



COLORADO DEPARTMENT OF HEALTH CARE POLICY & FINANCING

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John W. Hickenlooper, Governor • Susan E. Birch MBA, BSN, RN, Executive Director

April 15, 2012

Eric Kurtz
Joint Budget Committee Staff
200 East 14th Avenue, Third Floor
Denver, CO 80203

Dear Mr. Kurtz:

Enclosed please find a report to the Joint Budget Committee on the Health Care Policy and Financing expenditures and caseload for Medicaid and the Children's Basic Health Plan pursuant to FY 2011-12 Legislative Request For Information #1:

"The Department is requested to submit monthly Medicaid expenditure and caseload reports on the Medical Services Premiums and mental health capitation line items to the Joint Budget Committee, by the fifteenth or first business day following the fifteenth of each month. The Department is requested to include in the report the managed care organization caseload by aid category. The Department is also requested to provide caseload and expenditure data for the Children's Basic Health Plan, the Medicare Modernization Act State Contribution Payment, and the Old Age Pension State Medical Program within the monthly report."

The data contained in this month's Medicaid expenditure and caseload report is reflected as of March 31, 2012, coinciding with the close of Period 9 in the Colorado Financial Reporting System. The current report contains a separate worksheet for Medical Services Premiums expenditures by service category and Medicaid caseload data by eligibility category, which includes the monthly and over-the-year growth rates. Year-to-date caseload averages for clients in health maintenance organizations and the Primary Care Physician Program appear in the Medicaid caseload worksheet.

The Department discovered an error in the Medicaid caseload reported for January 2011 for all reports dated February 15, 2011 through November 15, 2011. The Department corrected the official January 2011 caseload data, along with the FY 2010-11 annual average caseload, in the report dated December 15, 2011.

This report also includes caseload and expenditure data for the Old Age Pension State Medical Program and the Medicare Modernization Act State Contribution Payments.

In addition to the information requested in Legislative Request For Information #1, the Department is including Medicaid Mental Health expenditure and caseload by Behavioral Health Organization pursuant to the FY 2008-09 Legislative Request For Information #26:

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"The Department is requested to provide recommendations to the Joint Budget Committee by November 1, 2008 on whether greater budget accuracy would be achieved if caseload and capitation payments were estimated and tracked for each Regional Behavioral Center. In developing their recommendations, the Department will note any additional administrative costs associated with changing systems to track caseload data in this manner and to compile and report on the data."

If you have any questions, please contact Jennifer St. Peter at (303) 866-3982.

Sincerely,

A handwritten signature in blue ink that reads "John Bartholomew". The signature is written in a cursive style with a large initial "J" and "B".

John Bartholomew
Budget Director

March 15, 2012

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Cc: Senator Mary Hodge, Vice-Chair, Joint Budget Committee
Senator Pat Steadman, Joint Budget Committee
Senator Kent Lambert, Joint Budget Committee
Representative Jon Becker, Joint Budget Committee
Representative Claire Levy, Joint Budget Committee
Senator Brandon Shaffer, President of the Senate
Senator John Morse, Senate Majority Leader
Senator Bill Cadman, Senate Minority Leader
Representative Frank McNulty, Speaker of the House
Representative Amy Stephens, House Majority Leader
Representative Mark Ferrandino, House Minority Leader
John Ziegler, Staff Director, JBC
Kevin Neimond, JBC Staff
Eric Kurtz, JBC Analyst
Lorez Meinhold, Policy Director, Health, Human Services and Education, Governor's Office of Policy and Research
Henry Sobanet, Director, Office of State Planning and Budgeting
Erick Scheminske, Deputy Director, Office of State Planning and Budgeting
Bettina Schneider, Budget Analyst, Office of State Planning and Budgeting
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Suzanne Brennan, Medical and CHP+ Program Administration Office Director
Susan Heinzeroth, Administration & Innovation Office Director
Antoinette Taranto, Client and Community Relations Office Director
Carrie Cortiglio, Legislative Liaison
Joanne Zahora, Public Information Officer
Sarah Roberts, Long Term Benefits Operations Director
Greg Tanner, Controller
Bill Heller, CBHP Director
Jed Ziegenhagen, Rates & Analysis Section Manager
Rene Horton, Business Analysis Section Manager
HCPF Budget Data Library, HCPF Budget Division

**Department of Health Care Policy and Financing
FY 2011-12 Medical Premiums Expenditure and Caseload Report**

FY 2011-12															
	Service Category	July 2011	August 2011	September 2011	October 2011	November 2011	December 2011	January 2012	February 2012	March 2012	April 2012	May 2012	June 2012	FY 2011-12 Total YTD	
Acute Care	Physician Service	\$19,322,820	\$25,753,003	\$20,157,796	\$25,962,589	\$19,490,996	\$22,748,648	\$19,056,962	\$22,355,383	\$23,175,390				\$198,023,586	
	EPSTD Screening	\$1,510,789	\$2,350,094	\$1,707,376	\$2,111,207	\$1,600,560	\$1,807,945	\$1,180,884	\$1,429,612	\$1,474,077				\$15,172,544	
	Emergency Transportation	\$483,742	\$560,503	\$430,198	\$704,883	\$460,610	\$540,591	\$360,784	\$540,037	\$611,724				\$4,693,072	
	Non-Emergency Medical Transportation	\$349,848	\$921,516	\$323,019	\$2,059,328	\$872,628	\$388,233	\$910,828	\$391,416	\$351,066					\$6,567,884
	Dental Service	\$7,806,017	\$10,717,136	\$7,540,355	\$10,290,192	\$7,614,366	\$8,949,527	\$8,076,939	\$7,948,482	\$8,448,900					\$77,391,914
	Family Planning	\$42,559	\$43,499	\$38,523	\$37,788	\$27,005	\$33,119	\$35,655	\$33,294	\$27,951					\$319,393
	Health Maintenance Organization	\$10,741,277	\$11,943,597	\$9,688,240	\$10,982,756	\$12,494,523	\$8,819,287	\$7,062,737	\$10,285,622	\$10,214,529					\$92,232,567
	Inpatient Hospital	\$28,867,913	\$35,854,209	\$27,216,371	\$33,930,509	\$25,784,205	\$33,656,380	\$13,169,492	\$35,871,985	\$32,619,898					\$266,970,961
	Outpatient Hospital	\$14,269,944	\$18,612,569	\$16,756,629	\$21,200,979	\$17,307,589	\$19,633,945	\$18,120,266	\$21,406,654	\$18,054,440					\$165,363,016
	Laboratory and X-Ray	\$2,710,217	\$3,862,416	\$2,900,443	\$3,913,683	\$2,877,797	\$3,442,752	\$2,663,924	\$3,586,277	\$3,404,773					\$29,362,282
	Durable Medical Equipment (DME)	\$7,180,801	\$9,001,692	\$6,492,827	\$8,252,816	\$6,822,700	\$8,806,890	\$7,328,453	\$7,154,906	\$7,741,121					\$68,782,206
	Pharmacy	\$21,536,521	\$28,310,473	\$21,968,184	\$29,174,887	\$23,175,492	\$30,814,522	\$27,119,220	\$25,319,514	\$29,346,558					\$236,765,371
	Drug Rebates - Standard	\$0	(\$24,946,479)	(\$2,320,241)	(\$4,442,241)	(\$34,904,625)	(\$2,966,031)	(\$19,088,281)	(\$15,685,424)	(\$3,072,890)					(\$107,426,212)
	Drug Rebates - Injectibles (J-Codes)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
	Rural Health Centers	\$626,124	\$1,107,099	\$756,023	\$964,432	\$781,764	\$932,971	\$799,962	\$840,157	\$871,947					\$7,680,479
	Federally Qualified Health Centers	\$6,515,769	\$8,391,323	\$7,136,508	\$9,963,090	\$7,027,338	\$9,117,029	\$7,196,948	\$7,976,520	\$7,672,742					\$70,997,268
	Co-Insurance (Title XVIII-Medicare)	\$1,108,847	\$3,828,527	\$3,279,284	\$1,290,281	\$2,713,632	\$666,269	\$6,438,173	\$3,751,838	\$3,047,491					\$26,124,342
	Breast and Cervical Cancer Treatment Program	\$905,622	\$1,098,058	\$806,654	\$840,959	\$777,937	\$948,163	\$759,376	\$807,113	\$896,406					\$7,840,289
	Prepaid Inpatient Health Plan Services	\$4,559,846	\$4,470,242	\$2,959,186	\$7,103,983	\$3,282,602	\$7,927,206	\$1,847,097	\$3,593,004	\$4,855,551					\$40,598,717
	Other Medical Services	\$0	\$0	\$0	(\$12)	\$0	\$0	\$0	\$9,546	\$0					\$9,534
	Home Health	\$12,906,227	\$16,471,882	\$12,101,033	\$15,756,766	\$12,373,353	\$14,854,743	\$11,551,262	\$13,242,913	\$13,698,876					\$122,957,054
	Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
	Acute Care Subtotal	\$141,444,885	\$158,351,359	\$139,938,408	\$180,098,875	\$110,580,470	\$171,122,188	\$114,590,683	\$150,858,847	\$163,440,551					\$1,330,426,267
Community Based Long Term Care	HCBS - Elderly, Blind, and Disabled	\$17,031,810	\$20,621,477	\$17,874,645	\$19,942,667	\$17,770,836	\$19,732,548	\$17,860,765	\$17,821,358	\$18,191,158				\$166,847,262	
	HCBS - Mental Illness	\$1,957,873	\$2,388,090	\$1,985,251	\$2,254,677	\$2,092,032	\$2,264,921	\$2,022,331	\$2,113,708	\$2,101,412				\$19,180,297	
	HCBS - Disabled Children	\$135,599	\$219,823	\$230,670	\$252,705	\$262,081	\$266,959	\$291,574	\$252,876	\$277,828				\$2,190,115	
	HCBS - Persons Living with AIDS	\$38,643	\$58,380	\$40,532	\$45,266	\$41,148	\$46,125	\$40,009	\$39,837	\$38,910					\$388,850
	HCBS - Consumer Directed Attendant Support	\$0	\$513,233	\$258,109	\$269,038	\$253,792	\$510,451	\$256,865	\$257,242	\$0					\$2,318,731
	HCBS - Brain Injury	\$1,106,441	\$1,304,401	\$1,093,505	\$1,106,997	\$880,201	\$1,012,735	\$1,007,941	\$1,079,796	\$856,675					\$9,448,692
	HCBS - Children with Autism	\$94,011	\$98,439	\$73,610	\$87,607	\$90,217	\$59,054	\$69,989	\$75,385	\$69,653					\$717,965
	HCBS - Pediatric Hospice	\$8,355	\$24,448	\$8,868	\$20,822	\$12,588	\$28,503	\$17,402	\$15,715	\$13,733					\$150,433
	Private Duty Nursing	\$2,400,358	\$2,828,461	\$2,387,369	\$2,788,130	\$2,302,250	\$3,077,268	\$2,434,269	\$2,236,162	\$2,451,277					\$22,905,545
	Hospice	\$2,858,488	\$3,456,424	\$3,471,698	\$3,891,008	\$3,243,725	\$3,664,816	\$3,659,643	\$4,032,237	\$3,526,947					\$31,526,947
	CB LTC Subtotal	\$25,631,578	\$31,513,176	\$27,424,258	\$30,658,918	\$26,948,869	\$30,663,378	\$27,660,788	\$27,924,315	\$27,249,554					\$255,674,836
Long Term Care and Insurance	Class I Nursing Facilities	\$38,641,022	\$46,236,667	\$40,893,929	\$44,729,214	\$39,642,585	\$43,885,427	\$52,718,671	\$42,886,450	\$39,467,667					\$389,101,632
	Class II Nursing Facilities	\$178,930	(\$29,767)	\$197,225	\$155,754	\$157,903	\$131,407	\$618,347	\$214,092	\$255,987					\$1,879,880
	Program of All-Inclusive Care for the Elderly	\$6,247,684	\$6,977,816	\$6,072,616	\$6,228,973	\$7,360,817	\$7,324,961	\$8,040,361	\$6,528,607	\$6,540,675					\$61,322,509
	Supplemental Medicare Insurance Benefit	\$10,354,256	\$10,237,108	\$10,427,144	\$10,548,408	\$10,330,083	\$10,570,333	\$9,183,693	\$9,197,837	\$9,636,467					\$90,485,330
	Health Insurance Buy-In Program	\$87,891	\$100,303	\$97,415	\$93,047	\$101,606	\$113,516	\$91,502	\$98,686	\$94,129					\$878,094
	LTC + Insurance Subtotal	\$55,509,783	\$63,522,127	\$57,688,330	\$61,755,394	\$57,592,994	\$62,025,645	\$70,652,575	\$58,925,672	\$55,994,925					\$543,667,445
Service Mgmt	Single Entry Points	\$0	\$4,012,967	\$2,006,484	\$2,006,484	\$2,031,204	\$2,011,428	\$2,011,428	\$2,011,428	\$2,011,428					\$18,102,849
	Disease Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0	
	Prepaid Inpatient Health Plan Administration	\$321,963	\$492,640	\$2,386,455	\$742,804	\$1,253,596	\$3,177,176	\$1,709,866	\$3,318,257	\$3,438,134					\$16,840,891
	Service Management Subtotal	\$321,963	\$4,505,607	\$4,392,938	\$2,749,288	\$3,284,800	\$5,188,604	\$3,721,294	\$5,329,685	\$5,449,562					\$34,943,741
Financing	Nursing Facility Upper Payment Limit	\$1,693,199	\$0	\$0	\$0	\$0	\$2,689,309	\$0	\$0	\$0				\$4,382,508	
	Outpatient Hospital Upper Payment Limit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0	
	Home Health Service Upper Payment Limit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0	
	Hospital Supplemental Medicaid Payments	\$41,904,087	\$41,904,087	\$41,903,979	\$41,903,979	\$41,903,979	\$45,210,507	\$40,209,351	\$40,250,650	\$41,903,966					\$377,094,585
	Nursing Facility Supplemental Payments	\$3,200,921	\$9,023,858	\$6,962,983	\$6,590,046	\$6,482,533	\$5,812,966	\$7,775,855	\$8,216,092	\$8,460,617					\$62,525,870
	Physician Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
	Outstationing Payments	\$101,053	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$101,053
	HCPF Accounts Payable	\$0	\$0	\$0	\$0	(\$466)	\$466	\$55,257	\$0	\$0					\$55,257
	Other Categories Subtotal	\$46,899,260	\$50,927,945	\$48,866,962	\$48,494,025	\$48,386,046	\$53,713,248	\$48,040,463	\$48,466,742	\$50,364,583					\$444,159,274
	Number of Weeks in Month	4	5	4	5	4	5	4	4	4	4	5	4	4	
Total Expenditures	\$269,807,470	\$308,820,214	\$278,310,896	\$323,756,500	\$246,793,180	\$322,713,063	\$264,665,803	\$291,505,261	\$302,499,175					\$2,608,871,562	

**Department of Health Care Policy and Financing
FY 2011-12 Medical Premiums Expenditure and Caseload Report**

FY 2011-12 Appropriation	
SB 11-209 FY 2011-12 Long Bill	\$3,521,401,973
1331 Supplemental "Retraction of 0.75% Pharmacy Rate Reduction"	\$1,250,589
FY 2012-13 S#5: "Medicaid Budget Reductions"	(\$5,292,445)
FY 2012-13 S#10: "Utilize Supplemental Payments for General Fund Relief"	\$6,262,092
SB 11-125 "Nursing Home Fees & Order of Payments"	\$30,994,411
SB 11-177 "Repeal Sunset Teen Pregnancy & Dropout Program"	\$333,195
SB 11-210 "Phase Out Supplemental OAP Health Fund"	\$0
SB 11-211 "Tobacco Revenues Offset Medical Services"	\$0
SB 11-212 "Use Provider Fee Offset GF Medicaid"	\$0
SB 11-215 "2011 Nursing Facility Rate Reduction"	(\$8,865,830)
SB 11-219 "2011 Transfers For Health Care Services"	\$0
FY 2011-12 Total Spending Authority	\$3,546,083,985
FY 2011-12 Total YTD Expenditures	\$2,608,871,562
Remaining FY 2011-12 Appropriation	\$937,212,423

**Department of Health Care Policy and Financing
FY 2011-12 Medical Premiums Expenditure and Caseload Report**

MEDICAID CASELOAD WITHOUT RETROACTIVITY*

	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60% FPL	Expansion Adults to 100% FPL	Adults Without Dependent Children (AwDC)	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	38,901	7,602	55,508	-	57,801	19,490	26,016	-	505	294,155	18,464	7,985	3,080	16,794	546,301
November 2010	39,009	7,682	55,804	-	58,276	20,002	26,924	-	511	296,482	18,597	7,891	3,049	16,941	551,168
December 2010	38,769	7,721	55,937	-	59,591	20,182	27,596	-	526	299,499	18,510	7,764	3,023	17,002	556,120
January 2011	38,813	7,781	56,417	-	62,929	19,895	27,188	-	532	304,042	18,386	7,806	3,116	17,210	564,115
February 2011	38,823	7,870	56,671	-	63,025	20,522	28,323	-	535	307,032	18,200	7,677	3,161	17,249	569,088
March 2011	38,939	7,966	57,103	-	64,697	20,877	28,968	-	556	312,300	18,244	7,881	3,271	17,390	578,192
April 2011	38,861	7,987	57,385	-	64,673	21,090	29,451	-	569	312,603	18,280	7,864	3,274	17,399	579,436
May 2011	38,981	8,051	57,608	-	65,402	21,194	30,102	-	587	315,116	18,279	7,830	3,255	17,546	583,951
June 2011	39,154	8,089	57,986	-	66,369	21,458	30,724	-	589	317,551	18,221	7,828	3,229	17,727	588,925
FY 2010-11 Actuals	38,921	7,767	56,285	-	60,960	20,154	27,167	-	531	302,410	18,393	7,868	3,213	17,090	560,759
July 2011	39,341	8,133	58,294	-	65,372	22,184	31,920	-	587	319,065	18,125	7,810	3,089	17,923	591,843
August 2011	39,537	8,222	58,712	-	66,406	22,112	32,462	-	586	322,779	18,084	7,786	2,973	18,046	597,705
September 2011	39,600	8,280	58,937	-	67,613	22,388	33,152	-	590	325,673	18,119	7,628	2,774	18,156	602,910
October 2011	39,697	8,328	59,159	-	68,677	22,985	33,838	-	592	328,632	18,096	7,558	2,657	18,314	608,533
November 2011	39,789	8,343	59,298	-	68,638	23,803	34,915	-	602	332,183	18,077	7,371	2,543	18,584	614,146
December 2011	39,843	8,355	59,384	-	70,628	24,150	34,886	-	606	336,053	18,172	7,333	2,591	18,798	620,799
January 2012	39,742	8,373	59,709	-	68,831	24,692	35,481	-	603	336,096	17,968	7,445	2,617	18,985	620,542
February 2012	39,800	8,401	59,635	-	69,644	25,224	35,962	-	604	339,523	17,863	7,594	2,636	19,220	626,106
March 2012	39,849	8,445	59,847	51	71,278	26,040	37,141	-	604	341,274	17,930	7,734	2,852	19,466	632,511
April 2012															
May 2012															
June 2012															
FY 2011-12 Year-to-Date Average	39,689	8,320	59,219	6	68,565	23,731	34,417	-	597	331,253	18,048	7,584	2,748	18,610	612,788
FY 2011-12 Year-to-Date Appropriation	39,556	8,098	57,841	4,329	64,432	23,628	34,050	16,400	595	316,392	18,878	7,657	3,082	18,210	613,148
Monthly Growth	49	44	212	51	1,634	816	1,179	-	-	1,751	67	140	216	246	6,405
Monthly Growth Rate	0.12%	0.52%	0.36%	0.00%	2.35%	3.24%	3.28%	0.00%	0.00%	0.52%	0.38%	1.84%	8.19%	1.28%	1.02%
Over-the-year Growth	910	479	2,744	51	6,581	5,163	8,173	-	48	28,974	(314)	(147)	(419)	2,076	54,319
Over-the-year Growth Rate	2.34%	6.01%	4.81%	0.00%	10.17%	24.73%	28.21%	0.00%	8.63%	9.28%	-1.72%	-1.87%	-12.81%	11.94%	9.39%
HMO Average	3,901	994	4,765	-	5,645	1,665	2,413	-	-	29,129	219	263	-	1	48,995
PIHP Average	1,093	324	2,396	-	2,336	879	1,212	-	-	11,421	782	280	-	-	20,723
PCPP Average	2,810	731	5,236	-	1,838	695	913	-	-	10,627	220	103	-	1	23,174

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 2011-12 Year-to-date Appropriation includes FY 2011-12 Long Bill (SB 11-209), FY 2011-12 Supplemental Bill (HB 12-1184) and any Special Bills.

**Department of Health Care Policy and Financing
FY 2011-12 Medical Premiums Expenditure and Caseload Report**

FY 2011-12 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	\$22,226,988	\$21,949,702	\$277,286
August	\$22,526,823	\$22,378,782	\$148,041
September	\$22,366,121	\$21,901,777	\$464,344
October	\$21,890,586	\$21,530,813	\$359,773
November	\$23,338,891	\$23,051,045	\$287,847
December	\$22,859,413	\$22,322,891	\$536,523
January	\$23,119,758	\$23,068,280	\$51,477
February	\$23,260,095	\$22,939,957	\$320,138
March	\$23,480,150	\$23,090,090	\$390,061
April			
May			
June			
Total Year-to-Date Expenditures	\$205,068,826	\$202,233,336	\$2,835,491
Total Year-to-Date Appropriation	\$276,400,984	\$272,492,157	\$3,908,827
Remaining in Appropriation	\$71,332,158	\$70,258,821	\$1,073,336
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 2011-12 Year-to-date Appropriation includes FY 2011-12 Long Bill (SB 11-209), FY 2011-12 Supplemental Bill (HB 12-1184) and any Special Bills.			

**Department of Health Care Policy and Financing
FY 2011-12 Medical Premiums Expenditure and Caseload Report**

FY 2011-12 Medicaid Community Mental Health Program Expenditures by Behavioral Health Organization						
	Total	Behavioral Healthcare Inc.	Colorado Access	Colorado Health Partnerships	Foothills Behavioral Health	Northeast Behavioral Health
July	\$21,949,702	\$4,985,902	\$3,892,689	\$7,428,737	\$3,243,606	\$2,398,768
August	\$22,378,782	\$5,086,653	\$3,941,939	\$7,577,192	\$3,338,452	\$2,434,546
September	\$21,901,777	\$4,874,953	\$3,969,200	\$7,477,590	\$3,320,151	\$2,259,884
October	\$21,530,813	\$5,017,573	\$3,962,507	\$6,928,955	\$3,260,841	\$2,360,937
November	\$23,051,045	\$5,272,949	\$4,050,437	\$7,758,256	\$3,457,181	\$2,512,223
December	\$22,322,891	\$5,093,450	\$3,911,063	\$7,543,518	\$3,346,178	\$2,428,681
January	\$23,068,280	\$5,310,779	\$4,005,070	\$7,791,064	\$3,439,130	\$2,522,237
February	\$22,939,957	\$5,201,622	\$4,020,648	\$7,782,131	\$3,406,358	\$2,529,198
March	\$23,090,090	\$5,187,391	\$4,026,167	\$7,883,243	\$3,410,602	\$2,582,687
April						
May						
June						
Total Year-to-Date Expenditures	\$202,233,336	\$46,031,273	\$35,779,718	\$68,170,686	\$30,222,497	\$22,029,162
Total Year-to-Date Appropriation	\$272,492,157					
Remaining in Appropriation	\$70,258,821					

Notes:

1) FY 2011-12 Year-to-date Appropriation includes FY 2011-12 Long Bill (SB 11-209) and any Special Bills.

FY 2011-12 Medicaid Community Mental Health Program Caseload by Behavioral Health Organization

	Total	Behavioral Healthcare Inc.	Colorado Access	Colorado Health Partnerships	Foothills Behavioral Health	Northeast Behavioral Health	Other
July	591,843	135,925	97,460	194,803	65,198	71,783	26,674
August	597,705	136,886	98,577	196,712	65,987	72,398	27,145
September	602,910	138,183	99,358	198,475	66,631	72,869	27,394
October	608,533	139,625	100,266	200,416	67,457	73,548	27,221
November	614,146	141,343	100,770	202,443	68,026	74,578	26,986
December	620,799	143,659	101,667	204,801	68,488	75,359	26,825
January	620,542	143,878	101,553	204,859	68,320	75,065	26,867
February	626,106	145,389	102,276	206,560	69,106	75,651	27,124
March	632,511	147,434	102,860	208,236	69,820	76,773	27,388
April							
May							
June							
Total Year-to-Date Average	612,788	141,369	100,532	201,923	67,670	74,225	27,069
Total Year-to-Date Appropriation	613,148						

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 2011-12 Year-to-date Appropriation includes FY 2011-12 Long Bill (SB 11-209), FY 2011-12 Supplemental Bill (HB 12-1184) and any 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 2011-12 Medical Premiums Expenditure and Caseload Report**

FY 2011-12 Children's Basic Health Plan Expenditures					
	Total Expenditures as Reported in the Colorado Financial Reporting System	Children Medical Expenditures	Children Dental Expenditures	Prenatal Medical Expenditures	Other Expenditures
July	\$11,650,675	\$8,933,688	\$827,039	\$1,889,948	\$0
August	\$11,413,917	\$8,724,549	\$820,798	\$1,868,570	\$0
September	\$10,420,843	\$7,920,198	\$814,954	\$1,685,690	\$0
October	\$17,639,463	\$7,665,644	\$848,374	\$1,625,968	\$7,499,477
November	\$14,480,297	\$11,664,732	\$939,459	\$1,876,105	\$0
December	\$4,622,082	\$9,481,947	\$979,449	\$1,660,163	(\$7,499,477)
January	\$13,976,467	\$10,888,494	\$1,042,692	\$2,045,280	\$0
February	\$14,394,908	\$10,774,288	\$1,641,750	\$1,978,871	\$0
March	\$13,525,313	\$10,181,306	\$1,089,543	\$2,254,464	\$0
April					
May					
June					
Total Year-to-Date Expenditures	\$112,123,963	\$86,234,847	\$9,004,057	\$16,885,060	\$0
Total Year-to-Date Appropriation	\$214,471,872				
Remaining in Appropriation	\$102,347,909				

Notes:

1) FY 2011-12 Year-to-date Appropriation includes FY 2011-12 Long Bill (SB 11-209), FY 2011-12 Supplemental Bill (HB 12-1184) and any Special Bills.

2) Other Expenditures includes General Fund transfers that show as expenditures in the Colorado Financial Reporting System. The actual expenditures that support these transfers are included in the other expenditure columns, and thus this amount double counted in total expenditures for the line item.

**Department of Health Care Policy and Financing
FY 2011-12 Medical Premiums Expenditure and Caseload Report**

CHILDREN'S BASIC HEALTH PLAN CASELOAD WITHOUT RETROACTIVITY								
	Children to 200% FPL	Expansion Children to 205% FPL	Expansion Children to 250% FPL	Total Children	Prenatal to 200% FPL	Expansion Prenatal to 205% FPL	Expansion Prenatal to 250% FPL	Total Prenatal
July 2009	63,817	1,532	0	65,349	1,555	66	0	1,621
August 2009	64,918	1,613	0	66,531	1,505	63	0	1,568
September 2009	65,594	1,645	0	67,239	1,499	72	0	1,571
October 2009	66,515	1,719	0	68,234	1,478	83	0	1,561
November 2009	67,312	1,699	0	69,011	1,471	92	0	1,563
December 2009	67,962	1,678	0	69,640	1,443	85	0	1,528
January 2010	68,378	1,808	0	70,186	1,453	79	0	1,532
February 2010	68,085	1,802	0	69,887	1,437	86	0	1,523
March 2010	68,406	1,806	0	70,212	1,448	102	0	1,550
April 2010	67,985	1,678	0	69,663	1,428	89	0	1,517
May 2010	67,354	1,417	600	69,371	1,460	69	46	1,575
June 2010	66,955	1,385	1,029	69,369	1,452	72	83	1,607
FY 2009-10 Actuals	66,940	1,649	136	68,725	1,469	80	11	1,560
July 2010	66,321	1,338	1,511	69,170	1,419	66	124	1,609
August 2010	66,126	1,263	2,018	69,407	1,417	71	162	1,650
September 2010	64,632	1,192	2,505	68,329	1,396	61	187	1,644
October 2010	62,786	1,144	2,935	66,865	1,357	60	206	1,623
November 2010	61,919	1,134	3,342	66,395	1,367	57	228	1,652
December 2010	61,662	1,156	3,759	66,577	1,370	61	270	1,701
January 2011	61,925	1,178	4,316	67,419	1,413	64	325	1,802
February 2011	61,822	1,110	4,888	67,820	1,415	63	357	1,835
March 2011	62,097	1,108	5,358	68,563	1,453	61	361	1,875
April 2011	60,829	1,118	5,674	67,621	1,452	60	355	1,867
May 2011	58,089	1,121	5,872	65,082	1,443	55	342	1,840
June 2011	56,754	1,104	6,098	63,956	1,409	46	349	1,804
FY 2010-11 Actuals	62,080	1,164	4,023	67,267	1,409	60	272	1,741
July 2011	56,237	1,112	6,320	63,669	1,468	43	357	1,868
August 2011	56,495	1,130	6,444	64,069	1,516	51	355	1,922
September 2011	56,349	1,157	7,275	64,781	1,490	43	377	1,910
October 2011	57,549	1,217	8,075	66,841	1,507	43	375	1,925
November 2011	58,238	1,313	10,493	70,044	1,446	47	451	1,944
December 2011	58,258	1,441	12,338	72,037	1,451	55	487	1,993
January 2012	62,736	1,553	12,985	77,274	1,528	62	498	2,088
February 2012	64,579	1,620	13,250	79,449	1,664	58	494	2,216
March 2012	66,466	1,585	13,774	81,825	1,682	56	525	2,263
April 2012								
May 2012								
June 2012								
FY 2011-12 Year-to-Date Average	59,656	1,348	10,106	71,110	1,528	51	435	2,014
FY 2011-12 Year-to-Date Appropriation	64,838	1,242	9,731	75,811	1,470	63	858	2,391
Monthly Growth	1,887	(35)	524	2,376	18	(2)	31	47
Monthly Growth Rate	2.92%	-2.16%	3.95%	2.99%	1.08%	-3.45%	6.28%	2.12%
Over-the-year Growth	4,369	477	8,416	13,262	229	(5)	164	388
Over-the-year Growth Rate	7.04%	43.05%	157.07%	19.34%	15.76%	-8.20%	45.43%	20.69%
Notes:								
1) All children's caseload reporting includes the CHP+ at Work program.								
2) FY 2011-12 Year-to-date Appropriation includes FY 2011-12 Long Bill (SB 11-209), FY 2011-12 Supplemental Bill (HB 12-1184) and any Special Bills.								

**Department of Health Care Policy and Financing
FY 2011-12 Medical Premiums Expenditure and Caseload Report**

FY 2011-12 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	\$617,799	3,547
August	\$879,383	3,621
September	\$654,904	3,633
October	\$860,258	3,713
November	\$638,939	3,753
December	\$831,179	3,818
January	\$643,949	3,854
February	\$709,005	3,883
March	\$784,337	4,063
April		
May		
June		
Total Year-to-Date	\$6,619,754	3,765
Total Year-to-Date Appropriation	\$11,000,000	
Remaining in Appropriation	\$4,380,246	
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 2011-12 Year-to-date Appropriation includes FY 2011-12 Long Bill (SB 11-209), FY 2011-12 Supplemental Bill (HB 12-1184) and any		
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 2011-12 Medical Premiums Expenditure and Caseload Report**

FY 2011-12 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	\$6,690,248	59,526
August	\$6,628,146	59,849
September	\$6,628,146	58,954
October	\$7,746,545	60,987
November	\$7,668,737	59,943
December	\$7,910,152	61,305
January	\$8,852,797	61,629
February	\$7,948,900	60,645
March	\$8,169,330	60,739
April		
May		
June		
Total Year-to-Date	\$68,243,001	60,397
Total Year-to-Date Appropriation	\$91,156,720	59,424
Remaining in Appropriation	\$22,913,719	
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 two months. As a result, the expenditures in any given month represent the payment for the caseload from the prior month.		
3) FY 2011-12 Year-to-date Appropriation includes FY 2011-12 Long Bill (SB 11-209), FY 2011-12 Supplemental Bill (HB 12-1184) and any Special Bills.		
4) Year-to-Date Totals are calculated as the sum of monthly expenditures and the average of monthly caseload.		