Department of Health Care Policy and Financing
FY 07-08 Medical Services Premiums Expenditure Report

FY 07-08 MEDICAL SERVICES PREMIUMS EXPENDITURES: FEBRUARY 2008				
(A) ORGANIZATION NUMBER	(B) ORGANIZATION NAME/SERVICE CATEGORY	(C) CUMULATIVE TOTAL FEBRUARY 2008 CASH BASIS	(D) CUMULATIVE ALL PRIOR MONTHS OF FISCAL YEAR CASH BASIS	(E) SUM OF ALL MONTHS CASH BASIS
0108	Prior Fiscal Year Accounts Payable	$0	$0	$0
5411	Injectibles Drug Rebates	($24,973)	($155,877)	($180,850)
5430	Home and Community Based Services-Brain Injury	$870,172	$6,329,559	$7,199,731
5431	Single Entry Points	$1,774,066	$12,418,463	$14,192,529
5432	Private Duty Nursing	$1,534,363	$11,443,799	$12,978,162
5433	Home and Community Based Service-Mentally Ill	$1,658,428	$11,643,565	$13,301,993
5434	Home and Community Based Services-Model 200	$94,347	$730,950	$825,298
5435	Home Health	$10,065,116	$72,587,727	$82,652,843
5436	HCBS Autism Program	$67,813	$269,187	$337,000
5437	Home and Community Based Services-Client Services	$11,239,825	$77,301,981	$88,541,807
5439	Home and Community Based Services-People Living With Aids	$43,495	$344,322	$387,817
5440	Class 1 Nursing Homes	$37,972,204	$289,275,213	$327,247,418
5441	Class 2 and 4 Nursing Homes	$208,662	$1,326,618	$1,535,279
5442	Consumer Directed Attendant Support Waiver Costs	$1,767,513	$10,924,173	$12,691,686
5444	Hospice Program	$3,287,389	$16,711,607	$19,998,996
5445	Health Maintenance Organizations	$9,202,599	$58,703,103	$67,905,702
5446	Program for All Inclusive Care of the Elderly	$4,193,461	$28,373,486	$32,566,947
5450	Pharmacy	$16,539,340	$122,555,782	$139,095,122
5451	Drug Rebates	($2,086,936)	($33,518,423)	($35,605,359)
5452	Early and Periodic Screening, Diagnosis and Treatment	$952,994	$6,888,147	$7,841,141
5454	Federally Qualified Health Centers	$5,149,521	$34,814,422	$39,963,943
5455	Physician Services Program	$14,585,893	$101,044,947	$115,630,840
5456	Family Planning Program	$19,992	$124,567	$144,559
5457	Lab and X-ray	$1,781,268	$12,391,858	$14,173,126
5458	Rural Health Clinic	$577,093	$3,383,918	$3,961,011
5459	Dental Services	$4,326,862	$30,120,063	$34,446,925
5460	Durable Medical Equipment	$5,828,950	$43,992,420	$49,821,371
5461	Transportation	$313,748	$2,574,955	$2,888,703
5462	County Transportation	($14,640)	($43,746)	($58,386)
5464	Breast and Cervical Cancer	$547,833	$3,883,271	$4,431,104
5465	Inpatient Hospital	$26,128,286	$183,287,049	$209,415,335
5466	Outpatient Hospital	$11,328,896	$68,543,314	$79,872,210
5475	Co-insurance	$2,800,164	$11,952,396	$14,752,560
5476	Supplemental Medicare Insurance Benefits	$7,546,182	$44,518,367	$52,064,549
5477	Health Insurance Buy-in	$71,255	$519,231	$590,486
5483	Admin Service Org - Program	$2,538,379	$18,751,628	$21,290,007
5484	Admin Service Org - Admin	$0	$1,781,900	$1,781,900
5487	Disease Management	$44,992	$293,398	$338,390
5500	Medicaid Eligible Refugee	$3,443	$14,712	$18,155
5540	Nursing Facility Upper Payment Limit	$0	($13,181)	($13,181)
5566	Outpatient Upper Payment Limit	$0	$0	$0
5567	Home Health Upper Payment Limit	$0	$0	$0
5569	Presumptive Eligibility	$204,547	$3,563,858	$3,768,405
Rollforward R64	Disease Management Project from FY 06-07	$52,560	$137,965	$190,525
	FY 07-08 Medical Services Premium Total Expenditures	**$183,195,104**	**$1,259,790,695**	**$1,442,985,799**
	FY 07-08 Long Bill Amount SB 07-239		$2,144,185,852	
	SB 07-002 Extend Medicaid Eligibility for Foster Care		$3,900,859	
	HB 07-1183 Reimbursement of Nursing Facilities		$397,000	
	HB 07-1021 Prescription Drug Consumer Information and Technical Assistance Act		($624,803)	
	FY 07-08 Medical Services Premiums Spending Authority as of February 29, 2008		$2,147,858,908	
	Rollforward from FY 06-07 Disease Management Project		$3,940,776	
	Total Medical Services Premiums Spending Authority with Rollforward		$2,151,799,684	
	FY 07-08 Medical Services Premiums Expenditures as of February 29, 2008		$1,442,985,799	
	Remaining Appropriation from FY 07-08 Funding		$708,813,885	

Department of Health Care Policy and Financing
FY 07-08 Monthly Medicaid Caseload Report

FY 07-08 MEDICAID CASELOAD WITHOUT RETROACTIVITY															
Current Year	**Adults 65 and Older (OAP-A)**	**Disabled Adults 60 to 64 (OAP-B)**	**Disabled Individuals to 59 (AND/AB)**	**Categorically Eligible Low-Income Adults (AFDC-A)**	**Expansion Adults**	**Breast & Cervical Cancer Program**	**Eligible Children (AFDC-C/BC)**	**Foster Care**	**Baby Care Program-Adults**	**Non-Citizens**	**Partial Dual Eligibles**	**TOTAL**	**Monthly Growth**	**Monthly Growth Rate**	**Number of Days Captured in Monthly Figures**
July	35,303	6,046	49,353	46,376	7,009	258	198,772	16,885	5,468	4,349	13,744	383,563	2,450	0.643%	35
August	35,397	6,062	49,402	46,119	6,926	266	198,677	16,797	5,507	4,208	13,891	383,252	(311)	-0.081%	28
September	35,557	6,081	49,348	45,434	6,900	273	196,285	16,707	5,366	4,035	13,958	379,944	(3,308)	-0.863%	28
October	35,916	6,117	49,714	45,837	7,021	280	198,859	16,871	5,347	3,996	14,059	384,017	4,073	1.072%	35
November	35,916	6,123	49,750	44,682	7,975	263	198,660	16,911	5,522	3,931	14,065	383,798	(219)	-0.057%	28
December	35,894	6,122	49,512	43,009	8,482	267	196,886	16,968	5,705	3,896	13,931	380,672	(3,126)	-0.814%	28
January	36,149	6,131	49,523	42,679	8,921	262	198,592	16,929	5,883	3,890	14,003	382,962	2,290	0.602%	35
February	36,187	6,099	49,523	42,639	9,300	269	199,712	16,944	6,488	3,849	14,092	385,102	2,140	0.559%	28
March												-	-		
April												-	-		
May												-	-		
June												-	-		
Year-to-Date Average	**35,790**	**6,098**	**49,516**	**44,597**	**7,817**	**267**	**198,305**	**16,877**	**5,661**	**4,019**	**13,968**	**382,915**			
HMO Average	**3,640**	**704**	**4,881**	**4,162**	**640**	**-**	**21,862**	**221**	**278**	**-**	**3**	**36,391**			
PCPP Average	**3,639**	**1,019**	**8,236**	**1,533**	**208**	**-**	**11,590**	**165**	**76**	**-**	**5**	**26,471**			

Regarding the Caseload detail reflected above, please note the following:
1) The REX01/COLD (MARS) R-464600 report is used for reporting total Medicaid caseload in this report to the Joint Budget Committee.
2) HMO clients are counted based on eligibility.
3) PCPP clients are counted based on eligibility.
4) Partial Dual Eligibles includes Qualified Medicare Beneficiaries and Specified Low-Income Medicare Beneficiaries (QMB/SLIMB).

Department of Health Care Policy and Financing
FY 07-08 Medicaid Mental Health Community Programs Expenditure Report

FY 07-08 Medicaid Mental Health Community Programs Expenditures			
	Total Expenditures as Reported in the Colorado Financial Reporting System	Mental Health Capitation Payments	Mental Health Fee for Service Payments
July	$16,528,183	$16,333,694	$194,489
August	$16,062,393	$15,878,801	$183,593
September	$16,048,982	$16,022,103	$26,879
October	$16,606,985	$16,408,830	$198,155
November	$16,221,483	$16,163,847	$57,636
December	$15,958,315	$15,901,175	$57,140
January	$16,487,641	$16,380,901	$106,740
February	$16,358,043	$16,249,472	$108,571
March	$0	$0	$0
April	$0	$0	$0
May	$0	$0	$0
June	$0	$0	$0
Expenditures Year to Date	$130,272,025	$129,338,821	$933,204
Appropriation (Long Bill SB 07-239 Plus Special Bills)	$197,792,654	$196,303,651	$1,489,003
Remaining in Appropriation	**$67,520,629**	**$66,964,830**	**$555,799**

Notes:

1) The Medicaid Mental Health caseload is the same as the caseload for Medical Services Premiums, with the exception of Non-citizens and Partial Dual Eligibles.

2) Monthly FY 07-08 Medicaid Mental Health expenditures were restated as of the report dated March 17, 2008. Prior to this, expenditures were not being reported in a strict cash basis.

Department of Health Care Policy and Financing
FY 07-08 Children's Basic Health Plan Expenditure Report

FY 07-08 Children's Basic Health Plan Expenditures			
	Total Expenditures as Reported in the Colorado Financial Reporting System	Children Medical and Prenatal Expenditures	Children Dental Expenditures
July	$6,785,242	$6,137,766	$647,476
August	$7,465,441	$6,800,291	$665,150
September	$8,351,617	$7,667,160	$684,457
October	$9,036,029	$8,334,203	$701,826
November	$9,035,285	$8,318,583	$716,702
December	$9,211,717	$8,479,872	$731,845
January	$10,092,723	$9,346,720	$746,004
February	$10,091,870	$9,346,473	$745,397
March	$0	$0	$0
April	$0	$0	$0
May	$0	$0	$0
June	$0	$0	$0
Expenditures Year to Date	$70,069,925	$64,431,067	$5,638,857
Appropriation (Long Bill SB 07-239 Plus Special Bills)	$93,313,397	$86,426,598	$6,886,799
Remaining in Appropriation	**$23,243,472**	**$21,995,531**	**$1,247,942**

Notes:
1) Expenditures include medical and dental benefits payments for children and prenatal and delivery costs for adult women.
2) Appropriations for Children's Basic Health Plan Premium and Dental Benefit Costs have been adjusted for anticipated savings due to the move to cash-based accounting.
3) SB 07-097 expanded eligibility in the Children's Basic Health Plan to 205% of the federal poverty level. Appropriations for this expansion are included in the year-to-date appropriations to the Children's Basic Health Plan Premium and Dental Benefit Costs line items. This expansion will begin March 1, 2008, at which time the Department will begin reporting caseload and expenditures for this new category.

Department of Health Care Policy and Financing
FY 07-08 Children's Basic Health Plan Enrollment Report

FY 07-08 CHILDREN'S BASIC HEALTH PLAN CASELOAD WITHOUT RETROACTIVITY						
	Traditional Children (to 185% FPL)	Expansion Children (186-200% FPL)	Total Children	Traditional Prenatal (to 185% FPL)	Expansion Prenatal (186-200% FPL)	Total Prenatal
July	49,726	3,248	52,974	1,071	193	1,264
August	50,877	3,343	54,220	1,138	204	1,342
September	51,493	3,383	54,876	1,137	204	1,341
October	53,144	3,557	56,701	1,197	201	1,398
November	53,860	3,565	57,425	1,220	205	1,425
December	54,383	3,602	57,985	1,294	202	1,496
January	56,131	3,651	59,782	1,394	217	1,611
February	56,126	3,725	59,851	1,464	219	1,683
March						
April						
May						
June						
Year-to-Date Average	**53,218**	**3,509**	**56,280**	**1,239**	**206**	**1,445**

1) Appropriated resources are based on the following caseload: 53,716 Children; 1,656 Prenatal, and; 42,382 Children Dental 38,948. These appropriated caseloads were set under an accrual-based accounting methodology, and so are not directly comparable to the reported cash-based caseload above.
2) SB 07-097 expanded eligibility in the Children's Basic Health Plan to 205% of the federal poverty level. Appropriated resources for this expansion population are based on the following caseloads: 109 Children; 8 Prenatal, and; 86 Children Dental. This expansion will begin March 1, 2008, at which time the Department will begin reporting caseload and expenditures for this new category.
3) All children's caseload reporting includes the CHP+ at Work program.
4) Caseload for January 2008 was restated in the report dated March 17, 2008 due to a misclassification of clients among income groups. While the total caseload for January 2008 was accurate, this misclassification caused the expansion caseload to be understated relative to the traditional caseload.

Department of Health Care Policy and Financing
FY 06-07 Children's Basic Health Plan Enrollment Report

FY 06-07 Children's Basic Health Plan Caseload Restatement

	Traditional Children Capitations	Traditional Children Restated	Traditional Children Revision	Traditional Children Percent Revision	Expansion Children Capitations	Expansion Children Restated	Expansion Children Revision	Expansion Children Percent Revision	Total Children Capitations	Total Children Restated	Total Children Revision	Total Children Percent Revision
July-06	48,452	43,360	(5,092)	-10.5%	2,613	2,338	(275)	-10.5%	51,065	45,698	(5,367)	-10.5%
August-06	47,038	42,094	(4,944)	-10.5%	2,768	2,477	(291)	-10.5%	49,806	44,571	(5,235)	-10.5%
September-06	46,017	41,181	(4,836)	-10.5%	2,923	2,616	(307)	-10.5%	48,940	43,797	(5,143)	-10.5%
October-06	46,025	41,188	(4,837)	-10.5%	3,270	2,926	(344)	-10.5%	49,295	44,114	(5,181)	-10.5%
November-06	47,100	42,150	(4,950)	-10.5%	3,407	3,049	(358)	-10.5%	50,507	45,199	(5,308)	-10.5%
December-06	47,226	42,263	(4,963)	-10.5%	3,510	3,141	(369)	-10.5%	50,736	45,404	(5,332)	-10.5%
January-07	48,280	43,297	(4,983)	-10.3%	3,575	3,207	(368)	-10.3%	51,855	46,504	(5,351)	-10.3%
February-07	49,331	44,640	(4,691)	-9.5%	3,570	3,235	(335)	-9.4%	52,901	47,875	(5,026)	-9.5%
March-07	50,813	45,983	(4,830)	-9.5%	3,542	3,204	(338)	-9.5%	54,355	49,187	(5,168)	-9.5%
April-07	51,039	46,236	(4,803)	-9.4%	3,479	3,179	(300)	-8.6%	54,518	49,415	(5,103)	-9.4%
May-07	52,114	47,611	(4,503)	-8.6%	3,488	3,244	(244)	-7.0%	55,602	50,855	(4,747)	-8.5%
June-07	53,395	48,713	(4,682)	-8.8%	3,417	3,226	(191)	-5.6%	56,812	51,939	(4,873)	-8.6%

	Traditional Prenatal Capitations	Traditional Prenatal Restated	Traditional Prenatal Revision	Traditional Prenatal Percent Revision	Expansion Prenatal Capitations	Expansion Prenatal Restated	Expansion Prenatal Revision	Expansion Prenatal Percent Revision	Total Prenatal Capitations	Total Prenatal Restated	Total Prenatal Revision	Total Prenatal Percent Revision
July-06	1,100	933	(167)	-15.2%	195	165	(30)	-15.4%	1,295	1,098	(197)	-15.2%
August-06	1,123	952	(171)	-15.2%	219	186	(33)	-15.1%	1,342	1,138	(204)	-15.2%
September-06	1,098	931	(167)	-15.2%	249	211	(38)	-15.3%	1,347	1,142	(205)	-15.2%
October-06	1,114	945	(169)	-15.2%	290	246	(44)	-15.2%	1,404	1,191	(213)	-15.2%
November-06	1,131	959	(172)	-15.2%	291	247	(44)	-15.1%	1,422	1,206	(216)	-15.2%
December-06	1,114	945	(169)	-15.2%	282	239	(43)	-15.3%	1,396	1,184	(212)	-15.2%
January-07	1,102	935	(167)	-15.2%	274	232	(42)	-15.3%	1,376	1,167	(209)	-15.2%
February-07	1,061	956	(105)	-9.9%	252	226	(26)	-10.3%	1,313	1,182	(131)	-10.0%
March-07	1,114	981	(133)	-11.9%	237	203	(34)	-14.4%	1,351	1,184	(167)	-12.4%
April-07	1,052	946	(106)	-10.1%	237	208	(29)	-12.2%	1,289	1,154	(135)	-10.5%
May-07	1,041	980	(61)	-5.9%	223	198	(25)	-11.2%	1,264	1,178	(86)	-6.8%
June-07	1,021	1,017	(4)	-0.4%	208	190	(18)	-8.7%	1,229	1,207	(22)	-1.8%

1) Reported capitations from the July 16, 2007 Joint Budget Committee Footnote 20 report.

2) This caseload reflects the Department's Emergency Supplemental which was approved June 20, 2007. Traditional Children 46,694; Expansion Children 6,160; Traditional Prenatal 119; Expansion Prenatal 1,288; Traditional Children Dental 38,056; Expansion Children Dental 5,020.

3) Beginning in January 2007, all children's caseload reporting includes the CHP+ at Work program.