

# State Health Care Resources Fund

					A	B	C			
	FY14 Actuals	FY15 Actuals	FY16 Actual	July 2017 FY17 Actuals	Jul 2017 Eboard FY18	Jan. 2018 Eboard FY18	Jul 2017 Eboard FY19	Jan. 2018 Eboard FY19	Jan. 2018 Eboard FY20	
<b>State Health Care Resources Fund</b>										
1	Beg. Balance	5,401,893	(748)	7,337,508	4,729,431	(12,694)	(12,694)	(968,772)	-	-
2	Catamount Fd Bal (incorp FY13)	n/a	n/a	n/a	n/a	n/a	n/a	n/a		
3	Total Beginning balance	5,401,893	(748)	7,337,508	4,729,431	(12,694)	(12,694)	(968,772)	-	-
4										
<b>Revenue</b>										
5	Transfer from HIT/VITL fund	n/a	n/a	n/a	n/a	2,000,000	dir. approp	n/a	n/a	n/a
6	Cigarette Tax Revenue	64,727,447	68,302,786	70,007,845	67,556,831	65,800,000	62,600,000	63,900,000	61,150,000	60,060,000
7	Tobacco Products Tax - 100%	7,125,892	8,104,758	9,012,347	9,134,862	9,240,000	9,140,000	9,370,000	9,190,000	9,270,000
8	Cigarette Floor Stock Tax	88	347,610	897,670	-	-	-	-	-	-
9	Claims Assessment	13,073,292	13,978,648	13,767,674	14,055,360	14,100,000	14,100,000	14,200,000	14,100,000	14,100,000
10	Employer Assessment	12,995,400	15,879,665	17,896,335	19,159,000	20,000,000	20,092,838	20,500,000	20,800,000	21,000,000
11	Catamount 11% Adj - >300%	1,467,338	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
12	Graduate Med Education	13,228,943	13,054,500	13,491,750	13,462,714	13,884,000	13,462,714	13,863,000	13,863,000	13,863,000
13	Nursing Home Sale Assessment	746,400	-	593,400	3,683,218	-	-	-	-	-
14	Prov Tax - Ambulance				736,924	925,000	1,044,646	925,000	925,000	925,000
15	Prov Tax - Hospital	120,087,900	125,293,302	131,712,103	137,296,343	141,050,598	141,050,599	141,050,598	141,050,598	143,166,357
15.5	Prov Tax - Hospital A/R				1,640,943	1,640,943	1,953,910	-	-	-
16	Prov Tax - Nursing Home	15,998,993	15,595,924	15,681,383	15,000,491	15,039,003	15,000,365	15,039,003	14,709,394	14,709,394
17	Prov Tax - Home Health	4,097,040	4,373,603	4,488,435	5,467,427	4,466,892	4,466,892	4,542,437	4,542,437	4,542,437
18	Prov Tax - ICF-MR	71,629	73,759	73,308	73,308	73,828	73,828	73,828	73,828	73,828
19	Pharmacy \$0.10/script	780,174	775,297	783,689	782,910	780,000	780,000	780,000	780,000	780,000
20	Premiums - Catamount	3,164,335	n/a	(38)	n/a	n/a	n/a	n/a	n/a	n/a
21	Premiums - VHAP (mgd care)	1,634,739	(260)	-	(46)	n/a	n/a	n/a	n/a	n/a
22	Premiums - Dr. D (medicaid)	88,237	192,949	130,524	183,318	185,000	185,000	185,000	185,000	185,000
23	Premiums - SCHIP	359,025	928,108	163,865	102,313	105,000	105,000	105,000	105,000	105,000
24	Premiums - Rx programs	3,163,777	3,112,356	2,918,910	2,799,719	2,800,000	2,800,000	2,800,000	2,730,000	2,661,750
25	Recoveries	1,279,529	435,377	2,831,833	55,117	551,725	885,708	735,633	276,468	442,501
27	Other (Misc, Interest)	(166,395)	(39,319)	(962,512)	(77,088)	-	-	-	-	-
28	Total Fund Revenue	263,923,782	270,409,063	283,488,521	289,472,721	292,220,703	288,162,786	287,669,213	284,480,725	285,884,267
29										
30	Total Available	269,325,675	270,408,315	290,826,029	294,202,152	292,208,008	288,150,091	286,700,441	284,480,725	285,884,267
31										
32	<b>Expenditures</b>									
36	Total GC Expend	269,326,423	263,070,807	286,096,598	294,214,846	293,176,780	288,150,091			
37										
38	<b>End. Balance</b>	<b>(748)</b>	<b>7,337,508</b>	<b>4,729,431</b>	<b>(12,694)</b>	<b>(968,772)</b>				

BAA	291,450,091
diff to BAA	(3,300,000)

new surgical center hosp tax impact  
claims assess w/comm ins to ACO