



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				% of SFY to-Date
	<=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	
<b>TOTAL PROGRAM EXPENDITURES</b>													
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	314,478	2,175,530	99.00%
<b>TOTAL GROSS PROGRAM SPENDING</b>	<b>34,973,214</b>	<b>6,210,799</b>	<b>7,289,480</b>	<b>48,473,493</b>	<b>34,973,214</b>	<b>6,210,799</b>	<b>7,289,480</b>	<b>48,473,493</b>	<b>33,378,830</b>	<b>7,282,858</b>	<b>8,066,584</b>	<b>48,728,271</b>	<b>100.53%</b>
<b>TOTAL STATE PROGRAM SPENDING</b>	<b>10,505,954</b>	<b>6,210,799</b>	<b>3,008,368</b>	<b>19,725,120</b>	<b>10,505,954</b>	<b>6,210,799</b>	<b>3,008,368</b>	<b>19,725,120</b>	<b>10,027,000</b>	<b>7,282,858</b>	<b>3,314,559</b>	<b>20,624,417</b>	<b>104.56%</b>
<b>TOTAL OTHER EXPENDITURES</b>													
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%
<b>TOTAL OTHER SPENDING</b>	<b>500,000</b>	<b>2,447,393</b>	<b>2,370,393</b>	<b>5,317,785</b>	<b>500,000</b>	<b>2,447,393</b>	<b>2,370,393</b>	<b>5,317,785</b>	<b>500,000</b>	<b>2,447,393</b>	<b>1,997,424</b>	<b>4,944,816</b>	<b>92.93%</b>
<b>TOTAL STATE OTHER SPENDING</b>	<b>150,200</b>	<b>2,447,393</b>	<b>2,370,393</b>	<b>4,967,985</b>	<b>150,200</b>	<b>2,447,393</b>	<b>2,370,393</b>	<b>4,967,985</b>	<b>150,200</b>	<b>2,447,393</b>	<b>1,997,424</b>	<b>4,595,016</b>	<b>92.49%</b>
<b>TOTAL STATE SPENDING</b>	<b>10,656,154</b>	<b>8,658,192</b>	<b>5,378,761</b>	<b>24,693,105</b>	<b>10,656,154</b>	<b>8,658,192</b>	<b>5,378,761</b>	<b>24,693,105</b>	<b>10,177,200</b>	<b>9,730,250</b>	<b>5,311,983</b>	<b>25,624,433</b>	<b>102.13%</b>
<b>TOTAL REVENUES</b>													
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%
<b>TOTAL STATE PREMIUM SHARE</b>	<b>1,571,077</b>	<b>1,959,148</b>	<b>1,035,743</b>	<b>4,565,967</b>	<b>1,571,077</b>	<b>1,959,148</b>	<b>1,035,743</b>	<b>4,565,967</b>	<b>1,525,735</b>	<b>1,819,424</b>	<b>974,902</b>	<b>4,320,061</b>	<b>94.61%</b>
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%
<b>TOTAL OTHER REVENUE</b>				<b>13,884,359</b>				<b>13,884,359</b>				<b>14,381,124</b>	<b>103.58%</b>
<b>TOTAL STATE REVENUE</b>	<b>1,571,077</b>	<b>1,959,148</b>	<b>1,035,743</b>	<b>18,450,326</b>	<b>1,571,077</b>	<b>1,959,148</b>	<b>1,035,743</b>	<b>18,450,326</b>	<b>1,525,735</b>	<b>1,819,424</b>		<b>18,701,184</b>	<b>101.36%</b>
State-Only Balance				(6,242,779)				(6,242,779)				(6,518,249)	
Carryforward				7,311,891				7,311,891				7,311,891	
<b>DEFICIT/SURPLUS</b>				<b>1,069,348</b>				<b>1,069,348</b>				<b>793,827</b>	
Reserve Account Funding													
<b>REVISED DEFICIT/SURPLUS WITH RESERVE FUNDING</b>				<b>1,069,348</b>				<b>1,069,348</b>				<b>793,827</b>	

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