

State Health Care Resource Fund

Catamount Fund was incorporated into SHCRF Fund in FY13

FY11 and FY12 have been adjusted for comparison

	FY11 Actuals	FY12 Actuals	FY13 Actuals	FY14 Bud	FY14 BAA Est	FY15 Est
State Health Care Resources Fund						
Beg. Balance	3,904,454	5,093,196	142,300	-	-	-
Catamount Fd Balance (incorp FY13)	793,641	2,212,330	4,757,969	(177,179)	6,319,567	4,480,757
	<u>4,698,095</u>	<u>7,305,526</u>	<u>4,900,269</u>	<u>(177,179)</u>	<u>6,319,567</u>	<u>4,480,757</u>
Revenue						
Cig Tax Revenue	66,448,755	72,811,427	67,338,387	65,600,000	65,700,000	63,800,000
Tobacco Products Tax - 100%	6,511,841	6,868,340	6,931,690	6,700,000	6,900,000	6,850,000
Cig Floor Stock Tax	n/a	550,272	n/a	n/a	n/a	n/a
Claims Assessment	n/a	12,603,108	11,470,283	13,600,000	13,600,000	14,000,000
Employer Assessment	9,316,000	11,168,000	11,886,600	12,701,268	12,700,000	14,238,631
Catamount 11% Adj - >300%	n/a	1,442,038	1,855,062	800,000	800,000	n/a
Graduate Med Education	n/a	n/a	25,756,529	13,068,000	13,068,000	12,873,000
Nursing Home Sale Assessment	n/a	n/a	320,000	n/a	746,400	n/a
Prov Tax - Hospital	94,739,392	110,642,636	115,505,466	123,870,229	122,576,799	127,639,915
Prov Tax - Nursing Home	12,842,419	15,749,272	16,268,103	15,826,128	15,822,028	15,801,530
Prov Tax - Home Health	3,957,011	4,548,206	4,529,917	4,568,108	4,142,372	4,233,302
Prov Tax - ICF-MR	70,236	82,098	69,695	76,110	71,629	73,759
Pharmacy \$0.10/script	790,315	789,877	795,192	800,000	800,000	800,000
Premiums - Catamount	3,912,593	4,597,688	4,984,683	2,826,242	2,975,315	n/a
Premiums - VHAP (mgd care)	2,205,367	2,858,383	2,951,004	2,567,655	2,163,440	n/a
Premiums - Dr. D (medicaid)	155,259	180,401	183,944	289,346	57,112	50,607
Premiums - SCHIP	478,300	507,101	536,649	526,139	587,189	623,382
Premiums - Rx programs	3,292,209	3,160,264	3,180,120	3,089,533	3,050,651	3,045,450
Recoveries	771,362	625,996	5,049,628	800,000	300,000	500,000
Other (Misc, McGregor, Interest)	(339,836)	(31,870)	194,977	-	52,782	53,323
Total Fund Revenue	<u>205,151,223</u>	<u>249,153,237</u>	<u>279,807,929</u>	<u>267,708,758</u>	<u>266,113,718</u>	<u>264,582,899</u>
Total Available	209,849,318	256,458,763	284,708,198	267,531,579	272,433,284	269,063,656
Expenditures						
Global Commitment	202,543,792	251,558,494	278,388,631	267,531,579	267,952,527	
Exchange Operations						
Total Expend	<u>202,543,792</u>	<u>251,558,494</u>	<u>278,388,631</u>	<u>267,531,579</u>	<u>267,952,527</u>	<u>-</u>
End. Balance	7,305,526	4,900,269	6,319,567	-	4,480,757	