

	A	B	C	D	E
1	Analysis of NY & VT Funds Flow				
2					
3	numbers presented in \$ Millions	FY2015 Actual	FY2016 Actual	FY2017 Projected	FY2018 Budget
4	In flow to VT reflected in positive #s / out flow to NY reflected in (negative) #s				
5					
6	NY Resident Revenues impact on UVMHC & VT				
7	UVMHC Total Patient Revenues	\$ 1,115	\$ 1,157	\$ 1,204	\$ 1,214
8	Portion of UVMHC Total Revenues that comes from NY Residents	\$ 167	\$ 171	\$ 178	\$ 180
9	UVMHC Provider Tax Payments to State of Vermont Based on UVMHC Total Patient Revenues	\$ 61.1	\$ 64.1	\$ 66.3	\$ 69.3
10	% of UVMHC Patient Revenue Flow from NY Residents	15.0%	14.8%	14.8%	14.8%
11	Provider Tax Payment Related to NY Residents Revenues to UVMHC = row 9 x 10	\$ 9.2	\$ 9.5	\$ 9.8	\$ 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	\$ 11.8
14	Provider Tax & Federal Match \$ Generated for VT from NY Residents	\$ 20.9	\$ 20.8	\$ 21.5	\$ 22.0
15					
16	UVMHC Contribution Margin	\$ 75.6	\$ 74.5	\$ 62.5	\$ 50.4
17	% of UVMHC Patient Revenue Flow from NY Residents	15.0%	14.8%	14.8%	14.8%
18	Contribution Margin Attributed to NY Residents	\$ 11.3	\$ 11.0	\$ 9.3	\$ 7.5
19					
20	Additional Funding of Shared Services & UVM Affiliation Agreement from NY hospitals				\$ 0.8
21					
22	Total Benefit of NY Residents to VT Hospital System	\$ 32.3	\$ 31.9	\$ 30.8	\$ 30.3
23					
24					
25	Cash Transfers Provided to NY Hospitals From UVMHC				
26	Original Health Network Affiliation Agreement Obligation	\$ (7.4)	\$ (3.2)		\$ -
27	Health Reform Population Initiatives				\$ -
28	Capital Investments				\$ -
29	Transfer for replacement of fund balance asset of CVPH migrating to joining UVMHC self-funded Liability Plan	\$ (7.3)			\$ -
30	Outstanding Loans (repayment would be reflected as a positive amount to indicate an inflow)			\$ (2.2)	\$ -
31	Forgiveness of Funds Owed for Services			\$ (0.3)	\$ -
32	Miscellaneous Other				\$ -
33	Total Cash Transfer from UVMHC	\$ (14.7)	\$ (3.2)	\$ (2.5)	\$ -
34					
35					
36	Cash Transfers Provided to NY Hospitals From UVM Health Network Corp				
37	Health Reform Population Initiatives				\$ -
38	Capital Investments				\$ -
39	Outstanding Loans				\$ -
40	Forgiveness of Funds Owed Services				\$ -
41	Miscellaneous Other				\$ -
42	Total Cash Transfer from UVMHN	\$ -	\$ -	\$ -	\$ -
43					
44					
45	Summary Cash Transfers UVMHC & UVMHN to/from NY				
46	Impact of NY Resident Revenues on UVMHC & VT	\$ 32.3	\$ 31.9	\$ 30.8	\$ 30.3
47	UVMHC Total Cash Transfers to NY	\$ (14.7)	\$ (3.2)	\$ (2.5)	\$ -
48	UVMHN Total Cash Transfers to NY	\$ -	\$ -	\$ -	\$ -
49	Net Impact on UVMHC & VT Funds (positive = favorable, negative = unfavorable)	\$ 17.6	\$ 28.7	\$ 28.3	\$ 30.3
50					
51					
52	Summary Cash: Impact of In/Out migration between VT & NY				
53	Summary of UVMHC, UVMHN, & VT Funds to/from NY	\$ 17.6	\$ 28.7	\$ 28.3	\$ 30.3
54	VT Resident Revenues paid to CVPH	\$ (1.0)	\$ (1.1)	\$ (1.0)	\$ (1.0)
55	Loss of Provider Tax & Federal Matching Funding to State of VT	\$ (0.1)	\$ (0.1)	\$ (0.1)	\$ (0.1)
56	Net Impact on VT System Funds (positive = favorable, negative = unfavorable)	\$ 16.4	\$ 27.4	\$ 27.2	\$ 29.2
57					