

**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	\$26,985,064	\$19,204,887	\$22,182,831	\$266,396,368
	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	\$1,807,131	\$1,802,664	\$1,759,590	\$20,541,929
	Emergency Transportation	\$483,742	\$560,503	\$430,198	\$704,883	\$460,610	\$540,591	\$360,784	\$540,037	\$611,724	\$639,188	\$482,287	\$548,518	\$6,363,065
	Non-Emergency Medical Transportation	\$349,848	\$921,516	\$323,019	\$2,059,328	\$872,628	\$388,233	\$910,828	\$391,416	\$351,066	\$1,364,809	\$809,310	\$1,235,462	\$9,977,465
	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	\$10,727,243	\$7,590,156	\$8,201,213	\$103,910,526
	Family Planning	\$42,559	\$43,499	\$38,523	\$37,788	\$27,005	\$33,119	\$35,655	\$33,294	\$27,951	\$60,710	\$44,213	\$33,140	\$457,457
	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	\$9,470,411	\$9,417,335	\$9,595,598	\$120,715,911
	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	\$37,818,467	\$26,975,543	\$30,623,452	\$362,388,424
	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	\$25,829,992	\$19,778,124	\$21,364,612	\$232,335,744
	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	\$4,141,323	\$3,083,340	\$3,389,752	\$39,976,698
	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	\$9,875,283	\$7,264,664	\$7,863,723	\$93,785,876
	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	\$31,860,988	\$24,585,465	\$25,492,789	\$318,704,613
	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)	(\$6,206,396)	(\$29,214,855)	(\$2,819,807)	(\$145,667,270)
	Drug Rebates - Injectibles (J-Codes)	\$0	\$0	\$0	\$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	\$1,103,052	\$902,314	\$882,070	\$10,567,916
	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	\$9,575,162	\$7,243,586	\$6,974,467	\$94,790,483
	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	\$5,175,019	\$1,646,988	\$4,208,103	\$37,154,451
	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	\$931,643	\$713,371	\$787,309	\$10,272,613
	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	\$6,581,921	\$4,764,104	\$4,518,377	\$56,463,119
	Other Medical Services	\$0	\$0	\$0	(\$12)	\$0	\$0	\$0	\$9,546	\$0	\$1,486	\$2,808	\$1,468	\$15,295
	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	\$12,132,582	\$13,209,327	\$13,272,143	\$161,571,106
	Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Acute Care Subtotal</b>	<b>\$141,444,885</b>	<b>\$158,351,359</b>	<b>\$139,938,408</b>	<b>\$180,098,875</b>	<b>\$110,580,470</b>	<b>\$171,122,188</b>	<b>\$114,590,683</b>	<b>\$150,858,847</b>	<b>\$163,440,551</b>	<b>\$189,875,079</b>	<b>\$120,305,632</b>	<b>\$160,114,811</b>	<b>\$1,800,721,788</b>
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	\$20,354,204	\$18,665,303	\$19,347,755	\$225,214,525
	HCBS - Mental Illness	\$1,957,873	\$2,388,090	\$1,985,251	\$2,254,677	\$2,092,032	\$2,264,921	\$2,122,331	\$2,113,708	\$2,101,412	\$2,389,491	\$2,220,512	\$2,143,956	\$25,934,255
	HCBS - Disabled Children	\$135,599	\$219,823	\$230,670	\$252,705	\$262,081	\$266,959	\$291,574	\$252,876	\$277,828	\$344,188	\$242,930	\$352,840	\$3,130,073
	HCBS - Persons Living with AIDS	\$38,643	\$58,380	\$40,532	\$45,266	\$41,148	\$46,125	\$40,009	\$39,837	\$38,910	\$52,428	\$42,663	\$32,095	\$516,036
	HCBS - Consumer Directed Attendant Support	\$0	\$513,233	\$258,109	\$269,038	\$253,792	\$510,451	\$256,865	\$257,242	\$0	\$499,793	\$218,014	\$216,375	\$3,252,913
	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	\$1,067,536	\$991,136	\$1,079,767	\$12,587,131
	HCBS - Children with Autism	\$94,011	\$98,439	\$73,610	\$87,607	\$90,217	\$59,989	\$75,385	\$69,653	\$103,932	\$66,742	\$125,883	\$125,883	\$1,014,522
	HCBS - Pediatric Hospice	\$8,355	\$24,448	\$8,868	\$20,822	\$12,588	\$28,503	\$17,402	\$15,715	\$13,733	\$9,282	\$10,079	\$1,116	\$170,910
	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	\$3,088,947	\$2,583,595	\$2,566,066	\$31,144,153
	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	\$3,248,908	\$3,844,538	\$3,687,841	\$3,687,841	\$42,326,808
	<b>CBLTC Subtotal</b>	<b>\$25,631,578</b>	<b>\$31,513,176</b>	<b>\$27,424,258</b>	<b>\$30,658,918</b>	<b>\$26,948,869</b>	<b>\$30,663,378</b>	<b>\$27,660,788</b>	<b>\$27,924,315</b>	<b>\$27,249,554</b>	<b>\$31,754,339</b>	<b>\$28,308,455</b>	<b>\$29,553,695</b>	<b>\$345,291,325</b>
	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	\$48,290,270	\$39,644,889	\$43,557,475
Class II Nursing Facilities		\$178,930	(\$29,767)	\$197,225	\$155,754	\$157,903	\$131,407	\$618,347	\$214,092	\$255,987	\$206,941	\$202,554	\$209,700	\$2,499,074
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	\$8,665,500	\$8,083,382	\$7,409,193	\$85,480,585
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	\$7,658,872	\$10,971,395	\$9,483,331	\$118,598,927
Health Insurance Buy-In Program		\$87,891	\$100,303	\$97,415	\$93,047	\$101,606	\$113,516	\$91,502	\$98,686	\$94,129	\$92,022	\$92,983	\$96,208	\$1,159,307
<b>LTC + Insurance Subtotal</b>		<b>\$55,509,783</b>	<b>\$63,522,127</b>	<b>\$57,688,330</b>	<b>\$61,755,394</b>	<b>\$57,592,994</b>	<b>\$62,025,645</b>	<b>\$70,652,575</b>	<b>\$58,925,672</b>	<b>\$55,994,925</b>	<b>\$64,913,604</b>	<b>\$58,995,203</b>	<b>\$60,755,907</b>	<b>\$728,332,158</b>
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	\$2,011,428	\$2,011,428	\$3,101,041	\$25,226,746
	Disease Management	\$0	\$0	\$0	\$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	\$2,289,577	\$2,002,374	\$4,762,599	\$25,895,441
	<b>Service Management Subtotal</b>	<b>\$321,963</b>	<b>\$4,505,607</b>	<b>\$4,392,938</b>	<b>\$2,749,288</b>	<b>\$3,284,800</b>	<b>\$5,188,604</b>	<b>\$3,721,294</b>	<b>\$5,329,685</b>	<b>\$5,449,562</b>	<b>\$4,301,005</b>	<b>\$4,013,802</b>	<b>\$7,863,640</b>	<b>\$51,122,187</b>
Financing	Nursing Facility Upper Payment Limit	\$1,693,199	\$0	\$0	\$0	\$0	\$2,689,309	\$0	\$0	\$0	\$0	\$0	(\$2,160)	\$4,380,348
	Outpatient Hospital Upper Payment Limit	\$0	\$0	\$0	\$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	\$0	\$1,996,537	\$1,996,817
	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	\$122,298,074	\$60,847,414	\$54,314,186	\$614,554,259
	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	\$7,712,854	\$8,831,869	\$7,716,892	\$86,787,485
	Physician Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,984,682
	Outstationing Payments	\$101,053	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,346,162	\$1,447,215
	HCPF Accounts Payable	\$0	\$0	\$0	\$0	(\$466)	\$466	\$55,257	\$0	\$0	\$55,257	(\$1,216)	\$0	\$109,299
	<b>Other Categories Subtotal</b>	<b>\$46,899,260</b>	<b>\$50,927,945</b>	<b>\$48,866,962</b>	<b>\$48,494,025</b>	<b>\$48,386,046</b>	<b>\$53,713,248</b>	<b>\$48,040,463</b>	<b>\$48,466,742</b>	<b>\$50,364,583</b>	<b>\$130,066,185</b>	<b>\$69,678,347</b>	<b>\$70,356,299</b>	<b>\$714,260,105</b>
<b>Number of Weeks in Month</b>	<b>4</b>	<b>5</b>	<b>4</b>	<b>5</b>	<b>4</b>	<b>5</b>	<b>4</b>	<b>5</b>	<b>4</b>	<b>4</b>	<b>5</b>	<b>4</b>	<b>4</b>	
<b>Total Expenditures</b>	<b>\$269,807,470</b>	<b>\$308,820,214</b>	<b>\$278,310,896</b>	<b>\$323,756,500</b>	<b>\$246,793,180</b>	<b>\$322,713,063</b>	<b>\$264,665,803</b>	<b>\$291,505,261</b>	<b>\$302,499,175</b>	<b>\$420,910,212</b>	<b>\$281,301,438</b>	<b>\$328,644,351</b>	<b>\$3,639,727,563</b>	

Please note that totals reflect spending through June 30, 2012. Due to end-of-year adjustments, the Department's actual expenditure totals will not match this figure. The Department will report final expenditure totals in its November 1, 2012 Budget Request.

**Department of Health Care Policy and Financing**  
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<b>FY 2011-12 Appropriation</b>	
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#1/S#1A: "Request for Medical Services Premiums"	\$100,952,811
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
FY 2011-12 Referendum C TABOR Limit Adjustment	\$0
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
HB 12-1202 "Allow HCPF Approps For Quitline Matching Funds"	\$577,316
<b>FY 2011-12 Total Spending Authority</b>	<b>\$3,647,614,112</b>
FY 2011-12 Total YTD Expenditures	\$3,639,727,563
<b>Remaining FY 2011-12 Appropriation</b>	<b>\$7,886,549</b>
Please note that totals reflect spending through June 30, 2012. Due to end-of-year adjustments, the Department's actual expenditure totals will not match this figure. The Department will report final expenditure totals in its November 1, 2012 Budget Request.	

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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
<b>FY 2009-10 Actuals</b>	<b>38,487</b>	<b>7,049</b>	<b>53,264</b>		<b>57,661</b>	<b>17,178</b>	<b>3,238</b>		<b>425</b>	<b>275,672</b>	<b>18,381</b>	<b>7,830</b>	<b>3,693</b>	<b>15,919</b>	<b>498,797</b>
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
<b>FY 2010-11 Actuals</b>	<b>38,921</b>	<b>7,767</b>	<b>56,285</b>	-	<b>60,960</b>	<b>20,154</b>	<b>27,167</b>	-	<b>531</b>	<b>302,410</b>	<b>18,393</b>	<b>7,868</b>	<b>3,213</b>	<b>17,090</b>	<b>560,759</b>
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	39,837	8,507	59,970	133	67,739	26,578	37,902	-	596	341,546	17,944	7,705	2,846	19,396	630,699
May 2012	39,924	8,600	60,167	202	68,601	26,980	38,955	5,860	597	344,523	18,012	7,744	2,844	19,640	642,649
June 2012	39,923	8,605	60,091	240	70,837	27,283	38,921	7,753	601	348,253	18,022	7,846	2,818	19,929	651,122
<b>FY 2011-12 Year-to-Date Average</b>	<b>39,740</b>	<b>8,383</b>	<b>59,434</b>	<b>52</b>	<b>68,689</b>	<b>24,535</b>	<b>35,461</b>	<b>1,134</b>	<b>597</b>	<b>334,633</b>	<b>18,034</b>	<b>7,630</b>	<b>2,770</b>	<b>18,871</b>	<b>619,964</b>
<b>FY 2011-12 Year-to-Date Appropriation</b>	<b>39,867</b>	<b>8,399</b>	<b>59,589</b>	<b>58</b>	<b>70,299</b>	<b>24,050</b>	<b>35,406</b>	<b>1,667</b>	<b>610</b>	<b>336,582</b>	<b>18,141</b>	<b>7,472</b>	<b>2,659</b>	<b>18,796</b>	<b>623,595</b>
Monthly Growth	(1)	5	(76)	38	2,236	303	(34)	1,893	4	3,730	10	102	(26)	289	8,473
Monthly Growth Rate	0.00%	0.06%	-0.13%	18.81%	3.26%	1.12%	-0.09%	32.30%	0.67%	1.08%	0.06%	1.32%	-0.91%	1.47%	1.32%
Over-the-year Growth	769	516	2,105	240	4,468	5,825	8,197	7,753	12	30,702	(199)	18	(411)	2,202	62,197
Over-the-year Growth Rate	1.96%	6.38%	3.63%	0.00%	6.73%	27.15%	26.68%	0.00%	2.04%	9.67%	-1.09%	0.23%	-12.73%	12.42%	10.56%
<b>HMO Average</b>	<b>3,932</b>	<b>1,011</b>	<b>4,778</b>	<b>1</b>	<b>5,617</b>	<b>1,742</b>	<b>2,481</b>	<b>-</b>	<b>-</b>	<b>29,351</b>	<b>215</b>	<b>266</b>	<b>-</b>	<b>1</b>	<b>49,395</b>
<b>PIHP Average</b>	<b>1,094</b>	<b>323</b>	<b>2,408</b>	<b>2</b>	<b>2,356</b>	<b>910</b>	<b>1,240</b>	<b>-</b>	<b>-</b>	<b>11,544</b>	<b>799</b>	<b>280</b>	<b>-</b>	<b>-</b>	<b>20,956</b>
<b>PCPP Average</b>	<b>2,792</b>	<b>708</b>	<b>5,082</b>	<b>1</b>	<b>1,849</b>	<b>730</b>	<b>961</b>	<b>1</b>	<b>-</b>	<b>10,805</b>	<b>224</b>	<b>110</b>	<b>-</b>	<b>1</b>	<b>23,264</b>

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), FY 2012-13 Long Bill Add-Ons (HB 12-1335) and any Special Bills.

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

<b>FY 2011-12 Medicaid Mental Health Community Programs Expenditures</b>			
	<b>Total Expenditures as Reported in the Colorado Financial Reporting System</b>	<b>Mental Health Capitation Payments</b>	<b>Mental Health Fee for Service Payments</b>
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	\$23,459,693	\$23,229,373	\$230,321
May	\$23,356,922	\$22,897,705	\$459,216
June	\$23,515,212	\$23,146,200	\$369,012
<b>Total Year-to-Date Expenditures</b>	<b>\$275,400,653</b>	<b>\$271,506,613</b>	<b>\$3,894,040</b>
Total Year-to-Date Appropriation	\$279,054,042	\$275,145,215	\$3,908,827
<b>Remaining in Appropriation</b>	<b>\$3,653,389</b>	<b>\$3,638,602</b>	<b>\$14,787</b>
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), FY 2012-13 Long Bill Add-Ons (HB 12-1335) and any Special Bills.			
3) Please note that totals reflect spending through June 30, 2012. Due to end-of-year adjustments, the Department's actual expenditure totals will not match this figure. The Department will report final expenditure totals in its November 1, 2012 Budget Request.			

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

<b>FY 2011-12 Medicaid Community Mental Health Program Expenditures by Behavioral Health Organization</b>						
	<b>Total</b>	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	\$23,229,373	\$5,334,685	\$3,963,576	\$7,896,749	\$3,436,397	\$2,597,966
May	\$22,897,705	\$5,197,782	\$4,005,123	\$7,740,644	\$3,427,904	\$2,526,253
June	\$23,146,200	\$4,954,276	\$4,512,680	\$7,532,005	\$3,630,672	\$2,516,567
<b>Total Year-to-Date Expenditures</b>	<b>\$271,506,613</b>	<b>\$61,518,016</b>	<b>\$48,261,097</b>	<b>\$91,340,084</b>	<b>\$40,717,470</b>	<b>\$29,669,947</b>
Total Year-to-Date Appropriation	\$275,145,215					
<b>Remaining in Appropriation</b>	\$3,638,602					

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**

	<b>Total</b>	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	630,699	147,108	102,437	207,495	69,760	76,699	27,200
May	642,649	149,617	104,974	211,529	71,316	77,688	27,525
June	651,122	151,983	106,049	214,368	72,451	78,698	27,573
<b>Total Year-to-Date Average</b>	<b>619,964</b>	<b>143,419</b>	<b>101,521</b>	<b>204,225</b>	<b>68,547</b>	<b>75,092</b>	<b>27,160</b>
Total Year-to-Date Appropriation	623,595						

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), FY 2012-13 Long Bill Add-Ons (HB 12-1335) 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**

<b>FY 2011-12 Children's Basic Health Plan Expenditures</b>					
	<b>Total Expenditures as Reported in the Colorado Financial Reporting System</b>	<b>Children Medical Expenditures</b>	<b>Children Dental Expenditures</b>	<b>Prenatal Medical Expenditures</b>	<b>Other Expenditures</b>
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	\$19,104,527	\$15,424,732	\$1,157,445	\$2,522,350	\$0
May	\$18,673,726	\$15,163,732	\$1,114,971	\$2,395,024	\$0
June	\$32,051,906	\$28,562,301	\$1,137,903	\$2,351,701	\$0
<b>Total Year-to-Date Expenditures</b>	<b>\$181,954,123</b>	<b>\$145,385,611</b>	<b>\$12,414,377</b>	<b>\$24,154,135</b>	<b>\$0</b>
Total Year-to-Date Appropriation	\$184,868,299				
<b>Remaining in Appropriation</b>	\$2,914,176				
<b>Notes:</b>					
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), FY 2012-13 Long Bill Add-Ons (HB 12-1335) 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.					
3) Please note that totals reflect spending through June 30, 2012. Due to end-of-year adjustments, the Department's actual expenditure totals will not match this figure. The Department will report final expenditure totals in its November 1, 2012 Budget Request.					

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

<b>CHILDREN'S BASIC HEALTH PLAN CASELOAD WITHOUT RETROACTIVITY</b>								
	<b>Children to 200% FPL</b>	<b>Expansion Children to 205% FPL</b>	<b>Expansion Children to 250% FPL</b>	<b>Total Children</b>	<b>Prenatal to 200% FPL</b>	<b>Expansion Prenatal to 205% FPL</b>	<b>Expansion Prenatal to 250% FPL</b>	<b>Total Prenatal</b>
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
<b>FY 2009-10 Actuals</b>	<b>66,940</b>	<b>1,649</b>	<b>136</b>	<b>68,725</b>	<b>1,469</b>	<b>80</b>	<b>11</b>	<b>1,560</b>
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
<b>FY 2010-11 Actuals</b>	<b>62,080</b>	<b>1,164</b>	<b>4,023</b>	<b>67,267</b>	<b>1,409</b>	<b>60</b>	<b>272</b>	<b>1,741</b>
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	69,001	1,559	13,492	84,052	1,674	62	494	2,230
May 2012	68,520	1,601	14,169	84,290	1,671	66	494	2,231
June 2012	67,346	1,535	13,975	82,856	1,660	53	466	2,179
<b>FY 2011-12 Year-to-Date Average</b>	<b>61,815</b>	<b>1,402</b>	<b>11,049</b>	<b>74,266</b>	<b>1,563</b>	<b>53</b>	<b>448</b>	<b>2,064</b>
<b>FY 2011-12 Year-to-Date Appropriation</b>	<b>58,376</b>	<b>1,165</b>	<b>7,891</b>	<b>67,432</b>	<b>1,409</b>	<b>46</b>	<b>414</b>	<b>1,869</b>
Monthly Growth	(1,174)	(66)	(194)	(1,434)	(11)	(13)	(28)	(52)
Monthly Growth Rate	-1.71%	-4.12%	-1.37%	-1.70%	-0.66%	-19.70%	-5.67%	-2.33%
Over-the-year Growth	10,592	431	7,877	18,900	251	7	117	375
Over-the-year Growth Rate	18.66%	39.04%	129.17%	29.55%	17.81%	15.22%	33.52%	20.79%

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), FY 2012-13 Long Bill Add-Ons (HB 12-1335) and any Special Bills.

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

<b>FY 2011-12 Old Age Pension State Medical Program Expenditures and Caseload</b>		
	<b>Total Expenditures as Reported in the Colorado Financial Reporting System</b>	<b>Old Age Pension State Medical Program Caseload</b>
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	\$1,020,339	4,168
May	\$771,504	3,981
June	\$736,688	3,838
<b>Total Year-to-Date</b>	<b>\$9,148,285</b>	<b>3,823</b>
Total Year-to-Date Appropriation	\$11,000,000	
<b>Remaining in Appropriation</b>	<b>\$1,851,715</b>	
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), FY 2012-		
3) Year-to-Date Totals are calculated as the sum of monthly expenditures and the average of monthly caseload.		
4) Please note that totals reflect spending through June 30, 2012. Due to end-of-year adjustments, the Department's actual expenditure totals will not match this figure. The Department will report final expenditure totals in its November 1, 2012 Budget Request.		

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

<b>FY 2011-12 Medicare Modernization Act State Contribution Payment Expenditures and Caseload</b>		
	<b>Total Expenditures as Reported in the Colorado Financial Reporting System</b>	<b>Medicare Modernization Act State Contribution Payment Caseload</b>
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	\$8,031,672	62,458
May	\$8,046,433	61,124
June	\$8,261,388	60,776
<b>Total Year-to-Date</b>	<b>\$92,582,494</b>	<b>60,661</b>
Total Year-to-Date Appropriation	\$93,512,819	59,424
<b>Remaining in Appropriation</b>	<b>\$930,325</b>	
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), FY 2012-13 Long Bill		
4) Year-to-Date Totals are calculated as the sum of monthly expenditures and the average of monthly caseload.		
5) Please note that totals reflect spending through June 30, 2012. Due to end-of-year adjustments, the Department's actual expenditure totals will not match this figure. The Department will report final expenditure totals in its November 1, 2012 Budget Request.		