

	A	B	C	D	E	F	G	H	I	J	N	O	P	Q
1	Analysis of UVMHN & UVMHC Reinvestment of NY Funds back to NY													
2														
3	numbers presented in \$ Millions	FY2015 Actual	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Actual	Rolling 3 Yr Actual Total	FY2023 Budget	FY2023 Projected	FY2024 Budget	
4	In flow to VT reflected in positive #s / out flow to NY reflected in (negative) #s													
5														
6	NY Resident Payments to UVMHC & Net impact on VT System													
7	UVMHC Total Patient Revenues	\$ 1,115	\$ 1,157	\$ 1,211	\$ 1,254	\$ 1,285	\$ 1,200	\$ 1,308	\$ 1,497	\$ 4,005	\$ 1,659	\$ 1,722	\$ 1,853	
8	Portion of UVMHC Total Revenues that comes from NY Residents	\$ 167	\$ 171	\$ 182	\$ 194	\$ 195	\$ 186	\$ 187	\$ 209	\$ 582	\$ 257	\$ 241	\$ 259	
9	UVMHC Provider Tax Payments to State of Vermont Based on UVMHC Total Patient Revenues	\$ 61.1	\$ 64.1	\$ 66.9	\$ 66.9	\$ 72.2	\$ 68.7	\$ 76.1	\$ 85.4	\$ 230.2	\$ 96.1	\$ 98.2	\$ 106.7	
10	% of UVMHC Patient Revenue Flow from NY Residents	15.0%	14.8%	15.0%	15.5%	15.2%	15.5%	14.3%	14.0%	14.5%	15.5%	14.0%	14.0%	
11	Provider Tax Payment Related to NY Residents Revenues to UVMHC = row 9 x 10	\$ 9.2	\$ 9.5	\$ 10.0	\$ 10.4	\$ 11.0	\$ 10.6	\$ 10.9	\$ 11.9	\$ 33.5	\$ 14.9	\$ 13.7	\$ 14.9	
12	Federal Medical Assistance Percentage (FMAP)	56.2%	54.5%	54.5%	53.5%	53.9%	54.6%	56.5%			55.8%	56.5%	56.5%	
13	Federal Match funds received by State of Vermont (DVHA)	\$ 11.8	\$ 11.3	\$ 12.0	\$ 11.9	\$ 12.8	\$ 12.4	\$ 13.1	\$ 15.5	\$ 41.0	\$ 18.8	\$ 17.8	\$ 19.4	
14	Provider Tax & Federal Match \$ Generated for VT from NY Residents	\$ 20.9	\$ 20.8	\$ 22.0	\$ 22.3	\$ 23.8	\$ 23.1	\$ 23.9	\$ 27.4	\$ 74.5	\$ 33.7	\$ 31.6	\$ 34.3	
15														
16	UVMHC Contribution Margin	\$ 75.6	\$ 74.5	\$ 68.6	\$ 46.1	\$ 31.4	\$ -	\$ 36.5	\$ -	\$ 36.5	\$ 39.3	\$ 66.2	\$ 65.9	
17	% of UVMHC Patient Revenue Flow from NY Residents	15.0%	14.8%	15.0%	15.5%	15.2%	15.5%	14.3%	14.0%	14.5%	15.5%	14.0%	14.0%	
18	Contribution Margin Attributed to NY Residents	\$ 11.3	\$ 11.0	\$ 10.3	\$ 7.1	\$ 4.8	\$ -	\$ 5.2	\$ -	\$ 5.3	\$ 6.1	\$ 9.3	\$ 9.2	
19														
20														
21														
22	Total Benefit From NY Residents to VT Hospital System	\$ 32.3	\$ 31.9	\$ 32.3	\$ 29.4	\$ 28.6	\$ 23.1	\$ 29.2	\$ 27.4	\$ 79.8	\$ 39.8	\$ 40.8	\$ 43.6	
23														
24														
25	Cash Investments Back to NY Hospitals and Other NY Health Related Organizations From UVMHC													
26	Original Health Network Affiliation Agreement Obligation	\$ (7.4)	\$ (3.2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
27	Health Reform Population Initiatives	\$ (0.3)	\$ (0.4)	\$ (0.3)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
28	Capital Investments	\$ -	\$ -	\$ (0.7)	\$ (0.9)	\$ (1.5)	\$ (1.0)	\$ (1.0)	\$ (1.0)	\$ (3.0)	\$ (1.0)	\$ (1.0)	\$ (1.0)	
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)	\$ -	\$ -	\$ (8.3)	\$ (6.2)	\$ (12.3)	\$ (5.1)	\$ (2.9)	\$ 0.0	\$ (8.0)	\$ -	\$ (28.6)	\$ -	
31	Forgiveness of Funds Owed for Services	\$ -	\$ -	\$ (0.3)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
32	Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
33	Total Cash Transfer from UVMHC	\$ (15.0)	\$ (3.6)	\$ (9.7)	\$ (7.1)	\$ (13.8)	\$ (6.1)	\$ (3.9)	\$ (1.0)	\$ (11.0)	\$ (1.0)	\$ (29.6)	\$ (1.0)	
34														
35														
36	Cash Investments Back to NY Hospitals and Other NY Health Related Organizations From UVMH													
37	Health Reform Population Initiatives	\$ -	\$ -	\$ -	\$ (0.1)	\$ (0.5)	\$ (0.5)	\$ (0.5)	\$ (0.5)	\$ (1.5)	\$ (0.5)	\$ (0.5)	\$ (0.5)	
38	Capital Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
39	Outstanding Loans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
40	Forgiveness of Funds Owed Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
41	Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
42	Total Cash Transfer from UVMH	\$ -	\$ -	\$ -	\$ (0.1)	\$ (0.5)	\$ (0.5)	\$ (0.5)	\$ (0.5)	\$ (1.5)	\$ (0.5)	\$ (0.5)	\$ (0.5)	
43														
44														
45	Cash Summary of Net impact of NY Funds to UVMHC, UVMH, & VT System then Reinvested in NY													
46	Impact of NY Revenues to UVMHC, UVMH, & VT	\$ 32.3	\$ 31.9	\$ 32.3	\$ 29.4	\$ 28.6	\$ 23.1	\$ 29.2	\$ 27.4	\$ 79.8	\$ 39.8	\$ 40.8	\$ 43.6	
47	UVMHC Total Cash Investments Back to NY	\$ (15.0)	\$ (3.6)	\$ (9.7)	\$ (7.1)	\$ (13.8)	\$ (6.1)	\$ (3.9)	\$ (1.0)	\$ (11.0)	\$ (1.0)	\$ (29.6)	\$ (1.0)	
48	UVMH Total Cash Investments Back to NY	\$ -	\$ -	\$ -	\$ (0.1)	\$ (0.5)	\$ (0.5)	\$ (0.5)	\$ (0.5)	\$ (1.5)	\$ (0.5)	\$ (0.5)	\$ (0.5)	
49	Net Impact of UVMHC, UVMH & VT System Funds from NY then Reinvested in NY	\$ 17.2	\$ 28.2	\$ 22.6	\$ 22.2	\$ 14.3	\$ 16.5	\$ 24.8	\$ 26.0	\$ 67.3	\$ 38.3	\$ 10.7	\$ 42.1	
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	Summary Cash: Impact of In/Out migration between VT & NY													
53	Summary of UVMHC, UVMH, & VT Funds From NY then Reinvested in NY	\$ 17.2	\$ 28.2	\$ 22.6	\$ 22.2	\$ 14.3	\$ 16.5	\$ 24.8	\$ 26.0	\$ 67.3	\$ 38.3	\$ 10.7	\$ 42.1	
54	VT Resident Revenues paid to CVPH	\$ (1.0)	\$ (1.1)	\$ (1.0)	\$ (1.0)	\$ (1.0)	\$ (1.0)	\$ (1.0)	\$ (1.0)	\$ (3.0)	\$ (1.0)	\$ (1.0)	\$ (1.0)	
55	Loss of Provider Tax & Federal Matching Funding to State of VT	\$ (0.1)	\$ (0.1)	\$ (0.1)	\$ (0.1)	\$ (0.1)	\$ (0.1)	\$ (0.1)	\$ (0.1)	\$ (0.4)	\$ (0.1)	\$ (0.1)	\$ (0.1)	
56	Net Impact of UVMHC, UVMH & VT System Funds from NY then Reinvested in NY	\$ 16.1	\$ 27.0	\$ 21.5	\$ 21.1	\$ 13.1	\$ 15.3	\$ 23.6	\$ 24.8	\$ 63.9	\$ 37.2	\$ 9.6	\$ 40.9	
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)													