

# State Health Care Resources Fund

Will Be Revised Jan. 19 - Eboard

	FY11 Actuals	FY12 Actuals	Cash/Accrual mix FY13 Actuals	FY14 Actuals	FY15 Actuals	Jan. 2015 + session chg FY16 As Passed	July 2015 FY16 Update	July 2015 FY17
<b>State Health Care Resources Fund</b>								
Beg. Balance	3,904,454	5,093,196	142,300	5,401,893	(748)	1,313,815	7,337,508	
Catamount Fd Balance (incorp FY13)	793,641	2,212,330	4,757,170					-
	<u>4,698,095</u>	<u>7,305,526</u>	<u>4,899,470</u>	<u>5,401,893</u>	<u>(748)</u>	<u>1,313,815</u>	<u>7,337,508</u>	<u>-</u>
<b>Revenue</b>								
Cigarette Tax Revenue	66,448,755	72,811,427	67,338,387	64,727,447	68,302,786	66,040,000	68,610,000	66,470,000
Tobacco Products Tax - 100%	6,511,841	6,868,340	6,931,690	7,125,892	8,104,758	8,100,000	8,150,000	8,200,000
Cigarette Floor Stock Tax	-	550,272	-	88	347,610	-	750,000	-
Claims Assessment	-	12,603,108	11,470,283	13,073,292	13,978,648	14,280,000	14,280,000	14,565,600
Employer Assessment	9,316,000	11,168,000	11,886,600	12,995,400	15,879,665	17,549,266	17,549,266	17,549,266
Catamount 11% Adj - >300%	-	1,442,038	1,855,062	1,467,338	n/a	-	n/a	n/a
Graduate Med Education	-	-	25,756,529	13,228,943	13,054,500	13,491,000	13,491,000	13,491,000
Nursing Home Sale Assessment	-	-	320,000	746,400	-	-	-	-
Prov Tax - Hospital	94,739,392	110,642,636	115,505,466	120,087,900	125,293,302	128,166,206	129,052,101	132,011,192
Prov Tax - Nursing Home	12,842,419	15,749,272	16,268,103	15,998,993	15,595,924	15,599,829	15,599,829	15,599,829
Prov Tax - Home Health	3,957,011	4,548,206	4,529,917	4,097,040	4,373,603	4,327,271	4,327,271	4,273,180
Prov Tax - ICF-MR	70,236	82,098	69,695	71,629	73,759	73,759	73,759	73,759
Pharmacy \$0.10/script	790,315	789,877	795,192	780,174	775,297	780,000	780,000	780,000
Premiums - Catamount	3,912,593	4,597,688	4,984,683	3,164,335	-	-	-	-
Premiums - VHAP (mgd care)	2,205,367	2,858,383	2,951,004	1,634,739	(260)	-	-	-
Premiums - Dr. D (medicaid)	155,259	180,401	183,944	88,237	192,949	50,000	50,000	50,000
Premiums - SCHIP	478,300	507,101	536,649	359,025	928,108	600,000	600,000	600,000
Premiums - Rx programs	3,292,209	3,160,264	3,180,120	3,163,777	3,112,356	3,045,450	3,045,450	3,045,450
Recoveries	771,362	625,996	5,049,628	1,279,529	435,377	500,000	500,000	500,000
Other (Misc, Interest)	(339,836)	(32,672)	194,977	(166,395)	(39,319)	-	-	-
Total Fund Revenue	<u>205,151,223</u>	<u>249,152,435</u>	<u>279,807,929</u>	<u>263,923,782</u>	<u>270,409,063</u>	<u>272,602,781</u>	<u>276,858,676</u>	<u>277,209,276</u>
Total Available	209,849,318	256,457,961	284,707,399	269,325,675	270,408,315	273,916,596	284,196,184	277,209,276
<b>Expenditures</b>								
Global Commitment	202,543,792	251,558,494	278,388,631	268,303,555	261,826,139	272,871,045	272,871,045	272,871,045
Exchange Operations					1,244,668	1,041,736	1,041,736	1,041,736
GC - Excess receipt				1,022,868	-	-	-	-
Total GC Expend	<u>202,543,792</u>	<u>251,558,494</u>	<u>278,388,631</u>	<u>269,326,423</u>	<u>263,070,807</u>	<u>273,912,781</u>	<u>273,912,781</u>	<u>273,912,781</u>
<b>End. Balance</b>	<b>7,305,526</b>	<b>4,899,467</b>	<b>6,318,768</b>	<b>(748)</b>	<b>7,337,508</b>	<b>3,815</b>	<b>10,283,403</b>	<b>3,296,495</b>

Catamount Fund into SHCRF in FY13  
FY11 & FY12 adjusted for comparison

Note: During SFY14, AHS learned that certain categories of revenue were stated on an accrual basis in previous fiscal years .  
In order to reflect the cash-basis balance of the SHCRF, the AHS began tracking revenue on a cash basis during SFY14.

Exchange Operations reflect the operations cost of the Qualified Health Plan (QHP) portion of the exchange,  
Medicaid eligibility and exchange operations costs are included in the Global Commitment expenditure

94,739,392		94,739,392
110,642,636	16.79%	110,642,636
115,505,466	4.40%	115,505,466
120,087,900	3.97%	120,087,900
123,132,709	2.54%	130,470,937
128,166,206	4.09%	138,561,773
136,297,724	6.34%	146,652,608