



Office of Vermont Health Access
 SFY 10 Catamount Health Actual Revenue and Expense Tracking
 Tuesday, October 20, 2009

	SFY '10 Appropriated				Consensus Estimates for SFY to Date				Actuals thru 9/30/09				% of SFY to Date
	<=200%		>200% after		<=200%		>200% after		<=200%		>200% after		
	10/1/09	10/1/09	10/1/09	10/1/09	10/1/09	10/1/09	10/1/09	10/1/09	10/1/09	10/1/09	10/1/09	10/1/09	
MONTH END ENROLLMENT DETAIL													
TOTAL PROGRAM EXPENDITURES													
Catamount Health	30,315,950	3,202,483	11,776,319	45,294,752	7,009,953	3,202,483	-	10,212,435	6,734,404	2,911,675	-	9,646,079	94.45%
Catamount Eligible Employer-Sponsored Insurance	1,061,694	116,345	427,831	1,605,870	245,394	116,345	-	361,738	233,421	108,793	-	342,214	94.60%
Subtotal New Program Spending	31,377,644	3,318,828	12,204,150	46,900,622	7,255,346	3,318,827	-	10,574,174	6,967,825	3,020,469	-	9,988,294	94.46%
Catamount and ESI Administrative Costs	1,523,958	242,689	899,587	2,666,234	380,990	242,689	-	623,679	380,990	242,689	-	623,679	100.00%
TOTAL GROSS PROGRAM SPENDING	32,901,602	3,561,517	13,103,737	49,566,856	7,636,336	3,561,516	-	11,197,852	7,348,814	3,263,158	-	10,611,972	94.77%
TOTAL STATE PROGRAM SPENDING	9,883,641	3,561,517	3,936,363	17,381,521	2,293,955	3,561,516	-	5,855,472	2,207,584	3,263,158	-	5,470,742	93.43%
TOTAL OTHER EXPENDITURES													
Immunizations Program	-	625,000	1,875,000	2,500,000	-	625,000	-	625,000	-	625,000	-	625,000	100.00%
VT Dept. of Labor Admin Costs Assoc. With Employer Assess.	-	98,518	295,554	394,072	-	98,518	-	98,518	-	98,518	-	98,518	100.00%
Marketing and Outreach	500,000	-	-	500,000	125,000	-	-	125,000	125,000	-	-	125,000	100.00%
Blueprint	-	461,678	1,385,035	1,846,713	-	461,678	-	461,678	-	461,678	-	461,678	100.00%
TOTAL OTHER SPENDING	500,000	1,185,196	3,555,589	5,240,785	125,000	1,185,196	-	1,310,196	125,000	1,185,196	-	1,310,196	100.00%
TOTAL STATE OTHER SPENDING	150,200	1,185,196	3,555,589	4,890,985	37,550	1,185,196	-	1,222,746	37,550	1,185,196	-	1,222,746	100.00%
TOTAL ALL STATE SPENDING	10,033,841	4,746,713	7,491,951	22,272,506	2,331,505	4,746,713	-	7,078,218	2,245,134	4,448,354	-	6,693,488	94.56%
TOTAL REVENUES													
Catamount Health Premiums	4,559,808	1,079,635	3,970,083	9,609,526	1,070,948	1,060,686	-	2,131,634	984,371	773,747	-	1,758,118	82.48%
Catamount Eligible Employer-Sponsored Insurance Premiums	300,889	82,026	301,629	684,544	73,130	83,739	-	156,869	71,746	51,710	-	123,456	78.70%
Subtotal Premiums	4,860,697	1,161,661	4,271,712	10,294,070	1,144,078	1,144,425	-	2,288,503	1,056,117	825,457	-	1,881,574	82.22%
Federal Share of Premiums	(3,400,544)	-	(2,988,490)	(6,389,034)	(800,397)	-	-	(800,397)	(738,859)	-	-	(738,859)	92.31%
TOTAL STATE PREMIUM SHARE	1,460,153	1,161,661	1,283,222	3,905,036	343,681	1,144,425	-	1,488,106	317,258	825,457	-	1,142,715	76.79%
Cigarette Tax Increase (\$.60 / \$.80)				9,315,500				2,328,875				2,771,235	118.99%
Floor Stock				-				-				340,064	0.00%
Employer Assessment				7,124,207				1,781,052				1,202,000	67.49%
Interest				-				-				3,434	0.00%
State Fund Transfer due to Enhanced ARRA				(5,083,590)				(843,815)				(534,579)	63.35%
TOTAL OTHER REVENUE				11,356,117				3,266,112				3,782,154	115.80%
TOTAL STATE REVENUE	1,460,153	1,161,661	1,283,222	15,261,153	343,681	1,144,425	-	4,754,218	317,258	825,457	-	4,924,869	103.59%
State-Only Balance				(7,011,352)				(2,324,000)				(1,768,619)	
Carryforward				7,311,891				7,311,891				7,311,891	
(DEFICIT)/SURPLUS				300,538				4,987,890				5,543,272	
Reserve Account Funding													
REVISED (DEFICIT)/SURPLUS WITH RESERVE FUNDING				300,538				4,987,890				5,543,272	

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

Green Mountain Care Enrollment Report September 2009

TOTAL ENROLLMENT BY MONTH

	<u>Jul-07</u>	<u>Nov-07</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>	<u>Mar 09</u>	<u>Apr 09</u>	<u>May 09</u>	<u>Jun 09</u>	<u>Jul 09</u>	<u>Aug 09</u>	<u>Sep 09</u>
Adults:																	
VHAP-ESIA	-	35	672	691	733	747	759	809	859	900	938	952	948	957	966	955	953
ESIA	-	21	336	358	413	447	499	569	504	489	519	542	577	578	586	589	633
CHAP	-	320	4,608	5,003	5,384	5,684	6,120	6,239	6,407	6,699	7,046	7,538	7,710	7,842	7,988	8,235	8,477
Catamount Health	-	120	697	701	785	853	932	991	1,011	1,103	1,168	1,220	1,243	1,320	1,339	1,404	1,455
Total	-	376	6,313	6,753	7,315	7,731	8,310	8,608	8,781	9,191	9,671	10,252	10,478	10,697	10,879	11,183	11,518
Adults:																	
VHAP	23,725	24,849	26,441	26,721	26,622	26,900	26,860	27,198	28,038	28,957	29,451	30,064	30,747	30,997	31,270	31,605	31,629
Other Medicaid	69,764	69,969	70,947	70,846	71,638	71,403	35,601	35,610	36,893	37,019	37,290	37,331	37,663	37,857	37,930	38,117	38,207
Children:																	
Dr Dynasaur	19,738	19,733	19,960	20,061	20,251	20,481	20,511	20,468	20,630	20,717	20,649	20,636	20,675	20,798	20,705	20,466	20,525
SCHIP	3,097	3,428	3,396	3,363	3,415	3,504	3,527	3,482	3,606	3,105	3,140	3,264	3,290	3,330	3,398	3,412	3,430
Other Medicaid*	Included	Included	Included	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
Total	116,324	117,979	120,744	120,991	121,926	122,288	120,514	120,517	124,839	126,173	127,366	128,330	129,729	130,501	130,974	131,205	131,370
TOTAL ALL	116,324	118,355	127,057	127,744	129,241	130,019	128,824	129,125	133,620	135,364	137,037	138,582	140,207	141,198	141,853	142,388	142,888

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
Sep 2009 Demographics

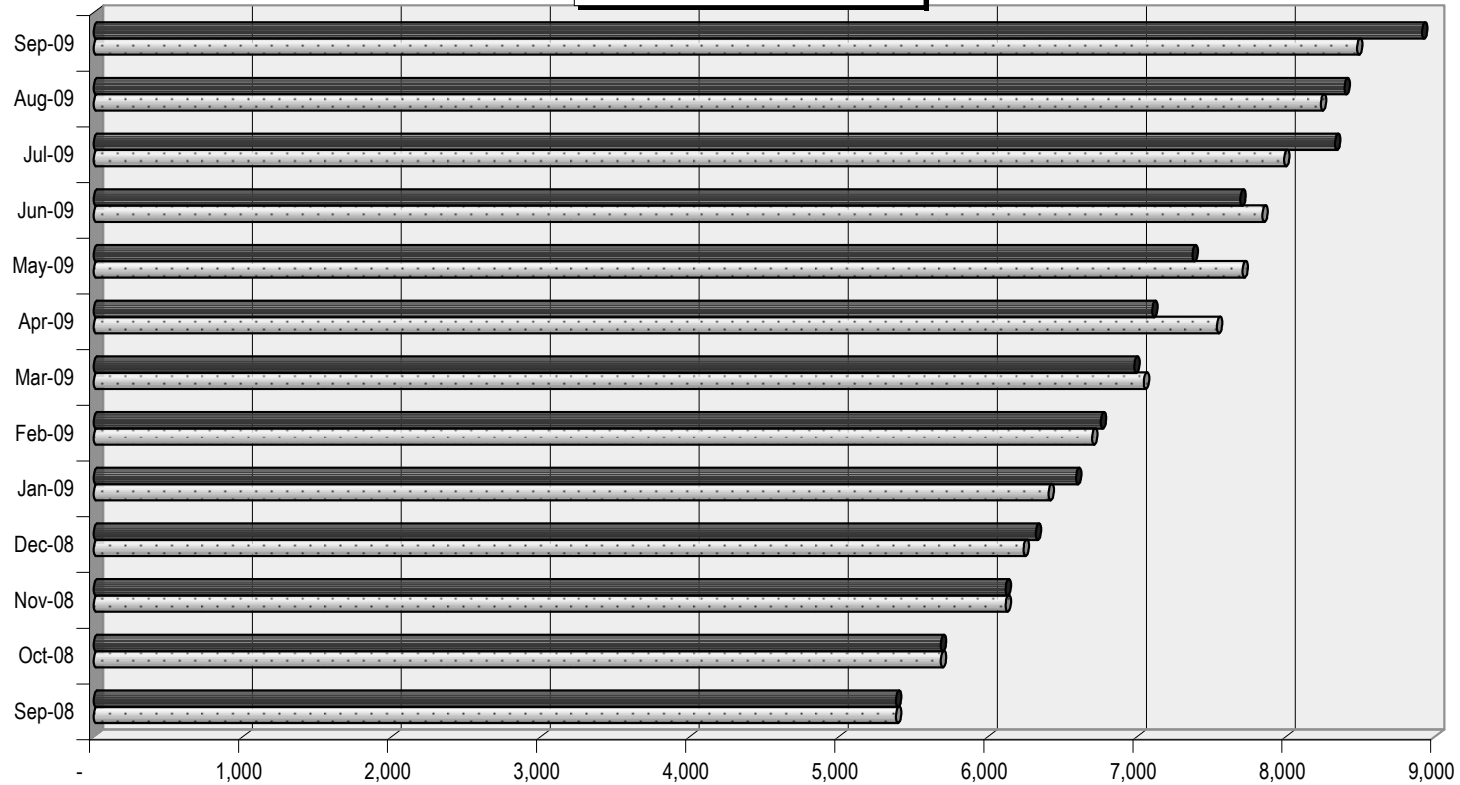
Income	VHAP-ESIA*	ESIA*	CHAP*	TOTAL
0-50%	28	3	406	
50-75%	46	1	91	
75-100%	99	9	140	
100-150%	478	18	543	
150-185%	270	210	3,115	
185-200%	17	185	1,868	
200-225%	11	115	1,115	
225-250%	1	59	679	
250-275%	-	30	363	
275-300%	3	3	157	
Total	953	633	8,477	10,063

Age	VHAP-ESIA	ESIA	CHAP	TOTAL
18-24	60	66	1,679	
25-35	268	146	1,416	
36-45	357	185	1,402	
46-55	210	174	1,907	
56-64	58	62	2,068	
65+	-	-	5	
Total	953	633	8,477	10,063

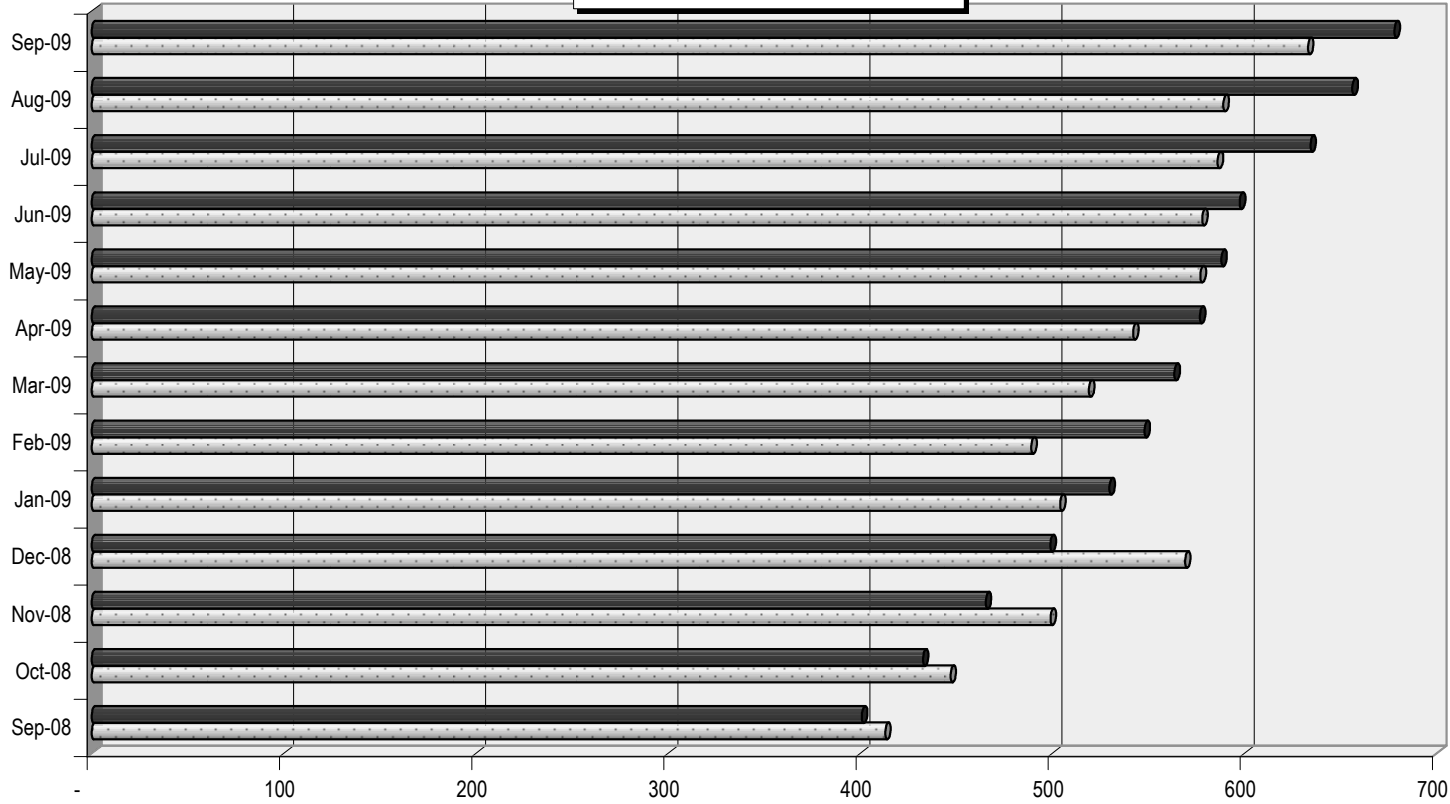
Green Mountain Care Enrollment Report (continued)
Sep 2009 Demographics

Gender	VHAP-ESIA	ESIA	CHAP	TOTAL
Male	340	231	3,725	
Female	613	402	4,752	
Total	953	633	8,477	10,063

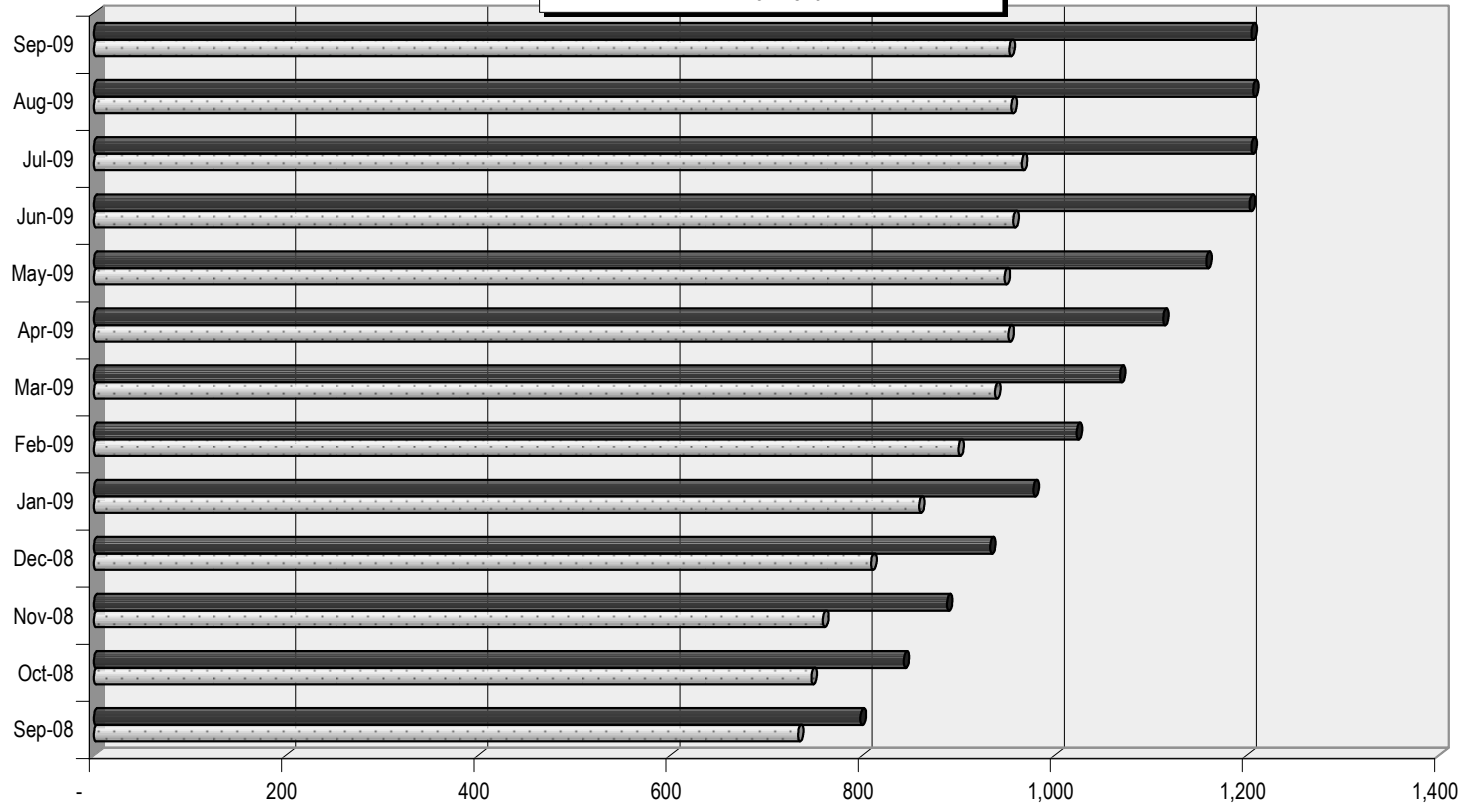
County	VHAP-ESIA	ESIA	CHAP	TOTAL
Addison	67	33	528	
Bennington	84	61	497	
Caledonia	41	16	514	
Chittenden	169	133	1,543	
Essex	11	4	102	
Franklin	107	46	580	
Grand Isle	9	9	95	
Lamoille	56	42	468	
Orange	33	32	414	
Orleans	73	29	518	
Other	2	-	23	
Rutland	101	87	890	
Washington	74	43	833	
Windham	53	47	683	
Windsor	73	51	789	
Total	953	633	8,477	10,063

**Catamount Health Assistance Program
 Enrollment**


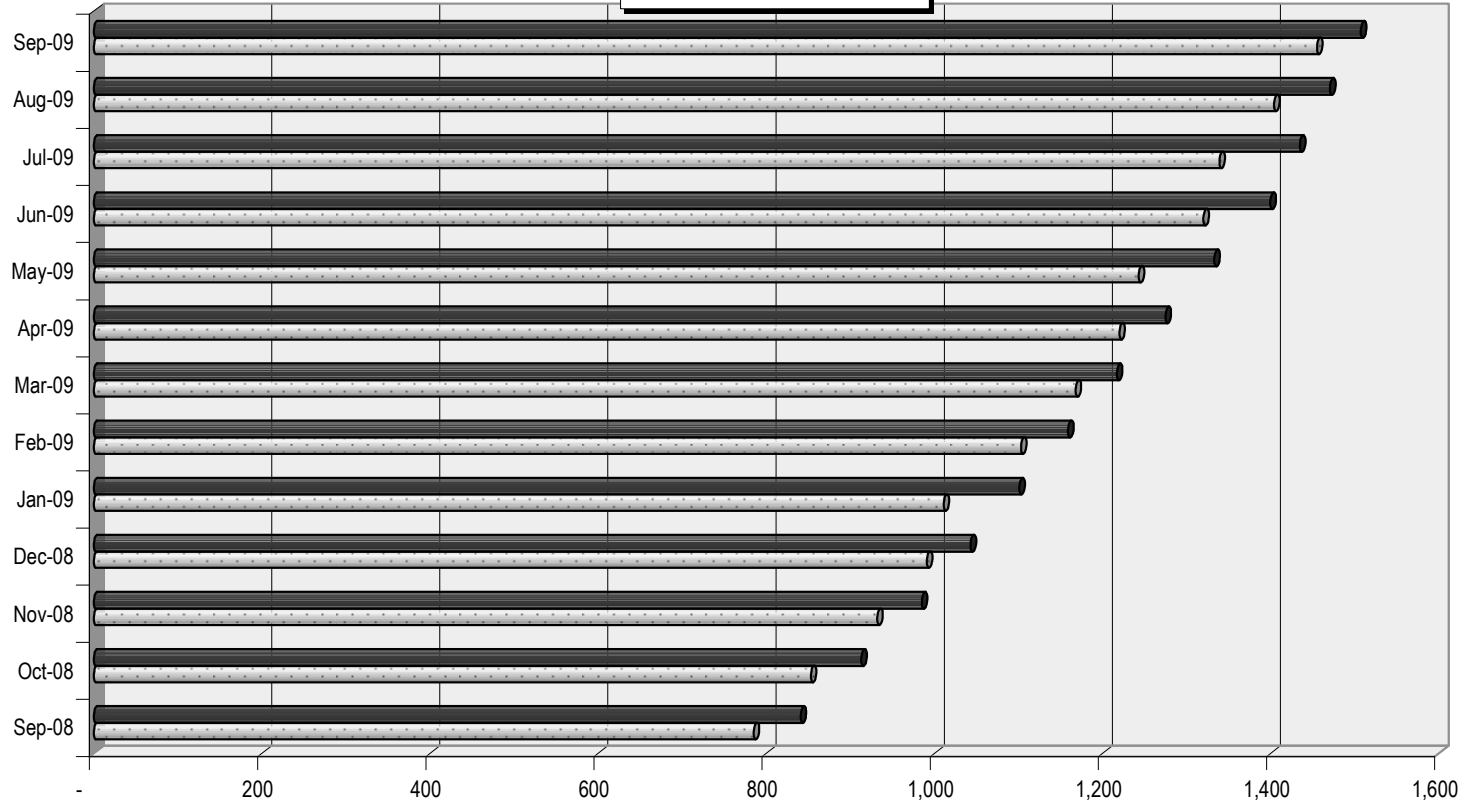
	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09
■ Projected	5,384	5,684	6,120	6,321	6,592	6,758	6,983	7,103	7,374	7,694	8,329	8,394	8,914
▨ Actual	5,384	5,684	6,120	6,239	6,407	6,699	7,046	7,538	7,710	7,842	7,988	8,235	8,477

Employer Sponsored Insurance Assistance Enrollment


	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09
■ Projected	401	433	465	499	530	548	564	577	588	597	634	656	678
▨ Actual	413	447	499	569	504	489	519	542	577	578	586	589	633

**VHAP ~ Employer Sponsored Insurance Assistance
 Enrollment**


	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09
■ Projected	798	843	888	933	978	1,023	1,068	1,113	1,158	1,203	1,205	1,207	1,205
□ Actual	733	747	759	809	859	900	938	952	948	957	966	955	953

Catamount Health ~ Unsubsidized Enrollment


	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09
■ Projected	841	913	985	1,043	1,101	1,159	1,217	1,275	1,333	1,400	1,435	1,471	1,507
□ Actual	785	853	932	991	1,011	1,103	1,168	1,220	1,243	1,320	1,339	1,404	1,455