Exhibit 1
Projection of Health Care Expansion Fund Spending for FY 05-06

Line Item	Appropriation of CFE from the Health Care Expansion Fund	CFE Expenditures Through December 2005	CFE Expenditures Through January 2006	CFE February 15, 2006 Budget Request	CFE Projection	Method for Projection
Personal Services	**$172,374**	**$26,736**	**$33,677**	**$222,374**	**$222,374**	S-3 of the February 15, 2006 Budget Request asks for an additional $50,000 for a survey to measure the impact of marketing the Children's Basic Health Plan has on the enrollment of children in Medicaid.
Operating Expenditures	**$12,785**	**$1,983**	**$2,498**	**$12,785**	**$12,785**	The Department expects to spend the full appropriation.
Commercial Lease	**$6,974**	**$0**	**$3,510**	**$6,974**	**$6,974**	The Department expects to spend the full appropriation.
Acute Care Utilization	**$14,560**	**$0**	**$0**	**$14,560**	**$0**	The Department projects that this appropriation will not be spent because Medicaid caseload will not increase in FY 05-06 as the asset test will not be implemented until July 1, 2006.
Long Term Care Utilization	**$38,429**	**$0**	**$15,372**	**$38,429**	**$38,429**	The Department expects to spend the full appropriation.
MMIS Contract	**$200,057**	**$0**	**$0**	**$208,788**	**$208,788**	S-3 of the February 15, 2006 Budget Request asks for an additional $8,731 for system enhancements. The $208,788 appropriation from HB 05-1262 has been encumbered but the bills have not yet been paid.
Medical Identification Cards	**$10,039**	**$0**	**$0**	**$10,039**	**$0**	The Department projects that this appropriation will not be spent because Medicaid caseload will not increase in FY 05-06 as the asset test will not be implemented until July 1, 2006.
Enrollment Broker	**$21,689**	**$0**	**$0**	**$21,689**	**$0**	The Department projects that this appropriation will not be spent because Medicaid caseload will not increase in FY 05-06 as the asset test will not be implemented until July 1, 2006.
Medical Services Premiums	**$32,789,607**	**$3,108,376**	**$4,459,865**	**$9,744,274**	**$9,744,275**	
Legal immigrants	$6,216,752	$3,108,376	$3,626,439	$6,216,752	$6,216,752	See Exhibit A in the Medical Services Premiums request in this budget binder (February 15, 2006) for calculations to support the projection column.
Impact of CBHP Marketing on Medicaid Caseload	$541,483	$0	$0	$147,081	$147,082	
Medicaid Asset Test Removal - Children	$9,664,426	$0	$0	$0	$0	
Medicaid Asset Test Removal - Adults	$6,764,089	$0	$0	$0	$0	
Presumptive Elligibility Financing	$3,803,176	$0	$739,626	$1,551,242	$1,551,242	
SEP costs for CHCBS waiting lists	$17,925	$0	$0	$17,925	$17,925	
SEP costs for CES waiting lists	$1,838	$0	$0	$1,838	$1,838	
CHCBS waiting list buy down	$4,936,622	$0	$76,188	$1,235,995	$1,235,995	
CES waiting list buy down	$843,296	$0	$17,612	$573,441	$573,441	
Mental Health Capitation	**$1,929,208**	**$0**	**$5,608**	**$123,581**	**$123,581**	
Impact of CBHP Marketing on Medicaid Caseload	$60,591	$0	$0	$17,509	$17,509	See Exhibit GG in the Mental Health request in this budget binder (February 15, 2006) for calculations to support the projection column.
Medicaid Asset Test Removal - Children	$1,080,920	$0	$0	$0	$0	
Medicaid Asset Test Removal - Adults	$265,792	$0	$0	$0	$0	
Medicaid Parents Expansion	$251,652	$0	$0	$0	$0	
CHCBS waiting list buy down	$27,640	$0	$1,830	$82,972	$82,972	
CES waiting list buy down	$242,613	$0	$3,778	$23,100	$23,100	
Children's Basic Health Plan Administration	**$545,405**	**$0**	**$0**	**$545,405**	**$545,405**	
Marketing	$499,265	$0	$0	$499,265	$499,265	See Table C in attachment 1 of S-3 in this budget binder (February 15, 2006).
Application Redesign and Printing	$45,790	$0	$0	$45,790	$45,790	
Leif Consulting	$350	$0	$0	$350	$350	
Children's Basic Health Plan Premium	**$8,297,098**	**$1,782,412**	**$1,962,140**	**$4,317,838**	**$4,317,838**	
Enrollment above the FY 03-04 level for Children	$0	$0	$0	$0	$0	Per Table G in attachment 1 of S-3 in this budget binder, the FY 05-06 children's caseload is projected to be 44,379 which is less than the average monthly enrollment in FY 03-04 of 46,694, therefore no expenditures are projected.
Enrollment above the FY 03-04 level for Prenatal	$4,874,843	$1,237,351	$1,576,947	$3,276,295	$3,276,295	See Table H in attachment 1 of S-3 in this budget binder (February 15, 2006). 11,458 member months times $816.97 per member month times 35% state funds.
CBHP to 200% FPL Prenatal and Delivery*	$1,082,762	$0	$0	$328,544	$328,544	See Table H in attachment 1 of S-3 in this budget binder (February 15, 2006). 1,149 member months times $816.97 per member month times 35% state funds.
CBHP to 200% FPL Children	$1,782,993	$545,061	$385,193	$712,999	$712,999	See Table C in attachment 1 of S-3 in this budget binder (February 15, 2006).
Network Stabilization	$556,500	$0	$0	$0	$0	See Table C in attachment 1 of S-3 in this budget binder (February 15, 2006).
Children's Basic Health Plan Dental	**$253,385**	**$40,425**	**$29,277**	**$70,395**	**$70,395**	
Enrollment above the FY 03-04 level for Children	$0	$0	$0	$0	$0	See Table C in attachment 1 of S-3 in this budget binder (February 15, 2006).
CBHP to 200% FPL Children	$183,385	$40,425	$29,277	$70,395	$70,395	
Network Stabilization	$70,000	$0	$0	$0	$0	
Department of Human Services-Office of Information Technology-Colorado Benefits Management System	**$150,884**	**$0**	**$0**	**$282,884**	**$282,884**	S-3 in this budget binder (February 15, 2006), requests an additional $132,000 for system enhancements. The HB 05-1262 appropriation of $150,844 has been encumbered, but not yet paid.
Department of Human Services -Services for People with Developmental Disabilities-Medicaid Funding-Community Services Administration	**$26,820**	**$0**	**$1,004**	**$26,820**	**$26,820**	The Department expects to spend the full appropriation.
Department of Human Services -Services for People with Developmental Disabilities-Medicaid Funding-Services for Children & Families	**$392,235**	**$0**	**$13,158**	**$392,235**	**$392,235**	The Department expects to spend the full appropriation.
Total	**$44,861,549**	**$4,959,932**	**$6,526,109**	**$16,039,070**	**$15,992,783**	

* YTD January $353,161 in total funds was expended for pregnant women between 185% - 200% of the federal poverty level. Beginning in February federal funds will match at 65%.