

COLORADO DEPARTMENT OF HEALTH CARE POLICY AND FINANCING; FY 2011-12 BUDGET REQUEST; TOBACCO TAX UPDATE

Health Care Expansion Fund: Outlook 2006-2013								
	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Actuals	FY 2009-10 Actual	FY 2010-11 ⁶	FY 2011-12 ⁶	FY 2012-13 ⁷	
A. Tobacco Tax Revenues								
Tax Revenue ¹	\$168,168,587	\$162,987,630	\$159,334,567	\$148,454,086	\$151,642,013	\$142,551,006	\$139,808,589	
B. Health Care Expansion Fund								
Transfer (46%)	\$77,357,550	\$74,974,310	\$73,293,901	\$68,288,879	\$69,755,326	\$65,573,463	\$64,311,951	
Less 10% Reserve Requirement ²	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Interest Earned ³	\$5,885,036	\$6,535,878	\$4,589,248	\$2,788,748	\$2,830,815	\$1,980,302	\$1,221,927	
Health Care Expansion Funds Available	\$83,242,586	\$81,510,188	\$77,883,149	\$71,077,627	\$72,586,141	\$67,553,765	\$65,533,878	
C. Health Care Expansion Fund Reserve Balance								
Previous Year's Reserve Fund Ending Balance	\$91,398,039	\$94,635,520	\$130,653,130	\$119,601,623	\$79,234,953	\$38,652,948	\$0	
Previous Year's Unspent Health Care Expansion Fund Balance	N/A	\$36,017,610	\$5,068,485	\$0	\$0	\$0	\$0	
Beginning Health Care Expansion Fund Reserve Balance	\$91,398,039	\$130,653,130	\$135,721,615	\$119,601,623	\$79,234,953	\$38,652,948	\$0	
10% of Yearly Appropriation to the Health Care Expansion Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fund Required from the Reserve Balance in the Current Year	\$0	\$0	\$16,119,995	\$40,366,669	\$40,582,005	\$38,652,948	\$0	
Interest Earned ³	\$3,237,481	\$0	\$0	\$0	\$0	\$0	\$0	
Health Care Expansion Fund Year-End Reserve Balance	\$94,635,520	\$130,653,130	\$119,601,623	\$79,234,953	\$38,652,948	\$0	\$0	
D. Health Care Expansion Fund Expenditures								
(1) Executive Director's Office								
Personal Services ⁴	\$121,796	\$113,749	\$134,106	\$146,463	\$150,989	\$160,766	\$160,766	
Operating Expenses	\$4,120	\$3,654	\$4,365	\$4,365	\$4,430	\$4,430	\$4,430	
Commercial Leased Space	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	
Acute Care Utilization Review	\$14,346	\$16,520	N/A	N/A	N/A	N/A	N/A	
Long Term Care Utilization Review	\$38,429	\$0	N/A	N/A	N/A	N/A	N/A	
Professional Services Contracts	N/A	N/A	\$54,949	\$54,949	\$54,949	\$54,949	\$54,949	
Medicaid Identification Cards	\$10,247	\$8,886	\$10,759	\$9,681	\$10,759	\$10,759	\$10,759	
Customer Outreach (Enrollment Broker and EPSDT)	\$18,908	\$33,514	\$30,721	\$33,514	\$33,514	\$33,514	\$33,514	
School District Eligibility Determinations	\$0	\$7,638	N/A	N/A	N/A	N/A	N/A	
Contracts for Special Eligibility Determinations ⁵	N/A	N/A	\$25,478	\$19,717	\$0	\$0	\$0	
County Administration	\$0	\$0	\$0	\$406,240	\$406,240	\$406,240	\$406,240	
Medicaid Management Information System Contract	\$258,964	\$293,268	\$284,377	\$284,377	\$287,100	\$287,100	\$287,100	
Adjustments due to Change Requests	\$0	\$0	\$0	\$0	\$0	(\$3,636)	\$0	
(2) Medical Service Premiums	\$34,342,956	\$56,072,286	\$69,577,006	\$65,813,605	\$75,375,269	\$102,249,955	\$108,901,768	
Adjustments due to Change Requests					(\$1,977,692)	(\$649,802)	(\$613,184)	
(3) Medicaid Mental Health Community Programs	\$2,475,031	\$4,300,041	\$5,202,175	\$6,047,643	\$6,204,924	\$9,223,459	\$9,395,339	
Adjustments due to Change Requests					(\$848,723)	(\$265,070)	(\$284,516)	
(4) Indigent Care Program	\$9,589,238	\$15,005,337	\$18,093,822	\$30,037,096	\$27,358,438	\$32,495,862	\$35,825,723	
Children's Basic Health Plan Administration and Outreach	\$549,803	\$518,545	\$540,000	\$326,951	\$272,494	\$272,494	\$272,494	
Children's Basic Health Plan Premium Costs	\$8,770,576	\$13,653,510	\$16,517,591	\$28,318,710	\$28,388,860	\$32,439,876	\$36,002,217	
Children's Basic Health Plan Dental Benefit Costs	\$268,859	\$833,282	\$1,036,231	\$1,391,435	\$1,417,619	\$1,627,651	\$1,877,325	
Adjustments due to Change Requests					(\$2,720,535)	(\$1,844,158)	(\$2,326,313)	
(6) Department of Human Services Medicaid Funded Programs	\$345,441	\$581,310	\$579,886	\$541,738	\$445,219	\$539,150	\$539,150	
DHS: Colorado Benefits Management System	\$71,321	\$63,109	\$0	\$0	\$0	\$0	\$0	
DHS: Colorado Benefits Management System SAS-70	\$0	\$618	\$0	\$0	\$0	\$0	\$0	
DHS: Services for People with Developmental Disabilities	\$32,364	\$517,583	\$579,886	\$541,738	\$427,007	\$539,150	\$539,150	
DHS: Services for Family & Children	\$241,756	\$0	\$0	\$0	\$0	\$0	\$0	
Adjustments due to Change Requests	\$0	\$0	\$0	\$0	\$18,212	\$0	\$0	
E. Total Health Care Expansion Fund Expenditures	\$47,224,976	\$76,441,703	\$94,003,144	\$103,404,888	\$110,337,331	\$145,468,048	\$155,625,238	
G. General Fund Transfers⁹								
	\$0	\$0	\$0	\$8,039,409	\$2,830,815	\$1,980,302	\$0	
H. Total Health Care Expansion Fund Expenditures at Enhanced ARRA FMAP⁸	\$47,224,976	\$76,441,703	\$94,003,144	\$111,444,297	\$113,168,147	\$147,448,350	\$155,625,238	
I. Health Care Expansion Fund Populations Funding Shortfall								
	\$0	\$0	\$0	\$0	\$0	\$41,241,637	\$90,091,360	
J. Health Care Expansion Fund Reserve Balance - Increase / (Decrease)	\$36,017,610	\$5,068,485	(\$16,119,995)	(\$40,366,669)	(\$40,582,005)	(\$79,894,585)	(\$90,091,360)	

Notes for Health Care Expansion Fund: Outlook 2006-2013

¹ With the exception of the FY 2012-13 Tobacco Tax Revenue estimate, which is calculated using the average estimated growth rate in FY 2010-11 and FY 2011-12, Tobacco Tax revenue projections are taken from the September 2010 Amendment 35 Revenue Forecast published by Legislative Council.

² The 10% Reserve Requirement was discontinued in FY 2006-07 as the balance of the Health Care Expansion Fund Reserve surpassed the transfer to the Health Care Expansion Fund per 24-22-117 (2) (III) C.R.S. (2010).

³ All interest earned on the Reserve Fund balance is transferred to the Health Care Expansion Fund prior to reverting to the Reserve Fund as "Unspent Health Care Expansion Fund Dollars" for FY 2007-08 forward. Therefore, actual interest earned on the Health Care Expansion Fund Reserve Fund balance cannot be specifically identified. The interest rate used to project earnings for the fund is equal to the interest rate received in FY 2009-10. Per SB 09-270, all interest earned on the balance of the Health Care Expansion Fund during FY 2008-09 through FY 2011-12 shall be transferred to the General Fund. The FY 2008-09 earned interest was not transferred to the General Fund until FY 2009-10.

⁴ For purposes of this document, the "Personal Services" line item consists of the following appropriations: Personal Services; Health, Life, and Dental; Short-Term Disability; Amortization Equalization Disbursement; and Supplemental Amortization Equalization Disbursement.

⁵ The Department's FY 2009-10 DI-16, School-Based Medical Assistance Site Pilot Expansion, removed the Health Care Expansion Fund appropriation to the Contracts for Special Eligibility Determinations for years after FY 2009-10.

⁶ Long Bill Group totals for projected Health Care Expansion Fund expenditures in FY 2010-11 and FY 2011-12 incorporate the impact of FY 2011-12 Change Requests. For more detail on the requests affecting Health Care Expansion Fund expenditures, please refer to the Schedule 9 submitted with the Department's November 1, 2010, FY 2011-12 Budget Request.

⁷ Long Bill Group totals for FY 2012-13 will not match figures presented in the Schedule 9 as the latter assumes constant expenditures after FY 2011-12, while in this document population expenditures are estimated separately throughout the forecast period.

⁸ The impact of ARRA in FY 2008-09, FY 2009-10, and FY 2010-11 is incorporated into Long Bill Group totals on this page. For estimates of cash fund relief by long bill group, see the "Medical Services Premiums" and "Medicaid Mental Health" tabs in this document.

⁹ General Fund transfers for FY 2009-10 thru FY 2011-12 consists of the interest income earned, however FY 2009-10 also consists of an additional \$1,293,900 which was transferred to the Medical Services Premiums line item, and a net amount of \$3,956,761 due to audit adjustments.

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Medical Services Premiums - Rate, Caseload, and Expenditure Forecast							
	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual ⁷	FY 2009-10 Actual	FY 2010-11	FY 2011-12	FY 2012-13 ⁸
Expansion Adults¹							
1 Per Capita Cost		\$2,150.30	\$2,675.87	\$2,579.89	\$2,699.12	\$2,798.05	\$2,914.03
2 % Change Over Prior Year		N/A	24.44%	-3.59%	4.62%	3.67%	4.15%
3 Caseload		8,918	12,727	17,178	19,641	20,991	21,397
4 % Change Over Prior Year		N/A	42.71%	34.97%	14.34%	6.87%	1.93%
5 Total Expansion Adults Expenditures	\$7,377,866	\$19,176,398	\$34,055,796	\$44,317,318	\$53,013,345	\$58,733,887	\$62,351,500
6 Total Expansion Adult Expansion Fund Expenditures	\$3,688,933	\$9,588,199	\$14,546,082	\$17,022,282	\$21,368,383	\$29,366,944	\$31,175,750
Presumptive Eligibility²							
6 Per Capita Cost		\$3,727.86	\$4,671.38	\$3,804.65	\$4,113.00	\$4,134.90	\$4,313.32
8 % Change Over Prior Year		N/A	25.31%	-18.55%	8.10%	0.53%	4.31%
9 Caseload		1,605	741	728	732	736	740
10 % Change Over Prior Year		N/A	-53.83%	-1.75%	0.55%	0.55%	0.54%
11 Total Presumptive Eligibility Expenditures	\$7,849,344	\$5,983,218.76	\$3,461,490	\$2,769,787	\$3,010,717	\$3,043,286	\$3,191,857
12 Total Presumptive Eligibility Expansion Fund Expenditures	\$3,924,672	\$2,991,609	\$1,478,489	\$1,063,875	\$1,213,018	\$1,521,643	\$1,595,929
HB 05-1086 Optional Legal Immigrants³							
13 Per Capita Cost		\$3,540.29	\$5,845.35	\$5,990.04	\$6,405.57	\$6,671.96	\$7,042
14 % Change Over Prior Year		N/A	65.11%	2.48%	6.94%	4.16%	5.55%
15 Caseload		3,512	5,006	5,267	5,467	5,751	6,010
16 % Change Over Prior Year		N/A	42.54%	5.21%	3.80%	5.19%	4.50%
17 Total Optional Legal Immigrants Expenditures	\$12,433,504	\$12,433,504	\$29,261,806	\$31,549,557	\$35,019,233	\$38,370,442	\$42,323,924
18 Total Optional Legal Immigrants Expansion Fund Expenditures	\$6,216,752	\$6,216,752	\$12,498,449	\$12,118,185	\$14,109,249	\$19,185,221	\$21,161,962
Asset Test Removal - Adults and Children⁴							
19 Total Asset Test Removal Expenditures	\$32,465,050	\$57,260,250	\$64,509,474	\$66,400,818	\$71,778,355	\$76,036,922	\$80,710,376
20 Total Asset Test Removal Expansion Fund Expenditures	\$16,232,525	\$28,630,125	\$27,553,609	\$25,504,554	\$28,919,499	\$38,018,461	\$40,355,188
21 % Change Over Prior Year		76.38%	12.66%	2.93%	8.10%	5.93%	6.15%
Children's Home and Community-Based Services (CHCBS)⁵							
22 Per Capita Cost		\$23,062.69	\$31,449.66	\$30,313.13	\$31,919.17	\$31,759.57	\$32,521.80
23 % Change Over Prior Year		N/A	36.37%	-3.61%	5.30%	-0.50%	2.40%
24 Caseload		678	678	678	678	678	678
25 Total Children's Home and Community-Based Services Expenditures	\$7,743,040	15,636,503	\$21,322,871	\$20,552,304	\$21,641,197	21,532,988	22,049,782
26 Total Health Care Expansion Fund Expenditures	\$3,871,520	\$7,818,252	\$9,107,531	\$7,894,140	\$8,719,238	\$10,766,494	\$11,024,891
Children's Extensive Support (CES)⁵							
27 Per Capita Cost		\$23,352.90	\$41,631.43	\$42,145.25	\$44,119.64	\$43,898.00	\$44,815
28 % Change Over Prior Year		N/A	78.27%	1.23%	4.68%	-0.50%	2.09%
29 Caseload		59	79	79	79	79	79
30 Total Children's Extensive Support Expenditures	\$817,108	1,377,821	\$3,288,883	\$3,329,475	\$3,485,452	3,467,942	3,540,424
31 Total Children's Extensive Support Expansion Fund Expenditures	\$408,554	\$688,911	\$1,404,764	\$1,278,851	\$1,404,289	\$1,733,971	\$1,770,212
Expansion Foster Care⁶							
32 Per Capita Cost		\$3,845.52	\$2,017.99	\$2,308.01	\$3,012.80	\$3,123.93	\$3,239.20
33 % Change Over Prior Year		N/A	-47.52%	14.37%	30.54%	3.69%	3.69%
34 Caseload		36	543	1,051	1,334	1,477	1,501
35 % Change Over Prior Year		N/A	N/A	93.55%	26.93%	10.72%	1.62%
36 Total Expansion Foster Care Expenditures	N/A	\$276,877.12	\$1,095,770	\$2,425,715	\$4,019,075	4,614,045	4,862,040
37 Total Foster Care Expansion Fund Expenditures	N/A	\$138,439	\$468,031	\$931,717	\$1,619,285	\$2,307,023	\$2,431,020
Total Health Care Expansion Fund Expenditures at Enhanced ARRA FMAP⁷	\$34,342,956	\$56,072,286	\$69,577,006	\$65,813,605	\$77,352,961	\$102,899,757	\$109,514,952

Notes for Medical Services Premiums - Rate, Caseload, and Expenditure Forecast

¹ Projected caseload and per capita expenditures for the Expansion Adult population are taken from Exhibits B1 and C, respectively, of the Department's FY 2011-12 DI-1.

² Presumptive Eligibility caseload is projected using the overall average of the 6, 12, and 24 average monthly changes exhibited from July 2008 - June 2010. An analyses of the growth in the 18-49 age segment of the population and seasonal patterns in the data reinforce the forecast. Per capita costs for this population were developed by applying the most recent 11 month average percentage change to the prior year three- month moving average.

³ The Optional Legal Immigrants caseload forecast is based on an analysis of caseload between July 2008 and June 2010, and is projected using average caseload shares by Medicaid eligibility type. Per capita costs for this population were forecast using an Ordinary Least Squares (OLS) regression model.

⁴ Expenditures for the Asset Test Removal population are based upon a methodology that estimates the amount of expenditures due to individuals for which no asset information is available using expenditure data for clients for which assets are known.

⁵ Per capita projections for the Children's Home and Community-Based Services and Children's Extensive Support Waiver programs are based upon the trend in the Disabled Individuals to 59 category from Exhibit C in the FY 2011-12 DI-1 in this budget request applied to the average per capita cost for these waiver clients.

⁶ Caseload figures for the Foster Care Expansion population are artificially low in FY 2007-08 due to delays in the implementation of the Foster Care Expansion (SB 07-002). The FY 2010-11 caseload projections for this population assume that enrollment is still partially in the "ramp-up" phase, and therefore caseload growth will exceed that of the traditional Foster Care eligibility type. Per Capita costs for this population differ from that of the traditional foster care population, and therefore the Department used the 6 month year-over-year average percentage change to project for FY 2010-11, and the Denver-Boulder-Greeley average CPI from 1999 to 2009 for medical care was used to project FY 2011-12.

⁷ Total expenditures from the Health Care Expansion Fund for individual populations as given on this page calculate the costs of expansion populations at the average FY 2008-09 57.29% FMAP, and therefore will not match the total at the bottom of the page, which is the correct actual expenditure. This is due to the timing of expenditures within the year as the FMAP changed.

⁸ For FY 2012-13, the final Per Capita and caseload projections are calculated by using the average of the percent change from the previous two projections, since no formal forecasting procedure is performed for three years out. The Asset Test however, was forecasted using the formal methodology, as was the foster care caseload. Caseload for the Children's Home and Community-Based Services and Children's Extensive Support programs is held constant, as was the per capita for foster care.

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Medicaid Mental Health - Rate, Caseload, and Expenditure Forecast							
	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual ⁶	FY 2009-10 Actual	FY 2010-11	FY 2011-12	FY 2012-13 ⁷
Expansion Adults ¹							
1 Per Capita Cost		\$238.32	\$244.48	\$257.25	\$261.91	\$279.46	\$281.55
2 % Change Over Prior Year		N/A	2.59%	5.22%	1.81%	6.70%	0.75%
3 Caseload		8,918	12,727	17,178	19,641	20,991	21,397
4 % Change Over Prior Year		N/A	42.71%	34.97%	14.34%	6.87%	1.93%
5 Total Expansion Adults Expenditures	\$1,028,648	\$2,125,312	\$3,111,446	\$4,419,081	\$5,144,174	\$5,866,145	\$6,024,416
6 Total Expansion Adult Expansion Fund Expenditures	\$514,324	\$1,062,656	\$1,328,976	\$1,697,424	\$2,072,588	\$2,933,073	\$3,012,208
HB 05-1086 Optional Legal Immigrants ²							
7 Per Capita Cost			\$222.47	\$247.13	\$262.29	\$281.98	\$301.21
8 % Change Over Prior Year			N/A	11.08%	6.13%	7.51%	6.82%
9 Caseload			5,006	5,267	5,467	5,751	6,010
10 % Change Over Prior Year			N/A	5.21%	3.80%	5.19%	4.50%
11 Total Optional Legal Immigrants Expenditures			\$1,113,662	\$1,301,623	\$1,433,943	\$1,621,653	\$1,810,272
12 Total Optional Legal Immigrants Expansion Fund Expenditures			\$475,673	\$499,953	\$577,736	\$810,826	\$905,136
Asset Test Removal - Adults and Children ³							
13 Total Asset Test Removal Expenditures	\$3,278,456	\$4,871,984	\$5,229,325	\$5,950,880	\$6,582,083	\$7,038,801	\$7,408,713
14 Total Asset Test Removal Expansion Fund Expenditures	\$1,639,228	\$2,435,992	\$2,233,575	\$2,285,733	\$2,651,921	\$3,519,401	\$3,704,357
15 % Change Over Prior Year		48.61%	7.33%	13.80%	10.61%	6.94%	5.26%
Children's Home and Community-Based Services ⁴							
16 Per Capita Cost		\$845.10	\$1,442.89	\$1,463.40	\$1,573.01	\$1,653.86	\$1,758.30
17 % Change Over Prior Year		N/A	70.74%	1.42%	7.49%	5.14%	6.31%
18 Caseload		678	678	678	678	678	678
19 Total Children's Home and Community-Based Services Expenditures	\$418,202	\$72,980	\$978,282	\$992,182	\$1,066,503	\$1,121,319	\$1,192,127
20 Total Health Care Expansion Fund Expenditures	\$209,101	\$286,490	\$417,849	\$381,097	\$429,694	\$560,660	\$596,064
Children's Extensive Support ⁴							
21 Per Capita Cost		\$1,441.84	\$1,454.68	\$1,489.48	\$1,601.04	\$1,683.33	\$1,789.63
22 % Change Over Prior Year		N/A	0.89%	2.39%	7.49%	5.14%	6.31%
23 Caseload		59	79	79	79	79	79
24 Total Children's Extensive Support Expenditures	\$224,756.00	\$5,069	\$114,920	\$117,669	\$126,484	\$132,985	\$141,381
25 Total Children's Extensive Support Expansion Fund Expenditures	\$112,378	\$42,534	\$49,085	\$45,197	\$50,960	\$66,492	\$70,691
Expansion Foster Care ⁵							
26 Per Capita Cost		\$13,121.36	\$2,988.43	\$2,819.59	\$2,364.32	\$2,163.95	\$1,853.96
27 % Change Over Prior Year		N/A	-77.22%	-5.65%	-16.15%	-8.47%	-14.32%
28 Caseload		36	543	1,051	1,334	1,477	1,501
29 % Change Over Prior Year		N/A	1408.33%	93.55%	26.93%	10.72%	1.62%
30 Total Expansion Foster Care Expenditures	\$944,738	\$1,622,720	\$2,963,392	\$2,963,392	\$3,154,003	\$3,196,154	\$2,782,800
31 Total Foster Care Expansion Fund Expenditures	\$472,369	\$693,104	\$1,138,239	\$1,138,239	\$1,270,748	\$1,598,077	\$1,391,400
Total Health Care Expansion Fund Expenditures at Enhanced ARRA FMAP⁶	\$2,475,031	\$4,300,041	\$5,202,175	\$6,047,643	\$7,053,647	\$9,488,529	\$9,679,855

Notes for Medicaid Mental Health - Rate, Caseload, and Expenditure Forecast

¹ Caseload projections for the Expansion Adult population are the same as those for the Medical Services Premiums population. Projected per capita expenditures for the Expansion Adult population are taken from the Department's FY 2011-12 DI-2, Exhibit DD-Per Cap Summ.

² Due to an oversight, Mental Health benefits for Optional Legal Immigrants were not paid out of the Health Care Expansion Fund in FY 2006-07 or FY 2007-08. This has been corrected beginning in FY 2008-09. Optional Legal Immigrants caseload forecast is based on analysis of overall caseload between July 2008 and June 2010, and is projected based on caseload shares by Medicaid eligibility type. The per capita costs for this population were forecast using an Ordinary Least Squares (OLS) regression model.

³ Expenditures for the Asset Test Removal population are based upon a methodology that estimates the amount of expenditures due to individuals for which no asset information is available using expenditure data for clients for which assets are known.

⁴ Per capita projections for the Children's Home and Community-Based Services and Children's Extensive Support Waiver programs are based upon the trend in the Disabled Individuals to 59 category from Exhibit DD in the FY 2011-12 DI-2 in this budget request applied to the average per capita cost for these waiver clients.

⁵ Caseload figures for the Foster Care Expansion population are artificially low in FY 2007-08 due to delays in the implementation of the Foster Care Expansion (SB 07-002). The FY 2010-11 caseload projections for this population assume that enrollment is still partially in the "ramp-up" phase, and therefore that caseload growth will exceed that of the traditional Foster Care eligibility type. Mental Health per capita costs projections for this population are the same as those in the traditional Foster Care population, as an analysis of the expansion foster care per capita costs compared with the traditional foster care population shows that the per capita costs between the two populations are very similar.

⁶ Total expenditures from the Health Care Expansion Fund as given on this page calculate the projected adjusted costs of expansion populations at the enhanced ARRA FMAP, and do not incorporate the impact of FY 2011-12 Change Requests that require bottom-line adjustments to the cash fund appropriation to the Medicaid Mental Health Community Programs line item. Therefore, the projected total Health Care Expansion Fund expenditures, before or after ARRA, will not match those given on the first page of this document.

⁷ For FY 2012-13, the final Per Capita and caseload projections are calculated by using the average of the percent change from the previous two projections, since no formal forecasting procedure is performed for three years out. Caseload for the Children's Home and Community-Based Services and Children's Extensive Support programs is held constant however.

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Children's Basic Health Plan Expansion - Rate, Caseload, and Expenditure Forecast								
	FY 2006-07 Actual	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11	FY 2011-12	FY 2012-13	
Premiums								
1 Per Capita ^{1,5}	\$2,013.50	\$1,936.59	\$1,417.30	\$2,585.60	\$2,324.41	\$2,422.04	\$2,533.53	
2 Less Enrollment Fee ²	(\$4.93)	(\$4.90)	(\$5.33)	(\$5.04)	(\$5.43)	(\$5.69)	(\$5.69)	
3 Adjusted Per Capita	\$2,008.57	\$1,931.69	\$1,411.97	\$2,580.56	\$2,318.98	\$2,416.35	\$2,527.84	
4 Portion Attributable to Expansion Population ³	100%	98.62%	98.62%	98.62%	98.96%	98.94%	98.94%	
5 Final Per Capita	\$2,008.57	\$1,905.04	\$1,392.49	\$2,544.95	\$2,294.77	\$2,390.69	\$2,501.00	
6 % Change Over Prior Year	N/A	-5.15%	-26.90%	82.76%	-9.83%	4.18%	4.61%	
7 Enrollment to 200% FPL ^{4,5}	2,987	3,458	3,624	4,154	4,363	4,637	4,785	
8 Enrollment above 2003-04 Level ^{4,5}	2,274	8,764	17,376	20,999	22,228	25,277	27,399	
9 Total Health Care Expansion Fund Enrollment	5,261	12,222	21,000	25,153	26,591	29,914	32,184	
10 % Change Over Prior Year	N/A	132.31%	71.82%	19.78%	5.72%	12.50%	7.59%	
11 Total Premiums Expenditures	\$10,567,091	\$23,283,343	\$29,242,201	\$64,013,088	\$61,020,343	\$71,515,203	\$80,492,172	
12 Total Premiums Expansion Fund Expenditures⁶	\$3,698,482	\$8,149,170	\$10,234,770	\$22,404,581	\$21,357,120	\$25,030,321	\$28,172,260	
Prenatal								
13 Per Capita ^{1,5}	\$13,556.31	\$10,801.30	\$12,902.12	\$12,342.96	\$14,794.32	\$15,452.67	\$16,187.63	
14 % Change Over Prior Year	N/A	-20.32%	19.45%	-4.33%	19.86%	4.45%	4.76%	
15 Enrollment to 200% FPL ^{4,5}	213	195	172	185	197	209	221	
16 Enrollment above 2003-04 Level ^{4,5}	856	1,261	1,184	1,184	1,161	1,161	1,161	
17 Total Health Care Expansion Fund Enrollment	1,069	1,456	1,356	1,369	1,358	1,370	1,382	
18 % Change Over Prior Year	N/A	36.20%	-6.87%	0.96%	-0.80%	0.88%	0.88%	
19 Total Prenatal Expenditures	\$14,491,697	\$15,726,686	\$17,495,278	\$16,897,512	\$20,090,687	\$21,170,158	\$22,371,305	
20 Total Prenatal Expansion Fund Expenditures⁶	\$5,072,094	\$5,504,340	\$6,123,347	\$5,914,129	\$7,031,740	\$7,409,555	\$7,829,957	
Dental								
21 Per Capita ^{1,5}	\$146.01	\$194.80	\$140.98	\$158.05	\$152.32	\$155.46	\$166.66	
22 % Change Over Prior Year	N/A	33.41%	-27.63%	12.11%	-3.63%	2.06%	7.20%	
23 Enrollment to 200% FPL ^{4,5}	2,987	3,458	3,624	4,154	4,363	4,637	4,785	
24 Enrollment above 2003-04 Level ^{4,5}	2,274	8,764	17,376	20,999	22,228	25,277	27,399	
25 Total Health Care Expansion Fund Enrollment	5,261	12,222	21,000	25,153	26,591	29,914	32,184	
26 % Change Over Prior Year	N/A	132.31%	71.82%	19.78%	5.72%	12.50%	7.59%	
27 Total Dental Expenditures	\$768,169	\$2,380,806	\$2,960,659	\$3,975,529	\$4,050,341	\$4,650,430	\$5,363,785	
28 Total Dental Expansion Fund Expenditures⁶	\$268,859	\$833,282	\$1,036,231	\$1,391,435	\$1,417,619	\$1,627,651	\$1,877,325	
Total Health Care Expansion Fund Expenditures (Row 12+Row 20+Row 28)	\$9,039,435	\$14,486,792	\$17,394,348	\$29,710,145	\$29,806,479	\$34,067,527	\$37,879,542	

Notes for Children's Basic Health Plan Expansion - Rate, Caseload, and Expenditure Forecast

¹ Per capita figures are taken from the Department's FY 2011-12 DI-3, Exhibits C.2 and C.3 in this budget request for FY 2010-11 and FY 2011-12, respectively.

² The annual enrollment fee is removed from the children's per capita, as this amount is not eligible for federal match.

³ For clients financed mainly through the Health Care Expansion Fund, a portion of the per capita cost is funded from the Children's Basic Health Plan Trust Fund for Early Intervention Services (SB 07-004). See the Department's FY 2011-12 DI-3, Exhibits C.2 and C.3.

⁴ All caseload figures are from the Department's FY 2011-12 DI-3, Exhibits C.2 and C.3 for FY 2010-11 and FY 2011-12, respectively.

⁵ Caseload and per capita forecasts can be found in the Department's FY 2011-12 DI-3, Exhibit C.8. The Department assumes that caseload for the expansion populations will exhibit the same growth rate as the general Children's Basic Health Plan population for FY 2011-12 through FY 2012-13.

⁶ Children's Basic Health Plan expenditures receive an enhanced federal match rate of 65% thus requiring 35% State funds.