

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

FY 2009-10															
	Service Category	July 2009	August 2009	September 2009	October 2009	November 2009	December 2009	January 2010	February 2010	March 2010	April 2010	May 2010	June 2010	July 2010	FY 2009-10 Total YTD
Acute Care	Physician Service	\$16,986,184	\$21,706,985	\$17,468,883											\$56,162,051
	EPSTD Screening	\$1,238,055	\$1,928,262	\$1,682,059											\$4,848,376
	Emergency Transportation	\$432,917	\$488,812	\$420,265											\$1,341,993
	Non-Emergency Medical Transportation	\$727,768	\$357,690	\$1,172,806											\$2,258,263
	Dental Service	\$6,412,419	\$8,718,335	\$6,686,883											\$21,817,637
	Family Planning	\$28,996	\$32,710	\$27,231											\$88,937
	Health Maintenance Organization	\$10,251,500	\$11,078,148	\$9,796,861											\$31,126,509
	Inpatient Hospital	\$27,002,725	\$34,918,467	\$26,810,736											\$88,731,928
	Outpatient Hospital	\$13,382,743	\$13,510,278	\$14,655,307											\$41,548,328
	Laboratory and X-Ray	\$2,243,422	\$2,940,647	\$2,521,383											\$7,705,452
	Durable Medical Equipment (DME)	\$6,029,024	\$7,040,778	\$5,968,269											\$19,038,071
	Pharmacy	\$17,038,810	\$22,243,822	\$17,692,514											\$56,975,146
	Drug Rebates - Standard		(\$15,005,520)	(\$725,279)											(\$15,730,800)
	Drug Rebates - Injectibles (J-Codes)														\$0
	Rural Health Clinic	\$531,184	\$605,324	\$555,759											\$1,692,267
	Federally Qualified Health Center	\$5,688,611	\$7,142,648	\$5,927,039											\$18,758,298
	Co-Insurance	\$1,519,273	\$1,462,048	\$630,617											\$3,611,938
	Breast & Cervical Cancer Program	\$621,917	\$775,285	\$664,515											\$2,061,717
	ASO - Client Services	\$1,943,838	\$6,275,521	\$708,543											\$8,927,902
	DHS Medicaid Eligible Refugee Program			\$1,196											\$1,196
	Home Health	\$12,517,007	\$14,446,987	\$12,511,398											\$39,475,392
	Presumptive Eligibility														\$0
	Acute Care Subtotal	\$124,596,394	\$140,667,226	\$125,176,982											\$390,440,602
Community Based Long Term Care	HCBS - Client Services (EBD)	\$14,903,261	\$18,039,440	\$15,076,384											\$48,019,085
	HCBS - Mentally Ill	\$1,883,186	\$2,253,750	\$1,793,056											\$5,929,992
	HCBS - Disabled Children	\$89,697	\$168,394	\$160,566											\$418,657
	HCBS - Persons Living with AIDS	\$47,466	\$53,721	\$46,702											\$147,889
	HCBS - Consumer Directed Attendant Support	\$464,888	\$302,288	\$299,253											\$1,066,428
	HCBS - Brain Injury	\$932,951	\$1,075,448	\$969,765											\$2,978,164
	HCBS - Children with Autism	\$106,188	\$157,686	\$106,817											\$370,691
	HCBS - Pediatric Hospice	\$1,648	\$5,066	\$10,936											\$17,650
	Private Duty Nursing	\$1,624,139	\$2,118,812	\$1,730,434											\$5,473,386
	Hospice	\$3,545,246	\$3,865,875	\$3,069,901											\$10,481,022
	CB LTC Subtotal	\$23,598,670	\$28,040,481	\$23,263,814											\$74,902,965
Long Term Care and Insurance	Class 1 Nursing Facilities	\$40,230,356	\$48,902,742	\$44,067,618											\$133,200,716
	Class 2 and 4 Nursing Facilities	\$189,765	\$2,010	\$375,928											\$567,704
	PACE	\$5,326,299	\$5,509,294	\$5,531,142											\$16,366,735
	Supplemental Medicare Insurance Benefit	\$7,858,887	\$7,979,606	\$7,858,179											\$23,696,672
	Health Insurance Buy-In Program	\$75,791	\$80,847	\$82,048											\$238,685
	LTC + Insurance Subtotal	\$53,681,098	\$62,474,498	\$57,914,915											\$174,070,512
Service Mgmt	Single Entry Point (SEP)	\$2,013,625	\$2,013,625	\$2,013,625											\$6,040,875
	Disease Management Administration	\$8,128	\$63,488												\$71,616
	ASO - Administrative Fees														\$0
	Service Management Subtotal	\$2,021,753	\$2,077,113	\$2,013,625											\$6,112,491
Financing	Nursing Facility Upper Payment Limit														\$0
	Outpatient Hospital Upper Payment Limit														\$0
	Home Health Service Upper Payment Limit														\$0
	HCPF Accounts Payable		\$0	\$0											\$0
	Other Categories Subtotal		\$0	\$0											\$0
	Total Expenditures	\$203,897,915	\$233,259,318	\$208,369,336	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$645,526,569

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

FY 2009-10 Appropriation	
SB 09-259 Long Bill	\$2,655,946,610
SB 09-261 Supplemental OAP Fund Moneys for Medicaid	\$0
SB 09-262 Breast and Cervical Cancer Prevention Funding	\$0
SB 09-263 Payments to Medicaid Nursing Facility Providers	(\$26,455,954)
SB 09-265 Timing of Medicaid Payments	(\$57,448,018)
SB 09-271 Tobacco Tax Revenues	\$0
ES#1 Enhanced Federal Funding Adjustments	\$0
ES#2 Medicaid Program Reductions	(\$30,217,206)
ES#4 Safety Net Grant Reductions	\$0
NP-ES#5 DHS - Close 59 beds at the Colorado Mental Health Institute at Fort Logan	\$200,067
NP-ES#8 DHS - Closure of 32 bed Nursing Facility at Grand Junction Regional Center	\$898,343
NP-ES#16 DPHE - Cash Fund Financing- Tobacco Education Program Fund 18M	\$0
NP-ES#17 DPHE - Cash Fund Financing- Health Disparities Grant Program Fund 19F	\$0
NP-ES#18 DPHE - Cash Fund Financing- Prevention, Detection and Treatment Fund 18N	\$0
FY 2009-10 Total Spending Authority	\$2,542,923,842
FY 2009-10 Total YTD Expenditures	\$645,526,569
Remaining Appropriation from FY 2009-10 Funding	\$1,897,397,273

**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	38,346	6,945	52,710	56,489	15,703	402	266,381	18,200	7,136	3,724	15,513	481,549
October												
November												
December												
January												
February												
March												
April												
May												
June												
Year-to-Date Average	38,237	6,861	52,533	55,838	15,501	397	263,135	18,270	7,158	3,830	15,490	477,250
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	40	82	137	552	173	7	2,966	(125)	(78)	(111)	(9)	3,634
Monthly Growth Rate	0.10%	1.19%	0.26%	0.99%	1.11%	1.77%	1.13%	-0.68%	-1.08%	-2.89%	-0.06%	0.76%
Over-the-year Growth	1,073	576	1,846	10,390	3,909	127	43,214	464	109	(328)	615	61,995
Over-the-year Growth Rate	2.88%	9.04%	3.63%	22.54%	33.14%	46.18%	19.36%	2.62%	1.55%	-8.09%	4.13%	14.78%
HMO Average	3,934	1,023	6,224	5,103	1,109	-	26,710	250	284	-	-	44,637
PCPP Average	3,118	834	6,329	1,341	347	-	10,060	158	70	-	-	22,258
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.												

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	\$18,981,972	\$18,733,082	\$248,890
October			
November			
December			
January			
February			
March			
April			
May			
June			
Total Year-to-Date Expenditures	\$56,189,794	\$55,577,778	\$612,016
Total Year-to-Date Appropriation	\$207,166,540	\$205,435,011	\$1,731,529
Remaining in Appropriation	\$150,976,746	\$149,857,233	\$1,119,513
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	\$18,733,082	\$4,095,872	\$2,104,456	\$3,279,759	\$6,598,778	\$2,654,217	
October							
November							
December							
January							
February							
March							
April							
May							
June							
Total Year-to-Date Expenditures	\$55,577,778	\$12,138,176	\$6,169,657	\$9,784,735	\$19,679,509	\$7,805,700	
Total Year-to-Date Appropriation	\$205,435,011						
Remaining in Appropriation	\$149,857,233						
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	481,549	105,674	57,546	81,499	160,723	51,634	24,473
October							
November							
December							
January							
February							
March							
April							
May							
June							
Total Year-to-Date Average	477,247	104,393	57,181	80,857	159,641	51,056	24,120
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	\$22,734,864	\$21,850,912	\$883,952
October			
November			
December			
January			
February			
March			
April			
May			
June			
Total Year-to-Date Expenditures	\$52,078,825	\$49,475,336	\$2,603,488
Total Year-to-Date Appropriation	\$143,501,217	\$133,438,868	\$10,062,349
Remaining in Appropriation	\$91,422,392	\$83,963,532	\$7,458,861
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	61,610	3,984	1,645	67,239	1,328	171	72	1,571
October								
November								
December								
January								
February								
March								
April								
May								
June								
Year-to-Date Average	60,817	3,959	1,597	66,373	1,351	169	67	1,587
Year-to-Date Appropriation	60,090	4,596	2,466	67,152	1,507	203	111	1,821
Monthly Growth	678	(2)	32	708	(7)	1	9	3
Monthly Growth Rate	1.11%	-0.05%	1.98%	1.06%	-0.52%	0.59%	14.29%	0.19%
Over-the-year Growth	7,350	593	277	8,220	(93)	2	15	(76)
Over-the-year Growth Rate	13.55%	17.49%	20.25%	13.93%	-6.54%	1.18%	26.32%	-4.61%
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	\$985,117	4,204
September	\$800,420	4,234
October		
November		
December		
January		
February		
March		
April		
May		
June		
Total Year-to-Date	\$2,645,820	4,214
Total Year-to-Date Appropriation	\$15,368,483	4,517
Remaining in Appropriation	\$12,722,663	
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	\$6,904,208	57,872
September	\$6,953,314	56,755
October		
November		
December		
January		
February		
March		
April		
May		
June		
Total Year-to-Date	\$20,831,522	56,613
Total Year-to-Date Appropriation	\$88,808,586	
Remaining in Appropriation	\$67,977,064	
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.		