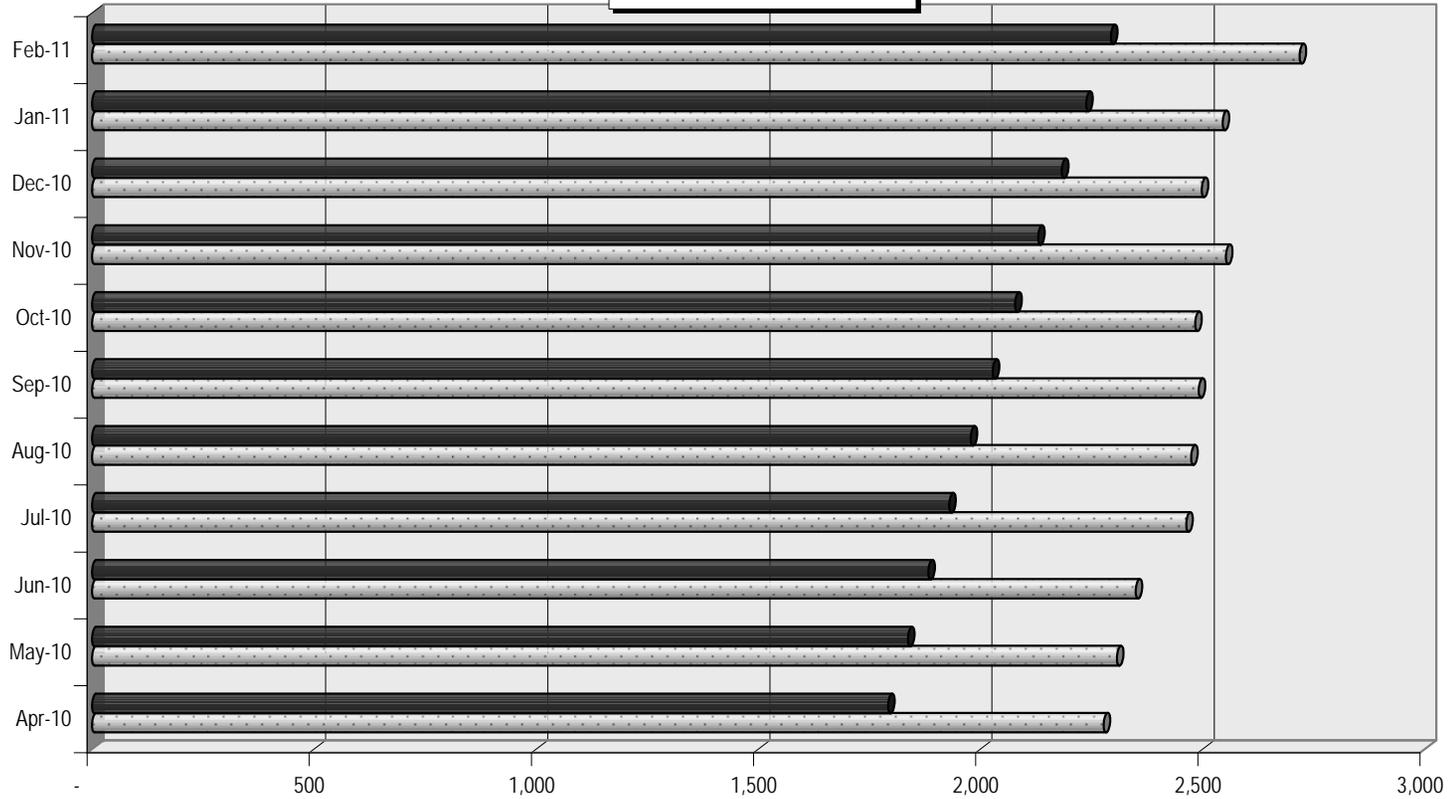
|             | Apr-10 | May-10 | Jun-10 | Jul-10 | Aug-10 | Sep-10 | Oct-10 | Nov-10 | Dec-10 | Jan-11 | Feb-11 | Mar-11 |
|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| ■ Projected | 831    | 853    | 875    | 897    | 919    | 940    | 962    | 984    | 1,006  | 1,028  | 836    | 849    |
| □ Actual    | 745    | 759    | 729    | 702    | 731    | 729    | 768    | 760    | 764    | 783    | 785    | 801    |

VHAP - Employer Sponsored Insurance Assistance Enrollment



|             | Apr-10 | May-10 | Jun-10 | Jul-10 | Aug-10 | Sep-10 | Oct-10 | Nov-10 | Dec-10 | Jan-11 | Feb-11 | Mar-11 |
|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| ■ Projected | 1,150  | 1,157  | 1,164  | 1,395  | 1,426  | 1,456  | 1,487  | 1,518  | 1,549  | 1,579  | 939    | 940    |
| □ Actual    | 942    | 923    | 926    | 926    | 921    | 906    | 873    | 871    | 899    | 899    | 905    | 918    |

Catamount Health - Unsubsidized Enrollment



|             | Apr-10 | May-10 | Jun-10 | Jul-10 | Aug-10 | Sep-10 | Oct-10 | Nov-10 | Dec-10 | Jan-11 | Feb-11 | Mar-11 |
|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| ■ Projected | 1,792  | 1,836  | 1,882  | 1,929  | 1,978  | 2,027  | 2,078  | 2,130  | 2,183  | 2,238  | 2,293  | 2,351  |
| ▨ Actual    | 2,277  | 2,307  | 2,349  | 2,463  | 2,474  | 2,491  | 2,483  | 2,552  | 2,498  | 2,545  | 2,718  | 2,810  |