Department of Health Care Policy and Financing
FY 2009-10 Medical Services Premiums Expenditure Report

FY 2009-10 MEDICAL SERVICES PREMIUMS EXPENDITURES: AUGUST 2009				
(A) ORGANIZATION NUMBER	(B) ORGANIZATION NAME/SERVICE CATEGORY	(C) TOTAL AUGUST 2009 CASH BASIS	(D) CUMULATIVE OF PRIOR MONTHS IN FISCAL YEAR CASH BASIS	(E) TOTAL FISCAL YEAR CASH BASIS
0108	Prior Fiscal Year Accounts Payable	$0	$0	$0
5411	Injectibles Drug Rebates	$0	$0	$0
5430	Home and Community Based Services-Brain Injury	$1,075,448	$932,951	$2,008,399
5431	Single Entry Points	$2,013,625	$2,013,625	$4,027,250
5432	Private Duty Nursing	$2,118,812	$1,624,139	$3,742,952
5433	Home and Community Based Service-Mentally Ill	$2,253,750	$1,883,186	$4,136,937
5434	Home and Community Based Services-Model 200	$168,394	$89,697	$258,091
5435	Home Health	$14,446,987	$12,517,007	$26,963,994
5436	HCBS Autism Program	$157,686	$106,188	$263,874
5437	Home and Community Based Services-Client Services	$14,957,289	$11,888,955	$26,846,244
5439	Home and Community Based Services-People Living With Aids	$53,721	$47,466	$101,187
5440	Class 1 Nursing Homes	$48,902,742	$40,230,356	$89,133,098
5441	Class 2 and 4 Nursing Homes	$2,010	$189,765	$191,775
5442	Consumer Directed Attendant Support Waiver Costs	$0	$0	$0
5443	Consumer Directed Attendant Support State Plan Option	$302,288	$464,888	$767,176
5444	Hospice Program	$3,865,875	$3,545,246	$7,411,121
5445	Health Maintenance Organizations	$11,078,148	$10,251,500	$21,329,648
5446	Program for All Inclusive Care of the Elderly	$5,509,294	$5,326,299	$10,835,594
5448	Pediatric Hospice Waiver	$5,066	$1,648	$6,714
5449	Consumer Directed Services- Elderly, Blind and Disabled	$3,082,151	$3,014,306	$6,096,457
5450	Pharmacy	$22,243,822	$17,038,810	$39,282,632
5451	Drug Rebates	($15,005,520)	$0	($15,005,520)
5452	Early and Periodic Screening, Diagnosis and Treatment	$1,928,262	$1,238,055	$3,166,317
5454	Federally Qualified Health Centers	$7,142,648	$5,688,611	$12,831,259
5453	Consumer Directed Services- Mental Illness	$0	$0	$0
5455	Physician Services Program	$21,706,985	$16,986,184	$38,693,168
5456	Family Planning Program	$32,710	$28,996	$61,706
5457	Lab and X-ray	$2,940,647	$2,243,422	$5,184,069
5458	Rural Health Clinic	$605,324	$531,184	$1,136,508
5459	Dental Services	$8,718,335	$6,412,419	$15,130,754
5460	Durable Medical Equipment	$7,040,778	$6,029,024	$13,069,802
5461	Transportation	$488,812	$432,917	$921,729
5462	County Transportation	$357,690	$727,768	$1,085,458
5464	Breast and Cervical Cancer	$775,285	$621,917	$1,397,202
5465	Inpatient Hospital	$34,918,467	$27,002,725	$61,921,192
5466	Outpatient Hospital	$13,510,278	$13,382,743	$26,893,021
5475	Co-insurance	$1,462,048	$1,519,273	$2,981,321
5476	Supplemental Medicare Insurance Benefits	$7,979,606	$7,858,887	$15,838,493
5477	Health Insurance Buy-in	$80,847	$75,791	$156,637
5483	Admin Service Org - Program	$6,275,521	$1,943,838	$8,219,359
5484	Admin Service Org - Admin	$0	$0	$0
5487	Disease Management	$63,488	$8,128	$71,616
5500	Medicaid Eligible Refugee	$0	$0	$0
5540	Nursing Facility Upper Payment Limit	$0	$0	$0
5566	Outpatient Upper Payment Limit	$0	$0	$0
5567	Home Health Upper Payment Limit	$0	$0	$0
5569	Presumptive Eligibility	$0	$0	$0
	FY 2009-10 Medical Services Premium Total Expenditures	**$233,259,318**	**$203,897,915**	**$437,157,233**
	FY 2009-10 Long Bill (SB 09-259)		$2,655,946,610	
	SB 09-263 Payments to Medicaid Nursing Facility Providers		(26,455,954.00)	
	SB 09-265 Timing of Medicaid Payments		(57,448,018.00)	
	Total Medical Services Premiums Spending Authority		$2,572,042,638	
	FY 2009-10 Medical Services Premiums Expenditures as of August 31, 2009		$437,157,233	
	Remaining Appropriation from FY 2009-10 Funding		$2,134,885,405	

Department of Health Care Policy and Financing
FY 2009-10 Monthly Medicaid Caseload Report

FY 2009-10 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**
July	38,058	6,774	52,315	55,087	15,269	393	259,609	18,285	7,123	3,930	15,434	472,277
August	38,306	6,863	52,573	55,937	15,530	395	263,415	18,325	7,214	3,835	15,522	477,915
September												
October												
November												
December												
January												
February												
March												
April												
May												
June												
Year-to-Date Average	**38,182**	**6,819**	**52,444**	**55,512**	**15,400**	**394**	**261,512**	**18,305**	**7,169**	**3,883**	**15,478**	**475,098**
Year-to-Date Appropriation	**38,279**	**6,614**	**52,254**	**57,097**	**16,015**	**321**	**259,414**	**18,663**	**7,391**	**4,255**	**16,329**	**476,632**
Monthly Growth	248	89	258	850	261	2	3,806	40	91	(95)	88	5,638
Monthly Growth Rate	0.65%	1.31%	0.49%	1.54%	1.71%	0.51%	1.47%	0.22%	1.28%	-2.42%	0.57%	1.19%
Over-the-year Growth	1,179	546	1,902	9,983	4,195	112	41,679	564	(56)	(301)	701	60,504
Over-the-year Growth Rate	3.18%	8.64%	3.75%	21.72%	37.01%	39.58%	18.80%	3.18%	-0.77%	-7.28%	4.73%	14.50%
HMO Average	**3,931**	**1,022**	**6,244**	**5,098**	**1,099**	**-**	**26,701**	**253**	**285**	**1**	**-**	**44,631**
PCPP Average	**3,122**	**830**	**6,301**	**1,328**	**334**	**-**	**10,001**	**157**	**63**	**-**	**-**	**22,134**

Notes:
1) Source for all caseload data provided is the REX01/COLD (MARS) R-474701 report. The number of days captured in the monthly figure is equal to the number of days in the report month.
2) FY 2009-10 Year-to-date Appropriation from FY 2009-10 Long Bill (SB 09-259) plus Special Bills.

 9/15/2009

Department of Health Care Policy and Financing

FY 2009-10 Medicaid Mental Health Community Programs Expenditure Report

FY 2009-10 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	$18,596,146	$18,449,090	$147,057
August	$18,611,675	$18,395,606	$216,069
September			
October			
November			
December			
January			
February			
March			
April			
May			
June			
Total Year-to-Date Expenditures	**$37,207,822**	**$36,844,696**	**$363,126**
Total Year-to-Date Appropriation	$215,104,388	$213,372,859	$1,731,529
Remaining in Appropriation	**$177,896,566**	**$176,528,163**	**$1,368,403**

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) FY 2009-10 Year-to-date Appropriation from FY 2009-10 Long Bill (SB 09-259) plus Special Bills.

Department of Health Care Policy and Financing
FY 2009-10 Medicaid Mental Health Community Programs Expenditure Report

FY 2009-10 Medicaid Community Mental Health Program Expenditures by Behavioral Health Organization						
	Total	Behavioral Healthcare Inc.	Northeast Behavioral Health	Colorado Access	Colorado Health Partnerships	Foothills Behavioral Health
July	$18,449,090	$4,004,058	$2,124,279	$3,274,378	$6,505,514	$2,540,860
August	$18,395,606	$4,038,246	$1,940,922	$3,230,598	$6,575,218	$2,610,623
September						
October						
November						
December						
January						
February						
March						
April						
May						
June						
Total Year-to-Date Expenditures	**$36,844,696**	**$8,042,304**	**$4,065,201**	**$6,504,976**	**$13,080,731**	**$5,151,483**
Total Year-to-Date Appropriation	$213,372,859					
Remaining in Appropriation	**$176,528,163**					

Notes:
1) FY 2009-10 Year-to-date Appropriation from FY 2009-10 Long Bill (SB 09-259) plus Special Bills.

FY 2009-10 Medicaid Community Mental Health Program Caseload by Behavioral Health Organization							
	Total	Behavioral Healthcare Inc.	Northeast Behavioral Health	Colorado Access	Colorado Health Partnerships	Foothills Behavioral Health	Other
July	472,277	102,958	56,687	80,234	158,146	50,430	23,822
August	477,915	104,546	57,311	80,837	160,054	51,103	24,064
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
Total Year-to-Date Average	**475,096**	**103,752**	**56,999**	**80,536**	**159,100**	**50,767**	**23,943**
Total Year-to-Date Appropriation	456,048						

Notes:
1) Source for all caseload data provided is the REX01/COLD (MARS) R-474701 report. The number of days captured in the monthly figure is equal to the number of days in the report month. 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) FY 2009-10 Year-to-date Appropriation from FY 2009-10 Long Bill (SB 09-259) plus Special Bills.
3) "Other" category includes clients enrolled in the Program of All-Inclusive Care for the Elderly and clients ineligible for Medicaid Mental Health Benefits.

Department of Health Care Policy and Financing
FY 2009-10 Children's Basic Health Plan Expenditure Report

FY 2009-10 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	$14,359,240	$13,512,485	$846,755
August	$14,984,720	$14,111,939	$872,781
September			
October			
November			
December			
January			
February			
March			
April			
May			
June			
Total Year-to-Date Expenditures	**$29,343,960**	**$27,624,424**	**$1,719,536**
Total Year-to-Date Appropriation	$143,501,217	$133,438,868	$10,062,349
Remaining in Appropriation	**$114,157,257**	**$105,814,444**	**$8,342,813**

Notes:

1) Expenditures include medical and dental benefits payments for children and prenatal and delivery costs for adult women.

2) FY 2009-10 Year-to-date Appropriation from FY 2009-10 Long Bill (SB 09-259) plus Special Bills.

Department of Health Care Policy and Financing
FY 2009-10 Children's Basic Health Plan Enrollment Report

FY 2009-10 CHILDREN'S BASIC HEALTH PLAN CASELOAD WITHOUT RETROACTIVITY								
	Traditional Children (to 185% FPL)	**Expansion Children (186-200% FPL)**	**Expansion Children (201-205% FPL)**	**Total Children**	**Traditional Prenatal (to 185% FPL)**	**Expansion Prenatal (186-200% FPL)**	**Expansion Prenatal (201-205% FPL)**	**Total Prenatal**
July	59,909	3,908	1,532	65,349	1,389	166	66	1,621
August	60,932	3,986	1,613	66,531	1,335	170	63	1,568
September								
October								
November								
December								
January								
February								
March								
April								
May								
June								
Year-to-Date Average	**60,421**	**3,947**	**1,573**	**65,941**	**1,362**	**168**	**65**	**1,595**
Year-to-Date Appropriation	**60,090**	**4,596**	**2,466**	**67,152**	**1,507**	**203**	**111**	**1,821**
Monthly Growth	1,023	78	81	1,182	(54)	4	(3)	(53)
Monthly Growth Rate	1.71%	2.00%	5.29%	1.81%	-3.89%	2.41%	-4.55%	-3.27%
Over-the-year Growth	7,050	615	310	7,975	(154)	(1)	5	(150)
Over-the-year Growth Rate	13.08%	18.24%	23.79%	13.62%	-10.34%	-0.58%	8.62%	-8.73%

Notes:
1) All children's caseload reporting includes the CHP+ at Work program.
2) FY 2009-10 Year-to-date Appropriation from FY 2009-10 Long Bill (SB 09-259) plus Special Bills.

Department of Health Care Policy and Financing
FY 2009-10 Old Age Pension State Medical Program Report

FY 2009-10 Old Age Pension State Medical Program Expenditures and Caseload		
	Total Expenditures as Reported in the Colorado Financial Reporting System	**Old Age Pension State Medical Program Caseload**
July	$860,283	4,203
August	$860,284	4,204
September		
October		
November		
December		
January		
February		
March		
April		
May		
June		
Total Year-to-Date	**$1,720,567**	**4,204**
Total Year-to-Date Appropriation	$15,368,483	4,517
Remaining in Appropriation	**$13,647,916**	

Notes:

1) Source for all caseload data provided is the REX01/COLD (MARS) R-474701 report. The number of days captured in the monthly figure is equal to the number of days in the report month.

2) FY 2009-10 Year-to-date Appropriation from FY 2009-10 Long Bill (SB 09-259) plus Special Bills.

3) Year-to-Date Totals are calculated as the sum of monthly expenditures and the average of monthly caseload.

Department of Health Care Policy and Financing
FY 2009-10 Medicare Modernization Act State Contribution Payment Report

FY 2009-10 Medicare Modernization Act State Contribution Payment Expenditures and Caseload		
	Total Expenditures as Reported in the Colorado Financial Reporting System	**Medicare Modernization Act State Contribution Payment Caseload**
July	$6,973,999	55,213
August	$6,974,000	57,872
September		
October		
November		
December		
January		
February		
March		
April		
May		
June		
Total Year-to-Date	**$13,948,000**	**56,543**
Total Year-to-Date Appropriation	$88,808,586	
Remaining in Appropriation	**$74,860,586**	

Notes:

1) Caseload for Medicare Modernization Act State Contribution Payment is from the Centers for Medicare and Medicaid Services Summary Accounting Statement for the State Contribution for Prescription Drug Benefit. This caseload includes 23 months of retroactivity, and are not comparable to the official Medicaid included in this report.

2) FY 2009-10 Year-to-date Appropriation from FY 2009-10 Long Bill (SB 09-259) plus Special Bills.

3) Year-to-Date Totals are calculated as the sum of monthly expenditures and the average of monthly caseload.