

**Department of Health Care Policy and Financing  
FY 2010-11 Medical Premiums Expenditure and Caseload Report**

| 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<br>Total YTD |
| Acute Care                        | Physician Service                            | \$26,184,690         | \$22,423,547         | \$18,128,868         | \$18,811,826         | \$22,725,451         | \$18,302,011         | \$23,721,801         | \$21,219,325         | \$21,895,296         |            |          |           | \$193,412,816           |
|                                   | EPSDT Screening                              | \$1,997,816          | \$2,208,144          | \$1,717,677          | \$1,639,088          | \$1,802,063          | \$1,377,388          | \$1,758,797          | \$1,426,794          | \$1,506,475          |            |          |           | \$15,434,243            |
|                                   | Emergency Transportation                     | \$677,572            | \$573,823            | \$370,916            | \$388,786            | \$530,638            | \$543,165            | \$545,200            | \$422,579            | \$550,744            |            |          |           | \$4,603,421             |
|                                   | Non-Emergency Medical Transportation         | \$414,052            | \$1,427,240          | \$833,039            | \$811,994            | \$959,056            | \$794,030            | \$875,097            | \$823,928            | \$854,342            |            |          |           | \$7,792,779             |
|                                   | Dental Service                               | \$11,738,729         | \$10,830,795         | \$7,609,546          | \$8,091,253          | \$9,417,905          | \$7,483,979          | \$9,410,837          | \$8,039,227          | \$8,574,309          |            |          |           | \$81,196,579            |
|                                   | Family Planning                              | \$47,598             | \$42,829             | \$34,074             | \$43,890             | \$34,826             | \$29,989             | \$38,869             | \$28,090             | \$34,004             |            |          |           | \$334,169               |
|                                   | Health Maintenance Organization              | \$8,651,587          | \$10,040,778         | \$7,977,126          | \$9,975,641          | \$10,161,698         | \$8,510,999          | \$10,439,144         | \$10,331,518         | \$9,539,834          |            |          |           | \$85,628,324            |
|                                   | Inpatient Hospital                           | \$37,630,592         | \$35,395,110         | \$27,568,220         | \$25,928,709         | \$31,987,662         | \$26,830,021         | \$32,666,961         | \$29,480,283         | \$30,613,939         |            |          |           | \$278,101,497           |
|                                   | Outpatient Hospital                          | \$23,120,235         | \$20,151,191         | \$12,997,892         | \$16,367,288         | \$20,794,970         | \$16,669,707         | \$20,225,414         | \$14,531,649         | \$15,615,466         |            |          |           | \$160,473,810           |
|                                   | Laboratory and X-Ray                         | \$3,753,944          | \$3,324,022          | \$2,622,023          | \$2,738,357          | \$3,294,219          | \$2,567,495          | \$3,490,112          | \$3,083,420          | \$3,349,437          |            |          |           | \$28,223,029            |
|                                   | Durable Medical Equipment (DME)              | \$9,286,084          | \$8,203,742          | \$6,544,408          | \$6,749,352          | \$8,080,607          | \$6,857,344          | \$8,182,534          | \$6,817,778          | \$7,080,071          |            |          |           | \$67,801,921            |
|                                   | Pharmacy                                     | \$27,326,468         | \$23,705,870         | \$19,619,586         | \$17,334,685         | \$24,291,534         | \$21,040,799         | \$27,287,512         | \$23,143,973         | \$24,558,253         |            |          |           | \$208,308,680           |
|                                   | Drug Rebates - Standard                      | \$0                  | (\$16,951,644)       | (\$2,578,253)        | (\$4,109,052)        | (\$23,741,666)       | (\$3,743,330)        | (\$9,208,134)        | (\$17,998,196)       | (\$3,987,065)        |            |          |           | (\$82,317,340)          |
|                                   | Drug Rebates - Injectibles (J-Codes)         | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  |            |          |           | \$0                     |
|                                   | Rural Health Centers                         | \$974,274            | \$993,592            | \$719,343            | \$776,843            | \$914,687            | \$659,735            | \$953,397            | \$848,724            | \$853,179            |            |          |           | \$7,693,774             |
|                                   | Federally Qualified Health Centers           | \$8,214,015          | \$7,559,427          | \$6,318,342          | \$6,858,833          | \$8,625,020          | \$6,426,341          | \$8,238,148          | \$7,541,183          | \$7,635,155          |            |          |           | \$67,416,466            |
|                                   | Co-Insurance (Title XVIII-Medicare)          | \$3,489,135          | \$2,003,057          | \$1,621,929          | \$1,156,389          | \$2,747,081          | \$132,464            | \$2,194,207          | \$2,877,010          | \$3,051,505          |            |          |           | \$19,272,776            |
|                                   | Breast and Cervical Cancer Treatment Program | \$1,036,945          | \$1,026,493          | \$739,153            | \$731,130            | \$838,350            | \$641,895            | \$858,219            | \$860,735            | \$758,865            |            |          |           | \$7,491,786             |
|                                   | Prepaid Inpatient Health Plan Services       | \$4,065,347          | \$5,489,186          | \$3,920,911          | \$1,760,054          | \$4,492,211          | \$4,934,036          | \$5,639,116          | \$1,256,077          | \$4,950,950          |            |          |           | \$36,507,888            |
|                                   | Other Medical Services                       | \$0                  | \$1,047              | \$1,380              | \$1,298              | \$0                  | \$0                  | \$0                  | \$0                  | \$1,350              |            |          |           | \$5,074                 |
|                                   | Home Health                                  | \$16,371,337         | \$16,184,850         | \$12,703,271         | \$12,703,258         | \$14,378,398         | \$12,755,696         | \$17,595,244         | \$13,535,038         | \$13,146,111         |            |          |           | \$129,373,205           |
|                                   | Presumptive Eligibility                      | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  |            |          |           | \$0                     |
|                                   | <b>Acute Care Subtotal</b>                   | <b>\$184,980,419</b> | <b>\$154,633,098</b> | <b>\$129,469,452</b> | <b>\$128,759,619</b> | <b>\$142,334,711</b> | <b>\$132,813,765</b> | <b>\$164,912,476</b> | <b>\$128,269,135</b> | <b>\$150,582,221</b> |            |          |           | <b>\$1,316,754,898</b>  |
| Community Based<br>Long Term Care | HCBS - Elderly, Blind, and Disabled          | \$20,501,216         | \$17,519,009         | \$21,956,930         | \$15,822,307         | \$18,416,422         | \$13,676,197         | \$21,574,482         | \$16,570,770         | \$16,116,614         |            |          |           | \$162,153,947           |
|                                   | HCBS - Mental Illness                        | \$2,283,658          | \$2,359,905          | \$2,559,695          | \$1,868,319          | \$2,142,369          | \$1,792,702          | \$2,377,384          | \$1,878,940          | \$2,081,775          |            |          |           | \$19,344,746            |
|                                   | HCBS - Disabled Children                     | \$198,154            | \$199,959            | \$138,410            | \$147,263            | \$174,300            | \$153,495            | \$188,265            | \$149,150            | \$171,103            |            |          |           | \$1,520,098             |
|                                   | HCBS - Persons Living with AIDS              | \$64,747             | \$59,794             | \$62,836             | \$41,716             | \$47,874             | \$41,964             | \$52,926             | \$39,651             | \$33,390             |            |          |           | \$444,898               |
|                                   | HCBS - Consumer Directed Attendant Support   | \$0                  | \$0                  | \$575,153            | \$266,064            | \$0                  | \$564,407            | \$274,050            | \$275,188            | \$0                  |            |          |           | \$1,954,862             |
|                                   | HCBS - Brain Injury                          | \$1,022,126          | \$981,259            | (\$4,382,111)        | \$890,200            | \$1,268,586          | \$963,963            | \$989,738            | \$1,056,455          | \$1,063,766          |            |          |           | \$3,853,982             |
|                                   | HCBS - Children with Autism                  | \$173,628            | \$181,644            | \$139,041            | \$124,151            | \$117,536            | \$95,720             | \$119,874            | \$85,103             | \$78,957             |            |          |           | \$1,115,653             |
|                                   | HCBS - Pediatric Hospice                     | \$17,595             | \$12,530             | \$19,298             | \$167,443            | (\$148,386)          | \$6,503              | \$27,885             | \$8,424              | \$14,714             |            |          |           | \$126,006               |
|                                   | Private Duty Nursing                         | \$2,738,726          | \$2,550,692          | \$1,860,361          | \$1,978,803          | \$2,262,529          | \$2,126,853          | \$2,690,051          | \$2,132,159          | \$2,116,732          |            |          |           | \$20,456,906            |
|                                   | Hospice                                      | \$3,693,470          | \$2,178,921          | \$3,248,954          | \$3,574,376          | \$3,770,630          | \$3,661,482          | \$3,696,304          | \$3,330,128          | \$2,788,253          |            |          |           | \$29,942,520            |
|                                   | <b>CBLTC Subtotal</b>                        | <b>\$30,693,319</b>  | <b>\$26,043,713</b>  | <b>\$26,178,567</b>  | <b>\$24,880,642</b>  | <b>\$28,051,860</b>  | <b>\$23,083,286</b>  | <b>\$31,990,960</b>  | <b>\$25,525,967</b>  | <b>\$24,465,304</b>  |            |          |           | <b>\$240,913,618</b>    |
| Long Term Care<br>and Insurance   | Class I Nursing Facilities                   | \$50,940,102         | \$47,927,403         | \$37,960,427         | \$38,427,508         | \$44,793,145         | \$39,610,200         | \$45,592,499         | \$38,399,624         | \$36,049,473         |            |          |           | \$379,700,382           |
|                                   | Class II Nursing Facilities                  | (\$615,965)          | \$1,162,838          | \$185,054            | \$174,609            | \$169,582            | \$177,620            | \$190,145            | (\$15,225)           | \$153,659            |            |          |           | \$1,582,318             |
|                                   | Program of All-Inclusive Care for the        | \$6,441,979          | \$6,171,684          | \$6,679,668          | \$6,413,067          | \$6,593,853          | \$6,532,509          | \$6,792,438          | \$6,591,475          | \$12,770,114         |            |          |           | \$64,986,788            |
|                                   | Supplemental Medicare Insurance Benefit      | \$9,475,648          | \$9,508,871          | \$9,406,624          | \$9,593,990          | \$9,454,296          | \$9,909,751          | \$10,098,684         | \$10,044,000         | \$10,717,519         |            |          |           | \$88,209,382            |
|                                   | Health Insurance Buy-In Program              | \$169,446            | \$79,925             | \$90,783             | \$77,759             | \$77,389             | \$104,678            | \$75,720             | \$90,071             | \$77,732             |            |          |           | \$843,503               |
|                                   | <b>LTC + Insurance Subtotal</b>              | <b>\$66,411,210</b>  | <b>\$64,850,721</b>  | <b>\$54,322,556</b>  | <b>\$54,686,934</b>  | <b>\$61,088,265</b>  | <b>\$56,334,758</b>  | <b>\$62,749,486</b>  | <b>\$55,109,945</b>  | <b>\$59,768,497</b>  |            |          |           | <b>\$535,322,373</b>    |
| Service<br>Mgmt                   | Single Entry Points                          | \$1,928,671          | \$1,928,411          | \$0                  | \$4,037,600          | \$2,018,800          | \$2,018,800          | \$2,018,800          | \$2,018,800          | \$2,012,944          |            |          |           | \$17,982,828            |
|                                   | Disease Management                           | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  |            |          |           | \$0                     |
|                                   | Prepaid Inpatient Health Plan Administration | \$0                  | \$71,390             | \$1,497,779          | \$26,840             | \$32,400             | \$1,540,430          | \$55,470             | \$0                  | \$1,530,494          |            |          |           | \$4,754,802             |
|                                   | <b>Service Management Subtotal</b>           | <b>\$1,928,671</b>   | <b>\$1,999,801</b>   | <b>\$1,497,779</b>   | <b>\$4,064,440</b>   | <b>\$2,051,200</b>   | <b>\$3,559,230</b>   | <b>\$2,074,270</b>   | <b>\$2,018,800</b>   | <b>\$3,543,437</b>   |            |          |           | <b>\$22,737,630</b>     |
| Financing                         | Nursing Facility Upper Payment Limit         | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$4,508,340          | \$0                  | \$0                  | \$0                  |            |          |           | \$4,508,340             |
|                                   | 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      | \$26,070,508         | \$26,070,508         | \$26,070,483         | \$26,070,483         | \$26,053,510         | \$76,894,800         | \$40,250,822         | \$40,250,822         | \$41,904,087         |            |          |           | \$329,636,023           |
|                                   | Nursing Facility Supplemental Payments       | \$2,276,302          | \$3,745,173          | \$13,206,483         | \$7,134,277          | \$774,236            | \$12,135,424         | \$5,148,715          | \$5,368,823          | \$7,701,012          |            |          |           | \$57,490,445            |
|                                   | Outstationing Payments                       | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  |            |          |           | \$0                     |
|                                   | HCPF Accounts Payable                        | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  |            |          |           | \$0                     |
|                                   | <b>Other Categories Subtotal</b>             | <b>\$28,346,810</b>  | <b>\$29,815,681</b>  | <b>\$39,276,966</b>  | <b>\$33,204,760</b>  | <b>\$26,827,746</b>  | <b>\$93,538,564</b>  | <b>\$45,399,537</b>  | <b>\$45,619,645</b>  | <b>\$49,605,099</b>  |            |          |           | <b>\$391,634,808</b>    |
|                                   | <b>Number of Weeks in Month</b>              | <b>4</b>             | <b>5</b>             | <b>4</b>             | <b>4</b>             | <b>5</b>             | <b>4</b>             | <b>5</b>             | <b>4</b>             | <b>4</b>             | <b>4</b>   | <b>5</b> | <b>4</b>  |                         |
|                                   | <b>Total Expenditures</b>                    | <b>\$312,360,429</b> | <b>\$277,343,015</b> | <b>\$250,745,321</b> | <b>\$245,596,395</b> | <b>\$260,353,782</b> | <b>\$309,329,604</b> | <b>\$307,126,729</b> | <b>\$256,543,492</b> | <b>\$287,964,559</b> |            |          |           | <b>\$2,507,363,327</b>  |

**Department of Health Care Policy and Financing**  
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| <b>FY 2010-11 Appropriation</b>                                                              |                        |
|----------------------------------------------------------------------------------------------|------------------------|
| 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)          |
| <b>FY 2010-11 Total Spending Authority</b>                                                   | <b>\$3,106,858,127</b> |
| FY 2010-11 Total YTD Expenditures                                                            | \$2,507,363,327        |
| Remaining Appropriation from FY 2010-11 Funding                                              | <b>\$599,494,800</b>   |

**Department of Health Care Policy and Financing**  
**FY 2010-11 Medical Premiums Expenditure and Caseload Report**

**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) | Expansion Adults (to 100% FPL) | 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                                 | 38,808                      | 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                                   |                             |                                  |                                     |                                                   |                               |                                |                                  |                               |               |                          |              |                        | -              |
| May 2011                                     |                             |                                  |                                     |                                                   |                               |                                |                                  |                               |               |                          |              |                        | -              |
| June 2011                                    |                             |                                  |                                     |                                                   |                               |                                |                                  |                               |               |                          |              |                        | -              |
| <b>FY 2010-11 Year-to-Date Average</b>       | <b>38,895</b>               | <b>7,675</b>                     | <b>55,821</b>                       | <b>59,450</b>                                     | <b>19,789</b>                 | <b>26,191</b>                  | <b>515</b>                       | <b>298,144</b>                | <b>18,436</b> | <b>7,877</b>             | <b>3,200</b> | <b>16,935</b>          | <b>552,928</b> |
| <b>FY 2010-11 Year-to-Date Appropriation</b> | <b>38,979</b>               | <b>7,171</b>                     | <b>54,103</b>                       | <b>66,766</b>                                     | <b>20,472</b>                 | <b>12,125</b>                  | <b>473</b>                       | <b>306,488</b>                | <b>18,891</b> | <b>7,256</b>             | <b>3,415</b> | <b>17,270</b>          | <b>553,409</b> |
| Monthly Growth                               | 116                         | 96                               | 432                                 | 1,672                                             | 355                           | 645                            | 21                               | 5,268                         | 44            | 204                      | 110          | 141                    | 9,104          |
| Monthly Growth Rate                          | 0.30%                       | 1.22%                            | 0.76%                               | 2.65%                                             | 1.73%                         | 2.28%                          | 3.93%                            | 1.72%                         | 0.24%         | 2.66%                    | 3.48%        | 0.82%                  | 1.60%          |
| Over-the-year Growth                         | 342                         | 814                              | 3,474                               | 3,507                                             | 2,781                         | 28,968                         | 107                              | 28,675                        | (242)         | (115)                    | (497)        | 1,178                  | 68,992         |
| Over-the-year Growth Rate                    | 0.89%                       | 11.38%                           | 6.48%                               | 5.73%                                             | 15.37%                        | -                              | 23.83%                           | 10.11%                        | -1.31%        | -1.44%                   | -13.19%      | 7.27%                  | 13.55%         |
| <b>HMO Average</b>                           | <b>3,913</b>                | <b>912</b>                       | <b>4,398</b>                        | <b>4,909</b>                                      | <b>1,477</b>                  | <b>1,936</b>                   | <b>-</b>                         | <b>27,478</b>                 | <b>202</b>    | <b>274</b>               | <b>-</b>     | <b>1</b>               | <b>45,499</b>  |
| <b>PIHP Average</b>                          | <b>1,267</b>                | <b>522</b>                       | <b>3,775</b>                        | <b>1,943</b>                                      | <b>658</b>                    | <b>743</b>                     | <b>-</b>                         | <b>10,225</b>                 | <b>759</b>    | <b>307</b>               | <b>-</b>     | <b>-</b>               | <b>20,199</b>  |
| <b>PCPP Average</b>                          | <b>2,972</b>                | <b>849</b>                       | <b>6,209</b>                        | <b>1,568</b>                                      | <b>578</b>                    | <b>593</b>                     | <b>-</b>                         | <b>10,472</b>                 | <b>156</b>    | <b>103</b>               | <b>-</b>     | <b>-</b>               | <b>23,500</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 2010-11 Year-to-date Appropriation includes FY 2010-11 Long Bill (HB 10-1376) plus special bills.

**Department of Health Care Policy and Financing**  
**FY 2010-11 Medical Premiums Expenditure and Caseload Report**

| <b>FY 2010-11 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                                                                                                                                                             | \$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                                                                                                                                                          | \$20,522,892                                                                     | \$20,220,855                             | \$302,037                                     |
| November                                                                                                                                                         | \$20,867,174                                                                     | \$20,537,664                             | \$329,510                                     |
| December                                                                                                                                                         | \$20,976,689                                                                     | \$20,563,178                             | \$413,511                                     |
| January                                                                                                                                                          | \$21,267,916                                                                     | \$21,016,480                             | \$251,436                                     |
| February                                                                                                                                                         | \$21,922,346                                                                     | \$21,657,221                             | \$265,125                                     |
| March                                                                                                                                                            | \$21,989,490                                                                     | \$21,669,699                             | \$319,791                                     |
| April                                                                                                                                                            |                                                                                  |                                          |                                               |
| May                                                                                                                                                              |                                                                                  |                                          |                                               |
| June                                                                                                                                                             |                                                                                  |                                          |                                               |
| <b>Total Year-to-Date Expenditures</b>                                                                                                                           | <b>\$188,856,947</b>                                                             | <b>\$186,148,146</b>                     | <b>\$2,708,801</b>                            |
| Total Year-to-Date Appropriation                                                                                                                                 | \$250,582,216                                                                    | \$247,616,458                            | \$2,965,758                                   |
| <b>Remaining in Appropriation</b>                                                                                                                                | <b>\$61,725,269</b>                                                              | <b>\$61,468,312</b>                      | <b>\$256,957</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 2010-11 Year-to-date Appropriation includes FY 2010-11 Long Bill (HB 10-1376) plus special bills.                                                          |                                                                                  |                                          |                                               |

**Department of Health Care Policy and Financing**  
**FY 2010-11 Medical Premiums Expenditure and Caseload Report**

| FY 2010-11 Medicaid Community Mental Health Program Expenditures by Behavioral Health Organization      |               |                               |                 |                                 |                                |                                |
|---------------------------------------------------------------------------------------------------------|---------------|-------------------------------|-----------------|---------------------------------|--------------------------------|--------------------------------|
|                                                                                                         | Total         | Behavioral<br>Healthcare Inc. | Colorado Access | Colorado Health<br>Partnerships | Foothills Behavioral<br>Health | Northeast Behavioral<br>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                                                                                                 | \$20,220,855  | \$4,646,783                   | \$3,452,364     | \$6,972,578                     | \$3,027,227                    | \$2,121,902                    |
| November                                                                                                | \$20,537,664  | \$4,743,178                   | \$3,495,757     | \$7,102,852                     | \$3,046,782                    | \$2,149,096                    |
| December                                                                                                | \$20,563,178  | \$4,767,921                   | \$3,520,307     | \$7,031,289                     | \$3,100,819                    | \$2,142,841                    |
| January                                                                                                 | \$21,016,480  | \$4,820,485                   | \$3,699,930     | \$7,122,061                     | \$3,121,828                    | \$2,252,176                    |
| February                                                                                                | \$21,965,243  | \$5,024,423                   | \$3,872,404     | \$7,445,057                     | \$3,236,645                    | \$2,386,714                    |
| March                                                                                                   | \$21,669,699  | \$4,948,712                   | \$3,831,365     | \$7,336,220                     | \$3,221,708                    | \$2,331,693                    |
| April                                                                                                   |               |                               |                 |                                 |                                |                                |
| May                                                                                                     |               |                               |                 |                                 |                                |                                |
| June                                                                                                    |               |                               |                 |                                 |                                |                                |
| Total Year-to-Date Expenditures                                                                         | \$186,456,168 | \$42,834,080                  | \$32,380,557    | \$63,804,389                    | \$27,688,736                   | \$19,748,406                   |
| Total Year-to-Date Appropriation                                                                        | \$247,616,458 |                               |                 |                                 |                                |                                |
| Remaining in Appropriation                                                                              | \$61,160,290  |                               |                 |                                 |                                |                                |
| Notes:                                                                                                  |               |                               |                 |                                 |                                |                                |
| 1) 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 Caseload by Behavioral Health Organization                                                                                                                                                                                                                                                         |         |                               |                 |                                 |                                |                                |        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------------------|-----------------|---------------------------------|--------------------------------|--------------------------------|--------|
|                                                                                                                                                                                                                                                                                                                                                        | Total   | Behavioral<br>Healthcare Inc. | Colorado Access | Colorado Health<br>Partnerships | Foothills Behavioral<br>Health | Northeast Behavioral<br>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                                                                                                                                                                                                                                                                                                                                                | 546,301 | 124,269                       | 88,556          | 180,871                         | 59,801                         | 66,480                         | 26,324 |
| November                                                                                                                                                                                                                                                                                                                                               | 551,168 | 125,827                       | 89,337          | 182,299                         | 60,249                         | 67,083                         | 26,373 |
| December                                                                                                                                                                                                                                                                                                                                               | 556,120 | 126,942                       | 90,382          | 184,125                         | 60,955                         | 67,556                         | 26,160 |
| January                                                                                                                                                                                                                                                                                                                                                | 563,672 | 128,742                       | 91,568          | 186,728                         | 61,696                         | 68,620                         | 26,318 |
| February                                                                                                                                                                                                                                                                                                                                               | 569,088 | 130,554                       | 93,052          | 188,035                         | 62,294                         | 69,032                         | 26,121 |
| March                                                                                                                                                                                                                                                                                                                                                  |         |                               |                 |                                 |                                |                                |        |
| April                                                                                                                                                                                                                                                                                                                                                  |         |                               |                 |                                 |                                |                                |        |
| May                                                                                                                                                                                                                                                                                                                                                    |         |                               |                 |                                 |                                |                                |        |
| June                                                                                                                                                                                                                                                                                                                                                   |         |                               |                 |                                 |                                |                                |        |
| Total Year-to-Date Average                                                                                                                                                                                                                                                                                                                             | 549,769 | 125,210                       | 89,821          | 181,871                         | 60,072                         | 66,720                         | 26,075 |
| Total Year-to-Date Appropriation                                                                                                                                                                                                                                                                                                                       | 553,409 |                               |                 |                                 |                                |                                |        |
| 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 2010-11 Year-to-date Appropriation includes FY 2010-11 Long Bill (HB 10-1376) plus 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 2010-11 Medical Premiums Expenditure and Caseload Report**

| <b>FY 2010-11 Children's Basic Health Plan Expenditures</b>                                                                |                                                                                  |                                                   |                                     |
|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|
|                                                                                                                            | <b>Total Expenditures as Reported in the Colorado Financial Reporting System</b> | <b>Children Medical and Prenatal Expenditures</b> | <b>Children Dental Expenditures</b> |
| 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                                                                                                                    | \$13,543,505                                                                     | \$12,663,946                                      | \$879,558                           |
| November                                                                                                                   | \$16,035,703                                                                     | \$15,192,081                                      | \$843,622                           |
| December                                                                                                                   | \$13,845,229                                                                     | \$13,037,336                                      | \$807,893                           |
| January                                                                                                                    | \$12,985,765                                                                     | \$12,148,513                                      | \$837,253                           |
| February                                                                                                                   | \$15,069,399                                                                     | \$14,199,214                                      | \$870,185                           |
| March                                                                                                                      | \$14,999,510                                                                     | \$14,082,654                                      | \$916,855                           |
| April                                                                                                                      |                                                                                  |                                                   |                                     |
| May                                                                                                                        |                                                                                  |                                                   |                                     |
| June                                                                                                                       |                                                                                  |                                                   |                                     |
| <b>Total Year-to-Date Expenditures</b>                                                                                     | <b>\$134,750,531</b>                                                             | <b>\$126,552,490</b>                              | <b>\$8,198,041</b>                  |
| Total Year-to-Date Appropriation                                                                                           | \$216,400,036                                                                    | \$202,521,966                                     | \$13,878,070                        |
| <b>Remaining in Appropriation</b>                                                                                          | <b>\$81,649,505</b>                                                              | <b>\$75,969,476</b>                               | <b>\$5,680,029</b>                  |
| Notes:                                                                                                                     |                                                                                  |                                                   |                                     |
| 1) Expenditures include medical and dental benefits payments for children and prenatal and delivery costs for adult women. |                                                                                  |                                                   |                                     |
| 2) FY 2010-11 Year-to-date Appropriation includes FY 2010-11 Long Bill (HB 10-1376) plus special bills.                    |                                                                                  |                                                   |                                     |

**Department of Health Care Policy and Financing**  
**FY 2010-11 Medical Premiums Expenditure and Caseload Report**

| <b>FY 2010-11 CHILDREN'S BASIC HEALTH PLAN CASELOAD WITHOUT RETROACTIVITY</b>                           |                                                   |                                                   |                                                   |                                                   |                           |                                                   |                                                   |                                                   |                                                   |                           |
|---------------------------------------------------------------------------------------------------------|---------------------------------------------------|---------------------------------------------------|---------------------------------------------------|---------------------------------------------------|---------------------------|---------------------------------------------------|---------------------------------------------------|---------------------------------------------------|---------------------------------------------------|---------------------------|
|                                                                                                         | <b>Traditional<br/>Children (to<br/>185% FPL)</b> | <b>Expansion<br/>Children (186-<br/>200% FPL)</b> | <b>Expansion<br/>Children (201-<br/>205% FPL)</b> | <b>Expansion<br/>Children (206-<br/>250% FPL)</b> | <b>Total<br/>Children</b> | <b>Traditional<br/>Prenatal (to<br/>185% FPL)</b> | <b>Expansion<br/>Prenatal (186-<br/>200% FPL)</b> | <b>Expansion<br/>Prenatal (201-<br/>205% FPL)</b> | <b>Expansion<br/>Prenatal (206-<br/>250% FPL)</b> | <b>Total<br/>Prenatal</b> |
| 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                                                                                                 | 58,706                                            | 4,080                                             | 1,144                                             | 2,935                                             | 66,865                    | 1,196                                             | 161                                               | 60                                                | 206                                               | 1,623                     |
| November                                                                                                | 57,883                                            | 4,036                                             | 1,134                                             | 3,342                                             | 66,395                    | 1,201                                             | 166                                               | 57                                                | 228                                               | 1,652                     |
| December                                                                                                | 57,627                                            | 4,035                                             | 1,156                                             | 3,759                                             | 66,577                    | 1,207                                             | 163                                               | 61                                                | 270                                               | 1,701                     |
| January                                                                                                 | 57,736                                            | 4,189                                             | 1,178                                             | 4,316                                             | 67,419                    | 1,242                                             | 171                                               | 64                                                | 325                                               | 1,802                     |
| February                                                                                                | 57,642                                            | 4,180                                             | 1,110                                             | 4,888                                             | 67,820                    | 1,243                                             | 172                                               | 63                                                | 357                                               | 1,835                     |
| March                                                                                                   | 57,900                                            | 4,197                                             | 1,108                                             | 5,358                                             | 68,563                    | 1,269                                             | 184                                               | 61                                                | 361                                               | 1,875                     |
| April                                                                                                   |                                                   |                                                   |                                                   |                                                   |                           |                                                   |                                                   |                                                   |                                                   |                           |
| May                                                                                                     |                                                   |                                                   |                                                   |                                                   |                           |                                                   |                                                   |                                                   |                                                   |                           |
| June                                                                                                    |                                                   |                                                   |                                                   |                                                   |                           |                                                   |                                                   |                                                   |                                                   |                           |
| <b>Year-to-Date Average</b>                                                                             | <b>59,113</b>                                     | <b>4,141</b>                                      | <b>1,180</b>                                      | <b>3,404</b>                                      | <b>67,838</b>             | <b>1,228</b>                                      | <b>173</b>                                        | <b>63</b>                                         | <b>247</b>                                        | <b>1,711</b>              |
| <b>Year-to-Date Appropriation</b>                                                                       | <b>70,906</b>                                     | <b>4,859</b>                                      | <b>2,168</b>                                      | <b>6,860</b>                                      | <b>84,793</b>             | <b>1,307</b>                                      | <b>192</b>                                        | <b>110</b>                                        | <b>858</b>                                        | <b>2,467</b>              |
| Monthly Growth                                                                                          | 258                                               | 17                                                | (2)                                               | 470                                               | 743                       | 26                                                | 12                                                | (2)                                               | 4                                                 | 40                        |
| Monthly Growth Rate                                                                                     | 0.45%                                             | 0.41%                                             | -0.18%                                            | 9.62%                                             | 1.10%                     | 2.09%                                             | 6.98%                                             | -3.17%                                            | 1.12%                                             | 2.18%                     |
| Over-the-year Growth                                                                                    | (6,201)                                           | (108)                                             | (698)                                             | 5,358                                             | (1,649)                   | 19                                                | (14)                                              | (41)                                              | 361                                               | 325                       |
| Over-the-year Growth Rate                                                                               | -9.67%                                            | -2.51%                                            | -38.65%                                           | -                                                 | -2.35%                    | 1.52%                                             | -7.07%                                            | -40.20%                                           | -                                                 | 20.97%                    |
| Notes:                                                                                                  |                                                   |                                                   |                                                   |                                                   |                           |                                                   |                                                   |                                                   |                                                   |                           |
| 1) All children's caseload reporting includes the CHP+ at Work program.                                 |                                                   |                                                   |                                                   |                                                   |                           |                                                   |                                                   |                                                   |                                                   |                           |
| 2) FY 2010-11 Year-to-date Appropriation includes FY 2010-11 Long Bill (HB 10-1376) plus special bills. |                                                   |                                                   |                                                   |                                                   |                           |                                                   |                                                   |                                                   |                                                   |                           |

**Department of Health Care Policy and Financing**  
**FY 2010-11 Medical Premiums Expenditure and Caseload Report**

| <b>FY 2009-10 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                                                                                                                                                                                     | \$1,202,915                                                                      | 4,155                                                 |
| August                                                                                                                                                                                   | \$857,647                                                                        | 3,150                                                 |
| September                                                                                                                                                                                | \$567,423                                                                        | 3,172                                                 |
| October                                                                                                                                                                                  | \$586,124                                                                        | 3,172                                                 |
| November                                                                                                                                                                                 | \$675,164                                                                        | 3,160                                                 |
| December                                                                                                                                                                                 | \$514,901                                                                        | 3,175                                                 |
| January                                                                                                                                                                                  | \$617,187                                                                        | 3,186                                                 |
| February                                                                                                                                                                                 | \$608,262                                                                        | 3,257                                                 |
| March                                                                                                                                                                                    | \$613,887                                                                        | 3,349                                                 |
| April                                                                                                                                                                                    |                                                                                  |                                                       |
| May                                                                                                                                                                                      |                                                                                  |                                                       |
| June                                                                                                                                                                                     |                                                                                  |                                                       |
| <b>Total Year-to-Date</b>                                                                                                                                                                | <b>\$6,243,511</b>                                                               | <b>3,308</b>                                          |
| Total Year-to-Date Appropriation                                                                                                                                                         | \$15,083,483                                                                     | 4,517                                                 |
| <b>Remaining in Appropriation</b>                                                                                                                                                        | <b>\$8,839,972</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 2010-11 Year-to-date Appropriation includes FY 2010-11 Long Bill (HB 10-1376) plus special bills.                                                                                  |                                                                                  |                                                       |
| 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 2010-11 Medical Premiums Expenditure and Caseload Report**

| <b>FY 2010-11 Medicare Modernization Act State Contribution Payment Expenditures and Caseload</b>                                                                                                                                                                                                                                                        |                                                                                      |                                                                           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|---------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                                                                                          | <b>Total Expenditures as Reported in the<br/>Colorado Financial Reporting System</b> | <b>Medicare Modernization Act State<br/>Contribution Payment Caseload</b> |
| July                                                                                                                                                                                                                                                                                                                                                     | \$5,679,299                                                                          | 56,628                                                                    |
| August                                                                                                                                                                                                                                                                                                                                                   | \$5,756,337                                                                          | 57,014                                                                    |
| September                                                                                                                                                                                                                                                                                                                                                | \$5,746,329                                                                          | 57,046                                                                    |
| October                                                                                                                                                                                                                                                                                                                                                  | \$5,785,843                                                                          | 57,357                                                                    |
| November                                                                                                                                                                                                                                                                                                                                                 | \$5,789,606                                                                          | 58,674                                                                    |
| December                                                                                                                                                                                                                                                                                                                                                 | \$5,820,921                                                                          | 58,443                                                                    |
| January                                                                                                                                                                                                                                                                                                                                                  | \$5,954,208                                                                          | 58,286                                                                    |
| February                                                                                                                                                                                                                                                                                                                                                 | \$5,931,078                                                                          | 61,794                                                                    |
| March                                                                                                                                                                                                                                                                                                                                                    | \$6,253,707                                                                          | 60,668                                                                    |
| April                                                                                                                                                                                                                                                                                                                                                    |                                                                                      |                                                                           |
| May                                                                                                                                                                                                                                                                                                                                                      |                                                                                      |                                                                           |
| June                                                                                                                                                                                                                                                                                                                                                     |                                                                                      |                                                                           |
| <b>Total Year-to-Date</b>                                                                                                                                                                                                                                                                                                                                | <b>\$52,717,329</b>                                                                  | <b>58,434</b>                                                             |
| Total Year-to-Date Appropriation                                                                                                                                                                                                                                                                                                                         | \$70,700,172                                                                         |                                                                           |
| <b>Remaining in Appropriation</b>                                                                                                                                                                                                                                                                                                                        | <b>\$17,982,843</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 2010-11 Year-to-date Appropriation includes FY 2010-11 Long Bill (HB 10-1376) plus special bills.                                                                                                                                                                                                                                                  |                                                                                      |                                                                           |
| 4) Year-to-Date Totals are calculated as the sum of monthly expenditures and the average of monthly caseload.                                                                                                                                                                                                                                            |                                                                                      |                                                                           |