

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

(A) ORGANIZATION NUMBER	(B) ORGANIZATION NAME/ SERVICE CATEGORY	(C) CUMULATIVE TOTAL OCTOBER 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	(\$199,405)	\$205,405	\$6,000
5411	Injectibles Drug Rebates	(\$26,795)	(\$39,819)	(\$66,614)
5430	Home and Community Based Services-Brain Injury	\$1,006,507	\$2,723,641	\$3,730,148
5431	Single Entry Points	\$1,371,282	\$4,862,771	\$6,234,054
5432	Private Duty Nursing	\$1,517,607	\$4,194,086	\$5,711,692
5433	Home and Community Based Service-Mentally Ill	\$1,504,021	\$4,212,288	\$5,716,309
5434	Home and Community Based Services-Model 200	\$96,416	\$176,415	\$272,830
5435	Home Health	\$10,354,530	\$25,998,991	\$36,353,521
5437	Home and Community Based Services-Client Services	\$11,304,202	\$30,357,769	\$41,661,971
5439	Home and Community Based Services-People Living With Aids	\$41,807	\$114,158	\$155,965
5440	Class 1 Nursing Homes	\$45,408,807	\$115,494,167	\$160,902,974
5441	Class 2 and 4 Nursing Homes	\$228,846	\$455,953	\$684,798
5442	Consumer Directed Attendant Support Waiver Costs	\$700,629	\$2,518,809	\$3,219,438
5444	Hospice Program	\$2,919,441	\$7,716,577	\$10,636,018
5445	Health Maintenance Organizations	\$7,656,083	\$45,963,610	\$53,619,693
5446	Program for All Inclusive Care of the Elderly	\$3,821,693	\$10,789,562	\$14,611,255
5450	Pharmacy	\$18,094,048	\$40,180,601	\$58,274,649
5451	Drug Rebates	\$13,738	(\$12,646,985)	(\$12,633,247)
5452	Early and Periodic Screening, Diagnosis and Treatment	\$1,074,107	\$2,097,867	\$3,171,974
5454	Federally Qualified Health Centers	\$5,837,252	\$12,735,097	\$18,572,348
5455	Physician Services Program	\$14,580,515	\$32,124,580	\$46,705,095
5456	Family Planning Program	\$25,369	\$42,279	\$67,648
5457	Lab and X-ray	\$2,042,667	\$4,483,462	\$6,526,129
5458	Rural Health Clinic	\$447,377	\$1,159,320	\$1,606,697
5459	Dental Services	\$4,808,906	\$12,075,495	\$16,884,400
5460	Durable Medical Equipment	\$6,236,213	\$14,416,089	\$20,652,302
5461	Transportation	\$348,367	\$1,192,716	\$1,541,083
5462	County Transportation	(\$2,226)	(\$3,749)	(\$5,975)
5464	Breast and Cervical Cancer	\$625,421	\$1,365,149	\$1,990,570
5465	Inpatient Hospital	\$28,020,128	\$70,569,848	\$98,589,977
5466	Outpatient Hospital	\$11,616,209	\$26,188,132	\$37,804,342
5475	Co-insurance	\$1,362,062	\$2,600,938	\$3,963,001
5476	Supplemental Medicare Insurance Benefits	\$6,336,646	\$20,589,355	\$26,926,001
5477	Health Insurance Buy-in	\$68,588	\$165,189	\$233,777
5483	Admin Service Org - Program	\$2,597,614	\$6,893,339	\$9,490,953
5484	Admin Service Org - Admin	\$912,654	\$0	\$912,654
5487	Disease Management	\$54,416	\$114,627	\$169,043
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	\$436,519	\$259,683	\$696,202
	FY 06-07 Medical Services Premium Total Expenditures	\$193,242,261	\$492,347,414	\$685,589,675
	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 October 31, 2006		\$2,111,287,559	
	FY 06-07 Medical Services Premiums Expenditures as of October 31, 2006		\$685,589,675	
	Remaining Appropriation		<u><u>\$1,425,697,884</u></u>	

Note: Organization Code 5451 Drug Rebates shows positive for October due to timing and prior period adjustments.

Department of Health Care Policy and Financing
Monthly Medicaid Caseload Report for FY 06-07

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	Number of Days Captured in Monthly Figures
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%	28
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%	35
September	36,258	5,990	48,320	58,281	222	212,808	16,430	4,926	6,103	12,349	401,687	(2,180)	-0.540%	28
October	36,233	6,040	48,611	58,402	231	211,000	16,461	5,026	5,849	12,438	400,291	(1,396)	-0.348%	35
November											-	-		
December											-	-		
January											-	-		
February											-	-		
March											-	-		
April											-	-		
May											-	-		
June											-	-		
Year-to-Date Average	36,179	5,992	48,267	58,112	217	213,165	16,429	5,024	6,179	12,272	401,834			
HMO Year to Date Average														
PCPP's Year to Date Average	7,487	1,582	12,672	5,133	-	23,392	194	347	-	1	50,808			
Regarding the Caseload detail reflected above, please note the following: 1) PCPP numbers are based on year to date averages for the PCPP enrollment gathered from the Modified Recipient Status Report for October 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 HMOs.														

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

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	\$6,455,410	\$5,931,829	\$523,581
October	\$7,028,140	\$6,501,992	\$526,148
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	\$25,904,912	\$23,735,629	\$2,169,283
Appropriation (Long Bill HB 06-1385 Plus Special Bills through August 2006)	\$76,284,836	\$70,371,177	\$5,913,659
Remaining in Appropriation	\$50,379,924	\$46,635,548	\$3,744,376

Notes:

- Expenditures include medical and dental benefit payments for children and prenatal and delivery costs for adult women.
- Budgeted expenditures are based on the following caseload: Traditional Children 38,635; Expansion Children 3,955; Traditional Prenatal 119; Expansion Prenatal 1,459; Traditional Children Dental 33,612; Expansion Children Dental 3,441.

**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	48,395	2,547	50,942
August	46,362	2,659	49,021
September	43,310	2,783	46,093
October	40,829	3,108	43,937
November			
December			
January			
February			
March			
April			
May			
June			
Year to Date Average	44,724	2,774	47,498

- 1) Capitation payments are made retroactively for up to six months. The current month includes an adjustment for anticipated 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) Budgeted caseload: Traditional Children 38,635; Expansion Children 3,955; Traditional Prenatal 119; Expansion Prenatal 1,459; Traditional Children Dental 33,612; Expansion Children Dental 3,441.

PREGNANT WOMEN			
	Base Population <=185% FPL	Expansion Population From 186% to 200% FPL	Total
July	1,077	194	1,271
August	1,063	209	1,272
September	1,031	229	1,260
October	868	275	1,143
November			
December			
January			
February			
March			
April			
May			
June			
Year to Date Average	1,010	227	1,237

- 1) Capitation payments are made retroactively for up to six months. The current month includes an adjustment for anticipated 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.
- 3). Budgeted caseload: Traditional Children 38,635; Expansion Children 3,955; Traditional Prenatal 119; Expansion Prenatal 1,459; Traditional Children Dental 33,612; Expansion Children Dental 3,441.

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	1,756	49,056
March	50,301	1,888	52,189
April	50,362	1,966	52,328
May	51,016	2,117	53,133
June	51,585	2,270	53,855
Year to Date Average	45,367	1,507	46,874

- 1) Capitation payments are made for retroactively for up to six months. Figures shown for last five months include an adjustment for anticipated 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) Due to a mathematical error, February's total and expansion population caseloads are slightly lower than that previously reported.

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	1,043	148	1,191
May	1,031	157	1,188
June	1,055	184	1,239
Year to Date Average	1,034	101	1,135

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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.