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	$18,840,623										$75,002,674
	EPSDT Screening	$1,238,055	$1,928,262	$1,682,059	$1,606,922										$6,455,299
	Emergency Transportation	$432,917	$488,812	$420,265	$421,445										$1,763,438
	Non-Emergency Medical Transportation	$727,768	$357,690	$1,172,806	$722,834										$2,981,097
	Dental Service	$6,412,419	$8,718,335	$6,686,883	$6,822,929										$28,640,565
	Family Planning	$28,996	$32,710	$27,231	$21,093										$110,030
	Health Maintenance Organization	$10,251,500	$11,078,148	$9,796,861	$8,534,897										$39,661,405
	Inpatient Hospital	$27,002,725	$34,918,467	$26,810,736	$24,488,972										$113,220,899
	Outpatient Hospital	$13,382,743	$13,510,278	$14,655,307	$7,047,156										$48,595,485
	Laboratory and X-Ray	$2,243,422	$2,940,647	$2,521,383	$2,455,392										$10,160,844
	Durable Medical Equipment (DME)	$6,029,024	$7,040,778	$5,968,269	$6,383,743										$25,421,814
	Pharmacy	$17,038,810	$22,243,822	$17,692,514	$18,236,234										$75,211,380
	Drug Rebates - Standard		($15,005,520)	($725,279)	($13,041,712)										($28,772,512)
	Drug Rebates - Injectibles (J-Codes)														$0
	Rural Health Clinic	$531,184	$605,324	$555,759	$826,897										$2,519,164
	Federally Qualified Health Center	$5,688,611	$7,142,648	$5,927,039	$6,764,956										$25,523,254
	Co-Insurance	$1,519,273	$1,462,048	$630,617	$1,504,471										$5,116,409
	Breast & Cervical Cancer Program	$621,917	$775,285	$664,515	$732,139										$2,793,856
	ASO - Client Services	$1,943,838	$6,275,521	$708,543	$1,696,397										$10,624,299
	DHS Medicaid Eligible Refugee Program			$1,196	$1,080										$2,276
	Home Health	$12,517,007	$14,446,987	$12,511,398	$12,312,522										$51,787,914
	Presumptive Eligibility														$0
	Acute Care Subtotal	$124,596,394	$140,667,226	$125,176,982	$106,378,989										$496,819,590
Community Based Long Term Care	HCBS - Client Services (EBD)	$14,903,261	$18,039,440	$15,076,384	$15,312,758										$63,331,843
	HCBS - Mentally Ill	$1,883,186	$2,253,750	$1,793,056	$1,787,461										$7,717,453
	HCBS - Disabled Children	$89,697	$168,394	$160,566	$147,646										$566,303
	HCBS - Persons Living with AIDS	$47,466	$53,721	$46,702	$42,925										$190,814
	HCBS - Consumer Directed Attendant Support	$464,888	$302,288	$299,253	$168,008										$1,234,436
	HCBS - Brain Injury	$932,951	$1,075,448	$969,765	$969,400										$3,947,564
	HCBS - Children with Autism	$106,188	$157,686	$106,817	$91,653										$462,345
	HCBS - Pediatric Hospice	$1,648	$5,066	$10,936	$8,545										$26,195
	Private Duty Nursing	$1,624,139	$2,118,812	$1,730,434	$2,084,437										$7,557,823
	Hospice	$3,545,246	$3,865,875	$3,069,901	$4,039,412										$14,520,434
	CBLTC Subtotal	$23,598,670	$28,040,481	$23,263,814	$24,652,245										$99,555,210
Long Term Care and Insurance	Class 1 Nursing Facilities	$40,230,356	$48,902,742	$44,067,618	$41,715,334										$174,916,050
	Class 2 and 4 Nursing Facilities	$189,765	$2,010	$375,928											$567,704
	PACE	$5,326,299	$5,509,294	$5,531,142	$5,728,861										$22,095,596
	Supplemental Medicare Insurance Benefit	$7,858,887	$7,979,606	$7,858,179	$8,232,786										$31,929,457
	Health Insurance Buy-In Program	$75,791	$80,847	$82,048	$81,640										$320,326
	LTC + Insurance Subtotal	$53,681,098	$62,474,498	$57,914,915	$55,758,622										$229,829,133
Service Mgmt	Single Entry Point (SEP)	$2,013,625	$2,013,625	$2,013,625	$2,013,625										$8,054,500
	Disease Management Administration	$8,128	$63,488												$71,616
	ASO - Administrative Fees				$1,114,743										$1,114,743
	Service Management Subtotal	$2,021,753	$2,077,113	$2,013,625	$3,128,368										$9,240,858
Financing	Nursing Facilitiy Upper Payment Limit														$0
	Outpatient Hospital Upper Payment Limit														$0
	Home Health Service Upper Payment Limit														$0
	HCPF Accounts Payable		$0	$0	$0										$0
	Other Categories Subtotal		$0	$0											$0
	Total Expenditures	**$203,897,915**	**$233,259,318**	**$208,369,336**	**$189,918,223**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$835,444,791**

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	$835,444,791
Remaining Appropriation from FY 2009-10 Funding	**$1,707,479,051**

Department of Health Care Policy and Financing
FY 2009-10 Medical Services Premiums Expenditure 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	38,480	6,985	52,847	57,359	16,115	406	270,514	18,169	7,087	3,650	15,638	487,250
November												
December												
January												
February												
March												
April												
May												
June												
Year-to-Date Average	**38,298**	**6,892**	**52,611**	**56,218**	**15,654**	**399**	**264,980**	**18,245**	**7,140**	**3,785**	**15,527**	**479,749**
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	134	40	137	870	412	4	4,133	(31)	(49)	(74)	125	5,701
Monthly Growth Rate	0.35%	0.58%	0.26%	1.54%	2.62%	1.00%	1.55%	-0.17%	-0.69%	-1.99%	0.81%	1.18%
Over-the-year Growth	1,039	599	1,646	10,770	4,279	124	45,028	305	155	(355)	705	64,295
Over-the-year Growth Rate	2.78%	9.38%	3.21%	23.12%	36.15%	43.97%	19.97%	1.71%	2.24%	-8.86%	4.72%	15.20%
HMO Average	**3,939**	**1,022**	**6,214**	**5,111**	**1,123**	**-**	**26,728**	**254**	**282**	**-**	**-**	**44,674**
PCPP Average	**3,117**	**839**	**6,348**	**1,361**	**359**	**-**	**10,141**	**156**	**75**	**-**	**-**	**22,395**

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 Medical Services Premiums 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	$17,489,830	$17,360,803	$129,027
November			
December			
January			
February			
March			
April			
May			
June			
Total Year-to-Date Expenditures	**$73,679,624**	**$72,938,581**	**$741,043**
Total Year-to-Date Appropriation	$207,166,540	$205,435,011	$1,731,529
Remaining in Appropriation	**$133,486,916**	**$132,496,430**	**$990,486**

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 Medical Services Premiums 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	$17,360,803	$3,840,160	$1,720,661	$2,917,652	$6,246,766	$2,635,564
November						
December						
January						
February						
March						
April						
May						
June						
Total Year-to-Date Expenditures	**$72,938,581**	**$15,978,336**	**$7,890,317**	**$12,702,387**	**$25,926,276**	**$10,441,264**
Total Year-to-Date Appropriation	$205,435,011					
Remaining in Appropriation	**$132,496,430**					

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	487,250	106,835	58,197	82,367	162,309	52,168	25,374
November							
December							
January							
February							
March							
April							
May							
June							
Total Year-to-Date Average	**479,748**	**105,003**	**57,435**	**81,234**	**160,308**	**51,334**	**24,433**
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 Medical Services Premiums 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	$14,546,596	$13,666,912	$879,684
November			
December			
January			
February			
March			
April			
May			
June			
Total Year-to-Date Expenditures	**$66,625,420**	**$63,142,248**	**$3,483,172**
Total Year-to-Date Appropriation	$143,501,217	$133,438,868	$10,062,349
Remaining in Appropriation	**$76,875,797**	**$70,296,620**	**$6,579,177**

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 Medical Services Premiums Expenditure 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	62,421	4,094	1,719	68,234	1,295	183	83	1,561
November								
December								
January								
February								
March								
April								
May								
June								
Year-to-Date Average	**61,218**	**3,993**	**1,627**	**66,838**	**1,337**	**173**	**71**	**1,581**
Year-to-Date Appropriation	**60,090**	**4,596**	**2,466**	**67,152**	**1,507**	**203**	**111**	**1,821**
Monthly Growth	811	110	74	995	(33)	12	11	(10)
Monthly Growth Rate	1.32%	2.76%	4.50%	1.48%	-2.48%	7.02%	15.28%	-0.64%
Over-the-year Growth	8,010	528	225	8,763	(77)	16	26	(35)
Over-the-year Growth Rate	14.72%	14.81%	15.06%	14.73%	-5.61%	9.58%	45.61%	-2.19%

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 Medical Services Premiums Expenditure 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	$812,022	4,219
November		
December		
January		
February		
March		
April		
May		
June		
Total Year-to-Date	**$3,457,842**	**4,215**
Total Year-to-Date Appropriation	$15,368,483	4,517
Remaining in Appropriation	**$11,910,641**	

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 Medical Services Premiums Expenditure 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	$7,242,352	56,636
November		
December		
January		
February		
March		
April		
May		
June		
Total Year-to-Date	**$28,073,873**	**56,619**
Total Year-to-Date Appropriation	$88,808,586	
Remaining in Appropriation	**$60,734,713**	

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.