						FY 2010-	-11							
	Service Category	July 2010	August 2010	September 2010	October 2010	November 2010	December 2010	January 2011	February 2011	March 2011	April 2011	May 2011	June 2011	FY 2010-11 Total YTD
	Physician Service	\$26,184,690	\$22,423,547	\$18,128,868										\$66,737,106
	EPSDT Screening	\$1,997,816	\$2,208,144	\$1,717,677										\$5,923,636
, '	Emergency Transportation	\$677,572	\$573,823	\$370,916										\$1,622,310
, '	Non-Emergency Medical Transportation	\$414,052	\$1,427,240	\$833,039										\$2,674,331
, '	Dental Service	\$11,738,729	\$10,830,795	\$7,609,546					-					\$30,179,070
, '	Family Planning	\$47,598	\$42,829	\$34.074								-		\$124,501
, '	Health Maintenance Organization	\$8,651,587	\$10,040,778	\$7,977,126					ļ .					\$26,669,491
, '	Inpatient Hospital	\$37,630,592	\$35,395,110	\$27,568,220										\$100,593,922
, '		\$23,120,235	\$20,151,191	\$12,997,892								-		\$56,269,318
, '	Outpatient Hospital	\$3,753,944	\$3,324,022	\$2,622,023										\$9,699,989
	Laboratory and X-Ray Durable Medical Equipment (DME)	\$9,286,084	\$8,203,742	\$6,544,408										\$24,034,234
	Pharmacy	\$27,326,468	\$23,705,870	\$19,619,586										\$70,651,924
te (		\$27,320,408		(\$2,578,253)					1					
	Drug Rebates - Standard	\$0 \$0	(\$16,951,644)	(\$2,578,253)										(\$19,529,896)
	Drug Rebates - Injectibles (J-Codes)	\$974,274	\$993,592	\$719,343										\$0
	Rural Health Centers													\$2,687,209
, '	Federally Qualified Health Centers	\$8,214,015	\$7,559,427	\$6,318,342		-								\$22,091,785
, '	Co-Insurance (Title XVIII-Medicare)	\$3,489,135	\$2,003,057	\$1,621,929			-		-					\$7,114,121
i '	Breast and Cervical Cancer Treatment Program	\$1,036,945	\$1,026,493	\$739,153										\$2,802,591
, '	Prepaid Inpatient Health Plan Services	\$4,065,347	\$5,489,186	\$3,920,911										\$13,475,443
, '	Other Medical Services	\$0	\$1,047	\$1,380										\$2,427
, '	Home Health	\$16,371,337	\$16,184,850	\$12,703,271										\$45,259,458
, '	Presumptive Eligibility	\$0	\$0	\$0										\$0
, '	Acute Care Subtotal	\$184,980,419	\$154,633,098	\$129,469,452										\$469,082,970
	HCBS - Elderly, Blind, and Disabled	\$20,501,216	\$17,519,009	\$21,956,930										\$59,977,155
, '	HCBS - Mental Illness	\$2,283,658	\$2,359,905	\$2,559,695										\$7,203,257
, '	HCBS - Disabled Children	\$198,154	\$199,959	\$138,410										\$536,524
g 2	HCBS - Persons Living with AIDS	\$64,747	\$59,794	\$62,836										\$187,377
Bas	HCBS - Consumer Directed Attendant Support	\$0	\$0	\$575,153										\$575,153
Ter	HCBS - Brain Injury	\$1,022,126	\$981,259	(\$4,382,111)					1					(\$2,378,727)
un gu	HCBS - Children with Autism	\$173,628	\$181,644	\$139,041										\$494,312
_ = ~	HCBS - Pediatric Hospice	\$17,595	\$12,530	\$19,298					1					\$49,423
-	Private Duty Nursing	\$2,738,726	\$2,550,692	\$1,860,361										\$7,149,779
, '	Hospice	\$3,693,470	\$2,178,921	\$3,248,954										\$9,121,346
, '	CBLTC Subtotal	\$30,693,319	\$26,043,713	\$26,178,567										\$82,915,599
	Class I Nursing Facilities	\$50,940,102	\$47,927,403	\$37,960,427										\$136,827,932
Care	Class I Nursing Facilities  Class II Nursing Facilities	(\$615,965)	\$1,162,838	\$185,054								-		\$731,928
ran (		\$6,441,979	\$6,171,684	\$6,679,668										\$19,293,331
	Program of All-Inclusive Care for the Elderly Supplemental Medicare Insurance Benefit	\$9,475,648	\$9,508,871	\$9,406,624			<del>                                     </del>					-		\$28,391,143
18 d	Health Insurance Buy-In Program	\$169,446	\$79,925	\$90,783								-		\$340,153
	LTC + Insurance Subtotal	\$66,411,210		\$54,322,556										\$185,584,487
		\$1,928,671	\$1,928,411	\$34,322,330										\$3,857,082
9 +	Single Entry Points		\$1,928,411	\$0								-		\$3,837,082
rvić	Disease Management Prepaid Inpatient Health Plan Administration	\$0												
§ ⊠	Prepaid Inpatient Health Plan Administration	\$0	\$71,390	\$1,497,779										\$1,569,169
	Service Management Subtotal	\$1,928,671	\$1,999,801	\$1,497,779										\$5,426,251
, '	Nursing Facilitiy Upper Payment Limit	\$0	\$0	\$0										\$0
, '	Outpatient Hospital Upper Payment Limit	\$0	\$0	\$0					ļ					\$0
gu	Home Health Service Upper Payment Limit	\$0	\$0	\$0										\$0
	Hospital Supplemental Medicaid Payments	\$26,070,508	\$26,070,508	\$26,070,483								<u> </u>		\$78,211,499
ina	Nursing Facility Supplemental Payments	\$2,276,302	\$3,745,173	\$13,206,483										\$19,227,959
	Outstationing Payments	\$0	\$0	\$0										\$0
	HCPF Accounts Payable	\$0	\$0	\$0										\$0
, '	Other Categories Subtotal	\$28,346,810	\$29,815,681	\$39,276,966										\$97,439,458
			4	5	- 1									
	Number of Weeks in Month	5	4	5	4	4	5	4	4	5	4	5	4	<u> </u>

FY 2010-11 Appropriation	
HB 10-1376 FY 2010-11 Long Bill	\$3,158,315,617
HB 10-1382 Annualization Repeal Delay of Payments	(\$43,121,235)
HB 10-1005 Telemedicine Changes	\$123,270
HB 10-1033 Add Screening, Brief Intervention, and Referral to Treatment to Optional Services	\$870,155
HB 10-1146 Circumstances of Receiving Adult Foster Care & Home Care Allowance	(\$704,421)
HB 10-1378 Health Care Services Fund Moneys FY 2010-11	\$0
HB 10-1379 Nursing Facility Rate Reduction	(\$6,234,689)
HB 10-1380 Use of Supplemental Old Age Pension Funds	\$0
HB 10-1381 Use of Tobacco Tax Revenue for Health-Related Purposes	\$0
SB 10-169 HB 09-1293 ARRA Funding FY 2010-11	\$0
SB 10-167 Colorado False Claims Act	(\$2,390,570)
FY 2010-11 Total Spending Authority	\$3,106,858,127
FY 2010-11 Total YTD Expenditures	\$589,703,444
Remaining Appropriation from FY 2010-11 Funding	\$2,517,154,683

	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 (to 60% FPL)	A duilte (to	Breast & Cervical Cancer Program	Eligible Children (AFDC- C/BC)	Foster Care	Baby Care Program- Adults	Non- Citizens	Partial Dual Eligibles	TOTAL
July 2009	38,058	6,774	52,315	55,087	15,269	-	393	259,609	18,285	7,745	3,930	15,434	472,899
August 2009	38,306	6,863	52,573	55,937	15,530	-	395	263,415	18,325	7,849	3,835	15,522	478,550
September 2009	38,346	6,945	52,710	56,489	15,703	-	402	266,381	18,200	7,775	3,724	15,513	482,188
October 2009	38,480	6,985	52,847	57,359	16,115	-	406	270,514	18,169	7,713	3,650	15,638	487,876
November 2009	38,387	6,986	52,982	57,595	16,362	-	418	272,453	17,992	7,674	3,644	15,743	490,236
December 2009	38,410	7,025	53,000	58,381	16,739	-	411	275,867	18,371	7,627	3,632	15,846	495,309
January 2010	38,452	7,047	53,255	59,210	17,193	-	416	279,000	18,400	7,796	3,610	15,954	500,333
February 2010	38,432	7,049	53,298	59,700	17,514	-	431	279,898	18,467	7,779	3,550	16,076	502,194
March 2010	38,597	7,152	53,629	61,190	18,096	-	449	283,625	18,486	7,996	3,768	16,212	509,200
April 2010	38,727	7,212	53,904	61,702	18,490	-	452	285,746	18,552	8,054	3,831	16,308	512,978
May 2010	38,754	7,228	54,164	55,110	20,694	18,253	455	285,779	18,651	8,039	3,615	16,285	527,027
June 2010	38,900	7,326	54,493	54,173	18,435	20,607	466	285,778	18,678	7,903	3,522	16,495	526,776
FY 2009-10 Actuals	38,487	7,049	53,264	57,661	17,178	3,238	425	275,672	18,381	7,830	3,693	15,919	498,797
July 2010	39,382	7,395	54,740	55,213	18,556	21,446	471	287,674	18,628	7,909	3,492	16,539	531,445
August 2010	38,648	7,492	55,032	56,687	19,176	24,193	493	290,871	18,455	8,014	3,378	16,634	539,073
September 2010	38,774	7,562	55,223	56,852	19,403	25,071	503	291,592	18,451	7,971	3,231	16,652	541,285
October 2010													-
November 2010													-
December 2010													-
January 2011													-
February 2011													-
March 2011													-
April 2011													-
May 2011													-
June 2011													-
FY 2010-11 Year-to-Date Average	38,935	7,483	54,998	56,251	19,045	23,570	489	290,046	18,511	7,965	3,367	16,608	537,268
FY 2010-11 Year-to-Date Appropriation	38,979	7,171	54,103	66,766	20,472	12,125	473	306,488	18,891	7,256	3,415	17,270	553,409
Monthly Growth	126	70	191	165	227	878	10	721	(4)	(43)	(147)	18	2,212
Monthly Growth Rate	0.33%	0.93%	0.35%	0.29%	1.18%	3.63%	2.03%	0.25%	-0.02%	-0.54%	-4.35%	0.11%	0.41%
Over-the-year Growth	428	617	2,513	363	3,700	25,071	101	25,211	251	196	(493)	1,139	59,097
Over-the-year Growth Rate	1.12%	8.88%	4.77%	0.64%	23.56%	-	25.12%	9.46%	1.38%	2.52%	-13.24%	7.34%	12.26%
HMO Average	3,915	883	4,378	4,817	1,457	1,809	1	27,675	214	271	-	-	45,420
PCPP Average	3,026	856	6,353	1,520	561	492	-	10,880	144	104	-	1	23,937
Notes:													

<sup>1)</sup> 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.

<sup>2)</sup> FY 2010-11 Year-to-date Appropriation includes FY 2010-11 Long Bill (HB 10-1376) plus special bills.

FY 2010-11 Medicaid Mental Health Community Programs Expenditures								
	Total Expenditures as Reported in the	Mental Health Capitation	Mental Health Fee for					
	Colorado Financial Reporting System	Payments	<b>Service Payments</b>					
July	\$20,130,428	\$19,879,209	\$251,219					
August	\$20,619,367	\$20,286,346	\$333,021					
September	\$20,560,644	\$20,317,493	\$243,150					
October								
November								
December								
January								
February								
March								
April								
May								
June								
Total Year-to-Date Expenditures	\$61,310,439	\$60,483,049	\$827,390					
Total Year-to-Date Appropriation	\$250,582,216	\$247,616,458	\$2,965,758					
Remaining in Appropriation	\$189,271,777	\$187,133,409	\$2,138,368					

Notes:

<sup>1)</sup> 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.

<sup>2)</sup> FY 2010-11 Year-to-date Appropriation includes FY 2010-11 Long Bill (HB 10-1376) plus special bills.

FY 2010-11 Medicaid Community Mental Health Program Expenditures by Behavioral Health Organization								
	Total	Behavioral	Colorado Access	Colorado Health	Foothills Behavioral	Northeast Behavioral		
		Healthcare Inc.		Partnerships	Health	Health		
July	\$19,879,209	\$4,541,453	\$3,484,783	\$6,840,545	\$2,919,982	\$2,092,446		
August	\$20,286,346	\$4,663,945	\$3,494,696	\$6,990,699	\$3,007,662	\$2,129,345		
September	\$20,317,493	\$4,677,178	\$3,528,952	\$6,963,088	\$3,006,084	\$2,142,192		
October								
November								
December								
January								
February								
March								
April								
May								
June								
Total Year-to-Date Expenditures	\$60,483,049	\$13,882,576	\$10,508,431	\$20,794,331	\$8,933,727	\$6,363,983		
Total Year-to-Date Appropriation	\$247,616,458							
Remaining in Appropriation	\$187,133,409							
Notes:								

1) FY 2010-11 Year-to-date Appropriation includes FY 2010-11 Long Bill (HB 10-1376) plus special bills.

I	FY 2010-11 Medicaid	l Community Mental	Health Program Case	eload by Behavioral	<b>Health Organization</b>		
	TF-4-1	Behavioral	C 1 1 . A	Colorado Health	Foothills Behavioral	Northeast Behavioral	0.1
	Total	Healthcare Inc.	Colorado Access	Partnerships	Health Health		Other
July	531,445	120,383	88,343	175,536	57,560	64,238	25,385
August	539,073	122,039	88,800	178,441	58,681	65,243	25,869
September	541,285	122,926	88,526	178,932	59,341	65,510	26,050
October							
November							
December							
January							
February							
March							
April							
May							
June							
Total Year-to-Date Average	537,268	121,783	88,556	177,636	58,527	64,997	25,768
Total Year-to-Date Appropriation	553,409						

Notes:

10/25/2010

<sup>1)</sup> 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.

<sup>2)</sup> FY 2010-11 Year-to-date Appropriation includes FY 2010-11 Long Bill (HB 10-1376) plus special bills.

<sup>3) &</sup>quot;Other" category includes clients enrolled in the Program of All-Inclusive Care for the Elderly and clients ineligible for Medicaid Mental Health Benefits.

FY 2010-11 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	\$15,533,025	\$14,629,808	\$903,217					
August	\$14,009,543	\$12,733,730	\$1,275,813					
September	\$18,728,852	\$17,865,208	\$863,644					
October								
November								
December								
January								
February								
March								
April								
May								
June								
Total Year-to-Date Expenditures	\$48,271,420	\$45,228,746	\$3,042,674					
Total Year-to-Date Appropriation	\$216,400,036	\$202,521,966	\$13,878,070					
Remaining in Appropriation	\$168,128,616	\$157,293,220	\$10,835,396					

<sup>1)</sup> Expenditures include medical and dental benefits payments for children and prenatal and delivery costs for adult women.

<sup>2)</sup> FY 2010-11 Year-to-date Appropriation includes FY 2010-11 Long Bill (HB 10-1376) plus special bills.

FY 2010-11 CHILDREN'S BASIC HEALTH PLAN CASELOAD WITHOUT RETROACTIVITY										
	Traditional Children (to 185% FPL)	Expansion Children (186- 200% FPL)	Expansion Children (201- 205% FPL)	Expansion Children (206- 250% FPL)	Total Children	Traditional Prenatal (to 185% FPL)	Expansion Prenatal (186- 200% FPL)	Expansion Prenatal (201- 205% FPL)	Expansion Prenatal (206- 250% FPL)	Total Prenatal
July	62,108	4,213	1,338	1,511	69,170	1,226	193	66	124	1,609
August	61,916	4,210	1,263	2,018	69,407	1,236	181	71	162	1,650
September	60,499	4,133	1,192	2,505	68,329	1,229	167	61	187	1,644
October										
November										
December										
January										
February										
March										
April										
May										
June										
Year-to-Date Average	61,508	4,185	1,264	2,011	68,968	1,230	180	66	158	1,634
Year-to-Date Appropriation	70,906	4,859	2,168	6,860	84,793	1,307	192	110	858	2,467
Monthly Growth	(1,417)	(77)	(71)	487	(1,078)	(7)	(14)	(10)	25	(6)
Monthly Growth Rate	-2.29%	-1.83%	-5.62%	24.13%	-1.55%	-0.57%	-7.73%	-14.08%	15.43%	-0.36%
Over-the-year Growth	(1,111)	149	(453)	2,505	1,090	(99)	(4)	(11)	187	73
Over-the-year Growth Rate	-1.80%	3.74%	-27.54%	-	1.62%	-7.45%	-2.34%	-15.28%	-	4.65%
Notes:										

<sup>1)</sup> All children's caseload reporting includes the CHP+ at Work program.

<sup>2)</sup> FY 2010-11 Year-to-date Appropriation includes FY 2010-11 Long Bill (HB 10-1376) plus special bills.

FY 2009-10 Old Age Pension State Medical Program Expenditures and Caseload							
	Total Expenditures as Reported in the	Old Age Pension State Medical					
	Colorado Financial Reporting System	<b>Program Caseload</b>					
July	\$1,202,915	4,155					
August	\$857,647	3,150					
September	\$567,423	3,172					
October							
November							
December							
January							
February							
March							
April							
May							
June							
Total Year-to-Date	\$2,627,986	3,492					
Total Year-to-Date Appropriation	\$15,083,483	4,517					
Remaining in Appropriation	\$12,455,497						

Notes:

<sup>1)</sup> 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.

<sup>2)</sup> FY 2010-11 Year-to-date Appropriation includes FY 2010-11 Long Bill (HB 10-1376) plus special bills.

<sup>3)</sup> Year-to-Date Totals are calculated as the sum of monthly expenditures and the average of monthly caseload.

FY 2010-11 Medicare Modernization Act State Contribution Payment Expenditures and Case								
	Total Expenditures as Reported in the	Medicare Modernization Act State						
	Colorado Financial Reporting System	<b>Contribution Payment Caseload</b>						
July	\$5,679,299	56,628						
August	\$5,756,337	57,014						
September	\$5,746,329	57,046						
October								
November								
December								
January								
February								
March								
April								
May								
June								
Total Year-to-Date	\$17,181,965	56,896						
Total Year-to-Date Appropriation	\$70,700,172							
Remaining in Appropriation	\$53,518,207							

#### Notes:

<sup>1)</sup> 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.

<sup>2)</sup> Medicare Modernization Act State Contribution Payments lag by two months. As a result, the expenditures in any given month represent the payment for the caseload from the prior month.

<sup>3)</sup> FY 2010-11 Year-to-date Appropriation includes FY 2010-11 Long Bill (HB 10-1376) plus special bills.

<sup>4)</sup> Year-to-Date Totals are calculated as the sum of monthly expenditures and the average of monthly caseload.