

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

(A) ORGANIZATION NUMBER	(B) ORGANIZATION NAME/ SERVICE CATEGORY	(C) CUMULATIVE TOTAL SEPTEMBER 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	\$205,405	\$205,405
5411	Injectibles Drug Rebates	(\$37,564)	(\$2,256)	(\$39,819)
5430	Home and Community Based Services-Brain Injury	\$1,113,170	\$1,610,471	\$2,723,641
5431	Single Entry Points	\$836,921	\$4,025,850	\$4,862,771
5432	Private Duty Nursing	\$1,360,897	\$2,833,189	\$4,194,086
5433	Home and Community Based Service-Mentally Ill	\$1,374,443	\$2,837,845	\$4,212,288
5434	Home and Community Based Services-Model 200	\$49,425	\$126,990	\$176,415
5435	Home Health	\$8,235,047	\$17,763,944	\$25,998,991
5437	Home and Community Based Services-Client Services	\$9,597,881	\$20,759,888	\$30,357,769
5439	Home and Community Based Services-People Living With Aids	\$34,841	\$79,318	\$114,158
5440	Class 1 Nursing Homes	\$38,691,319	\$76,802,848	\$115,494,167
5441	Class 2 and 4 Nursing Homes	\$133,825	\$322,128	\$455,953
5442	Consumer Directed Attendant Support Waiver Costs	\$463,576	\$2,055,234	\$2,518,809
5444	Hospice Program	\$2,621,885	\$5,094,692	\$7,716,577
5445	Health Maintenance Organizations	\$7,265,540	\$38,698,070	\$45,963,610
5446	Program for All Inclusive Care of the Elderly	\$4,016,293	\$6,773,270	\$10,789,562
5450	Pharmacy	\$14,138,941	\$26,041,660	\$40,180,601
5451	Drug Rebates	(\$2,948,155)	(\$9,698,830)	(\$12,646,985)
5452	Early and Periodic Screening, Diagnosis and Treatment	\$1,007,219	\$1,090,648	\$2,097,867
5454	Federally Qualified Health Centers	\$4,076,518	\$8,658,579	\$12,735,097
5455	Physician Services Program	\$10,786,804	\$21,337,776	\$32,124,580
5456	Family Planning Program	\$3,479	\$38,800	\$42,279
5457	Lab and X-ray	\$1,393,816	\$3,089,646	\$4,483,462
5458	Rural Health Clinic	\$445,966	\$713,354	\$1,159,320
5459	Dental Services	\$3,577,164	\$8,498,331	\$12,075,495
5460	Durable Medical Equipment	\$4,553,251	\$9,862,838	\$14,416,089
5461	Transportation	\$300,154	\$892,562	\$1,192,716
5462	County Transportation	(\$789)	(\$2,960)	(\$3,749)
5464	Breast and Cervical Cancer	\$430,312	\$934,837	\$1,365,149
5465	Inpatient Hospital	\$21,469,520	\$49,100,328	\$70,569,848
5466	Outpatient Hospital	\$7,377,202	\$18,810,930	\$26,188,132
5475	Co-insurance	\$551,124	\$2,049,815	\$2,600,938
5476	Supplemental Medicare Insurance Benefits	\$6,511,703	\$14,077,652	\$20,589,355
5477	Health Insurance Buy-in	\$48,298	\$116,891	\$165,189
5483	Administrative Service Organizations	\$3,689,196	\$3,204,143	\$6,893,339
5487	Disease Management	\$26,842	\$87,785	\$114,627
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	\$259,683	\$0	\$259,683
FY 06-07 Medical Services Premium Total Expenditures		\$153,455,746	\$338,891,668	\$492,347,414
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 September 30, 2006			\$2,111,287,559	
FY 06-07 Medical Services Premiums Expenditures as of September 30, 2006			492,347,414.27	
Remaining Appropriation			\$1,618,940,145	

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											-	-		
November											-	-		
December											-	-		
January											-	-		
February											-	-		
March											-	-		
April											-	-		
May											-	-		
June											-	-		
Year-to-Date Average	36,160	5,976	48,153	58,015	213	213,886	16,418	5,023	6,288	12,216	402,349			
HMO Year to Date Average														
PCPP's Year to Date Average	7,272	1,526	12,308	4,832	-	22,279	199	331	-	1	48,749			

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 September 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	\$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	\$18,876,772	\$17,233,637	\$1,643,135
Appropriation (Long Bill Plus Special Bills through August 2006)	\$76,284,836	\$70,371,177	\$5,913,659
Remaining in Appropriation	\$57,408,064	\$53,137,540	\$4,270,524

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	48,983	2,487	51,470
August	47,013	2,519	49,531
September	46,048	2,580	48,628
October			
November			
December			
January			
February			
March			
April			
May			
June			
Year to Date Average	47,348	2,529	49,876

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.

PREGNANT WOMEN			
	Base Population </=185% FPL	Expansion Population From 186% to 200% FPL	Total
July	1,087	182	1,269
August	1,070	194	1,264
September	1,058	214	1,272
October			
November			
December			
January			
February			
March			
April			
May			
June			
Year to Date Average	1,072	197	1,268

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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	1,756	49,056
March	50,301	1,888	52,189
April	50,362	1,966	52,328
May	51,334	2,100	53,434
June	51,979	2,229	54,209
Year to Date Average	45,426	1,502	46,928

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- 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	1,035	158	1,193
June	1,065	177	1,242
Year to Date Average	1,035	100	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.