DEPARTMENT OF HEALTH CARE POLICY AND FINANCING AUGUST 2006 EXPENDITURE REPORT FY 06-07

(A) ORGANIZATION NUMBER	(B) ORGANIZATION NAME/ SERVICE CATEGORY	(C) CUMULATIVE TOTAL AUGUST 2006 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	$205,405	$0	$205,405
5411	Injectibles Drug Rebates	($2,256)	$0	($2,256)
5430	Home and Community Based Services-Brain Injury	$776,300	$834,171	$1,610,471
5431	Single Entry Points	$1,861,788	$2,164,062	$4,025,850
5432	Private Duty Nursing	$1,276,455	$1,556,734	$2,833,189
5433	Home and Community Based Service-Mentally Ill	$1,356,247	$1,481,598	$2,837,845
5434	Home and Community Based Services-Model 200	$57,762	$69,227	$126,990
5435	Home Health	$7,970,876	$9,793,068	$17,763,944
5437	Home and Community Based Services-Client Services	$9,474,676	$11,285,212	$20,759,888
5439	Home and Community Based Services-People Living With Aids	$40,915	$38,403	$79,318
5440	Class 1 Nursing Homes	$37,269,789	$39,533,059	$76,802,848
5441	Class 2 and 4 Nursing Homes	$161,430	$160,698	$322,128
5442	Consumer Directed Attendant Support Waiver Costs	$843,779	$1,211,454	$2,055,234
5444	Hospice Program	$2,716,788	$2,377,904	$5,094,692
5445	Health Maintenance Organizations	$19,323,753	$19,374,317	$38,698,070
5446	Program for All Inclusive Care of the Elderly	$3,224,784	$3,548,486	$6,773,270
5450	Pharmacy	$11,860,212	$14,181,448	$26,041,660
5451	Drug Rebates	($9,698,830)	$0	($9,698,830)
5452	Early and Periodic Screening, Diagnosis and Treatment	$369,519	$721,129	$1,090,648
5454	Federally Qualified Health Centers	$3,776,863	$4,881,716	$8,658,579
5455	Physician Services Program	$8,962,381	$12,375,395	$21,337,776
5456	Family Planning Program	$21,024	$17,775	$38,800
5457	Lab and X-ray	$1,362,504	$1,727,142	$3,089,646
5458	Rural Health Clinic	$310,711	$402,643	$713,354
5459	Dental Services	$4,048,371	$4,449,960	$8,498,331
5460	Durable Medical Equipment	$4,389,957	$5,472,881	$9,862,838
5461	Transportation	$305,440	$587,121	$892,562
5462	County Transportation	($1,784)	($1,176)	($2,960)
5464	Breast and Cervical Cancer	$405,702	$529,135	$934,837
5465	Inpatient Hospital	$20,325,085	$28,775,244	$49,100,328
5466	Outpatient Hospital	$8,545,968	$10,264,962	$18,810,930
5475	Co-insurance	($244,849)	$2,294,663	$2,049,815
5476	Supplemental Medicare Insurance Benefits	$6,412,882	$7,664,770	$14,077,652
5477	Health Insurance Buy-in	$66,267	$50,624	$116,891
5483	Administrative Service Organizations	$1,469,529	$1,734,614	$3,204,143
5487	Disease Management	$28,748	$59,037	$87,785
5500	Medicaid Eligible Refugee	$0	$0	$0
5540	Nursing Facility Upper Payment Limit	$0	$0	$0
5566	Outpatient Upper Payment Limit	$0	$0	$0
5567	Home Health Upper Payment Limit	$0	$0	$0
5569	Presumptive Eligibility	$0	$0	$0
	FY 06-07 Medical Services Premium Total Expenditures	$149,274,191	$189,617,478	$338,891,668
	FY 06-07 Long Bill Amount HB 06-1385		$2,108,588,722	
	SB 06-165 Telemedicine Chronic Care Pilot Program		$322,431	
	SB 06-131 Nursing Facility Reimbursement Study		$2,376,406	
	FY 06-07 Medical Services Premiums Spending Authority as of August 31, 2006		$2,111,287,559	
	FY 06-07 Medical Services Premiums Expenditures as of August 31, 2006		$338,891,668	
	Remaining Appropriation		$1,772,395,891	

MEDICAID CASELOAD FY 06-07 WITHOUT RETROACTIVITY

Current Year	Adults 65+ (OAP-A)	Disabled Adults 60 to 64 Years of Age (OAP-B)	Disabled Individuals to Age 59 (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
July	36,033	5,953	47,946	57,224	203	214,085	16,332	5,152	6,514	12,050	401,492	(208)	-0.052%
August	36,190	5,985	48,192	58,541	213	214,766	16,492	4,990	6,248	12,250	403,867	2,375	0.592%
September											-	-	
October											-	-	
November											-	-	
December											-	-	
January											-	-	
February											-	-	
March											-	-	
April											-	-	
May											-	-	
June											-	-	
Year-to-Date Average	36,112	5,969	48,069	57,883	208	214,426	16,412	5,071	6,381	12,150	402,680		
HMO Year to Date Average													
PCPP's Year to Date Average	6,891	1,439	11,613	4,269	-	20,202	202	300	-	1	44,916		

Regarding the Caseload detail reflected above, please note the following:

1) HMO and PCPP numbers are based on year to date averages for the HMO and PCPP enrollment gathered from the Modified Recipient Status Report for August 2006.
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.
3) The REX01/COLD (MARS) R464600 report is used for reporting caseload in this report to the Joint Budget Committee.
4) The COLD (MGD CARE) H000330 report is used as the basis for reporting the number of clients by eligibility category who are enrolled in HMO.

Number of Days Captured in Monthly Figures
28
35

FY 06-07 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	$5,883,471	$5,329,659	$553,812
August	$6,537,891	$5,972,149	$565,742
September	$0	$0	$0
October	$0	$0	$0
November	$0	$0	$0
December	$0	$0	$0
January	$0	$0	$0
February	$0	$0	$0
March	$0	$0	$0
April	$0	$0	$0
May	$0	$0	$0
June	$0	$0	$0
Expenditures Year to Date	$12,421,362	$11,301,808	$1,119,554
Appropriation (Long Bill Plus Special Bills through August 2006)	$76,284,836	$70,371,177	$5,913,659
Remaining in Appropriation	**$63,863,474**	**$59,069,369**	**$4,794,105**

Notes:
1. Expenditures include medical and dental benefit payments for children and prenatal and delivery costs for adult women.

Department of Health Care Policy and Financing
FY 06-07 Children's Basic Health Plan Enrollment Report

CHILDREN			
	Base Population </=185% FPL	Expansion Population From 186% to 200% FPL	Total
July	49,847	2,402	52,249
August	48,205	2,343	50,548
September			
October			
November			
December			
January			
February			
March			
April			
May			
June			
Year to Date Average	49,026	2,373	51,399

1) Capitation payments are made retroactively for up to six months. The current month includes an adjustment for anticpated retroactivity. These figures will be updated in next month's report to reflect the impact of actual retroactivity. Figures will be shown in bold font after they are not expected to change.

PREGNANT WOMEN			
	Base Population </=185% FPL	Expansion Population From 186% to 200% FPL	Total
July	1,098	159	1,258
August	1,113	157	1,270
September			
October			
November			
December			
January			
February			
March			
April			
May			
June			
Year to Date Average	1,106	158	1,264

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2) Since presumptive eligibility is not maintained in Colorado Benefits Management System, clients found presumptively eligible are not reflected in the enrollment figures above until they are deemed to be truly eligible.

Department of Health Care Policy and Financing
Children's Basic Health Plan Enrollment Report Retroactivity for FY 05-06

CHILDREN			
	Base Population </=185% FPL	**Expansion Population From 186% to 200% FPL**	**Total**
July	**40,271**	**736**	**41,007**
August	**38,687**	**812**	**39,499**
September	**39,187**	**898**	**40,085**
October	**41,858**	**1,189**	**43,047**
November	**43,449**	**1,348**	**44,797**
December	**44,439**	**1,464**	**45,903**
January	**45,948**	**1,638**	**47,586**
February	**47,300**	**1,776**	**49,076**
March	**50,301**	**1,888**	**52,189**
April	50,673	1,978	52,651
May	51,667	2,098	53,765
June	52,369	2,191	54,560
Year to Date Average	45,512	1,501	47,014

1) Capitation payments are made for retroactively for up to six months. Figures shown for last four months include an adjustment for anticpated retroactivity. These figures will be updated in next month's report to reflect the impact of actual retroactivity. Figures will be shown in bold font after they are not expected to change.

PREGNANT WOMEN			
	Base Population </=185% FPL	**Expansion Population From 186% to 200% FPL**	**Total**
July	**985**	**28**	**1,013**
August	**965**	**40**	**1,005**
September	**1,000**	**54**	**1,054**
October	**1,011**	**68**	**1,079**
November	**1,018**	**77**	**1,095**
December	**1,038**	**87**	**1,125**
January	**1,107**	**118**	**1,225**
February	**1,093**	**123**	**1,216**
March	**1,059**	**127**	**1,186**
April	1,047	147	1,194
May	1,049	156	1,205
June	1,073	168	1,241
Year to Date Average	1,037	99	1,137

1) Capitation payments are made for retroactivity for up to six months. Figures shown for the last four months include an adjustment for anticpated retroactivity. These figures will be updated in next month's report to reflect the impact of actual retroactivity. Figures will be shown in bold font after they are not expected to change.
2) Since presumptive eligibility is not maintained in Colorado Benefits Management System, clients found presumptively eligible are not reflected in the enrollment figures above until they are deemed to be truly eligible.