

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

(A) ORGANIZATION NUMBER	(B) ORGANIZATION NAME/ SERVICE CATEGORY	(C) CUMULATIVE TOTAL NOVEMBER 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	\$0	\$6,000	\$6,000
5411	Injectibles Drug Rebates	\$0	(\$66,614)	(\$66,614)
5430	Home and Community Based Services-Brain Injury	\$845,742	\$3,730,148	\$4,575,889
5431	Single Entry Points	\$1,460,027	\$6,234,054	\$7,694,081
5432	Private Duty Nursing	\$1,098,335	\$5,711,692	\$6,810,027
5433	Home and Community Based Service-Mentally Ill	\$1,350,786	\$5,716,309	\$7,067,095
5434	Home and Community Based Services-Model 200	\$62,692	\$272,830	\$335,522
5435	Home Health	\$8,441,701	\$36,353,521	\$44,795,221
5437	Home and Community Based Services-Client Services	\$9,742,370	\$41,661,971	\$51,404,342
5439	Home and Community Based Services-People Living With Aids	\$35,041	\$155,965	\$191,006
5440	Class 1 Nursing Homes	\$37,734,217	\$160,902,974	\$198,637,190
5441	Class 2 and 4 Nursing Homes	\$168,510	\$684,798	\$853,309
5442	Consumer Directed Attendant Support Waiver Costs	\$503,871	\$3,219,438	\$3,723,309
5444	Hospice Program	\$2,622,576	\$10,636,018	\$13,258,594
5445	Health Maintenance Organizations	\$6,628,130	\$53,619,693	\$60,247,823
5446	Program for All Inclusive Care of the Elderly	\$3,863,991	\$14,611,255	\$18,475,247
5450	Pharmacy	\$14,686,216	\$58,274,649	\$72,960,865
5451	Drug Rebates	(\$9,752,067)	(\$12,633,247)	(\$22,385,314)
5452	Early and Periodic Screening, Diagnosis and Treatment	\$780,135	\$3,171,974	\$3,952,109
5454	Federally Qualified Health Centers	\$4,760,262	\$18,572,348	\$23,332,610
5455	Physician Services Program	\$11,722,843	\$46,705,095	\$58,427,939
5456	Family Planning Program	\$16,459	\$67,648	\$84,107
5457	Lab and X-ray	\$1,573,678	\$6,526,129	\$8,099,807
5458	Rural Health Clinic	\$394,973	\$1,606,697	\$2,001,670
5459	Dental Services	\$3,653,739	\$16,884,400	\$20,538,139
5460	Durable Medical Equipment	\$5,061,899	\$20,652,302	\$25,714,201
5461	Transportation	\$248,772	\$1,541,083	\$1,789,854
5462	County Transportation	(\$4,823)	(\$5,975)	(\$10,799)
5464	Breast and Cervical Cancer	\$379,978	\$1,990,570	\$2,370,548
5465	Inpatient Hospital	\$22,099,750	\$98,589,977	\$120,689,727
5466	Outpatient Hospital	\$7,287,958	\$37,804,342	\$45,092,300
5475	Co-insurance	\$1,335,989	\$3,963,001	\$5,298,990
5476	Supplemental Medicare Insurance Benefits	\$6,590,346	\$26,926,001	\$33,516,347
5477	Health Insurance Buy-in	\$55,758	\$233,777	\$289,535
5483	Admin Service Org - Program	\$2,327,795	\$9,490,953	\$11,818,749
5484	Admin Service Org - Admin	\$0	\$912,654	\$912,654
5487	Disease Management	\$51,387	\$169,043	\$220,429
5500	Medicaid Eligible Refugee	\$0	\$0	\$0
5540	Nursing Facility Upper Payment Limit	\$0	\$0	\$0
5566	Outpatient Upper Payment Limit	\$1,566,491	\$0	\$1,566,491
5567	Home Health Upper Payment Limit	\$0	\$0	\$0
5569	Presumptive Eligibility	\$0	\$696,202	\$696,202
	FY 06-07 Medical Services Premium Total Expenditures	\$149,395,527	\$685,589,675	\$834,985,202
	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 November 30, 2006		\$2,111,287,559	
	FY 06-07 Medical Services Premiums Expenditures as of November 30, 2006		\$834,985,202	
	Remaining Appropriation		<u><u>\$1,276,302,357</u></u>	

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)	Expansion Adults	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	56,253	971	203	214,085	16,332	5,152	6,514	12,050	401,492	(208)	-0.052%	28
August	36,190	5,985	48,192	56,565	1,976	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	55,341	2,940	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	53,950	4,452	231	211,000	16,461	5,026	5,849	12,438	400,291	(1,396)	-0.348%	35
November	36,105	6,070	48,503	51,838	5,131	236	207,366	16,387	4,927	5,306	12,594	394,463	(5,828)	-1.456%	28
December												-	-		
January												-	-		
February												-	-		
March												-	-		
April												-	-		
May												-	-		
June												-	-		
Year-to-Date Average	36,164	6,008	48,314	54,789	3,094	221	212,005	16,420	5,004	6,004	12,336	400,359			
HMO Year to Date Average															
PCPP's Year to Date Average	7,628	1,614	12,884	5,316	-	-	24,047	192	354	-	1	52,036			
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 November 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) Health Care Expansion Fund Low Income Adults caseload has been added for July through November, and Categorically Eligible Low Income Adults caseload has been restated for July through November to separate the two groups.															

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	\$7,245,444	\$6,714,375	\$531,069
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	\$33,150,356	\$30,450,004	\$2,700,352
Appropriation (Long Bill HB 06-1385 Plus Special Bills through November 2006)	\$76,284,836	\$70,371,177	\$5,913,659
Remaining in Appropriation	\$43,134,480	\$39,921,173	\$3,213,307
Notes: 1. Expenditures include medical and dental benefit payments for children and prenatal and delivery costs for adult women, 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	48,303	2,589	50,892
August	46,405	2,736	49,141
September	45,004	2,913	47,917
October	44,859	3,297	48,156
November	45,304	3,460	48,764
December			
January			
February			
March			
April			
May			
June			
Year to Date Average	45,975	2,999	48,974

- 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.
- 3) Due to a mathematical error, September and October's traditional and total caseloads are higher than previously reported.

PREGNANT WOMEN			
	Base Population <=185% FPL	Expansion Population From 186% to 200% FPL	Total
July	1,095	192	1,287
August	1,101	214	1,315
September	1,072	245	1,317
October	1,085	308	1,393
November	1,095	323	1,418
December			
January			
February			
March			
April			
May			
June			
Year to Date Average	1,090	256	1,346

- 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.
- 4) Due to a mathematical error, September and October's traditional and total caseloads are higher than previously reported.

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	51,050	2,117	53,167
June	51,516	2,281	53,797
Year to Date Average	45,364	1,508	46,872

- 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, June'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	1,065	185	1,250
Year to Date Average	1,035	101	1,136

- 1) Capitation payments are made for retroactivity for up to six months. Figures shown for the 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) 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.