

Department of Vermont Health Access

SFY 11 Catamount Health Actual Revenue and Expense Tracking  
Monday, September 19, 2011

	SFY '11 BAA			Consensus Estimates for SFY to Date			Actuals thru 6/30/11			
	<=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	41,787,258	15,432,576	57,219,834	36,315,217	17,286,247	53,601,464	93.68%
Catamount Eligible Employer-Sponsored Insurance	1,557,244	802,257	2,359,501	1,557,244	802,257	2,359,501	1,128,644	500,744	1,629,388	69.06%
<b>Subtotal New Program Spending</b>	<b>43,344,502</b>	<b>16,234,833</b>	<b>59,579,335</b>	<b>43,344,502</b>	<b>16,234,833</b>	<b>59,579,335</b>	<b>37,443,861</b>	<b>17,786,991</b>	<b>55,230,851</b>	<b>92.70%</b>
Catamount and ESI Administrative Costs	1,554,749	1,142,276	2,697,025	1,554,749	1,142,276	2,697,025	1,554,749	1,142,276	2,697,025	100.00%
<b>TOTAL GROSS PROGRAM SPENDING</b>	<b>44,899,251</b>	<b>17,377,109</b>	<b>62,276,360</b>	<b>44,899,251</b>	<b>17,377,109</b>	<b>62,276,360</b>	<b>38,998,610</b>	<b>18,929,267</b>	<b>57,927,876</b>	<b>93.02%</b>
<b>TOTAL STATE PROGRAM SPENDING</b>	<b>17,616,897</b>	<b>7,316,623</b>	<b>24,933,521</b>	<b>17,616,897</b>	<b>7,316,623</b>	<b>24,933,521</b>	<b>12,569,783</b>	<b>7,814,923</b>	<b>20,384,707</b>	<b>81.76%</b>
<b>TOTAL OTHER EXPENDITURES</b>										
Immunizations Program	-	2,500,000	2,500,000	-	2,500,000	2,500,000	-	2,510,319	2,510,319	100.41%
VT Dept. of Labor Admin Costs Assoc. With Employer Assess.	-	394,072	394,072	-	394,072	394,072	-	374,677	374,677	95.08%
Marketing and Outreach	500,000	-	500,000	500,000	-	500,000	500,000	-	500,000	100.00%
Blueprint	-	1,846,713	1,846,713	-	1,846,713	1,846,713	2,866,366	-	2,866,366	155.21%
<b>TOTAL OTHER SPENDING</b>	<b>500,000</b>	<b>4,740,785</b>	<b>5,240,785</b>	<b>500,000</b>	<b>4,740,785</b>	<b>5,240,785</b>	<b>3,366,366</b>	<b>2,884,996</b>	<b>6,251,361</b>	<b>119.28%</b>
<b>TOTAL STATE OTHER SPENDING</b>	<b>206,350</b>	<b>4,740,785</b>	<b>4,947,135</b>	<b>206,350</b>	<b>4,740,785</b>	<b>4,947,135</b>	<b>1,122,793</b>	<b>2,884,996</b>	<b>4,007,789</b>	<b>81.01%</b>
<b>TOTAL ALL STATE SPENDING</b>	<b>17,823,247</b>	<b>12,057,408</b>	<b>29,880,656</b>	<b>17,823,247</b>	<b>12,057,408</b>	<b>29,880,656</b>	<b>13,692,577</b>	<b>10,699,919</b>	<b>24,392,495</b>	<b>81.63%</b>
<b>TOTAL REVENUES</b>										
Catamount Health Premiums	5,775,190	4,653,264	10,428,454	5,775,190	4,653,264	10,428,454	5,311,846	4,773,426	10,085,272	96.71%
Catamount Eligible Employer-Sponsored Insurance Premiums	411,090	355,978	767,068	411,090	355,978	767,068	345,284	270,294	615,578	80.25%
<b>Subtotal Premiums</b>	<b>6,186,279</b>	<b>5,009,242</b>	<b>11,195,522</b>	<b>6,186,279</b>	<b>5,009,242</b>	<b>11,195,522</b>	<b>5,657,130</b>	<b>5,043,720</b>	<b>10,700,850</b>	<b>95.58%</b>
Federal Share of Premiums	(3,632,255)	(2,941,928)	(6,574,183)	(3,632,255)	(2,941,928)	(6,574,183)	(3,826,853)	(2,961,404)	(6,788,258)	103.26%
<b>TOTAL STATE PREMIUM SHARE</b>	<b>2,554,024</b>	<b>2,067,314</b>	<b>4,621,339</b>	<b>2,554,024</b>	<b>2,067,314</b>	<b>4,621,339</b>	<b>1,830,277</b>	<b>2,082,316</b>	<b>3,912,592</b>	<b>84.66%</b>
Cigarette Tax Increase (\$.60 / \$.80)			9,408,500			9,408,500			10,289,455	109.36%
Employer Assessment			7,600,000			7,600,000			9,316,000	122.58%
Interest			-			-			3,284	0.00%
<b>TOTAL STATE REVENUE</b>			<b>17,008,500</b>			<b>17,008,500</b>			<b>19,608,739</b>	<b>115.29%</b>
<b>TOTAL STATE REVENUE</b>			<b>21,629,839</b>			<b>21,629,839</b>			<b>23,521,331</b>	<b>108.74%</b>
State-Only Balance			(8,250,817)			(8,250,817)			(871,164)	
Carryforward			793,641			793,641			793,641	
<b>CATAMOUNT FUND (DEFICIT)/SURPLUS</b>			<b>(7,457,176)</b>			<b>(7,457,176)</b>			<b>(77,523)</b>	
General Fund BAA to GC on Behalf of Catamount			7,822,019			7,822,019			7,822,019	100.00%
<b>ALL FUNDS THAT SUPPORT CATAMOUNT (DEFICIT)/SURPLUS</b>			<b>364,843</b>			<b>364,843</b>			<b>7,744,496</b>	

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