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	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	$19,379,644					$150,701,812
	EPSDT Screening	$1,238,055	$1,928,262	$1,682,059	$1,606,922	$1,787,889	$1,315,681	$1,340,494	$1,360,977					$12,260,338
	Emergency Transportation	$432,917	$488,812	$420,265	$421,445	$469,538	$385,586	$391,498	$443,088					$3,453,148
	Non-Emergency Medical Transportation	$727,768	$357,690	$1,172,806	$722,834	$788,955	$699,754	$708,398	$729,878					$5,908,083
	Dental Service	$6,412,419	$8,718,335	$6,686,883	$6,822,929	$8,645,097	$6,630,156	$6,744,105	$7,765,197					$58,425,120
	Family Planning	$28,996	$32,710	$27,231	$21,093	$28,396	$24,860	$34,758	$19,972					$218,015
	Health Maintenance Organization	$10,251,500	$11,078,148	$9,796,861	$8,534,897	$10,877,682	$12,006,904	$9,812,463	$9,737,603					$82,096,057
	Inpatient Hospital	$27,002,725	$34,918,467	$26,810,736	$24,488,972	$34,413,359	$26,144,277	$25,680,586	$27,870,136					$227,329,258
	Outpatient Hospital	$13,382,743	$13,510,278	$14,655,307	$7,047,156	$13,302,097	$10,865,575	$13,593,797	$15,666,698					$102,023,652
	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	$2,441,323					$19,642,799
	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	$6,646,436					$52,142,746
	Pharmacy	$17,038,810	$22,243,822	$17,692,514	$18,236,234	$18,069,700	$18,336,199	$18,713,456	$18,950,773					$149,281,508
	Drug Rebates - Standard	$0	($15,005,520)	($725,279)	($13,041,712)	($11,709,414)	($719,467)	($10,031,313)	($9,449,082)					($60,681,788)
	Drug Rebates - Injectibles (J-Codes)	$0	$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	$673,785					$5,270,339
	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	$6,514,894					$51,008,774
	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	$3,040,529					$13,545,063
	Breast and Cervical Cancer Treatment	$621,917	$775,285	$664,515	$732,139	$833,695	$589,421	$651,827	$790,587					$5,659,386
	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	$3,281,861					$29,624,871
	Other Medical Services	$0	$0	$1,196	$1,080	$2,518	$1,283	$13,812	$4,420					$24,309
	Home Health	$12,517,007	$14,446,987	$12,511,398	$12,312,522	$13,847,695	$11,148,544	$12,667,155	$12,841,611					$102,292,920
	Presumptive Eligibility	$0	$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	$128,710,330					$1,010,226,411
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	$15,176,119					$123,207,481
	HCBS - Mental Illness	$1,883,186	$2,253,750	$1,793,056	$1,787,461	$1,990,264	$1,842,828	$1,864,312	$1,854,478					$15,269,335
	HCBS - Disabled Children	$89,697	$168,394	$160,566	$147,646	$146,861	$110,464	$154,984	$157,765					$1,136,378
	HCBS - Persons Living with AIDS	$47,466	$53,721	$46,702	$42,925	$49,993	$41,575	$46,011	$55,808					$384,200
	HCBS - Consumer Directed Attendant Support	$464,888	$302,288	$299,253	$168,008	$149,968	$301,776	$148,093	$0					$1,834,273
	HCBS - Brain Injury	$932,951	$1,075,448	$969,765	$969,400	$1,052,907	$914,974	$838,494	$951,534					$7,705,473
	HCBS - Children with Autism	$106,188	$157,686	$106,817	$91,653	$134,916	$125,663	$129,032	$123,774					$975,730
	HCBS - Pediatric Hospice	$1,648	$5,066	$10,936	$8,545	$5,140	$8,533	$6,447	$5,251					$51,565
	Private Duty Nursing	$1,624,139	$2,118,812	$1,730,434	$2,084,437	$2,127,334	$1,818,743	$1,863,412	$1,852,071					$15,219,382
	Hospice	$3,545,246	$3,865,875	$3,069,901	$4,039,412	$4,007,044	$2,850,492	$3,148,532	$4,047,899					$28,574,401
	CBLTC Subtotal	$23,598,670	$28,040,481	$23,263,814	$24,652,245	$26,634,133	$21,440,377	$22,503,800	$24,224,699					$194,358,218
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	$41,321,752					$353,272,812
	Class II Nursing Facilities	$189,765	$2,010	$375,928	$0	$380,588	$172,182	$185,452	$183,900					$1,489,826
	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	$5,957,315					$45,188,660
	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	$9,089,570					$66,087,528
	Health Insurance Buy-In Program	$75,791	$80,847	$82,048	$81,640	$87,366	$96,578	$78,000	$97,468					$679,738
	LTC + Insurance Subtotal	$53,681,098	$62,474,498	$57,914,915	$55,758,622	$62,059,374	$59,273,500	$58,906,550	$56,650,006					$466,718,564
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	$2,013,625					$16,108,999
	Disease Management	$8,128	$63,488	$0	$0	$0	$0	$0	$0					$71,616
	Prepaid Inpatient Health Plan Administration	$0	$0	$0	$1,114,743	$0	$67,048	$1,170,257	($8,803)					$2,343,244
	Service Management Subtotal	$2,021,753	$2,077,113	$2,013,625	$3,128,368	$2,013,625	$2,080,672	$3,183,882	$2,004,822					$18,523,860
Financing	Nursing Facilitiy Upper Payment Limit	$0	$0	$0	$0	$0	($2,166,191)	$4,332,382	$0					$2,166,191
	Outpatient Hospital Upper Payment Limit	$0	$0	$0	$0	$0	$0	$0	$0					$0
	Home Health Service Upper Payment	$0	$0	$0	$0	$0	$0	$0	$0					$0
	HCPF Accounts Payable	$0	$0	$0	$0	$0	$0	$0	$0					$0
	Other Categories Subtotal	$0	$0	$0	$0	$0	($2,166,191)	$4,332,382	$0					$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**	**$211,589,857**	**$0**	**$0**	**$0**	**$0**	**$1,691,993,243**

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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
HB 10-1300 FY 2009-10 Supplemental Bill	($10,656,658)
FY 2009-10 Total Spending Authority	**$2,532,267,184**
FY 2009-10 Total YTD Expenditures	$1,691,993,243
Remaining Appropriation from FY 2009-10 Funding	**$840,273,941**

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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	38,432	7,049	53,298	59,700	17,514	431	279,898	18,467	7,181	3,550	16,076	501,596
March												
April												
May												
June												
Year-to-Date Average	**38,359**	**6,959**	**52,873**	**57,470**	**16,303**	**409**	**270,892**	**18,276**	**7,126**	**3,697**	**15,716**	**488,080**
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	(20)	2	43	490	321	15	898	67	(17)	(60)	122	1,861
Monthly Growth Rate	-0.05%	0.03%	0.08%	0.83%	1.87%	3.61%	0.32%	0.36%	-0.24%	-1.66%	0.76%	0.37%
Over-the-year Growth	663	611	1,804	9,677	4,784	100	42,553	323	271	(335)	871	61,322
Over-the-year Growth Rate	1.76%	9.49%	3.50%	19.35%	37.58%	30.21%	17.93%	1.78%	3.92%	-8.62%	5.73%	13.93%
HMO Average	**3,949**	**1,034**	**6,171**	**5,171**	**1,164**	**-**	**27,135**	**238**	**274**	**-**	**-**	**45,136**
PCPP Average	**3,104**	**843**	**6,393**	**1,453**	**399**	**-**	**10,474**	**148**	**87**	**-**	**-**	**22,900**

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	$19,291,855	$19,570,043	($278,187)
March			
April			
May			
June(3)			
Total Year-to-Date Expenditures	**$148,871,093**	**$147,650,084**	**$1,221,009**
Total Year-to-Date Appropriation	$207,166,540	$205,435,011	$1,731,529
Remaining in Appropriation	**$58,295,447**	**$57,784,927**	**$510,520**

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	$19,570,043	$4,460,389	$2,185,863	$3,386,898	$6,705,231	$2,831,660
March						
April						
May						
June						
Total Year-to-Date Expenditures	$147,650,084	$32,870,503	$15,875,377	$25,736,432	$51,829,532	$21,338,240
Total Year-to-Date Appropriation	$205,435,011					
Remaining in Appropriation	$57,784,927					

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	501,596	112,221	60,369	84,229	165,972	53,741	25,064
March							
April							
May							
June							
Total Year-to-Date Average	**488,079**	**107,672**	**58,515**	**82,513**	**162,564**	**52,275**	**24,540**
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	$14,395,372	$13,463,182	$932,189
March			
April			
May			
June (3)			
Total Year-to-Date Expenditures	$123,583,879	$116,441,838	$7,142,041
Total Year-to-Date Appropriation	$143,501,217	$133,438,868	$10,062,349
Remaining in Appropriation	$19,917,338	$16,997,030	$2,920,308

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	63,827	4,258	1,802	69,887	1,237	200	86	1,523
March								
April								
May								
June								
Year-to-Date Average	**62,469**	**4,104**	**1,687**	**68,260**	**1,298**	**182**	**78**	**1,558**
Year-to-Date Appropriation	**60,090**	**4,596**	**2,466**	**67,152**	**1,507**	**203**	**111**	**1,821**
Monthly Growth	(330)	37	(6)	(299)	(16)	0	7	(9)
Monthly Growth Rate	-0.51%	0.88%	-0.33%	-0.43%	-1.28%	0.00%	8.86%	-0.59%
Over-the-year Growth	6,305	627	283	7,215	(138)	24	0	(114)
Over-the-year Growth Rate	10.96%	17.27%	18.63%	11.51%	-10.04%	13.64%	0.00%	-6.96%
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	$798,788	4,287
March		
April		
May		
June		
Total Year-to-Date	$6,707,003	**4,259**
Total Year-to-Date Appropriation	$15,368,483	4,517
Remaining in Appropriation	$8,661,480	

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	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	$7,164,712	55,587
March		
April		
May		
June		
Total Year-to-Date	$56,511,487	**55,463**
Total Year-to-Date Appropriation	$88,808,586	
Remaining in Appropriation	$32,297,099	

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.