

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING AUGUST 2005 EXPENDITURE REPORT FY 2005-06

(A) ORGANIZATION NUMBER	(B) ORGANIZATION NAME/ SERVICE CATEGORY	(C) CUMULATIVE TOTAL AUGUST 2005 CASH BASIS	(D) CUMULATIVE ALL PRIOR MONTHS OF FISCAL YEAR CASH BASIS	(E) SUM OF ALL MONTHS CASH BASIS
0108	Prior Fiscal Year Accounts Payable	\$0	\$0	\$0
5411	Injectibles Drug Rebates	(\$208,450)	(\$5,250)	(\$213,700)
5430	Home and Community Based Services-Brain Injury	\$775,842	\$680,081	\$1,455,922
5431	Single Entry Points	\$2,385,843	\$1,392,494	\$3,778,337
5432	Private Duty Nursing	\$1,430,623	\$1,099,069	\$2,529,692
5433	Home and Community Based Service-Mentally Ill	\$1,176,129	\$1,065,671	\$2,241,800
5434	Home and Community Based Services-Model 200	\$7,657	\$22,987	\$30,644
5435	Home Health	\$7,852,634	\$5,956,001	\$13,808,635
5437	Home and Community Based Services-Client Services	\$8,550,347	\$7,391,574	\$15,941,922
5439	Home and Community Based Services-People Living With Aids	\$45,667	\$34,676	\$80,343
5440	Class 1 Nursing Homes	\$39,868,824	\$32,816,132	\$72,684,956
5441	Class 2 and 4 Nursing Homes	\$130,298	\$112,835	\$243,133
5442	Consumer Directed Attendant Support Waiver Costs	\$604,547	\$245,572	\$850,119
5444	Hospice Program	\$2,216,222	\$1,999,370	\$4,215,592
5445	Health Maintenance Organizations	\$13,676,673	\$13,485,328	\$27,162,001
5446	Program for All Inclusive Care of the Elderly	\$3,424,285	\$3,131,477	\$6,555,762
5450	Pharmacy	\$26,577,758	\$21,680,172	\$48,257,930
5451	Drug Rebates	(\$11,736,536)	\$0	(\$11,736,536)
5452	Early and Periodic Screening, Diagnosis and Treatment	\$828,071	\$389,410	\$1,217,481
5454	Federally Qualified Health Centers	\$5,229,344	\$4,051,943	\$9,281,287
5455	Physician Services Program	\$11,783,480	\$9,299,279	\$21,082,759
5456	Family Planning Program	\$10,261	\$12,153	\$22,415
5457	Lab and X-ray	\$1,733,104	\$1,400,205	\$3,133,310
5458	Rural Health Clinic	\$362,360	\$479,455	\$841,815
5459	Dental Services	\$4,426,469	\$3,086,894	\$7,513,363
5460	Durable Medical Equipment	\$5,167,506	\$4,403,498	\$9,571,004
5461	Transportation	\$276,055	\$255,690	\$531,744
5462	County Transportation	(\$1,679)	(\$918)	(\$2,597)
5464	Breast and Cervical Cancer	\$142,539	\$149,638	\$292,177
5465	Inpatient Hospital	\$27,481,517	\$20,243,821	\$47,725,338
5466	Outpatient Hospital	\$10,054,510	\$8,199,867	\$18,254,377
5475	Co-insurance	\$1,417,718	\$1,942,202	\$3,359,920
5476	Supplemental Medicare Insurance Benefits	\$5,041,668	\$5,329,146	\$10,370,814
5477	Health Insurance Buy-in	\$49,540	\$57,762	\$107,303
5483	Administrative Service Organizations	\$5,335,412	\$3,134,359	\$8,469,770
5487	Disease Management	\$46,893	\$0	\$46,893
5500	Medicaid Eligible Refugee	\$3,876	\$0	\$3,876
5540	Nursing Facility Upper Payment Limit	\$0	\$0	\$0
5565	Inpatient Upper Payment Limit	\$0	\$0	\$0
5566	Outpatient Upper Payment Limit	\$0	\$0	\$0
5567	Home Health Upper Payment Limit	\$0	\$0	\$0
	FY 05-06 Medical Services Premiums Total Expenditures	\$176,167,009	\$153,542,593	\$329,709,602
	Appropriation Authority:			
	FY 05-06 Long Bill Amount (SB 05-209)		2,127,668,373	
	HB05-1066 Obesity Pilot		222,823	
	HB05-1131 Pharmacist to Redispense Specified Unused Meds		(733,970)	
	HB05-1262 Tobacco Bill Sect 33(1) (C) (D)		52,068,559	
	HB05-1243 Consumer Directed Under Medicaid Sect 12 (D)		1,008,375	
	HB05-1243 Consumer Directed Under Medicaid Sect 12 (E)		(2,012,790)	
	FY 05-06 Medical Services Premiums Appropriation Spending Authority as of August 31, 2005		2,178,221,370	
	Less MMA Clawback Payment		(30,984,982)	
	Total Medical Services Premium Spending Authority Less MMA Clawback Payment		2,147,236,388	
	FY 05-06 Medical Services Premiums Expenditures as of August 31, 2005		329,709,602	
	Remaining Appropriation		<u>1,817,526,786</u>	

Department of Health Care Policy and Financing
August 2005 Monthly Medicaid Caseload Report for FY 05-06

MEDICAID CASELOAD FY 05-06 WITHOUT RETROACTIVITY														
Current Year	Supplemental Security Income 65+ (OAP-A)	Supplemental Security Income 60 to 64 Years of Age (OAP-B)	Supplemental Security Income Disabled (AND/AB)	Categorically Eligible Low Income Adults (AFDC-A)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Adults	Non-Citizens	Qualified Medicare Beneficiaries and Special Low Income Medicare Beneficiaries	TOTAL	Monthly Growth	Monthly Growth Rate	Number of Days Captured in Monthly Figures
July	36,376	6,072	47,214	57,874	31	212,576	15,958	5,151	5,187	9,416	395,855	(14,914)	-3.631%	28
August	36,351	6,060	47,358	57,799	28	213,413	16,078	5,434	5,588	9,710	397,819	1,964	0.496%	35
September											-	-	-	
October											-	-	-	
November											-	-	-	
December											-	-	-	
January											-	-	-	
February											-	-	-	
March											-	-	-	
April											-	-	-	
May											-	-	-	
June											-	-	-	
Year-to-Date Average	36,364	6,066	47,286	57,837	30	212,995	16,018	5,293	5,388	9,563	396,837			
HMO's Year to Date	5,242	1,445	11,824	8,274	-	46,069	560	392	-	-	73,806			
PCPP's Year to Date	4,215	1,174	10,358	3,713	-	21,180	251	94	-	2	40,987			
Regarding the Caseload detail reflected above, please note the following:														
1) HMO and PCPP numbers are based on the HMO and PCPP enrollment gathered from the Managed Care Enrollment Report for August 2005.														
2) The REX01/COLD (MARS) R464600 report is scheduled to run four days prior to the last Tuesday of each month (usually on a Friday). This may cause a variation in the number of days being reported each month.														

Department of Health Care Policy and Financing Children's Basic Health Plan Report

FY 05-06 Children's Basic Health Plan Expenditures			
	Total Expenditures as Reported in the Colorado Financial Reporting System	Children Medical and Prenatal Expenditures	Children Dental Expenditures
July	\$2,098,603	\$2,098,603	\$0
August	\$2,116,303	\$2,116,303	
September	\$0		
October	\$0		
November	\$0		
December	\$0		
January	\$0		
February	\$0		
March	\$0		
April	\$0		
May	\$0		
June	\$0		
Expenditures Year to Date	\$4,214,906	\$4,214,906	\$0
Appropriation (Long Bill Plus Special Bills as of 6/18/05)	\$78,234,696	\$72,716,881	\$5,517,815
Remaining in Appropriation	\$74,019,790	\$68,501,975	\$5,517,815

Notes:

1. Expenditures reported usually include medical and dental benefit payments for children and prenatal and delivery costs for adult women.
2. The previous month's expenditures have been updated to reflect additional expenditures recorded in COFRS after the time that the previous month's expenditures were checked but prior to the Accounting close for that month.
3. Expenditures in Periods one and two reflect payments to four of the five managed care organizations. Payments to the remaining managed care organization and the dental plan administrator were delayed as the new FY 05-06 contracts were not fully executed in time for August payments.