

**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											\$45,075,823	
	EPSTD Screening	\$1,510,789	\$2,350,094											\$3,860,883	
	Emergency Transportation	\$483,742	\$560,503											\$1,044,245	
	Non-Emergency Medical Transportation	\$349,848	\$921,516											\$1,271,365	
	Dental Service	\$7,806,017	\$10,717,136											\$18,523,153	
	Family Planning	\$42,559	\$43,499											\$86,058	
	Health Maintenance Organization	\$10,741,277	\$11,943,597											\$22,684,874	
	Inpatient Hospital	\$28,867,913	\$35,854,209											\$64,722,122	
	Outpatient Hospital	\$14,269,944	\$18,612,569											\$32,882,513	
	Laboratory and X-Ray	\$2,710,217	\$3,862,416											\$6,572,633	
	Durable Medical Equipment (DME)	\$7,180,801	\$9,001,692											\$16,182,493	
	Pharmacy	\$21,536,521	\$28,310,473											\$49,846,994	
	Drug Rebates - Standard	\$0	(\$24,946,479)											(\$24,946,479)	
	Drug Rebates - Injectibles (J-Codes)	\$0	\$0											\$0	
	Rural Health Centers	\$626,124	\$1,107,099												\$1,733,224
	Federally Qualified Health Centers	\$6,515,769	\$8,391,323												\$14,907,092
	Co-Insurance (Title XVIII-Medicare)	\$1,108,847	\$3,828,527												\$4,937,374
	Breast and Cervical Cancer Treatment Program	\$905,622	\$1,098,058												\$2,003,681
	Prepaid Inpatient Health Plan Services	\$4,559,846	\$4,470,242												\$9,030,088
	Other Medical Services	\$0	\$0												\$0
Home Health	\$12,906,227	\$16,471,882												\$29,378,109	
Presumptive Eligibility	\$0	\$0												\$0	
Acute Care Subtotal	\$141,444,885	\$158,351,359												\$299,796,244	
Community Based Long Term Care	HCBS - Elderly, Blind, and Disabled	\$17,031,810	\$20,621,477											\$37,653,287	
	HCBS - Mental Illness	\$1,957,873	\$2,388,090											\$4,345,963	
	HCBS - Disabled Children	\$135,599	\$219,823											\$355,422	
	HCBS - Persons Living with AIDS	\$38,643	\$58,380											\$97,023	
	HCBS - Consumer Directed Attendant Support	\$0	\$513,233											\$513,233	
	HCBS - Brain Injury	\$1,106,441	\$1,304,401											\$2,410,842	
	HCBS - Children with Autism	\$94,011	\$98,439											\$192,450	
	HCBS - Pediatric Hospice	\$8,355	\$24,448											\$32,803	
	Private Duty Nursing	\$2,400,358	\$2,828,461											\$5,228,819	
	Hospice	\$2,858,488	\$3,456,424											\$6,314,912	
CBLTC Subtotal	\$25,631,578	\$31,513,176												\$57,144,754	
Long Term Care and Insurance	Class I Nursing Facilities	\$38,641,022	\$46,236,667											\$84,877,689	
	Class II Nursing Facilities	\$178,930	(\$29,767)											\$149,164	
	Program of All-Inclusive Care for the Elderly	\$6,247,684	\$6,977,816											\$13,225,500	
	Supplemental Medicare Insurance Benefit	\$10,354,256	\$10,237,108											\$20,591,365	
	Health Insurance Buy-In Program	\$87,891	\$100,303											\$188,194	
LTC + Insurance Subtotal	\$55,509,783	\$63,522,127												\$119,031,911	
Service Mgmt	Single Entry Points	\$0	\$4,012,967											\$4,012,967	
	Disease Management	\$0	\$0											\$0	
	Prepaid Inpatient Health Plan Administration	\$321,963	\$492,640											\$814,603	
	Service Management Subtotal	\$321,963	\$4,505,607											\$4,827,570	
Financing	Nursing Facility Upper Payment Limit	\$1,693,199	\$0											\$1,693,199	
	Outpatient Hospital Upper Payment Limit	\$0	\$0											\$0	
	Home Health Service Upper Payment Limit	\$0	\$0											\$0	
	Hospital Supplemental Medicaid Payments	\$41,904,087	\$41,904,087											\$83,808,174	
	Nursing Facility Supplemental Payments	\$3,200,921	\$9,023,858											\$12,224,779	
	Physician Supplemental Payments	\$0	\$0											\$0	
	Outstationing Payments	\$101,053	\$0											\$101,053	
	HCPF Accounts Payable	\$0	\$0											\$0	
Other Categories Subtotal	\$46,899,260	\$50,927,945												\$97,827,205	
Number of Weeks in Month	4	5	4	5	4	4	5	4	4	5	4	4	4		
Total Expenditures	\$269,807,470	\$308,820,214												\$578,627,684	

**Department of Health Care Policy and Financing
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FY 2011-12 Appropriation	
SB 11-209 FY 2011-12 Long Bill	\$3,521,401,973
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	\$3,543,863,749
FY 2011-12 Total YTD Expenditures	\$578,627,684
Remaining FY 2011-12 Appropriation	\$2,965,236,065

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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	38,808	7,781	56,371	-	62,908	19,893	27,180	-	532	303,692	18,377	7,804	3,116	17,210	563,672
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	56,281	-	60,958	20,154	27,166	-	531	302,381	18,392	7,868	3,213	17,090	560,722
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															
October 2011															
November 2011															
December 2011															
January 2012															
February 2012															
March 2012															
April 2012															
May 2012															
June 2012															
FY 2011-12 Year-to-Date Average	39,439	8,178	58,503	-	65,889	22,148	32,191	-	587	320,922	18,105	7,798	3,031	17,985	594,774
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	196	89	418	-	1,034	(72)	542	-	(1)	3,714	(41)	(24)	(116)	123	5,862
Monthly Growth Rate	0.50%	1.09%	0.72%	-	1.58%	-0.32%	1.70%	-	-0.17%	1.16%	-0.23%	-0.31%	-3.76%	0.69%	0.99%
Over-the-year Growth	889	730	3,680	-	9,719	2,936	8,269	-	93	31,908	(371)	(228)	(405)	1,412	58,632
Over-the-year Growth Rate	2.30%	9.74%	6.69%	-	17.15%	15.31%	34.18%	-	18.86%	10.97%	-2.01%	-2.85%	-11.99%	8.49%	10.88%
HMO Average	3,858	974	4,611	-	5,482	1,550	2,337	-	-	28,576	235	293	-	1	47,917
PIHP Average	1,090	321	2,357	-	2,317	827	1,110	-	-	11,142	746	302	-	-	20,212
PCPP Average	2,865	807	5,718	-	1,808	650	864	-	-	10,129	197	89	-	1	23,128

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) and any Special Bills.

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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	\$0		
October	\$0		
November	\$0		
December	\$0		
January	\$0		
February	\$0		
March	\$0		
April	\$0		
May	\$0		
June	\$0		
Total Year-to-Date Expenditures	\$44,753,811	\$44,328,484	\$425,328
Total Year-to-Date Appropriation	\$276,400,984	\$272,492,157	\$3,908,827
Remaining in Appropriation	\$231,647,173	\$228,163,673	\$3,483,499
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) and any Special Bills.			

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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						
October						
November						
December						
January						
February						
March						
April						
May						
June						
Total Year-to-Date Expenditures	\$44,328,484	\$10,072,555	\$7,834,628	\$15,005,929	\$6,582,058	\$4,833,314
Total Year-to-Date Appropriation	\$272,492,157					
Remaining in Appropriation	\$228,163,673					

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							
October							
November							
December							
January							
February							
March							
April							
May							
June							
Total Year-to-Date Average	594,774	136,406	98,019	195,758	65,593	72,091	26,910
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) 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.

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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
July	\$11,650,675	\$8,933,688	\$827,039	\$1,889,948
August	\$11,413,917	\$8,724,549	\$820,798	\$1,868,570
September				
October				
November				
December				
January				
February				
March				
April				
May				
June				
Total Year-to-Date Expenditures	\$23,064,592	\$17,658,237	\$1,647,837	\$3,758,518
Total Year-to-Date Appropriation	\$213,086,149			
Remaining in Appropriation	\$190,021,557			
Notes:				
1) FY 2011-12 Year-to-date Appropriation includes FY 2011-12 Long Bill (SB 11-209) and any Special Bills.				

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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								
October 2011								
November 2011								
December 2011								
January 2012								
February 2012								
March 2012								
April 2012								
May 2012								
June 2012								
FY 2011-12 Year-to-Date Average	56,366	1,121	6,382	63,869	1,492	47	356	1,895
FY 2011-12 Year-to-Date Appropriation	64,838	1,242	9,731	75,811	1,470	63	858	2,391
Monthly Growth	(517)	8	222	(287)	59	(3)	8	64
Monthly Growth Rate	-0.91%	0.72%	3.64%	-0.45%	4.19%	-6.52%	2.29%	3.55%
Over-the-year Growth	(517)	8	222	(287)	59	(3)	8	64
Over-the-year Growth Rate	-0.91%	0.72%	0	-0.45%	4.19%	-6.52%	0	3.55%
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) and any Special Bills.								

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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		
October		
November		
December		
January		
February		
March		
April		
May		
June		
Total Year-to-Date	\$1,497,182	3,584
Total Year-to-Date Appropriation	\$11,000,000	
Remaining in Appropriation	\$9,502,818	
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) and any Special Bills.		
3) Year-to-Date Totals are calculated as the sum of monthly expenditures and the average of monthly caseload.		

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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		
October		
November		
December		
January		
February		
March		
April		
May		
June		
Total Year-to-Date	\$13,318,394	59,688
Total Year-to-Date Appropriation	\$91,156,720	59,424
Remaining in Appropriation	\$77,838,326	
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) and any Special Bills.		
4) Year-to-Date Totals are calculated as the sum of monthly expenditures and the average of monthly caseload.		