

	A	B	C	D	E	F
1	<b>Analysis of UVMHN &amp; UVMHC Reinvestment of NY Funds back to NY</b>					
2						
3	numbers presented in \$ Millions	FY2015 Actual	FY2016 Actual	FY2017 Actual	Rolling 3 Yr Actual Total	FY2018 Budget
4	In flow to VT reflected in positive #s / out flow to NY reflected in (negative) #s					
5						
6	<b>NY Resident Payments to UVMHC &amp; Net impact on VT System</b>					
7	UVMHC Total Patient Revenues	\$ 1,115	\$ 1,157	\$ 1,204	\$ 3,476	\$ 1,214
8	Portion of UVMHC Total Revenues that comes from NY Residents	\$ 167	\$ 171	\$ 178	\$ 517	\$ 180
9	UVMHC Provider Tax Payments to State of Vermont Based on UVMHC Total Patient Revenues	\$ 61.1	\$ 64.1	\$ 66.3	\$ 191.4	\$ 69.3
10	% of UVMHC Patient Revenue Flow from NY Residents	15.0%	14.8%	14.8%	14.9%	14.8%
11	Provider Tax Payment Related to NY Residents Revenues to UVMHC = row 9 x 10	\$ 9.2	\$ 9.5	\$ 9.8	\$ 28.5	\$ 10.3
12	Federal Medical Assistance Percentage (FMAP)	56.2%	54.5%	54.5%		53.5%
13	Federal Match funds received by State of Vermont (DVHA)	\$ 11.8	\$ 11.3	\$ 11.7	\$ 34.8	\$ 11.8
14	<b>Provider Tax &amp; Federal Match \$ Generated for VT from NY Residents</b>	<b>\$ 20.9</b>	<b>\$ 20.8</b>	<b>\$ 21.5</b>	<b>\$ 63.3</b>	<b>\$ 22.0</b>
15						
16	UVMHC Contribution Margin	\$ 75.6	\$ 74.5	\$ 62.5	\$ 212.6	\$ 50.4
17	% of UVMHC Patient Revenue Flow from NY Residents	15.0%	14.8%	14.8%	14.9%	14.8%
18	<b>Contribution Margin Attributed to NY Residents</b>	<b>\$ 11.3</b>	<b>\$ 11.0</b>	<b>\$ 9.3</b>	<b>\$ 31.6</b>	<b>\$ 7.5</b>
19						
20	<b>Additional Funding of Shared Services &amp; UVM Affiliation Agreement from NY hospitals</b>				\$ -	\$ 0.8
21						
22	<b>Total Benefit From NY Residents to VT Hospital System</b>	<b>\$ 32.3</b>	<b>\$ 31.9</b>	<b>\$ 30.8</b>	<b>\$ 94.9</b>	<b>\$ 30.3</b>
23						
24						
25	<b>Cash Investments Back to NY Hospitals and Other NY Health Related Organizations From UVMHC</b>					
26	Original Health Network Affiliation Agreement Obligation	\$ (7.4)	\$ (3.2)	\$ -	\$ (10.6)	\$ -
27	Health Reform Population Initiatives	\$ (0.3)	\$ (0.4)	\$ (0.3)	\$ (1.1)	\$ -
28	Capital Investments			\$ (0.7)	\$ (0.7)	\$ -
29	Transfer for replacement of fund balance asset of CVPH migrating to joining UVMHC self-funded Liability Plan	\$ (7.3)			\$ (7.3)	\$ -
30	Outstanding Loans (repayment would be reflected as a positive amount to indicate an inflow)			\$ (4.3)	\$ (4.3)	\$ -
31	Forgiveness of Funds Owed for Services			\$ (0.3)	\$ (0.3)	\$ -
32	Miscellaneous Other				\$ -	\$ -
33	<b>Total Cash Transfer from UVMHC</b>	<b>\$ (15.0)</b>	<b>\$ (3.6)</b>	<b>\$ (5.7)</b>	<b>\$ (24.3)</b>	<b>\$ -</b>
34						
35						
36	<b>Cash Investments Back to NY Hospitals and Other NY Health Related Organizations From UVM Health Network Corp</b>					
37	Health Reform Population Initiatives				\$ -	\$ -
38	Capital Investments				\$ -	\$ -
39	Outstanding Loans				\$ -	\$ -
40	Forgiveness of Funds Owed Services				\$ -	\$ -
41	Miscellaneous Other				\$ -	\$ -
42	<b>Total Cash Transfer from UVMHN</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
43						
44						
45	<b>Cash Summary of Net impact of NY Funds to UVMHC, UVMHN, &amp; VT System then Reinvested in NY</b>					
46	Impact of NY Revenues to UVMHC, UVMHN, & VT	\$ 32.3	\$ 31.9	\$ 30.8	\$ 94.9	\$ 30.3
47	UVMHC Total Cash Investments Back to NY	\$ (15.0)	\$ (3.6)	\$ (5.7)	\$ (24.3)	\$ -
48	UVMHN Total Cash Investments Back to NY	\$ -	\$ -	\$ -	\$ -	\$ -
49	<b>Net Impact of UVMHC, UVMHN &amp; VT System Funds from NY then Reinvested in NY</b>	<b>\$ 17.2</b>	<b>\$ 28.2</b>	<b>\$ 25.1</b>	<b>\$ 70.6</b>	<b>\$ 30.3</b>
50	(positive = more funds came into VT than were reinvested back to NY, negative = more funds were reinvested in NY than the funds NY patients generated to VT)					
51						
52	<b>Summary Cash: Impact of In/Out migration between VT &amp; NY</b>					
53	Summary of UVMHC, UVMHN, & VT Funds From NY then Reinvested in NY	\$ 17.2	\$ 28.2	\$ 25.1	\$ 70.6	\$ 30.3
54	VT Resident Revenues paid to CVPH	\$ (1.0)	\$ (1.1)	\$ (1.0)	\$ (3.1)	\$ (1.0)
55	Loss of Provider Tax & Federal Matching Funding to State of VT	\$ (0.1)	\$ (0.1)	\$ (0.1)	\$ (0.4)	\$ (0.1)
56	<b>Net Impact of UVMHC, UVMHN &amp; VT System Funds from NY then Reinvested in NY</b>	<b>\$ 16.1</b>	<b>\$ 27.0</b>	<b>\$ 24.0</b>	<b>\$ 67.0</b>	<b>\$ 29.2</b>
57	(positive = more funds came into VT than were reinvested back to NY, negative = more funds were reinvested in NY than the funds NY patients generated to VT)					