

Office of Vermont Health Access
SFY 10 Catamount Health Actual Revenue and Expense Tracking
Monday, November 16, 2009

expenses associated with > 200% FPL are being captured here due to the fact that CMS has not approved the waiver yet

	SFY '10 Appropriated				Consensus Estimates for SFY to Date				Actuals thru 10/31/09				% of SFY to-Date
	<=200%	>200% before 10/1/09	>200% after 10/1/09	Total	<=200%	>200% before 10/1/09	>200% after 10/1/09	Total	<=200%	>200% before 10/1/09	>200% after 10/1/09	Total	
TOTAL PROGRAM EXPENDITURES													
Catamount Health	30,315,950	3,202,483	11,776,319	45,294,752	9,440,404	3,202,483	1,192,337	13,835,223	9,097,781	3,936,963	-	13,034,745	94.21%
Catamount Eligible Employer-Sponsored Insurance	1,061,694	116,345	427,831	1,605,870	332,775	116,345	45,857	494,977	313,554	148,394	-	461,948	93.33%
Subtotal New Program Spending	31,377,644	3,318,828	12,204,150	46,900,622	9,773,179	3,318,827	1,238,194	14,330,200	9,411,335	4,085,357	-	13,496,692	94.18%
Catamount and ESI Administrative Costs	1,523,958	242,689	899,587	2,666,234	507,986	242,689	99,954	850,629	507,986	342,643	-	850,629	100.00%
TOTAL GROSS PROGRAM SPENDING	32,901,602	3,561,517	13,103,737	49,566,856	10,281,165	3,561,516	1,338,148	15,180,829	9,919,321	4,428,000	-	14,347,322	94.51%
TOTAL STATE PROGRAM SPENDING	9,883,641	3,561,517	3,936,363	17,381,521	3,088,462	3,561,516	401,980	6,649,978	2,979,764	4,428,000	-	7,407,764	111.40%
TOTAL OTHER EXPENDITURES													
Immunizations Program	-	625,000	1,875,000	2,500,000	-	625,000	208,333	833,333	-	625,000	208,333	833,333	100.00%
VT Dept. of Labor Admin Costs Assoc. With Employer Assess.	-	98,518	295,554	394,072	-	98,518	32,839	131,357	-	98,518	32,839	131,357	100.00%
Marketing and Outreach	500,000	-	-	500,000	166,667	-	-	166,667	166,667	-	-	166,667	100.00%
Blueprint	-	461,678	1,385,035	1,846,713	-	461,678	153,893	615,571	-	461,678	153,893	615,571	100.00%
TOTAL OTHER SPENDING	500,000	1,185,196	3,555,589	5,240,785	166,667	1,185,196	395,065	1,746,928	166,667	1,185,196	395,065	1,746,928	100.00%
TOTAL STATE OTHER SPENDING	150,200	1,185,196	3,555,589	4,890,985	50,067	1,185,196	395,065	1,630,328	50,067	1,185,196	395,065	1,630,328	100.00%
TOTAL ALL STATE SPENDING	10,033,841	4,746,713	7,491,951	22,272,506	3,138,529	4,746,713	797,045	8,682,286	3,029,831	5,613,197	395,065	9,038,093	104.10%
TOTAL REVENUES													
Catamount Health Premiums	4,559,808	1,079,635	3,970,083	9,609,526	1,441,905	1,060,686	400,381	2,902,973	1,338,558	1,047,402	-	2,385,960	82.19%
Catamount Eligible Employer-Sponsored Insurance Premiums	300,889	82,026	301,629	684,544	97,953	83,739	32,686	214,378	96,291	70,990	-	167,281	78.03%
Subtotal Premiums	4,860,697	1,161,661	4,271,712	10,294,070	1,539,858	1,144,425	433,068	3,117,351	1,434,849	1,118,392	-	2,553,241	81.90%
Federal Share of Premiums	(3,400,544)	-	(2,988,490)	(6,389,034)	(1,077,285)	-	(302,974)	(1,380,259)	(1,003,820)	-	-	(1,003,820)	72.73%
TOTAL STATE PREMIUM SHARE	1,460,153	1,161,661	1,283,222	3,905,036	462,573	1,144,425	130,094	1,737,092	431,029	1,118,392	-	1,549,421	89.20%
Cigarette Tax Increase (\$.60 / \$.80)				9,315,500				3,105,167				3,604,346	116.08%
Floor Stock				-				-				340,934	0.00%
Employer Assessment				7,124,207				3,562,104				1,764,000	49.52%
Interest				-				-				6,321	0.00%
State Fund Transfer due to Enhanced ARRA				(5,083,590)				(1,283,934)				(1,096,085)	85.37%
TOTAL OTHER REVENUE				11,356,117				5,383,336				4,619,517	85.81%
TOTAL STATE REVENUE	1,460,153	1,161,661	1,283,222	15,261,153	462,573	1,144,425		7,120,428	431,029	1,118,392		6,168,937	86.64%
State-Only Balance				(7,011,352)				(1,561,858)				(2,869,156)	
Carryforward				7,311,891				7,311,891				7,311,891	
(DEFICIT)/SURPLUS				300,538				5,750,032				4,442,735	
Reserve Account Funding				-				-				-	
REVISED (DEFICIT)/SURPLUS WITH RESERVE FUNDING				300,538				5,750,032				4,442,735	

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

Green Mountain Care Enrollment Report October 2009

TOTAL ENROLLMENT BY MONTH

	Jul-07	Nov-07	Jul-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar 09	Apr 09	May 09	Jun 09	Jul 09	Aug 09	Sep 09	Oct 09
Adults:															
VHAP-ESIA	-	35	672	759	809	859	900	938	952	948	957	966	955	953	962
ESIA	-	21	336	499	569	504	489	519	542	577	578	586	589	633	706
CHAP	-	320	4,608	6,120	6,239	6,407	6,699	7,046	7,538	7,710	7,842	7,988	8,235	8,477	8,802
Catamount Health	-	120	697	932	991	1,011	1,103	1,168	1,220	1,243	1,320	1,339	1,404	1,455	1,516
Total	-	376	6,313	8,310	8,608	8,781	9,191	9,671	10,252	10,478	10,697	10,879	11,183	11,518	11,986
Adults:															
VHAP	23,725	24,849	26,441	26,860	27,198	28,038	28,957	29,451	30,064	30,747	30,997	31,270	31,605	31,629	32,469
Other Medicaid	69,764	69,969	70,947	35,601	35,610	36,893	37,019	37,290	37,331	37,663	37,857	37,930	38,117	38,207	37,625
Children:															
Dr Dynasaur	19,738	19,733	19,960	20,511	20,468	20,630	20,717	20,649	20,636	20,675	20,798	20,705	20,466	20,525	20,434
SCHIP	3,097	3,428	3,396	3,527	3,482	3,606	3,105	3,140	3,264	3,290	3,330	3,398	3,412	3,430	3,412
Other Medicaid*	Included	Included	Included	34,015	33,759	35,672	36,375	36,836	37,035	37,354	37,519	37,671	37,605	37,579	37,212
Total	116,324	117,979	120,744	120,514	120,517	124,839	126,173	127,366	128,330	129,729	130,501	130,974	131,205	131,370	131,152
TOTAL ALL	116,324	118,355	127,057	128,824	129,125	133,620	135,364	137,037	138,582	140,207	141,198	141,853	142,388	142,888	143,138

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
Oct 2009 Demographics

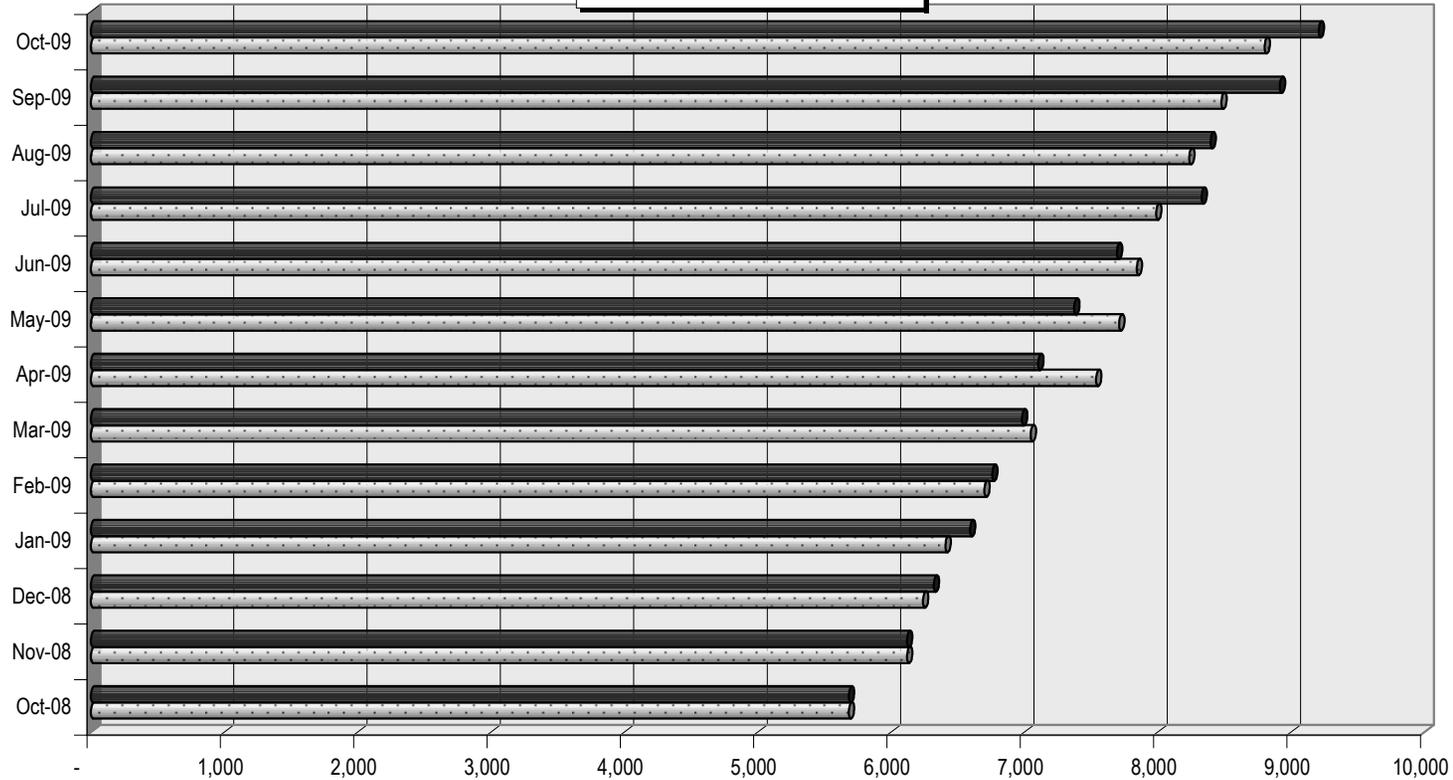
Income	VHAP-ESIA*	ESIA*	CHAP*	TOTAL
0-50%	10	-	406	
50-75%	50	1	83	
75-100%	113	4	136	
100-150%	484	6	458	
150-185%	281	249	3,329	
185-200%	9	205	1,988	
200-225%	6	135	1,148	
225-250%	3	72	743	
250-275%	6	34	378	
275-300%	-	-	133	
Total	962	706	8,802	10,470

Age	VHAP-ESIA	ESIA	CHAP	TOTAL
18-24	49	71	1,775	
25-35	263	174	1,541	
36-45	368	202	1,434	
46-55	221	190	1,903	
56-64	61	68	2,125	
65+	-	1	24	
Total	962	706	8,802	10,470

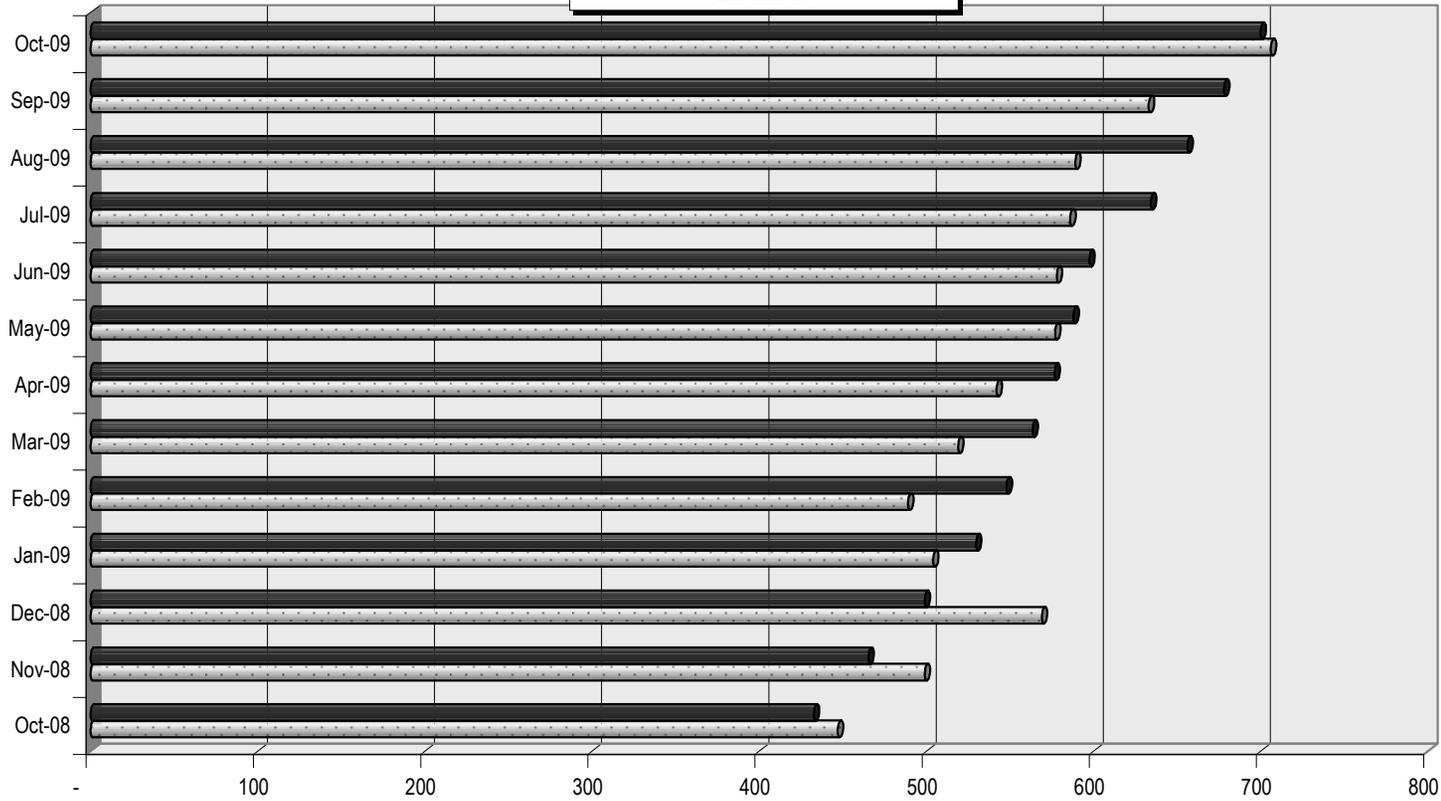
Green Mountain Care Enrollment Report (continued)
Oct 2009 Demographics

Gender	VHAP-ESIA	ESIA	CHAP	TOTAL
Male	339	257	3,853	
Female	623	449	4,949	
Total	962	706	8,802	10,470

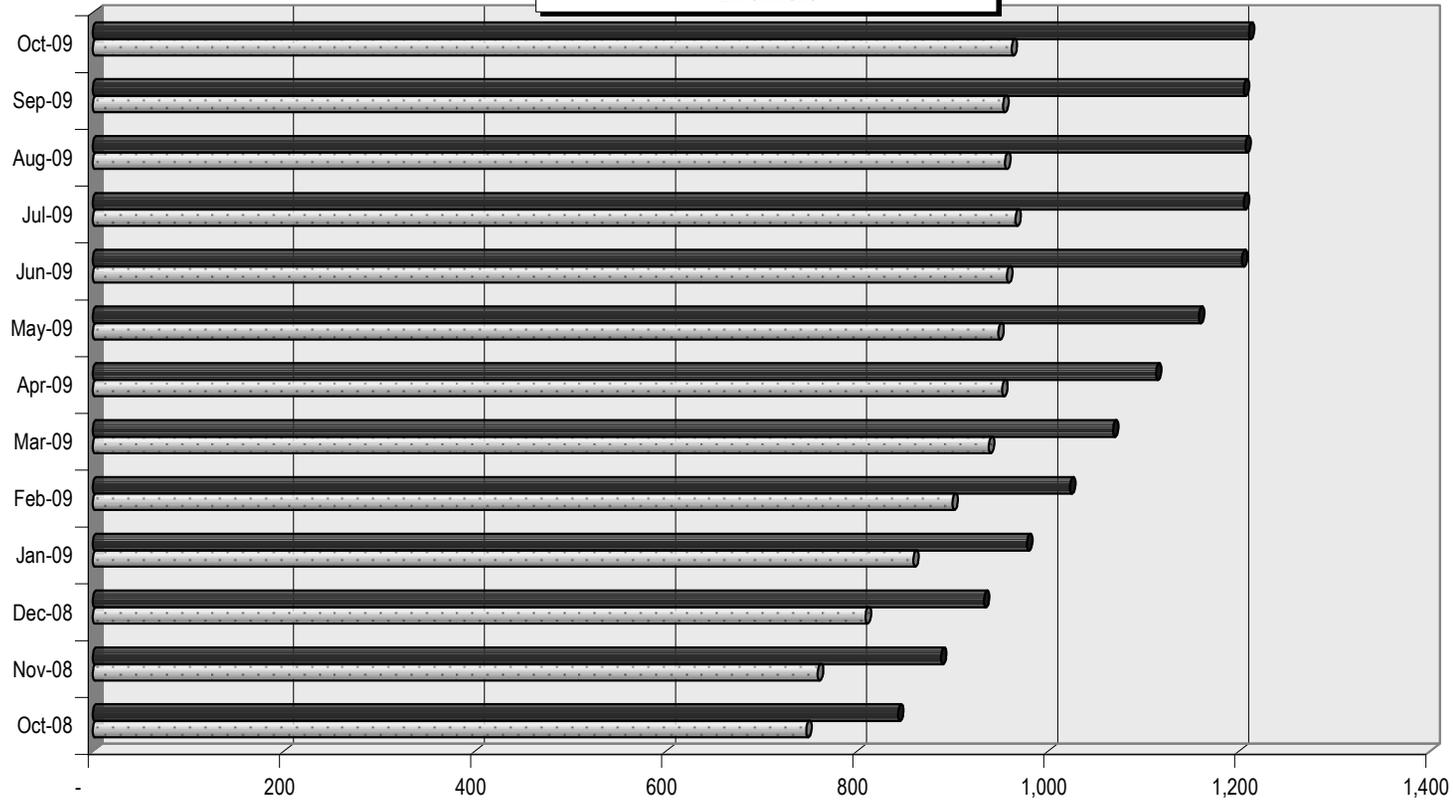
County	VHAP-ESIA	ESIA	CHAP	TOTAL
Addison	61	42	565	
Bennington	86	66	531	
Caledonia	37	26	522	
Chittenden	172	150	1,683	
Essex	12	5	108	
Franklin	100	50	578	
Grand Isle	10	9	97	
Lamoille	59	46	466	
Orange	40	33	453	
Orleans	65	37	512	
Other	-	-	5	
Rutland	107	85	898	
Washington	78	47	879	
Windham	55	53	713	
Windsor	80	57	792	
Total	962	706	8,802	10,470

**Catamount Health Assistance Program
 Enrollment**


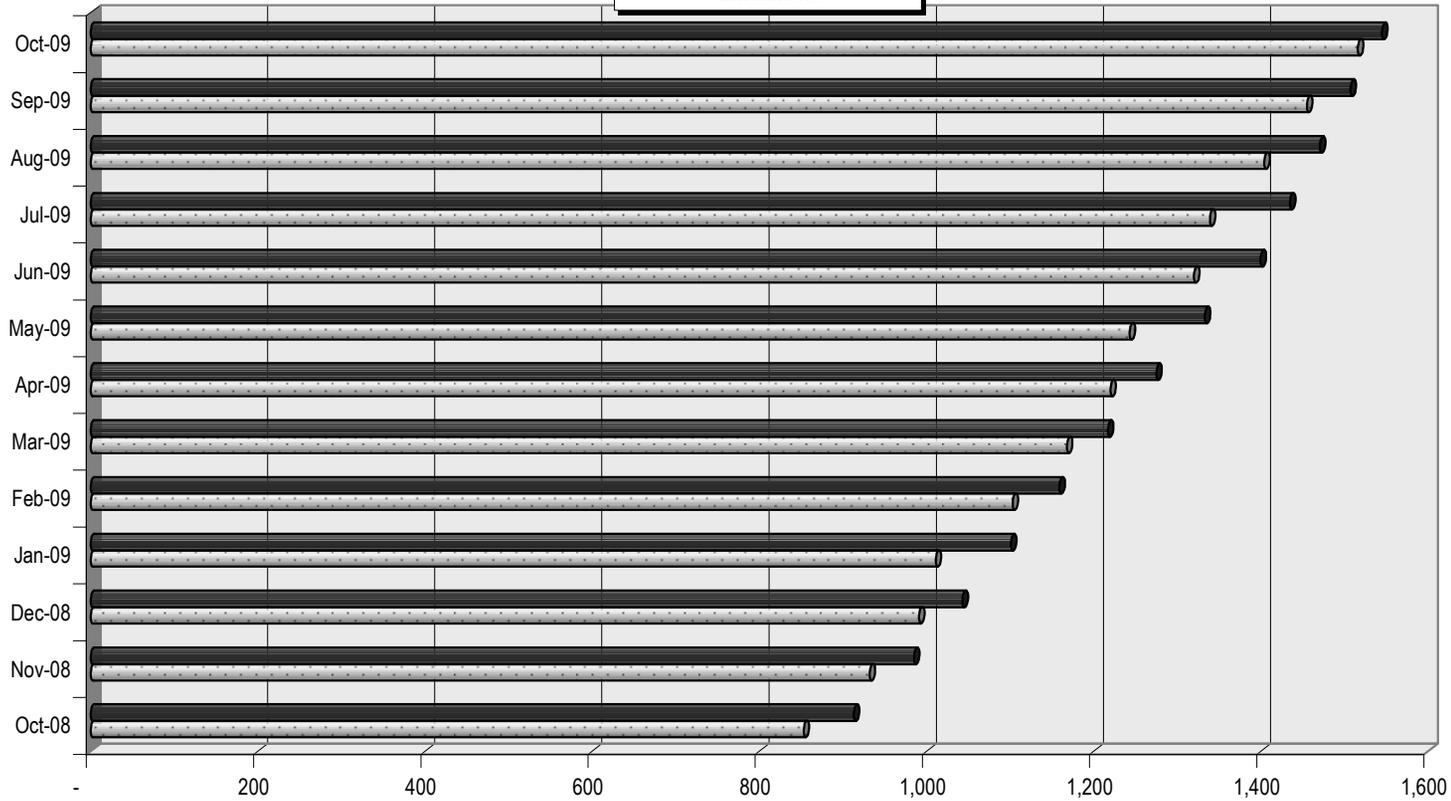
	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09
■ Projected	5,684	6,120	6,321	6,592	6,758	6,983	7,103	7,374	7,694	8,329	8,394	8,914	9,206
□ Actual	5,684	6,120	6,239	6,407	6,699	7,046	7,538	7,710	7,842	7,988	8,235	8,477	8,802

**Employer Sponsored Insurance Assistance
 Enrollment**


	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09
■ Projected	433	465	499	530	548	564	577	588	597	634	656	678	700
▨ Actual	447	499	569	504	489	519	542	577	578	586	589	633	706

VHAP ~ Employer Sponsored Insurance Assistance Enrollment


	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09
■ Projected	843	888	933	978	1,023	1,068	1,113	1,158	1,203	1,205	1,207	1,205	1,210
□ Actual	747	759	809	859	900	938	952	948	957	966	955	953	962

Catamount Health ~ Unsubsidized Enrollment


	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09
■ Projected	913	985	1,043	1,101	1,159	1,217	1,275	1,333	1,400	1,435	1,471	1,507	1,545
▨ Actual	853	932	991	1,011	1,103	1,168	1,220	1,243	1,320	1,339	1,404	1,455	1,516