

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	\$22,376,726	\$17,368,938	\$16,573,830							\$131,322,168
	EPSDT Screening	\$1,238,055	\$1,928,262	\$1,682,059	\$1,606,922	\$1,787,889	\$1,315,681	\$1,340,494							\$10,899,362
	Emergency Transportation	\$432,917	\$488,812	\$420,265	\$421,445	\$469,538	\$385,586	\$391,498							\$3,010,060
	Non-Emergency Medical Transportation	\$727,768	\$357,690	\$1,172,806	\$722,834	\$788,955	\$699,754	\$708,398							\$5,178,205
	Dental Service	\$6,412,419	\$8,718,335	\$6,686,883	\$6,822,929	\$8,645,097	\$6,630,156	\$6,744,105							\$50,659,923
	Family Planning	\$28,996	\$32,710	\$27,231	\$21,093	\$28,396	\$24,860	\$34,758							\$198,044
	Health Maintenance Organization	\$10,251,500	\$11,078,148	\$9,796,861	\$8,534,897	\$10,877,682	\$12,006,904	\$9,812,463							\$72,358,455
	Inpatient Hospital	\$27,002,725	\$34,918,467	\$26,810,736	\$24,488,972	\$34,413,359	\$26,144,277	\$25,680,586							\$199,459,122
	Outpatient Hospital	\$13,382,743	\$13,510,278	\$14,655,307	\$7,047,156	\$13,302,097	\$10,865,575	\$13,593,797							\$86,356,954
	Laboratory and X-Ray	\$2,243,422	\$2,940,647	\$2,521,383	\$2,455,392	\$2,928,584	\$1,943,558	\$2,168,490							\$17,201,476
	Durable Medical Equipment (DME)	\$6,029,024	\$7,040,778	\$5,968,269	\$6,383,743	\$7,661,777	\$6,111,409	\$6,301,311							\$45,496,310
	Pharmacy	\$17,038,810	\$22,243,822	\$17,692,514	\$18,236,234	\$18,069,700	\$18,336,199	\$18,713,456							\$130,330,735
	Drug Rebates - Standard	\$0	(\$15,005,520)	(\$725,279)	(\$13,041,712)	(\$11,709,414)	(\$719,467)	(\$10,031,313)							(\$51,232,706)
	Drug Rebates - Injectibles (J-Codes)	\$0	\$0	\$0	\$0	\$0	\$0	\$0							\$0
	Rural Health Centers	\$531,184	\$605,324	\$555,759	\$826,897	\$964,211	\$526,897	\$586,281							\$4,596,554
	Federally Qualified Health Centers	\$5,688,611	\$7,142,648	\$5,927,039	\$6,764,956	\$8,210,431	\$5,176,766	\$5,583,428							\$44,493,879
	Co-Insurance (Title XVIII-Medicare)	\$1,519,273	\$1,462,048	\$630,617	\$1,504,471	\$2,948,431	\$1,048,253	\$1,391,442							\$10,504,535
	Breast and Cervical Cancer Treatment	\$621,917	\$775,285	\$664,515	\$732,139	\$833,695	\$589,421	\$651,827							\$4,868,799
	Prepaid Inpatient Health Plan Services	\$1,943,838	\$6,275,521	\$708,543	\$1,696,397	\$8,847,123	\$4,756,873	\$2,114,715							\$26,343,010
	Other Medical Services	\$0	\$0	\$1,196	\$1,080	\$2,518	\$1,283	\$13,812							\$19,889
	Home Health	\$12,517,007	\$14,446,987	\$12,511,398	\$12,312,522	\$13,847,695	\$11,148,544	\$12,667,155							\$89,451,309
	Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0							\$0
	Acute Care Subtotal	\$124,596,394	\$140,667,226	\$125,176,982	\$106,378,989	\$145,294,490	\$124,361,468	\$115,040,532							\$881,516,081
Community Based Long Term Care	HCBS - Elderly, Blind, and Disabled	\$14,903,261	\$18,039,440	\$15,076,384	\$15,312,758	\$16,969,707	\$13,425,329	\$14,304,482							\$108,031,362
	HCBS - Mental Illness	\$1,883,186	\$2,253,750	\$1,793,056	\$1,787,461	\$1,990,264	\$1,842,828	\$1,864,312							\$13,414,857
	HCBS - Disabled Children	\$89,697	\$168,394	\$160,566	\$147,646	\$146,861	\$110,464	\$154,984							\$978,612
	HCBS - Persons Living with AIDS	\$47,466	\$53,721	\$46,702	\$42,925	\$49,993	\$41,575	\$46,011							\$328,392
	HCBS - Consumer Directed Attendant Support	\$464,888	\$302,288	\$299,253	\$168,008	\$149,968	\$301,776	\$148,093							\$1,834,273
	HCBS - Brain Injury	\$932,951	\$1,075,448	\$969,765	\$969,400	\$1,052,907	\$914,974	\$838,494							\$6,753,939
	HCBS - Children with Autism	\$106,188	\$157,686	\$106,817	\$91,653	\$134,916	\$125,663	\$129,032							\$851,956
	HCBS - Pediatric Hospice	\$1,648	\$5,066	\$10,936	\$8,545	\$5,140	\$8,533	\$6,447							\$46,314
	Private Duty Nursing	\$1,624,139	\$2,118,812	\$1,730,434	\$2,084,437	\$2,127,334	\$1,818,743	\$1,863,412							\$13,367,312
	Hospice	\$3,545,246	\$3,865,875	\$3,069,901	\$4,039,412	\$4,007,044	\$2,850,492	\$3,148,532							\$24,526,502
	CBLTC Subtotal	\$23,598,670	\$28,040,481	\$23,263,814	\$24,652,245	\$26,634,133	\$21,440,377	\$22,503,800							\$170,133,519
Long Term Care and Insurance	Class I Nursing Facilities	\$40,230,356	\$48,902,742	\$44,067,618	\$41,715,334	\$47,700,425	\$45,326,441	\$44,008,143							\$311,951,059
	Class II Nursing Facilities	\$189,765	\$2,010	\$375,928	\$0	\$380,588	\$172,182	\$185,452							\$1,305,926
	Program of All-Inclusive Care for the Elderly	\$5,326,299	\$5,509,294	\$5,531,142	\$5,728,861	\$5,831,989	\$5,734,651	\$5,569,108							\$39,231,345
	Supplemental Medicare Insurance Benefit	\$7,858,887	\$7,979,606	\$7,858,179	\$8,232,786	\$8,059,005	\$7,943,648	\$9,065,848							\$56,997,958
	Health Insurance Buy-In Program	\$75,791	\$80,847	\$82,048	\$81,640	\$87,366	\$96,578	\$78,000							\$582,269
	LTC + Insurance Subtotal	\$53,681,098	\$62,474,498	\$57,914,915	\$55,758,622	\$62,059,374	\$59,273,500	\$58,906,550							\$410,068,558
Service Mgmt	Single Entry Points	\$2,013,625	\$2,013,625	\$2,013,625	\$2,013,625	\$2,013,625	\$2,013,625	\$2,013,625							\$14,095,374
	Disease Management	\$8,128	\$63,488	\$0	\$0	\$0	\$0	\$0							\$71,616
	Prepaid Inpatient Health Plan Administration	\$0	\$0	\$0	\$1,114,743	\$0	\$67,048	\$1,170,257							\$2,352,048
	Service Management Subtotal	\$2,021,753	\$2,077,113	\$2,013,625	\$3,128,368	\$2,013,625	\$2,080,672	\$3,183,882							\$16,519,038
Financing	Nursing Facility Upper Payment Limit	\$0	\$0	\$0	\$0	\$0	(\$2,166,191)	\$4,332,382							\$2,166,191
	Outpatient Hospital Upper Payment Limit	\$0	\$0	\$0	\$0	\$0	\$0	\$0							\$0
	Home Health Service Upper Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0							\$0
	HCPF Accounts Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0							\$0
	Other Categories Subtotal	\$0	\$0	\$0	\$0	\$0	(\$2,166,191)	\$4,332,382							\$2,166,191
	Number of Weeks in Pay Period	4	4	5	4	4	5	4	4	5	4	4	5		
	Total Expenditures	\$203,897,915	\$233,259,318	\$208,369,336	\$189,918,223	\$236,001,622	\$204,989,827	\$203,967,147	\$0	\$0	\$0	\$0	\$0	\$0	\$1,480,403,387

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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	\$1,480,403,387
Remaining Appropriation from FY 2009-10 Funding	\$1,062,520,455

**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	38,387	6,986	52,982	57,595	16,362	418	272,453	17,992	7,050	3,644	15,743	489,612
December	38,410	7,025	53,000	58,381	16,739	411	275,867	18,371	7,017	3,632	15,846	494,699
January	38,452	7,047	53,255	59,210	17,193	416	279,000	18,400	7,198	3,610	15,954	499,735
February												
March												
April												
May												
June												
Year-to-Date Average	38,348	6,946	52,812	57,151	16,130	406	269,606	18,249	7,118	3,718	15,664	486,148
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	42	22	255	829	454	5	3,133	29	181	(22)	108	5,036
Monthly Growth Rate	0.11%	0.31%	0.48%	1.42%	2.71%	1.22%	1.14%	0.16%	2.58%	-0.61%	0.68%	1.02%
Over-the-year Growth	638	680	1,803	10,055	4,707	102	44,256	378	351	(344)	760	63,386
Over-the-year Growth Rate	1.69%	10.68%	3.50%	20.46%	37.70%	32.48%	18.85%	2.10%	5.13%	-8.70%	5.00%	14.53%
HMO Average	3,945	1,032	6,182	5,159	1,155	-	27,043	238	276	-	-	45,031
PCPP Average	3,106	844	6,389	1,434	389	-	10,398	149	86	-	-	22,795
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.												

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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	\$18,453,664	\$18,165,359	\$288,305
December	\$18,482,800	\$18,255,344	\$227,455
January	\$18,963,151	\$18,720,757	\$242,393
February			
March			
April			
May			
June ⁽³⁾			
Total Year-to-Date Expenditures	\$129,579,238	\$128,080,042	\$1,499,197
Total Year-to-Date Appropriation	\$207,166,540	\$205,435,011	\$1,731,529
Remaining in Appropriation	\$77,587,302	\$77,354,970	\$232,332
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.			
3) SB 09-265 moved normal capitation payments for June 2010 to July 2010. The Department does not anticipate any expenditure in June 2010.			

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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	\$18,165,359	\$3,990,828	\$1,897,747	\$3,206,520	\$6,384,746	\$2,685,518
December	\$18,255,344	\$4,051,035	\$1,959,892	\$3,158,200	\$6,425,275	\$2,660,942
January	\$18,720,757	\$4,389,914	\$1,941,557	\$3,282,427	\$6,388,004	\$2,718,855
February						
March						
April						
May						
June						
Total Year-to-Date Expenditures	\$128,080,042	\$28,410,113	\$13,689,514	\$22,349,534	\$45,124,301	\$18,506,580
Total Year-to-Date Appropriation	\$205,435,011					
Remaining in Appropriation	\$77,354,970					
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	489,612	108,066	58,585	82,855	163,026	52,453	24,627
December	494,699	109,823	59,410	83,717	164,286	53,100	24,363
January	499,735	111,252	60,013	84,365	165,998	53,573	24,534
February							
March							
April							
May							
June							
Total Year-to-Date Average	486,148	107,022	58,250	82,268	162,077	52,066	24,465
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.							

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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	\$15,396,015	\$14,514,110	\$881,904	
December	\$13,499,259	\$12,583,750	\$915,509	
January	\$13,667,813	\$12,738,547	\$929,266	
February				
March				
April				
May				
June ⁽³⁾				
Total Year-to-Date Expenditures	\$109,188,507	\$102,978,656	\$6,209,851	
Total Year-to-Date Appropriation	\$143,501,217	\$133,438,868	\$10,062,349	
Remaining in Appropriation	\$34,312,710	\$30,460,212	\$3,852,498	
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.				
3) SB 09-265 moved normal capitation payments for June 2010 to July 2010. The Department anticipates only expenditures for reconciliation payments in June 2010.				

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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	63,164	4,148	1,699	69,011	1,283	188	92	1,563
December	63,729	4,233	1,678	69,640	1,264	179	85	1,528
January	64,157	4,221	1,808	70,186	1,253	200	79	1,532
February								
March								
April								
May								
June								
Year-to-Date Average	62,275	4,082	1,671	68,028	1,307	180	77	1,564
Year-to-Date Appropriation	60,090	4,596	2,466	67,152	1,507	203	111	1,821
Monthly Growth	428	(12)	130	546	(11)	21	(6)	4
Monthly Growth Rate	0.67%	-0.28%	7.75%	0.78%	-0.87%	11.73%	-7.06%	0.26%
Over-the-year Growth	6,746	415	103	7,264	(164)	18	(4)	(150)
Over-the-year Growth Rate	11.75%	10.90%	6.04%	11.54%	-11.57%	9.89%	-4.82%	-8.92%
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.								

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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	\$906,460	4,276
December	\$752,643	4,311
January	\$791,271	4,335
February		
March		
April		
May		
June		
Total Year-to-Date	\$5,908,215	4,255
Total Year-to-Date Appropriation	\$15,368,483	4,517
Remaining in Appropriation	\$9,460,268	
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
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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	53,679
August	\$6,904,208	56,333
September	\$6,953,314	55,365
October	\$7,242,352	55,381
November	\$7,122,066	54,630
December	\$7,122,553	55,691
January	\$7,028,283	57,039
February		
March		
April		
May		
June		
Total Year-to-Date	\$49,346,776	55,445
Total Year-to-Date Appropriation	\$88,808,586	
Remaining in Appropriation	\$39,461,810	
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 caseload included in this report.		
2) Medicare Modernization Act State Contribution Payments lag by one month. As a result, the expenditures in any given month represent the payment for the caseload from the prior month.		
3) FY 2009-10 Year-to-date Appropriation from FY 2009-10 Long Bill (SB 09-259) plus Special Bills.		
4) Year-to-Date Totals are calculated as the sum of monthly expenditures and the average of monthly caseload.		