

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING APRIL 2007 EXPENDITURE REPORT FY 06-07

(A) ORGANIZATION NUMBER	(B) ORGANIZATION NAME/ SERVICE CATEGORY	(C) CUMULATIVE TOTAL APRIL 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	-	6,000.45	6,000.45
5411	Injectibles Drug Rebates	(52,369.92)	(391,864.11)	(444,234.03)
5430	Home and Community Based Services-Brain Injury	1,037,189.81	8,327,295.11	9,364,484.92
5431	Single Entry Points	894,221.98	13,391,434.00	14,285,655.98
5432	Private Duty Nursing	1,872,584.55	12,382,078.45	14,254,663.00
5433	Home and Community Based Service-Mentally Ill	1,591,188.57	12,650,417.44	14,241,606.01
5434	Home and Community Based Services-Model 200	102,484.56	645,090.81	747,575.37
5435	Home Health	10,674,642.76	80,200,635.64	90,875,278.40
5437	Home and Community Based Services-Client Services	11,836,972.54	92,000,506.18	103,837,478.72
5439	Home and Community Based Services-People Living With Aids	60,309.42	361,036.13	421,345.55
5440	Class 1 Nursing Homes	43,979,710.83	357,940,344.45	401,920,055.28
5441	Class 2 and 4 Nursing Homes	190,907.88	1,691,521.60	1,882,429.48
5442	Consumer Directed Attendant Support Waiver Costs	1,066,657.75	7,873,238.52	8,939,896.27
5444	Hospice Program	2,920,682.05	23,845,017.40	26,765,699.45
5445	Health Maintenance Organizations	6,353,286.54	89,273,208.62	95,626,495.16
5446	Program for All Inclusive Care of the Elderly	3,866,910.56	31,308,134.27	35,175,044.83
5450	Pharmacy	18,765,685.89	140,937,168.42	159,702,854.31
5451	Drug Rebates	(3,890,194.61)	(34,834,564.13)	(38,724,758.74)
5452	Early and Periodic Screening, Diagnosis and Treatment	1,084,552.37	7,602,658.61	8,687,210.98
5454	Federally Qualified Health Centers	6,306,231.37	43,765,635.93	50,071,867.30
5455	Physician Services Program	17,218,499.42	110,953,478.30	128,171,977.72
5456	Family Planning Program	13,763.09	134,598.50	148,361.59
5457	Lab and X-ray	2,176,325.54	14,932,047.53	17,108,373.07
5458	Rural Health Clinic	605,424.89	4,408,864.41	5,014,289.30
5459	Dental Services	5,427,170.90	36,312,112.75	41,739,283.65
5460	Durable Medical Equipment	6,527,678.51	48,803,548.00	55,331,226.51
5461	Transportation	432,511.82	3,185,203.57	3,617,715.39
5462	County Transportation	(1,239.14)	(8,784.69)	(10,023.83)
5464	Breast and Cervical Cancer	574,681.26	3,989,296.85	4,563,978.11
5465	Inpatient Hospital	32,967,232.71	225,315,178.53	258,282,411.24
5466	Outpatient Hospital	12,527,699.20	82,688,989.58	95,216,688.78
5475	Co-insurance	2,814,904.89	12,815,114.18	15,630,019.07
5476	Supplemental Medicare Insurance Benefits	6,893,676.50	61,385,149.80	68,278,826.30
5477	Health Insurance Buy-in	60,863.87	539,803.00	600,666.87
5483	Admin Service Org - Program	2,783,853.61	20,292,231.20	23,076,084.81
5484	Admin Service Org - Admin	871,560.24	1,501,154.16	2,372,714.40
5487	Disease Management	35,903.83	351,422.55	387,326.38
5500	Medicaid Eligible Refugee	507.78	19,922.17	20,429.95
5540	Nursing Facility Upper Payment Limit	-	-	-
5566	Outpatient Upper Payment Limit	-	1,566,491.00	1,566,491.00
5567	Home Health Upper Payment Limit	-	-	-
5569	Presumptive Eligibility	1,001,879.76	5,292,507.68	6,294,387.44
	<b>FY 06-07 Medical Services Premium Total Expenditures</b>	<b>\$201,594,554</b>	<b>\$1,523,453,323</b>	<b>\$1,725,047,876</b>
	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	
	SB 07-239 Long Bill Add-On		(\$53,486,347)	
	FY 06-07 Medical Services Premiums Spending Authority as of April 30, 2007		\$2,057,801,212	
	FY 06-07 Medical Services Premiums Expenditures as of April 30, 2007		\$1,725,047,876	
	Remaining Appropriation		<u>\$332,753,336</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	36,029	6,098	48,363	50,857	5,388	237	204,273	16,512	4,948	4,978	12,837	390,520	(3,943)	-1.000%	28
January	36,182	6,074	48,576	50,395	5,901	232	204,363	16,565	5,042	4,888	12,833	391,051	531	0.136%	35
February	36,095	6,088	48,714	50,058	6,162	229	204,054	16,587	5,133	4,762	12,958	390,840	(211)	-0.054%	28
March	36,028	6,107	48,785	49,325	6,366	233	202,939	16,754	5,252	4,649	13,109	389,547	(1,293)	-0.331%	28
April	35,758	6,059	48,766	48,513	6,774	239	202,831	16,791	5,347	4,480	13,453	389,011	(536)	-0.138%	28
May												-	-		
June												-	-		
Year-to-Date Average	36,091	6,046	48,478	52,310	4,606	228	207,849	16,531	5,074	5,378	12,687	395,278			
HMO Average	3,959	738	5,077	4,353	451	-	21,370	165	236	-	1	36,350			
PCPP Average	3,983	1,121	8,825	1,946	151	-	13,704	150	88	-	5	29,973			

Regarding the Caseload detail reflected above, please note the following:

- 1) 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.
- 2) The REX01/COLD (MARS) R464600 report is used for reporting total Medicaid caseload in this report to the Joint Budget Committee.
- 3) HMO clients are counted based on eligibility. Average includes from February 2007 forward.
- 4) PCPP clients are counted based on eligibility. Average includes from February 2007 forward.

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

<b>FY 06-07 Children's Basic Health Plan Expenditures</b>			
	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	\$7,360,830	\$6,745,974	\$614,856
January	\$7,561,841	\$7,001,818	\$560,023
February	\$7,648,948	\$7,089,776	\$559,172
March	\$7,821,948	\$7,246,171	\$575,777
April	\$8,147,668	\$7,561,457	\$586,211
May	\$0	\$0	\$0
June	\$0	\$0	\$0
Expenditures Year to Date	\$71,691,591	\$66,095,200	\$5,596,391
Appropriation (Long Bill HB 06-1385 Plus Special Bills Plus SB 07-239 Add-On sections through May 2007)	\$87,786,612	\$81,483,970	\$6,302,642
<b>Remaining in Appropriation</b>	<b>\$16,095,021</b>	<b>\$15,388,770</b>	<b>\$706,251</b>

Notes:  
 1. Expenditures include medical and dental benefit payments for children and prenatal and delivery costs for adult women. Expenditures are based on the following categories: Traditional Children 19,122; Expansion Children 3,562; Traditional Prenatal 119; Expansion Prenatal 1,288; Traditional Children Dental 36,680; Expansion Children Dental 2,810.

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

<b>CHILDREN</b>			
	<b>Base Population &lt;=185% FPL</b>	<b>Expansion Population From 186% to 200% FPL</b>	<b>Total</b>
July	<b>48,452</b>	<b>2,613</b>	<b>51,065</b>
August	<b>47,038</b>	<b>2,768</b>	<b>49,806</b>
September	<b>46,017</b>	<b>2,923</b>	<b>48,940</b>
October	<b>46,025</b>	<b>3,270</b>	<b>49,295</b>
November	<b>47,100</b>	<b>3,407</b>	<b>50,507</b>
December	47,461	3,531	50,992
January	48,888	3,644	52,532
February	50,302	3,686	53,988
March	52,117	3,710	55,827
April	52,552	3,664	56,216
May			
June			
<b>Year to Date Average</b>	<b>48,595</b>	<b>3,322</b>	<b>51,917</b>

- 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 expenditures are based on the following caseload: Traditional Children 46,489; Expansion Children 3,562; Traditional Prenatal 119; Expansion Prenatal 1,288; Traditional Children Dental 36,680; Expansion Children Dental 2,810.
- 3) Beginning in January 2007, all children's caseload reporting includes the CHP+ at Work program.

<b>PREGNANT WOMEN</b>			
	<b>Base Population &lt;=185% FPL</b>	<b>Expansion Population From 186% to 200% FPL</b>	<b>Total</b>
July	<b>1,100</b>	<b>195</b>	<b>1,295</b>
August	<b>1,123</b>	<b>219</b>	<b>1,342</b>
September	<b>1,098</b>	<b>249</b>	<b>1,347</b>
October	<b>1,114</b>	<b>290</b>	<b>1,404</b>
November	<b>1,131</b>	<b>291</b>	<b>1,422</b>
December	1,116	281	1,397
January	1,100	276	1,376
February	1,067	261	1,328
March	1,126	247	1,373
April	1,084	241	1,325
May			
June			
<b>Year to Date Average</b>	<b>1,106</b>	<b>255</b>	<b>1,361</b>

- 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 expenditures are based on the following caseload: Traditional Children 46,489; Expansion Children 3,562; Traditional Prenatal 119; Expansion Prenatal 1,288; Traditional Children Dental 36,680; Expansion Children Dental 2,810.