

**Office of Vermont Health Access**  
 SFY '09 Catamount Health Actual Revenue and Expense Tracking  
 Thursday, March 19, 2009

|  | SFY '09 Revised Appropriated |                   |                   | Consensus Estimates for SFY to Date |                  |                   | Actuals thru 2/28/09 |                   |                   |                  |
|--|------------------------------|-------------------|-------------------|-------------------------------------|------------------|-------------------|----------------------|-------------------|-------------------|------------------|
|  | <=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        | 12,800,419                          | 5,467,442        | 18,267,861        | 12,637,022           | 5,925,610         | 18,562,632        | 101.61%          |
| Catamount Eligible Employer-Sponsored Insurance            | 803,144                      | 406,981           | 1,210,125         | 487,529                             | 247,047          | 734,576           | 449,245              | 229,006           | 678,251           | 92.33%           |
| <b>Subtotal New Program Spending</b>                       | <b>21,620,395</b>            | <b>9,318,399</b>  | <b>30,938,794</b> | <b>13,287,948</b>                   | <b>5,714,489</b> | <b>19,002,437</b> | <b>13,086,267</b>    | <b>6,154,616</b>  | <b>19,240,883</b> | <b>101.25%</b>   |
| Catamount and ESI Administrative Costs                     | 1,658,945                    | 1,297,834         | 2,956,780         | 1,105,964                           | 865,223          | 1,971,186         | 1,105,964            | 865,223           | 1,971,186         | 100.00%          |
| <b>TOTAL GROSS PROGRAM SPENDING</b>                        | <b>23,279,340</b>            | <b>10,616,233</b> | <b>33,895,573</b> | <b>14,393,912</b>                   | <b>6,579,712</b> | <b>20,973,624</b> | <b>14,192,230</b>    | <b>7,019,839</b>  | <b>21,212,069</b> | <b>101.14%</b>   |
| <b>TOTAL STATE PROGRAM SPENDING</b>                        | <b>9,463,052</b>             | <b>10,616,233</b> | <b>20,079,285</b> | <b>5,851,125</b>                    | <b>6,579,712</b> | <b>12,430,837</b> | <b>5,769,142</b>     | <b>7,019,839</b>  | <b>12,788,981</b> | <b>102.88%</b>   |
| <b>TOTAL OTHER EXPENDITURES</b>                            |                              |                   |                   |                                     |                  |                   |                      |                   |                   |                  |
| Immunizations Program                                      | -                            | 2,500,000         | 2,500,000         | -                                   | 1,666,667        | 1,666,667         | -                    | 1,666,667         | 1,666,667         | 100.00%          |
| VT Dept. of Labor Admin Costs Assoc. With Employer Assess. | -                            | 394,072           | 394,072           | -                                   | 262,715          | 262,715           | -                    | 262,715           | 262,715           | 100.00%          |
| Marketing and Outreach                                     | 500,000                      | -                 | 500,000           | 333,333                             | -                | 333,333           | 333,333              | -                 | 333,333           | 100.00%          |
| Blueprint  | -                            | 1,846,713         | 1,846,713         | -                                   | 1,231,142        | 1,231,142         | -                    | 1,231,142         | 1,231,142         | 100.00%          |
| <b>TOTAL OTHER SPENDING</b>                                | <b>500,000</b>               | <b>4,740,785</b>  | <b>5,240,785</b>  | <b>333,333</b>                      | <b>3,160,523</b> | <b>3,493,857</b>  | <b>333,333</b>       | <b>3,160,523</b>  | <b>3,493,857</b>  | <b>100.00%</b>   |
| <b>TOTAL STATE OTHER SPENDING</b>                          | <b>203,250</b>               | <b>4,740,785</b>  | <b>4,944,035</b>  | <b>135,500</b>                      | <b>3,160,523</b> | <b>3,296,023</b>  | <b>135,500</b>       | <b>3,160,523</b>  | <b>3,296,023</b>  | <b>100.00%</b>   |
| <b>TOTAL ALL STATE SPENDING</b>                            | <b>9,666,302</b>             | <b>15,357,018</b> | <b>25,023,320</b> | <b>5,986,625</b>                    | <b>9,740,235</b> | <b>15,726,860</b> | <b>5,904,642</b>     | <b>10,180,362</b> | <b>16,085,004</b> | <b>102.28%</b>   |
| <b>TOTAL REVENUES</b>                                      |                              |                   |                   |                                     |                  |                   |                      |                   |                   |                  |
| Catamount Health Premiums                                  | 3,299,886                    | 2,972,223         | 6,272,109         | 2,029,100                           | 1,822,033        | 3,851,133         | 1,876,506            | 1,417,640         | 3,294,146         | 85.54%           |
| Catamount Eligible Employer-Sponsored Insurance Premiums   | 246,580                      | 269,856           | 516,436           | 149,680                             | 163,809          | 313,490           | 140,684              | 111,525           | 252,209           | 80.45%           |
| <b>Subtotal Premiums</b>                                   | <b>3,546,466</b>             | <b>3,242,079</b>  | <b>6,788,545</b>  | <b>2,178,780</b>                    | <b>1,985,843</b> | <b>4,164,623</b>  | <b>2,017,190</b>     | <b>1,529,165</b>  | <b>3,546,355</b>  | <b>85.15%</b>    |
| Federal Share of Premiums                                  | (2,104,828)                  | -                 | (2,104,828)       | (1,293,106)                         | -                | (1,293,106)       | (1,197,202)          | -                 | (1,197,202)       | 92.58%           |
| <b>TOTAL STATE PREMIUM SHARE</b>                           | <b>1,441,638</b>             | <b>3,242,079</b>  | <b>4,683,718</b>  | <b>885,674</b>                      | <b>1,985,843</b> | <b>2,871,517</b>  | <b>819,988</b>       | <b>1,529,165</b>  | <b>2,349,152</b>  | <b>81.81%</b>    |
| Cigarette Tax Increase (\$.60 / \$.80)                     |                              |                   | 9,207,000         |                                     |                  | 6,138,000         |                      |                   | 6,409,433         | 104.42%          |
| Floor Stock  |                              |                   | 500,000           |                                     |                  | 333,333           |                      |                   | 347,785           | 104.34%          |
| Employer Assessment  |                              |                   | 5,480,159         |                                     |                  | 4,566,799         |                      |                   | 4,844,000         | 106.07%          |
| Interest   |                              |                   | -                 |                                     |                  | -                 |                      |                   | 99,519            | 0.00%            |
| <b>TOTAL OTHER REVENUE</b>                                 |                              |                   | <b>15,187,159</b> |                                     |                  | <b>11,038,133</b> |                      |                   | <b>11,700,737</b> | <b>106.00%</b>   |
| <b>TOTAL STATE REVENUE</b>                                 | <b>1,441,638</b>             | <b>3,242,079</b>  | <b>19,870,877</b> | <b>885,674</b>                      | <b>1,985,843</b> | <b>13,909,649</b> | <b>819,988</b>       | <b>1,529,165</b>  | <b>14,049,889</b> | <b>101.01%</b>   |
| State-Only Balance   |                              |                   | (5,152,443)       |                                     |                  | (1,817,211)       |                      |                   | (2,035,115)       |                  |
| Carryforward   |                              |                   | 9,775,791         |                                     |                  | 9,775,791         |                      |                   | 9,775,791         |                  |
| <b>(DEFICIT)/SURPLUS</b>                                   |                              |                   | <b>4,623,348</b>  |                                     |                  | <b>7,958,580</b>  |                      |                   | <b>7,740,676</b>  |                  |
| Reserve Account Funding                                    |                              |                   | -                 |                                     |                  | -                 |                      |                   | -                 |                  |
| <b>REVISED (DEFICIT)/SURPLUS WITH RESERVE FUNDING</b>      |                              |                   | <b>4,623,348</b>  |                                     |                  | <b>7,958,580</b>  |                      |                   | <b>7,740,676</b>  |                  |

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

## Green Mountain Care Enrollment Report February 2009

### TOTAL ENROLLMENT BY MONTH

|                         | <u>Jul-07</u>  | <u>Nov-07</u>  | <u>Mar-08</u>  | <u>Apr-08</u>  | <u>May-08</u>  | <u>Jun-08</u>  | <u>Jul-08</u>  | <u>Aug-08</u>  | <u>Sep-08</u>  | <u>Oct-08</u>  | <u>Nov-08</u>  | <u>Dec-08</u>  | <u>Jan-09</u>  | <u>Feb-09</u>  |
|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Adults:</b>          |                |                |                |                |                |                |                |                |                |                |                |                |                |                |
| <b>VHAP-ESIA</b>        | -              | 35             | 542            | 589            | 607            | 632            | 672            | 691            | 733            | 747            | 759            | 809            | 859            | 900            |
| <b>ESIA</b>             | -              | 21             | 242            | 273            | 304            | 324            | 336            | 358            | 413            | 447            | 499            | 569            | 504            | 489            |
| <b>CHAP</b>             | -              | 320            | 3,033          | 3,507          | 3,918          | 4,265          | 4,608          | 5,003          | 5,384          | 5,684          | 6,120          | 6,239          | 6,407          | 6,699          |
| <b>Catamount Health</b> | -              | 120            | 361            | 344            | 470            | 606            | 697            | 701            | 785            | 853            | 932            | 991            | 1,011          | 1,103          |
| <b>Total</b>            | -              | <b>376</b>     | <b>4,178</b>   | <b>4,713</b>   | <b>5,299</b>   | <b>5,827</b>   | <b>6,313</b>   | <b>6,753</b>   | <b>7,315</b>   | <b>7,731</b>   | <b>8,310</b>   | <b>8,608</b>   | <b>8,781</b>   | <b>9,191</b>   |
| <b>Adults:</b>          |                |                |                |                |                |                |                |                |                |                |                |                |                |                |
| <b>VHAP</b>             | 23,725         | 24,849         | 26,301         | 26,670         | 26,516         | 26,650         | 26,441         | 26,721         | 26,622         | 26,900         | 26,860         | 27,198         | 28,038         | 28,957         |
| <b>Other Medicaid</b>   | 69,764         | 69,969         | 70,851         | 70,789         | 70,766         | 70,754         | 70,947         | 70,846         | 71,638         | 71,403         | 35,601         | 35,610         | 36,893         | 37,019         |
| <b>Children:</b>        |                |                |                |                |                |                |                |                |                |                |                |                |                |                |
| <b>Dr Dynasaur</b>      | 19,738         | 19,733         | 20,210         | 20,227         | 20,297         | 20,410         | 19,960         | 20,061         | 20,251         | 20,481         | 20,511         | 20,468         | 20,630         | 20,717         |
| <b>SCHIP</b>            | 3,097          | 3,428          | 3,166          | 3,200          | 3,231          | 3,215          | 3,396          | 3,363          | 3,415          | 3,504          | 3,527          | 3,482          | 3,606          | 3,105          |
| <b>Other Medicaid*</b>  | Included       | 34,015         | 33,759         | 35,672         | 36,375         |
| <b>Total</b>            | <b>116,324</b> | <b>117,979</b> | <b>120,528</b> | <b>120,886</b> | <b>120,810</b> | <b>121,029</b> | <b>120,744</b> | <b>120,991</b> | <b>121,926</b> | <b>122,288</b> | <b>120,514</b> | <b>120,517</b> | <b>124,839</b> | <b>126,173</b> |
| <b>TOTAL ALL</b>        | <b>116,324</b> | <b>118,355</b> | <b>124,706</b> | <b>125,599</b> | <b>126,109</b> | <b>126,856</b> | <b>127,057</b> | <b>127,744</b> | <b>129,241</b> | <b>130,019</b> | <b>128,824</b> | <b>129,125</b> | <b>133,620</b> | <b>135,364</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.

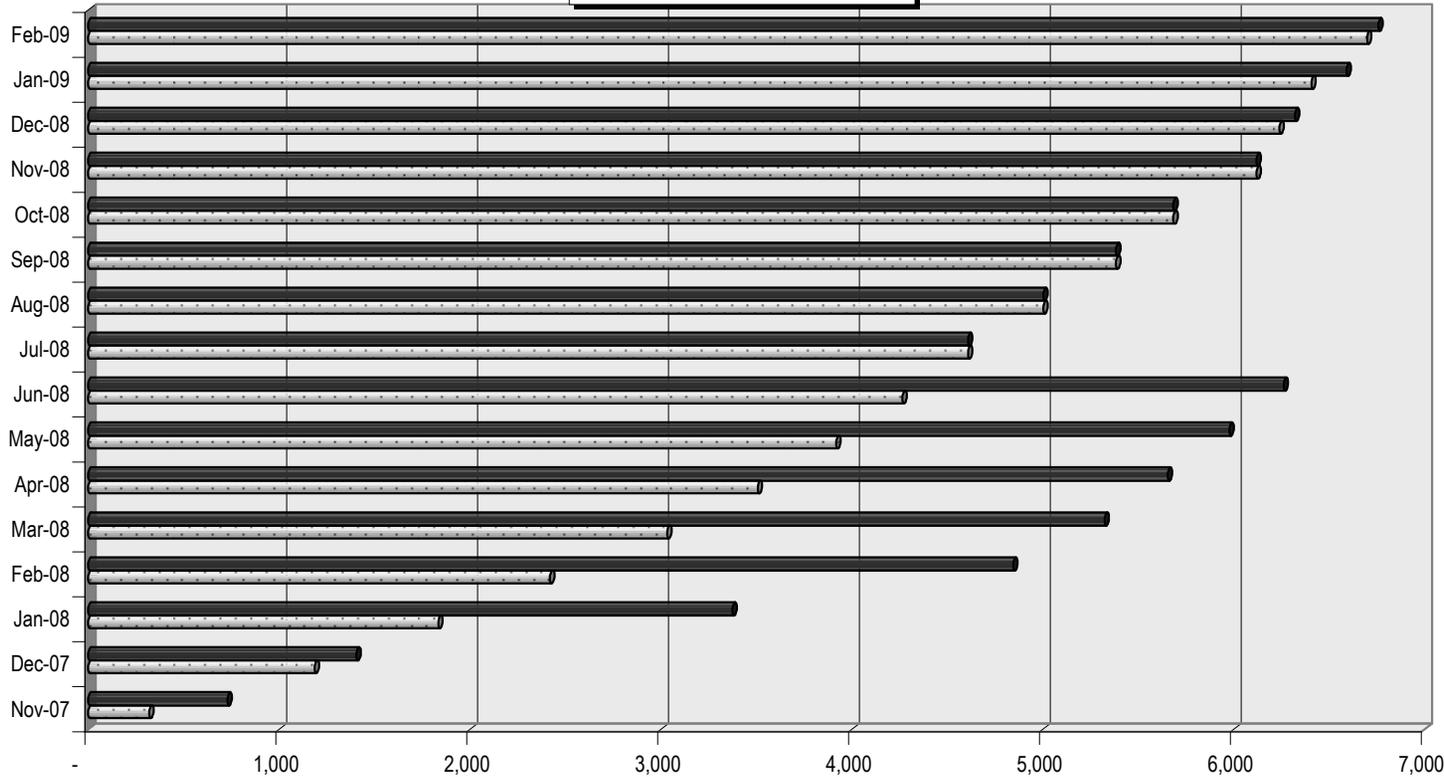
## Green Mountain Care Enrollment Report

### February 2009 Demographics

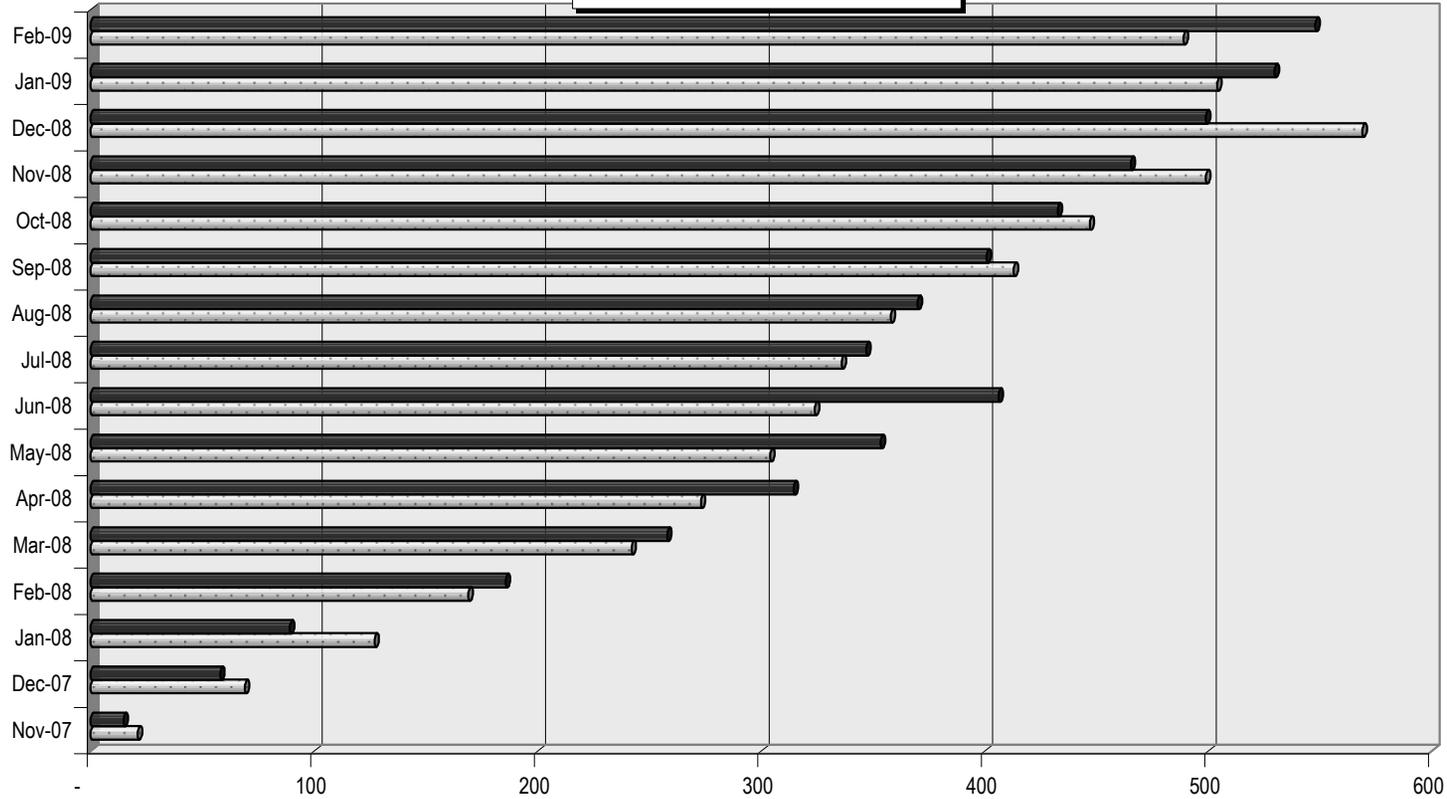
| Income       | VHAP-ESIA* | ESIA*      | CHAP*        | TOTAL        |
|--------------|------------|------------|--------------|--------------|
| 0-50%        | 32         | 20         | 889          |              |
| 50-75%       | 40         | 5          | 85           |              |
| 75-100%      | 86         | 2          | 101          |              |
| 100-150%     | 409        | 19         | 376          |              |
| 150-185%     | 261        | 145        | 2,026        |              |
| 185-200%     | 63         | 120        | 1,322        |              |
| 200-225%     | 6          | 83         | 892          |              |
| 225-250%     | 3          | 54         | 571          |              |
| 250-275%     | -          | 24         | 296          |              |
| 275-300%     | -          | 17         | 141          |              |
| <b>Total</b> | <b>900</b> | <b>489</b> | <b>6,699</b> | <b>8,088</b> |

| Age          | VHAP-ESIA  | ESIA       | CHAP         | TOTAL        |
|--------------|------------|------------|--------------|--------------|
| 18-24        | 66         | 63         | 1,305        |              |
| 25-35        | 249        | 108        | 1,098        |              |
| 36-45        | 346        | 138        | 1,138        |              |
| 46-55        | 178        | 140        | 1,568        |              |
| 56-64        | 61         | 40         | 1,583        |              |
| 65+          | -          | -          | 7            |              |
| <b>Total</b> | <b>900</b> | <b>489</b> | <b>6,699</b> | <b>8,088</b> |

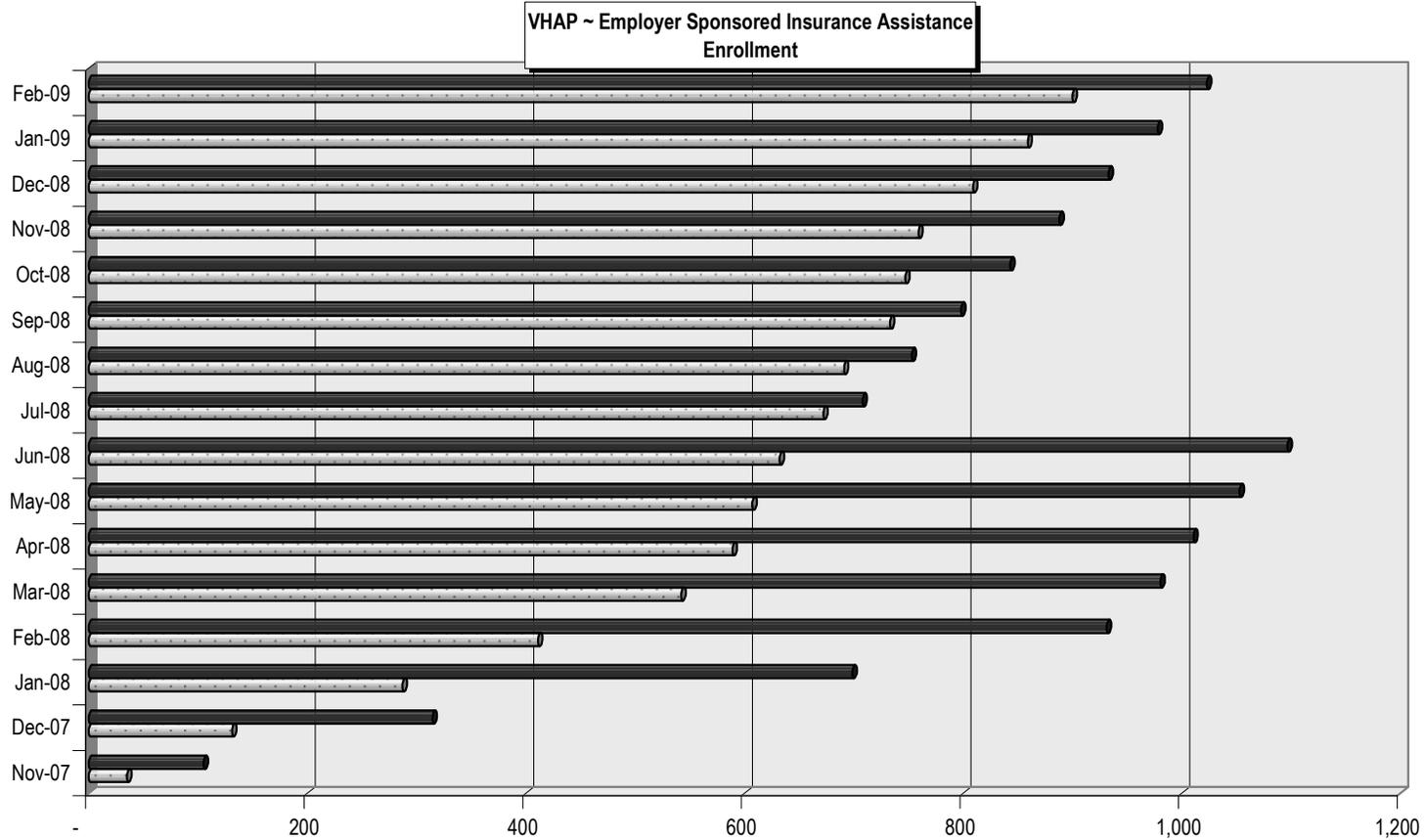
| <b>Green Mountain Care Enrollment Report (continued)</b> |                  |             |              |              |
|--|------------------|-------------|--------------|--------------|
| <b>February 2009 Demographics</b>                        |                  |             |              |              |
| <b>Gender</b>  | <b>VHAP-ESIA</b> | <b>ESIA</b> | <b>CHAP</b>  | <b>TOTAL</b> |
| Male   | 320              | 173         | 2,884        |              |
| Female   | 580              | 316         | 3,815        |              |
| <b>Total</b>   | <b>900</b>       | <b>489</b>  | <b>6,699</b> | <b>8,088</b> |
| <b>County</b>  | <b>VHAP-ESIA</b> | <b>ESIA</b> | <b>CHAP</b>  | <b>TOTAL</b> |
| Addison  | 53               | 32          | 425          |              |
| Bennington   | 90               | 37          | 373          |              |
| Caledonia  | 43               | 17          | 414          |              |
| Chittenden   | 163              | 105         | 1,211        |              |
| Essex  | 10               | -           | 88           |              |
| Franklin   | 93               | 34          | 434          |              |
| Grand Isle   | 10               | 6           | 79           |              |
| Lamoille   | 43               | 32          | 348          |              |
| Orange   | 37               | 23          | 324          |              |
| Orleans  | 66               | 32          | 423          |              |
| Other  | 2                | -           | 4            |              |
| Rutland  | 101              | 61          | 711          |              |
| Washington   | 70               | 32          | 663          |              |
| Windham  | 63               | 32          | 554          |              |
| Windsor  | 56               | 46          | 648          |              |
| <b>Total</b>   | <b>900</b>       | <b>489</b>  | <b>6,699</b> | <b>8,088</b> |

**Catamount Health Assistance Program  
 Enrollment**


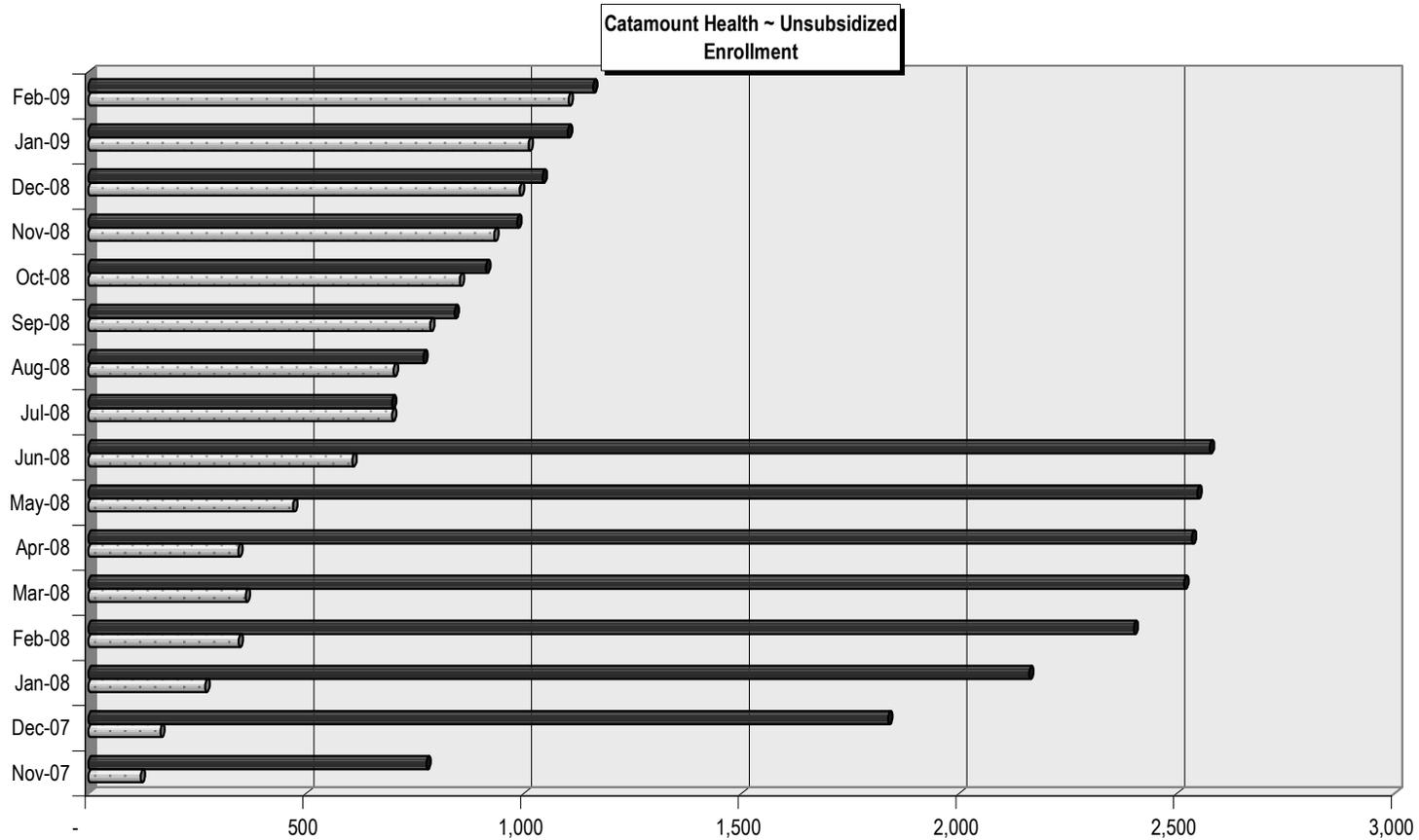
|             | Nov-07 | Dec-07 | Jan-08 | Feb-08 | Mar-08 | Apr-08 | May-08 | Jun-08 | Jul-08 | Aug-08 | Sep-08 | Oct-08 | Nov-08 | Dec-08 | Jan-09 | Feb-09 |
|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| ■ Projected | 730    | 1,405  | 3,375  | 4,845  | 5,324  | 5,655  | 5,978  | 6,262  | 4,608  | 5,003  | 5,384  | 5,684  | 6,120  | 6,321  | 6,592  | 6,758  |
| □ Actual    | 320    | 1,186  | 1,834  | 2,419  | 3,033  | 3,507  | 3,918  | 4,265  | 4,608  | 5,003  | 5,384  | 5,684  | 6,120  | 6,239  | 6,407  | 6,699  |

**Employer Sponsored Insurance Assistance Enrollment**


|             | Nov-07 | Dec-07 | Jan-08 | Feb-08 | Mar-08 | Apr-08 | May-08 | Jun-08 | Jul-08 | Aug-08 | Sep-08 | Oct-08 | Nov-08 | Dec-08 | Jan-09 | Feb-09 |
|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| ■ Projected | 15     | 58     | 89     | 186    | 258    | 315    | 353    | 406    | 347    | 370    | 401    | 433    | 465    | 499    | 530    | 548    |
| ▨ Actual    | 21     | 69     | 127    | 169    | 242    | 273    | 304    | 324    | 336    | 358    | 413    | 447    | 499    | 569    | 504    | 489    |



|             | Nov-07 | Dec-07 | Jan-08 | Feb-08 | Mar-08 | Apr-08 | May-08 | Jun-08 | Jul-08 | Aug-08 | Sep-08 | Oct-08 | Nov-08 | Dec-08 | Jan-09 | Feb-09 |
|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| ■ Projected | 105    | 314    | 699    | 931    | 980    | 1,011  | 1,053  | 1,097  | 708    | 753    | 798    | 843    | 888    | 933    | 978    | 1,023  |
| □ Actual    | 35     | 131    | 287    | 411    | 542    | 589    | 607    | 632    | 672    | 691    | 733    | 747    | 759    | 809    | 859    | 900    |



|             | Nov-07 | Dec-07 | Jan-08 | Feb-08 | Mar-08 | Apr-08 | May-08 | Jun-08 | Jul-08 | Aug-08 | Sep-08 | Oct-08 | Nov-08 | Dec-08 | Jan-09 | Feb-09 |
|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| ■ Projected | 776    | 1,837  | 2,161  | 2,401  | 2,517  | 2,535  | 2,547  | 2,576  | 697    | 769    | 841    | 913    | 985    | 1,043  | 1,101  | 1,159  |
| □ Actual    | 120    | 165    | 268    | 345    | 361    | 344    | 470    | 606    | 697    | 701    | 785    | 853    | 932    | 991    | 1,011  | 1,103  |