DEPARTMENT OF HEALTH CARE POLICY AND FINANCING JULY 2007 EXPENDITURE REPORT FY 07-08

(A) ORGANIZATION NUMBER	(B) ORGANIZATION NAME/ SERVICE CATEGORY	(C) CUMULATIVE TOTAL JULY 2007 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	$0	$0	$0
5430	Home and Community Based Services-Brain Injury	$877,854	$0	$877,854
5431	Single Entry Points	$3,528,367	$0	$3,528,367
5432	Private Duty Nursing	$1,924,829	$0	$1,924,829
5433	Home and Community Based Service-Mentally Ill	$1,661,254	$0	$1,661,254
5434	Home and Community Based Services-Model 200	$97,035	$0	$97,035
5435	Home Health	$11,635,717	$0	$11,635,717
5436	HCBS Autism Program	$14,247	$0	$14,247
5437	Home and Community Based Services-Client Services	$11,538,447	$0	$11,538,447
5439	Home and Community Based Services-People Living With Aids	$48,670	$0	$48,670
5440	Class 1 Nursing Homes	$42,415,295	$0	$42,415,295
5441	Class 2 and 4 Nursing Homes	$182,255	$0	$182,255
5442	Consumer Directed Attendant Support Waiver Costs	$1,484,342	$0	$1,484,342
5444	Hospice Program	$2,291,827	$0	$2,291,827
5445	Health Maintenance Organizations	$10,827,163	$0	$10,827,163
5446	Program for All Inclusive Care of the Elderly	$4,126,470	$0	$4,126,470
5450	Pharmacy	$18,376,504	$0	$18,376,504
5451	Drug Rebates	$0	$0	$0
5452	Early and Periodic Screening, Diagnosis and Treatment	$930,141	$0	$930,141
5454	Federally Qualified Health Centers	$5,087,627	$0	$5,087,627
5455	Physician Services Program	$14,134,656	$0	$14,134,656
5456	Family Planning Program	$25,869	$0	$25,869
5457	Lab and X-ray	$1,987,490	$0	$1,987,490
5458	Rural Health Clinic	$528,146	$0	$528,146
5459	Dental Services	$4,766,284	$0	$4,766,284
5460	Durable Medical Equipment	$6,879,525	$0	$6,879,525
5461	Transportation	$420,993	$0	$420,993
5462	County Transportation	($1,255)	$0	($1,255)
5464	Breast and Cervical Cancer	$641,641	$0	$641,641
5465	Inpatient Hospital	$31,789,080	$0	$31,789,080
5466	Outpatient Hospital	$11,904,235	$0	$11,904,235
5475	Co-insurance	$1,814,817	$0	$1,814,817
5476	Supplemental Medicare Insurance Benefits	($17)	$0	($17)
5477	Health Insurance Buy-in	$76,940	$0	$76,940
5483	Admin Service Org - Program	$2,864,921	$0	$2,864,921
5484	Admin Service Org - Admin	$0	$0	$0
5487	Disease Management	$45,295	$0	$45,295
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	$501,940	$0	$501,940
	FY 06-07 Medical Services Premium Total Expenditures	$195,428,607	$0	$195,428,607
	FY 07-08 Long Bill Amount SB 07-239		$2,144,185,852	
	SB 07-002 Extend Medicaid Eligibility for Foster Care		$3,900,859	
	HB 07-1183 Reimbursement of Nursing Facilities		$162,800	
	HB 07-1021 Prescription Drug Consumer Information and Technical Assistance Act		($624,803)	
	FY 07-08 Medical Services Premiums Spending Authority as of July 31, 2007		$2,147,624,708	
	FY 07-08 Medical Services Premiums Expenditures as of July 31, 2007		$195,428,607	
	Remaining Appropriation		$1,952,196,101	

Department of Health Care Policy and Financing
Monthly Medicaid Caseload Report for FY 07-08

MEDICAID CASELOAD FY 07-08 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	35,303	6,046	49,353	46,376	7,009	258	198,772	16,885	5,468	4,349	13,744	383,563	2,450	0.643%	35
August												-	-		
September												-	-		
October												-	-		
November												-	-		
December												-	-		
January												-	-		
February												-	-		
March												-	-		
April												-	-		
May												-	-		
June												-	-		
Year-to-Date Average	35,303	6,046	49,353	46,376	7,009	258	198,772	16,885	5,468	4,349	13,744	383,563			
HMO Average	3,688	717	4,990	4,195	588	-	21,626	196	272	-	1	36,273			
PCPP Average	3,745	1,108	8,612	1,714	184	-	12,432	163	79	-	11	28,048			

Regarding the Caseload detail reflected above, please note the following:
1) The REX01/COLD (MARS) R-464600 report is used for reporting total Medicaid caseload in this report to the Joint Budget Committee.
2) HMO clients are counted based on eligibility.
3) PCPP clients are counted based on eligibility.

FY 07-08 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	$6,785,242	$6,137,766	$647,476
August	$0	$0	$0
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	$6,785,242	$6,137,766	$647,476
Appropriation (Long Bill SB 07-239 Plus Special Bills)	$93,313,397	$86,426,598	$6,886,799
Remaining in Appropriation	**$86,528,155**	**$80,288,832**	**$6,239,323**

Notes:
1) Expenditures include medical and dental benefits payments for children and prenatal and delivery costs for adult women.
2) Appropriations for Children's Basic Health Plan Premium and Dental Benefit Costs have been adjusted for anticipated savings due to the move to cash-based accounting.
3) SB 07-097 expanded eligibility in the Children's Basic Health Plan to 205% of the federal poverty level. Appropriations for this expansion are included in the year-to-date appropriations to the Children's Basic Health Plan Premium and Dental Benefit Costs line items. This expansion will begin March 1, 2008, at which time the Department will begin reporting caseload and expenditures for this new category.

Department of Health Care Policy and Financing
FY 07-08 Children's Basic Health Plan Enrollment Report

CHILDREN'S BASIC HEALTH PLAN CASELOAD FY 07-08 WITHOUT RETROACTIVITY						
	Traditional Children (to 185% FPL)	**Expansion Children (186-200% FPL)**	**Total Children**	**Traditional Prenatal (to 185% FPL)**	**Expansion Prenatal (186-200% FPL)**	**Total Prenatal**
July	49,726	3,248	52,974	1,071	193	1,264
August						
September						
October						
November						
December						
January						
February						
March						
April						
May						
June						
Year-to-Date Average	**49,726**	**3,248**	**52,974**	**1,071**	**193**	**1,264**

1) Appropriated resources are based on the following caseload: 53,716 Children; 1,656 Prenatal, and; 42,382 Children Dental 38,948. These appropriated caseloads were set under an accrual-based accounting methodology, and so are not directly comparable to the reported cash-based caseload above.
2) SB 07-097 expanded eligibility in the Children's Basic Health Plan to 205% of the federal poverty level. Appropriated resources for this expansion population are based on the following caseloads: 109 Children; 8 Prenatal, and; 86 Children Dental. This expansion will begin March 1, 2008, at which time the Department will begin reporting caseload and expenditures for this new category.
3) All children's caseload reporting includes the CHP+ at Work program.

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

	Traditional Children Capitations	Traditional Children Restated	Traditional Children Revision	Traditional Children Percent Revision	Expansion Children Capitations	Expansion Children Restated	Expansion Children Revision	Expansion Children Percent Revision	Total Children Capitations	Total Children Restated	Total Children Revision	Total Children Percent Revision
July-06	48,452	43,360	(5,092)	-10.5%	2,613	2,338	(275)	-10.5%	51,065	45,698	(5,367)	-10.5%
August-06	47,038	42,094	(4,944)	-10.5%	2,768	2,477	(291)	-10.5%	49,806	44,571	(5,235)	-10.5%
September-06	46,017	41,181	(4,836)	-10.5%	2,923	2,616	(307)	-10.5%	48,940	43,797	(5,143)	-10.5%
October-06	46,025	41,188	(4,837)	-10.5%	3,270	2,926	(344)	-10.5%	49,295	44,114	(5,181)	-10.5%
November-06	47,100	42,150	(4,950)	-10.5%	3,407	3,049	(358)	-10.5%	50,507	45,199	(5,308)	-10.5%
December-06	47,226	42,263	(4,963)	-10.5%	3,510	3,141	(369)	-10.5%	50,736	45,404	(5,332)	-10.5%
January-07	48,280	43,297	(4,983)	-10.3%	3,575	3,207	(368)	-10.3%	51,855	46,504	(5,351)	-10.3%
February-07	49,331	44,640	(4,691)	-9.5%	3,570	3,235	(335)	-9.4%	52,901	47,875	(5,026)	-9.5%
March-07	50,813	45,983	(4,830)	-9.5%	3,542	3,204	(338)	-9.5%	54,355	49,187	(5,168)	-9.5%
April-07	51,039	46,236	(4,803)	-9.4%	3,479	3,179	(300)	-8.6%	54,518	49,415	(5,103)	-9.4%
May-07	52,114	47,611	(4,503)	-8.6%	3,488	3,244	(244)	-7.0%	55,602	50,855	(4,747)	-8.5%
June-07	53,395	48,713	(4,682)	-8.8%	3,417	3,226	(191)	-5.6%	56,812	51,939	(4,873)	-8.6%

	Traditional Prenatal Capitations	Traditional Prenatal Restated	Traditional Prenatal Revision	Traditional Prenatal Percent Revision	Expansion Prenatal Capitations	Expansion Prenatal Restated	Expansion Prenatal Revision	Expansion Prenatal Percent Revision	Total Prenatal Capitations	Total Prenatal Restated	Total Prenatal Revision	Total Prenatal Percent Revision
July-06	1,100	933	(167)	-15.2%	195	165	(30)	-15.4%	1,295	1,098	(197)	-15.2%
August-06	1,123	952	(171)	-15.2%	219	186	(33)	-15.1%	1,342	1,138	(204)	-15.2%
September-06	1,098	931	(167)	-15.2%	249	211	(38)	-15.3%	1,347	1,142	(205)	-15.2%
October-06	1,114	945	(169)	-15.2%	290	246	(44)	-15.2%	1,404	1,191	(213)	-15.2%
November-06	1,131	959	(172)	-15.2%	291	247	(44)	-15.1%	1,422	1,206	(216)	-15.2%
December-06	1,114	945	(169)	-15.2%	282	239	(43)	-15.3%	1,396	1,184	(212)	-15.2%
January-07	1,102	935	(167)	-15.2%	274	232	(42)	-15.3%	1,376	1,167	(209)	-15.2%
February-07	1,061	956	(105)	-9.9%	252	226	(26)	-10.3%	1,313	1,182	(131)	-10.0%
March-07	1,114	981	(133)	-11.9%	237	203	(34)	-14.4%	1,351	1,184	(167)	-12.4%
April-07	1,052	946	(106)	-10.1%	237	208	(29)	-12.2%	1,289	1,154	(135)	-10.5%
May-07	1,041	980	(61)	-5.9%	223	198	(25)	-11.2%	1,264	1,178	(86)	-6.8%
June-07	1,021	1,017	(4)	-0.4%	208	190	(18)	-8.7%	1,229	1,207	(22)	-1.8%

1) Reported capitations from the July 16, 2007 Joint Budget Committee Footnote 20 report.
2) This caseload reflects the Department's Emergency Supplemental which was approved June 20, 2007. Traditional Children 46,694; Expansion Children 6,160; Traditional Prenatal 119; Expansion Prenatal 1,288; Traditional Children Dental 38,056; Expansion Children Dental 5,020.
3) Beginning in January 2007, all children's caseload reporting includes the CHP+ at Work program.