



Department of Vermont Health Access  
 SFY 11 Catamount Health Actual Revenue and Expense Tracking  
 Friday, January 21, 2011

	SFY '11 BAA			Consensus Estimates for SFY to Date			Actuals thru 12/31/10			
	<=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	19,863,166	7,305,775	27,168,941	18,312,075	8,811,610	27,123,685	99.83%
Catamount Eligible Employer-Sponsored Insurance	1,557,244	802,257	2,359,501	740,034	372,131	1,112,166	531,249	243,071	774,320	69.62%
Subtotal New Program Spending	43,344,502	16,234,833	59,579,335	20,603,201	7,677,906	28,281,107	18,843,324	9,054,682	27,898,005	98.65%
Catamount and ESI Administrative Costs	1,554,749	1,142,276	2,697,025	777,375	571,138	1,348,513	777,375	571,138	1,348,513	100.00%
<b>TOTAL GROSS PROGRAM SPENDING</b>	<b>44,899,251</b>	<b>17,377,109</b>	<b>62,276,360</b>	<b>21,380,575</b>	<b>8,249,044</b>	<b>29,629,620</b>	<b>19,620,698</b>	<b>9,625,820</b>	<b>29,246,518</b>	<b>98.71%</b>
<b>TOTAL STATE PROGRAM SPENDING</b>	<b>16,046,131</b>	<b>7,316,623</b>	<b>23,362,755</b>	<b>6,422,725</b>	<b>3,475,646</b>	<b>9,898,371</b>	<b>5,894,058</b>	<b>3,972,576</b>	<b>9,866,633</b>	<b>99.68%</b>
<b>TOTAL OTHER EXPENDITURES</b>										
Immunizations Program	-	2,500,000	2,500,000	-	1,250,000	1,250,000	-	1,250,000	1,250,000	100.00%
VT Dept. of Labor Admin Costs Assoc. With Employer Assess.	-	394,072	394,072	-	197,036	197,036	-	197,036	197,036	100.00%
Marketing and Outreach	500,000	-	500,000	250,000	-	250,000	250,000	-	250,000	100.00%
Blueprint	-	1,846,713	1,846,713	-	923,357	923,357	-	923,357	923,357	100.00%
<b>TOTAL OTHER SPENDING</b>	<b>500,000</b>	<b>4,740,785</b>	<b>5,240,785</b>	<b>250,000</b>	<b>2,370,393</b>	<b>2,620,393</b>	<b>250,000</b>	<b>2,370,393</b>	<b>2,620,393</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>103,175</b>	<b>2,370,393</b>	<b>2,473,568</b>	<b>75,100</b>	<b>2,370,393</b>	<b>2,445,493</b>	<b>98.86%</b>
<b>TOTAL ALL STATE SPENDING</b>	<b>16,252,481</b>	<b>12,057,408</b>	<b>28,309,890</b>	<b>6,525,900</b>	<b>5,846,039</b>	<b>12,371,939</b>	<b>5,969,158</b>	<b>6,342,968</b>	<b>12,312,126</b>	<b>99.52%</b>
<b>TOTAL REVENUES</b>										
Catamount Health Premiums	5,775,190	4,653,264	10,428,454	2,772,532	2,255,290	5,027,823	2,477,890	2,208,110	4,686,000	93.20%
Catamount Eligible Employer-Sponsored Insurance Premiums	411,090	355,978	767,068	191,783	167,554	359,337	164,944	127,863	292,807	81.49%
Subtotal Premiums	6,186,279	5,009,242	11,195,522	2,964,315	2,422,845	5,387,160	2,642,834	2,335,973	4,978,807	92.42%
Federal Share of Premiums	(3,965,450)	(2,941,143)	(6,906,593)	(2,073,835)	(1,422,937)	(3,496,771)	(1,848,927)	(1,371,917)	(3,220,844)	92.11%
<b>TOTAL STATE PREMIUM SHARE</b>	<b>2,220,829</b>	<b>2,068,100</b>	<b>4,288,929</b>	<b>890,480</b>	<b>999,908</b>	<b>1,890,388</b>	<b>793,907</b>	<b>964,056</b>	<b>1,757,963</b>	<b>92.99%</b>
Cigarette Tax Increase (\$.60 / \$.80)			9,408,500			4,704,250			5,439,270	115.62%
Employer Assessment			7,600,000			3,800,000			4,686,000	123.32%
Interest			-			-			1,123	0.00%
<b>TOTAL OTHER REVENUE</b>			<b>17,008,500</b>			<b>8,504,250</b>			<b>10,126,393</b>	<b>119.07%</b>
<b>TOTAL STATE REVENUE</b>	<b>2,220,829</b>	<b>2,068,100</b>	<b>21,297,429</b>	<b>890,480</b>		<b>10,394,638</b>	<b>793,907</b>		<b>11,884,357</b>	<b>114.33%</b>
State-Only Balance			(7,012,461)			(1,977,300)			(427,769)	
Carryforward			793,641			793,641			793,641	
<b>CATAMOUNT FUND (DEFICIT)/SURPLUS</b>			<b>(6,218,820)</b>			<b>(1,183,659)</b>			<b>365,872</b>	
General Fund BAA to GC on Behalf of Catamount			7,822,019			3,911,010			3,911,010	100.00%
<b>ALL FUNDS THAT SUPPORT CATAMOUNT (DEFICIT)/SURPLUS</b>			<b>1,603,199</b>			<b>2,727,350</b>			<b>4,276,882</b>	

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

**Green Mountain Care Enrollment Report  
 December 2010**

**TOTAL ENROLLMENT BY MONTH**

	Jul-07	Nov-07	Jul-08	Nov-08	Dec 09	Jan 10	Feb 10	Mar 10	Apr 10	May 10	June 10	July 10	Aug 10	Sept 10	Oct 10	Nov 10	Dec 10
Adults:																	
VHAP-ESIA	-	35	672	759	968	958	954	952	942	923	926	926	921	906	873	871	899
ESIA	-	21	336	499	698	708	744	749	745	759	729	702	731	729	768	760	764
CHAP	-	320	4,608	6,120	9,138	9,339	9,503	9,755	10,163	9,902	9,943	9,823	9,839	10,087	9,891	9,898	9,630
Catamount Health	-	120	697	932	2,088	2,186	2,217	2,267	2,277	2,307	2,349	2,463	2,474	2,491	2,483	2,552	2,498
<b>Total</b>	<b>-</b>	<b>496</b>	<b>6,313</b>	<b>8,310</b>	<b>12,892</b>	<b>13,191</b>	<b>13,418</b>	<b>13,723</b>	<b>14,127</b>	<b>13,891</b>	<b>13,947</b>	<b>13,914</b>	<b>13,965</b>	<b>14,213</b>	<b>14,015</b>	<b>14,081</b>	<b>13,791</b>

	Jul-07	Nov-07	Jul-08	Nov-08	Dec 09	Jan 10	Feb 10	Mar 10	Apr 10	May 10	June 10	July 10	Aug 10	Sept 10	Oct 10	Nov 10	Dec 10
Adults:																	
VHAP	23,725	24,849	26,441	26,860	33,067	33,469	33,965	35,010	36,010	34,801	34,570	35,329	35,408	35,852	36,019	35,730	36,669
Other Medicaid	69,764	69,969	70,947	35,601	38,411	37,852	39,053	39,181	39,483	39,266	39,368	39,481	39,590	38,663	39,913	39,777	39,414
Children:																	
Dr Dynasaur	19,738	19,733	19,960	20,511	20,472	20,503	20,489	20,602	20,707	20,262	19,882	19,898	19,608	19,891	20,051	20,141	21,120
SCHIP	3,097	3,428	3,396	3,527	3,451	3,405	3,432	3,514	3,564	3,513	3,478	3,478	3,500	3,508	3,613	3,587	3,539
Other Medicaid*	Included	Included	Included	34,015	38,116	38,261	38,678	38,531	38,862	39,325	39,157	39,846	38,015	39,142	39,349	38,942	38,265
<b>Total</b>	<b>116,324</b>	<b>117,979</b>	<b>120,744</b>	<b>120,514</b>	<b>133,517</b>	<b>133,490</b>	<b>135,617</b>	<b>136,838</b>	<b>138,626</b>	<b>137,167</b>	<b>136,455</b>	<b>138,032</b>	<b>136,121</b>	<b>137,056</b>	<b>138,945</b>	<b>138,177</b>	<b>139,007</b>
<b>TOTAL ALL</b>	<b>116,324</b>	<b>118,355</b>	<b>127,057</b>	<b>128,824</b>	<b>146,409</b>	<b>146,681</b>	<b>149,035</b>	<b>150,561</b>	<b>152,753</b>	<b>151,058</b>	<b>150,402</b>	<b>151,946</b>	<b>150,086</b>	<b>151,269</b>	<b>152,960</b>	<b>152,258</b>	<b>152,798</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**
**December 2010 Demographics**

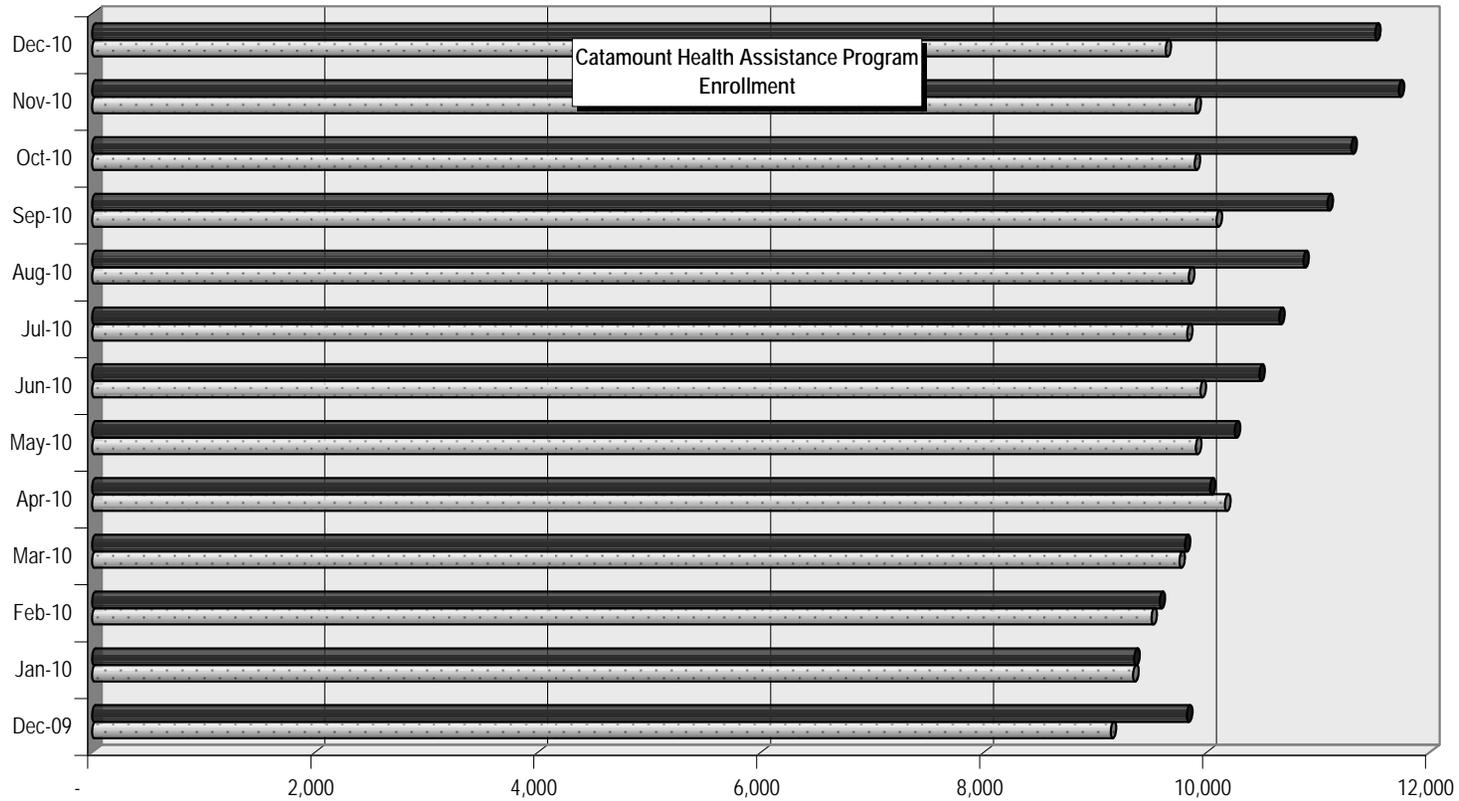
Income	VHAP-ESIA*	ESIA*	CHAP*	TOTAL
0-50%	13	1	523	
50-75%	36	1	91	
75-100%	112	3	100	
100-150%	453	7	342	
150-185%	267	235	3522	
185-200%	8	267	2352	
200-225%	6	135	1257	
225-250%	3	65	870	
250-275%	1	43	441	
275-300%	-	7	132	
<b>Total</b>	<b>899</b>	<b>764</b>	<b>9,630</b>	<b>11,293</b>

Age	VHAP-ESIA	ESIA	CHAP	TOTAL
18-24	53	92	1860	
25-35	280	191	1765	
36-45	328	215	1511	
46-55	197	194	2001	
56-64	41	72	2471	
65+	-	-	22	
<b>Total</b>	<b>899</b>	<b>764</b>	<b>9,630</b>	<b>11,293</b>

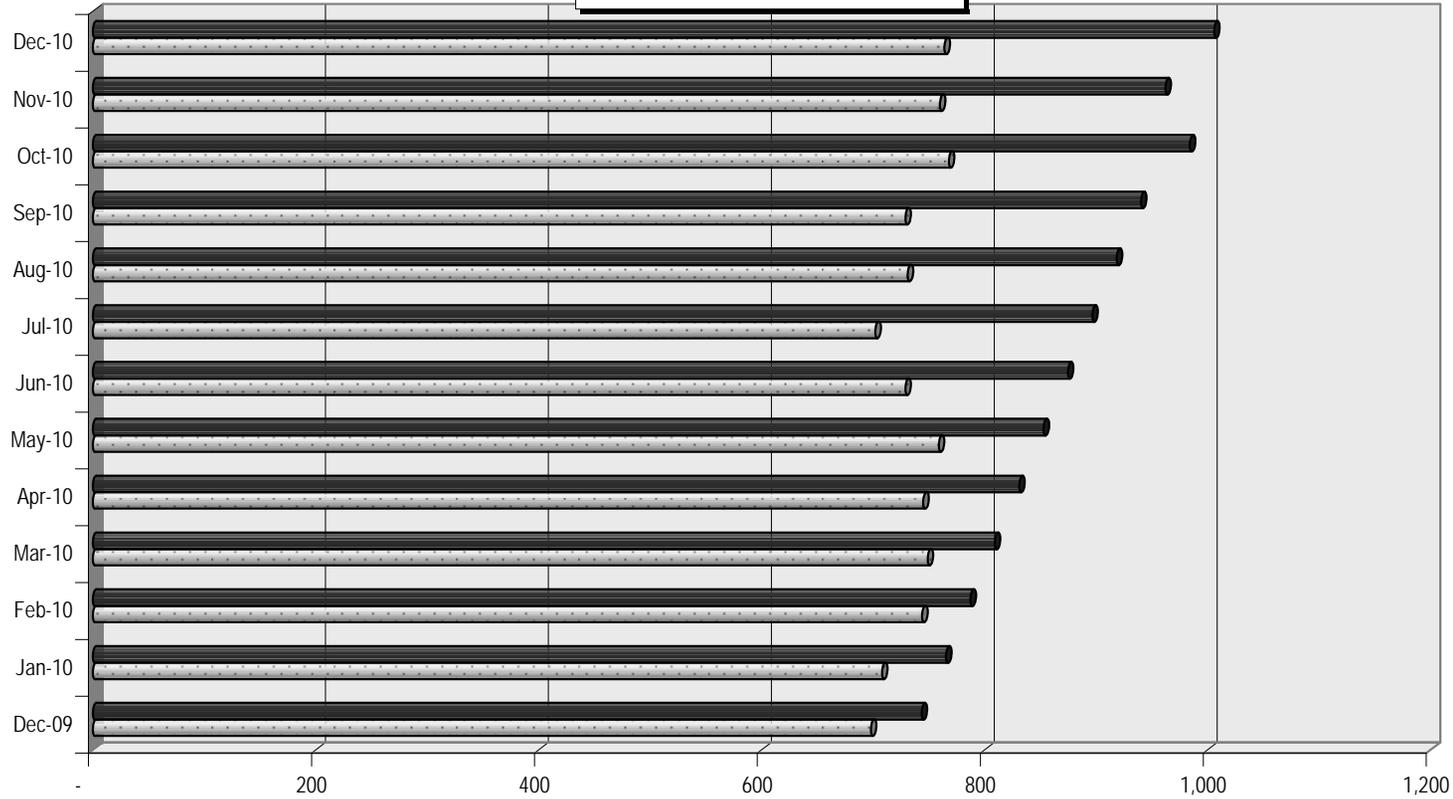
**Green Mountain Care Enrollment Report (continued)**
**December 2010 Demographics**

Gender	VHAP-ESIA	ESIA	CHAP	TOTAL
Male	327	278	4123	
Female	572	486	5507	
<b>Total</b>	<b>899</b>	<b>764</b>	<b>9,630</b>	<b>11,293</b>

County	VHAP-ESIA	ESIA	CHAP	TOTAL
Addison	50	39	554	
Bennington	80	81	629	
Caledonia	24	35	577	
Chittenden	171	183	1880	
Essex	9	4	127	
Franklin	76	47	622	
Grand Isle	10	3	113	
Lamoille	63	48	483	
Orange	45	27	455	
Orleans	56	45	525	
Other	-	1	3	
Rutland	111	88	1003	
Washington	74	58	933	
Windham	56	57	781	
Windsor	74	48	945	
<b>Total</b>	<b>899</b>	<b>764</b>	<b>9,630</b>	<b>11,293</b>

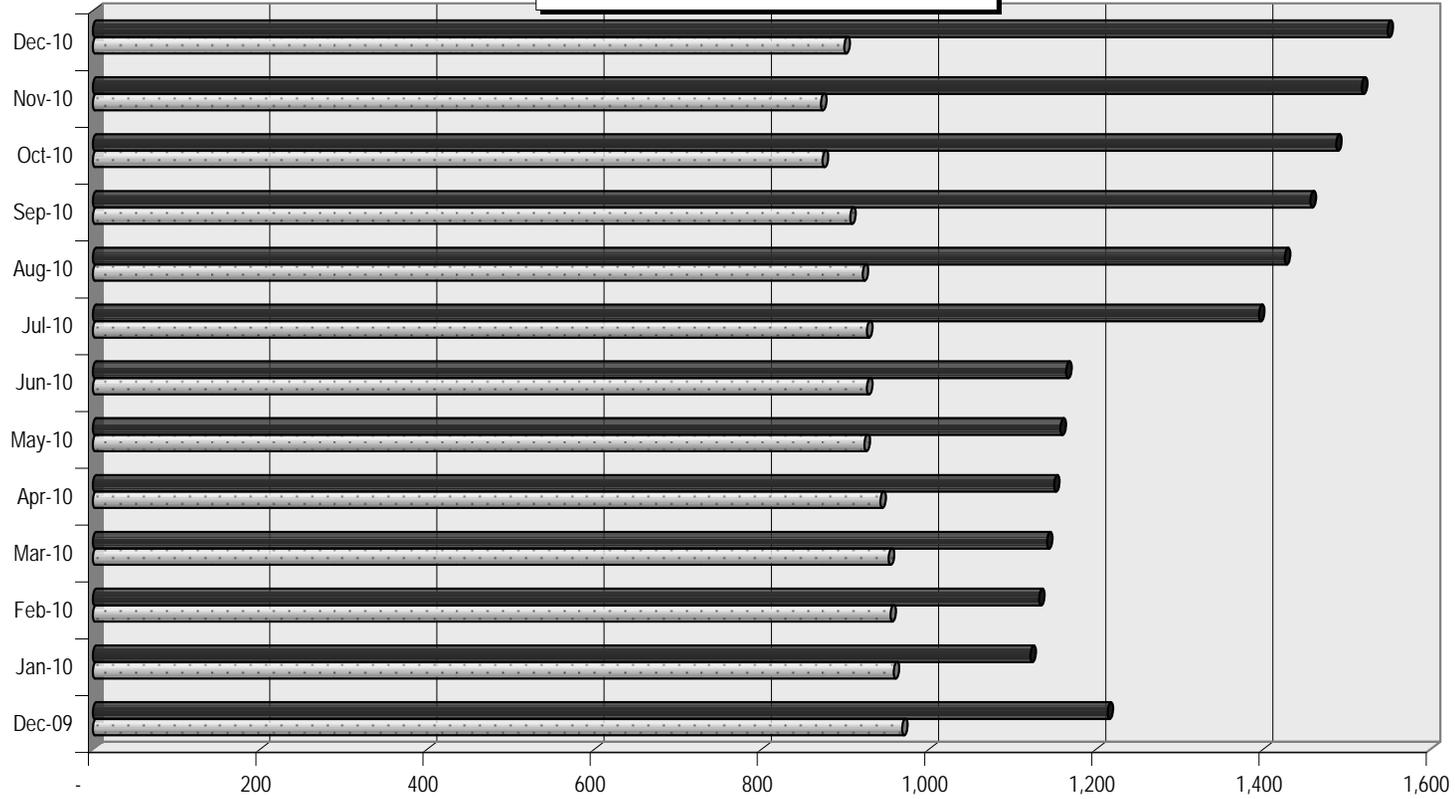


	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10
■ Projected	9,822	9,349	9,577	9,803	10,028	10,250	10,472	10,649	10,867	11,083	11,297	11,722	11,510
▤ Actual	9,138	9,339	9,503	9,755	10,163	9,902	9,943	9,823	9,839	10,087	9,891	9,898	9,630

**Employer Sponsored Insurance Assistance Enrollment**


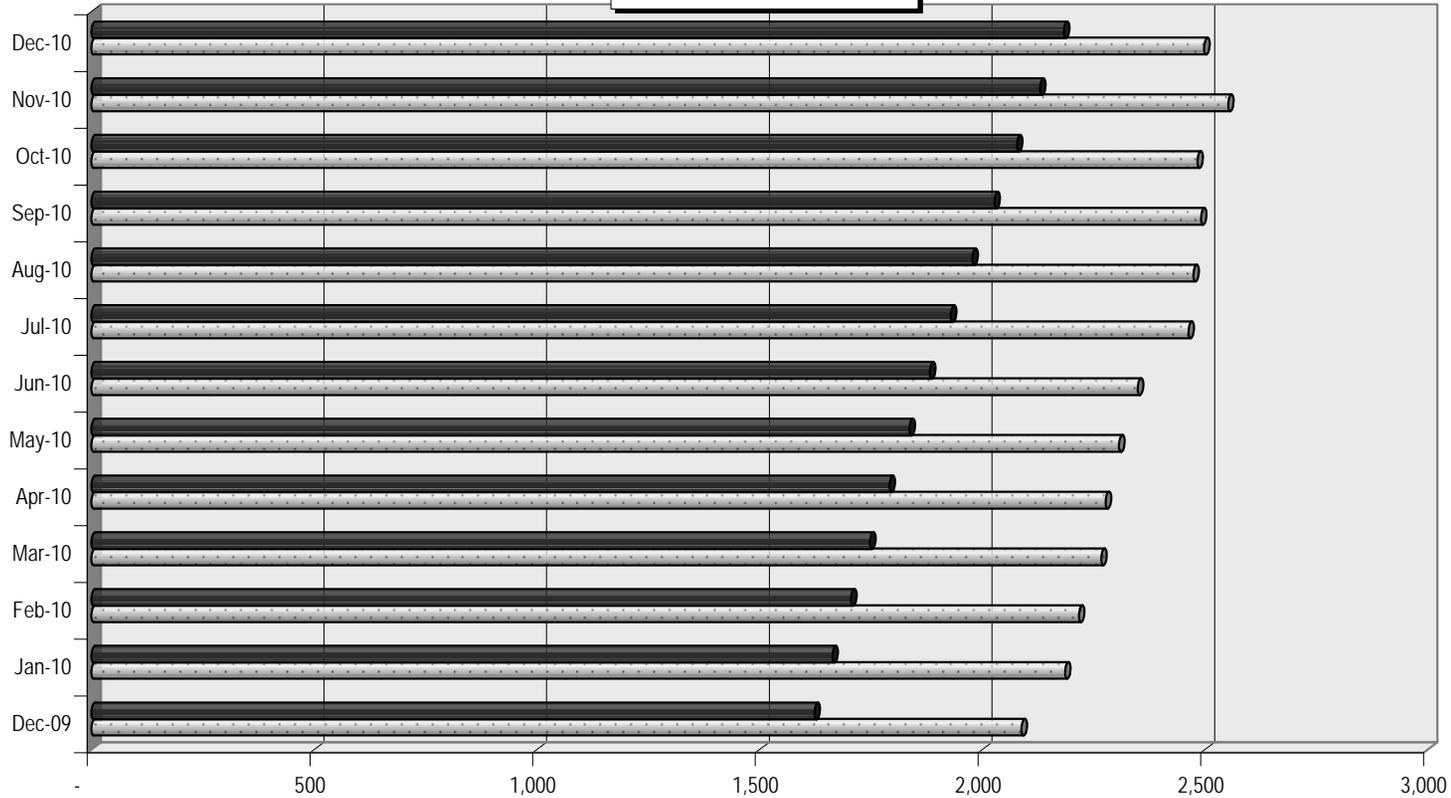
	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10
■ Projected	744	765	787	809	831	853	875	897	919	940	984	962	1,006
▨ Actual	698	708	744	749	745	759	729	702	731	729	768	760	764

VHAP - Employer Sponsored Insurance Assistance  
 Enrollment



	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10
■ Projected	1,214	1,122	1,132	1,141	1,150	1,157	1,164	1,395	1,426	1,456	1,487	1,518	1,549
□ Actual	968	958	954	952	942	923	926	926	921	906	873	871	899

Catamount Health - Unsubsidized Enrollment



	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10
■ Projected	1,623	1,664	1,705	1,748	1,792	1,836	1,882	1,929	1,978	2,027	2,078	2,130	2,183
▨ Actual	2,088	2,186	2,217	2,267	2,277	2,307	2,349	2,463	2,474	2,491	2,483	2,552	2,498