

Department of Health Care Policy and Financing  
FY 2014-15 Medical Premiums Expenditure and Caseload Report

FY 2014-15														
	Service Category	July 2014	August 2014	September 2014	October 2014	November 2014	December 2014	January 2015	February 2015	March 2015	April 2015	May 2015	June 2015	FY 2014-15 Total YTD
Acute Care	Physician Service	\$36,588,726												\$36,588,726
	EPSDT Screening	\$1,834,015												\$1,834,015
	Emergency Transportation	\$1,199,473												\$1,199,473
	Non-Emergency Medical Transportation	\$501,788												\$501,788
	Dental Service	\$9,385,087												\$9,385,087
	Family Planning	\$85,754												\$85,754
	Health Maintenance Organization	\$11,742,228												\$11,742,228
	Inpatient Hospital	\$48,260,511												\$48,260,511
	Outpatient Hospital	\$42,315,922												\$42,315,922
	Laboratory and X-Ray	\$6,324,273												\$6,324,273
	Durable Medical Equipment (DME)	\$10,156,322												\$10,156,322
	Pharmacy	\$43,059,395												\$43,059,395
	Drug Rebates - Standard	\$0												\$0
	Rural Health Centers	\$1,294,783												\$1,294,783
	Federally Qualified Health Centers	\$11,380,141												\$11,380,141
	Co-Insurance (Title XVIII-Medicare)	\$3,258,775												\$3,258,775
	Breast and Cervical Cancer Treatment Program	\$267,297												\$267,297
	Prepaid Inpatient Health Plan Services	\$421,776												\$421,776
	Other Medical Services	\$0												\$0
	Home Health	\$15,099,968												\$15,099,968
<b>Acute Care Subtotal</b>		\$243,176,234												\$243,176,234
Community Based Long Term Care	HCBS - Elderly, Blind, and Disabled	\$23,507,567												\$23,507,567
	HCBS - Mental Illness	\$2,565,877												\$2,565,877
	HCBS - Disabled Children	\$726,296												\$726,296
	HCBS - Consumer Directed Attendant Support	\$0												\$0
	HCBS - Brain Injury	\$1,170,198												\$1,170,198
	HCBS - Children with Autism	\$82,659												\$82,659
	HCBS - Pediatric Hospice	\$17,650												\$17,650
	HCBS - Spinal Cord Injury	\$159,582												\$159,582
	Private Duty Nursing	\$4,190,069												\$4,190,069
	Hospice	\$3,013,105												\$3,013,105
	<b>CBLTC Subtotal</b>		\$35,433,003											
Long Term Care and Insurance	Class I Nursing Facilities	\$44,124,128												\$44,124,128
	Class II Nursing Facilities	\$338,268												\$338,268
	Program of All-Inclusive Care for the Elderly	\$7,720,289												\$7,720,289
	Supplemental Medicare Insurance Benefit	\$11,310,846												\$11,310,846
	Health Insurance Buy-In Program	\$100,956												\$100,956
	<b>LTC + Insurance Subtotal</b>		\$63,594,487											\$63,594,487
Service Mgmt.	Single Entry Points	\$0												\$0
	Disease Management	\$0												\$0
	Prepaid Inpatient Health Plan Administration	\$7,463,985												\$7,463,985
	<b>Service Management Subtotal</b>		\$7,463,985											\$7,463,985
Financing	Nursing Facility Upper Payment Limit	\$0												\$0
	Outpatient Hospital Upper Payment Limit	\$0												\$0
	Home Health Service Upper Payment Limit	\$0												\$0
	Hospital Supplemental Medicaid Payments	\$47,318,809												\$47,318,809
	Nursing Facility Supplemental Payments	\$6,264,560												\$6,264,560
	Physician Supplemental Payments	\$0												\$0
	Outstationing Payments	\$0												\$0
	Accounting Adjustments	\$3,059,747												\$3,059,747
	<b>Other Categories Subtotal</b>		\$56,643,116											\$56,643,116
<b>Number of Weeks in Month</b>		4	5	4	4	4	5	4	4	5	4	4	5	52
<b>Total Expenditures</b>		\$406,310,825	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$406,310,825

**Department of Health Care Policy and Financing  
FY 2014-15 Medical Premiums Expenditure and Caseload Report**

<b>FY 2014-15 Appropriation</b>	
FY 2014-15 Long Bill Appropriation (HB 14-1336)	\$5,716,177,008
HB 14-1045 "Continuation of BCCP"	\$6,820,477
HB 14-1357 "In-home Support Services in Medicaid Program"	\$297,985
SB 14-130 "Increase Personal Care Allowance Nursing Facility"	\$1,057,300
<b>FY 2014-15 Appropriation YTD</b>	<b>\$5,724,352,770</b>
FY 2014-15 YTD Expenditures	\$406,310,825
Remaining FY 2014-15 Appropriation	<b>\$5,318,041,945</b>

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MEDICAID CASELOAD WITHOUT RETROACTIVITY <sup>1</sup>																
	Adults 65 and Older (OAP-A)	Disabled Adults to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133%	MAGI Adults	Breast & Cervical Cancer Program	MAGI Eligible Children	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
July 2012	40,117	8,689	60,389	338	39,088	38,961	9,652	607	348,510	-	17,959	7,824	-	2,764	20,117	649,015
August 2012	40,460	8,771	60,680	445	94,777	39,881	9,675	612	351,537	-	17,932	7,864	-	2,744	20,418	655,796
September 2012	40,468	8,877	60,934	539	95,151	39,689	9,880	610	355,312	-	18,004	7,677	-	2,609	20,615	660,365
October 2012	40,773	8,949	61,303	640	96,113	40,302	9,969	615	353,524	-	18,000	7,691	-	2,569	20,766	661,214
November 2012	41,059	8,997	61,571	753	98,333	41,895	9,972	615	356,897	-	17,967	7,600	-	2,546	20,998	669,203
December 2012	41,034	9,077	61,699	857	97,784	40,442	9,798	616	361,446	-	17,898	7,466	-	2,541	21,221	671,879
January 2013	41,066	9,096	61,803	988	99,404	40,895	9,777	613	361,220	5,223	17,720	8,250	437	2,655	21,366	680,513
February 2013	41,093	9,152	62,245	1,056	101,305	42,236	9,959	608	362,024	13,463	17,673	8,322	531	2,666	21,532	693,865
March 2013	40,697	9,130	62,485	1,125	100,247	42,110	9,621	618	363,012	18,263	17,619	8,311	636	2,733	21,530	698,137
April 2013	40,898	9,222	62,976	1,232	101,576	42,997	12,076	639	364,317	20,016	17,598	8,477	730	2,798	21,738	707,290
May 2013	41,108	9,295	63,416	1,318	106,147	45,535	12,462	659	366,710	21,546	17,257	8,346	938	2,848	22,000	719,585
June 2013	41,153	9,358	63,540	1,368	108,773	43,600	14,772	659	373,604	20,327	17,691	8,457	863	2,739	22,170	729,074
<b>FY 2012-13 Actuals</b>	<b>40,827</b>	<b>9,051</b>	<b>61,920</b>	<b>888</b>	<b>99,392</b>	<b>41,545</b>	<b>10,634</b>	<b>623</b>	<b>359,843</b>	<b>8,236</b>	<b>17,777</b>	<b>8,024</b>	<b>344</b>	<b>2,684</b>	<b>21,206</b>	<b>682,994</b>
July 2013	41,243	9,466	63,919	1,494	105,843	43,321	16,073	660	379,057	11,487	17,652	9,053	334	2,754	22,368	724,724
August 2013	41,540	9,538	64,281	1,616	106,672	45,336	17,388	648	382,925	8,984	17,659	9,219	186	2,562	22,539	731,093
September 2013	41,696	9,641	64,309	1,692	110,929	43,247	20,951	645	394,462	4,348	17,619	9,240	105	2,511	22,690	744,085
October 2013	41,861	9,709	64,151	2,200	111,274	37,094	19,168	639	382,709	11,153	17,675	13,079	549	2,392	22,299	735,952
November 2013	42,098	9,748	64,396	2,749	112,290	41,332	17,976	547	386,326	18,980	17,712	13,740	1,022	2,352	22,539	753,807
December 2013	42,265	9,797	64,478	2,690	119,836	40,228	17,092	540	389,900	28,057	17,793	14,140	1,293	2,311	22,534	772,954
January 2014	41,861	9,838	64,838	2,217	122,548	40,659	120,068	543	398,421	29,967	17,684	14,582	1,390	2,309	22,740	889,665
February 2014	42,003	9,919	64,798	3,146	129,759	51,272	125,369	527	403,896	33,255	17,744	14,691	1,471	2,374	23,302	923,526
March 2014	42,145	10,027	64,312	3,188	138,165	53,923	157,246	498	404,712	41,976	17,704	14,991	1,596	2,426	24,063	976,972
April 2014	41,762	10,129	64,148	3,288	144,089	55,524	171,950	492	410,925	43,869	19,526	15,093	1,559	2,467	24,662	1,009,483
May 2014	41,991	10,162	64,492	3,257	145,211	54,497	176,827	488	415,257	45,153	20,168	15,086	1,549	2,487	25,120	1,021,745
June 2014	41,564	10,263	64,968	3,186	149,545	58,549	186,802	477	419,751	46,955	20,268	15,007	1,634	2,821	25,676	1,047,466
<b>FY 2013-14 Actuals</b>	<b>41,836</b>	<b>9,853</b>	<b>64,424</b>	<b>2,560</b>	<b>124,680</b>	<b>47,082</b>	<b>87,243</b>	<b>559</b>	<b>397,362</b>	<b>27,015</b>	<b>18,267</b>	<b>13,160</b>	<b>1,057</b>	<b>2,481</b>	<b>23,378</b>	<b>860,957</b>
July 2014	41,551	10,346	65,459	3,065	153,837	60,981	194,454	472	424,313	48,440	20,190	15,038	1,672	2,551	25,963	1,068,332
August 2014																
September 2014																
October 2014																
November 2014																
December 2014																
January 2015																
February 2015																
March 2015																
April 2015																
May 2015																
June 2015																
<b>FY 2014-15 Year-to-Date Average</b>	<b>41,551</b>	<b>10,346</b>	<b>65,459</b>	<b>3,065</b>	<b>153,837</b>	<b>60,981</b>	<b>194,454</b>	<b>472</b>	<b>424,313</b>	<b>48,440</b>	<b>20,190</b>	<b>15,038</b>	<b>1,672</b>	<b>2,551</b>	<b>25,963</b>	<b>1,068,332</b>
<b>FY 2014-15 Year-to-Date Appropriation</b>	<b>43,419</b>	<b>10,537</b>	<b>67,688</b>	<b>3,653</b>	<b>125,572</b>	<b>68,592</b>	<b>163,808</b>	<b>464</b>	<b>431,244</b>	<b>27,093</b>	<b>18,248</b>	<b>14,346</b>	<b>2,119</b>	<b>2,473</b>	<b>24,820</b>	<b>1,004,076</b>
Monthly Growth	(13)	83	491	(121)	4,292	2,432	7,652	(5)	4,562	1,485	(78)	31	38	(270)	287	20,866
Monthly Growth Rate	-0.03%	0.81%	0.76%	-3.80%	2.87%	4.15%	4.10%	-1.05%	1.09%	3.16%	-0.38%	0.21%	2.33%	-9.57%	1.12%	1.99%
Over-the-year Growth	308	880	1,540	1,571	47,994	17,660	178,381	(188)	45,256	36,953	2,538	5,985	1,338	(203)	3,595	343,608
Over-the-year Growth Rate	0.75%	9.30%	2.41%	105.15%	45.34%	40.77%	1109.82%	-28.48%	11.94%	321.69%	14.38%	66.11%	400.60%	-7.37%	16.07%	47.41%
<b>ACC Average</b>	<b>4,148</b>	<b>4,010</b>	<b>31,779</b>	<b>908</b>	<b>99,586</b>	<b>36,802</b>	<b>128,678</b>	<b>21</b>	<b>297,642</b>	<b>34,407</b>	<b>13,501</b>	<b>6,647</b>	<b>707</b>	<b>234</b>	<b>323</b>	<b>659,393</b>
<b>HMO Average</b>	<b>32,474</b>	<b>4,822</b>	<b>25,193</b>	<b>2,035</b>	<b>38,332</b>	<b>19,018</b>	<b>62,388</b>	<b>190</b>	<b>77,490</b>	<b>8,435</b>	<b>5,481</b>	<b>6,533</b>	<b>810</b>	<b>250</b>	<b>25,621</b>	<b>311,342</b>
<b>PIHP Average</b>	<b>1,009</b>	<b>375</b>	<b>2,440</b>	<b>78</b>	<b>4,313</b>	<b>1,336</b>	<b>1,498</b>	<b>-</b>	<b>12,978</b>	<b>1,364</b>	<b>924</b>	<b>436</b>	<b>38</b>	<b>-</b>	<b>1</b>	<b>26,790</b>
<b>PCPP Average</b>	<b>1,782</b>	<b>177</b>	<b>1,037</b>	<b>14</b>	<b>96</b>	<b>21</b>	<b>14</b>	<b>-</b>	<b>58</b>	<b>4</b>	<b>2</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,207</b>

Notes:  
1) Source for all caseload data provided is the REX01/COLD (MARS) R-474701 report. The number of days captured in the monthly figure is equal to the number of days in the report month.  
2) "HMO Average" line includes all risk-based managed care, such as Health Maintenance Organizations (HMO) and Program of All-Inclusive Care for the Elderly (PACE). "PIHP Average" line includes non-risk based managed care, such as Prepaid Inpatient Health Plans. "ACC Average" is the Accountable Care Collaborative.  
3) In the July 2014 JBC Premiums Report MAGI Adults to 68% average caseload for FY 2013-14 was mis-stated. Average caseload was listed as 122,420 incorrectly, it is now correctly calculated at 124,680  
4) In January 2014, 309 clients were moved from BCCP to MAGI Adults. The Department has adjusted historical caseload to show these clients in the BCCP eligibility and not in the MAGI Adults eligibility category.

**Department of Health Care Policy and Financing  
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**FY 2014-15 Medicaid Mental Health Community Programs Expenditures**

	<b>Total Expenditures</b>	<b>Mental Health Capitation Payments</b>	<b>Mental Health Fee for Service Payments</b>
July	\$43,921,456	\$43,582,745	\$338,711
August			
September			
October			
November			
December			
January			
February			
March			
April			
May			
June			
<b>Total Year-to-Date Expenditures</b>	<b>\$43,921,456</b>	<b>\$43,582,745</b>	<b>\$338,711</b>
Total Year-to-Date Appropriation	\$555,208,663	\$548,101,614	\$7,107,049
<b>Remaining in Appropriation</b>	<b>\$511,287,207</b>	<b>\$504,518,869</b>	<b>\$6,768,338</b>

Notes:

- 1) The Medicaid Mental Health caseload is the same as the caseload for Medical Services Premiums, with the exception of Non-citizens and Partial Dual Eligibles.
- 2) FY 2014-15 Year-to-Date Appropriation includes FY 2014-15 Long Bill HB 14-1336 and Special Bills.

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<b>FY 2014-15 Medicaid Community Mental Health Program Expenditures by Behavioral Health Organization</b>						
	<b>Total</b>	Behavioral Healthcare Inc.	Colorado Access	Colorado Health Partnerships	Foothills Behavioral Health	Northeast Behavioral Health
July	\$43,582,745	\$9,915,318	\$11,587,907	\$14,839,437	\$7,043,483	\$196,600
August						
September						
October						
November						
December						
January						
February						
March						
April						
May						
June						
<b>Total Year-to-Date Expenditures</b>	<b>\$43,582,745</b>	<b>\$9,915,318</b>	<b>\$11,587,907</b>	<b>\$14,839,437</b>	<b>\$7,043,483</b>	<b>\$196,600</b>
Total Year-to-Date Appropriation	\$548,101,614					
<b>Remaining in Appropriation</b>	<b>\$504,518,869</b>					

<b>FY 2014-15 Medicaid Community Mental Health Program Caseload by Behavioral Health Organization</b>							
	<b>Total</b>	Behavioral Healthcare Inc.	Colorado Access	Colorado Health Partnerships	Foothills Behavioral Health	Northeast Behavioral Health	Other
July	1,039,818	252,970	294,456	356,364	127,262	5	8,761
August							
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
<b>Total Year-to-Date Average</b>	<b>1,039,818</b>	<b>252,970</b>	<b>294,456</b>	<b>356,364</b>	<b>127,262</b>	<b>5</b>	<b>8,761</b>
Total Year-to-Date Appropriation	976,783						

Notes:

- 1) "Other" category includes clients enrolled in the Program of All-Inclusive Care for the Elderly and clients ineligible for Medicaid Mental Health Benefits.
- 2) Starting 7/1/2014 Colorado Access now covers the area formally covered by Northeast Behavioral Health (NBH). For expenditure and caseload statistics both coverage areas are reported under Colorado Access.
- 3) Source for all caseload data provided is the REX01/COLD (MARS) R-474701 report except for the Colorado Access NE which is reported using paid capitation claims. The number of days captured in the monthly figure is equal to the number of days in the report month. The Medicaid Mental Health caseload is the same as the caseload for Medical Services Premiums, with the exception of Non-citizens and Partial Dual Eligibles.

**Department of Health Care Policy and Financing  
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<b>FY 2014-15 Children's Basic Health Plan Expenditures</b>				
	<b>Total Expenditures as Reported in the Colorado Operations Resource Engine</b>	<b>Children Medical Expenditures</b>	<b>Children Dental Expenditures</b>	<b>Prenatal Medical Expenditures</b>
July	\$11,005,832	\$9,366,284	\$971,354	\$668,194
August	\$0	\$0	\$0	\$0
September	\$0	\$0	\$0	\$0
October	\$0	\$0	\$0	\$0
November	\$0	\$0	\$0	\$0
December	\$0	\$0	\$0	\$0
January	\$0	\$0	\$0	\$0
February	\$0	\$0	\$0	\$0
March	\$0	\$0	\$0	\$0
April	\$0	\$0	\$0	\$0
May	\$0	\$0	\$0	\$0
June	\$0	\$0	\$0	\$0
<b>Total Year-to-Date Expenditures</b>	<b>\$11,005,832</b>	<b>\$9,366,284</b>	<b>\$971,354</b>	<b>\$668,194</b>
Total Year-to-Date Appropriation	\$199,832,216			
<b>Remaining in Appropriation</b>	<b>\$188,826,384</b>			
Notes:				
1) FY 2014-15 Year-to-Date Appropriation includes FY 2014-15 Long Bill HB 14-1336 and Special Bills.				

**Department of Health Care Policy and Financing  
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<b>CHILDREN'S BASIC HEALTH PLAN CASELOAD WITHOUT RETROACTIVITY</b>								
	<b>Children to 200% FPL</b>	<b>Expansion Children to 205% FPL</b>	<b>Expansion Children to 250% FPL</b>	<b>Total Children</b>	<b>Prenatal to 200% FPL</b>	<b>Expansion Prenatal to 205% FPL</b>	<b>Expansion Prenatal to 250% FPL</b>	<b>Total Prenatal</b>
July 2012	68,486	1,491	13,731	83,708	1,639	55	452	2,146
August 2012	67,368	1,570	14,509	83,447	1,610	53	459	2,122
September 2012	65,667	1,529	15,267	82,463	1,526	49	482	2,057
October 2012	66,552	1,528	14,955	83,035	1,501	51	470	2,022
November 2012	67,410	1,672	15,289	84,371	1,536	57	498	2,091
December 2012	66,797	1,656	16,575	85,028	1,542	47	550	2,139
January 2013	63,305	1,717	16,159	81,181	614	48	504	1,166
February 2013	58,114	1,647	16,028	75,789	541	44	451	1,036
March 2013	53,539	1,628	16,337	71,504	591	45	442	1,078
April 2013	53,416	1,699	16,091	71,206	666	43	435	1,144
May 2013	49,793	1,645	15,914	67,352	692	45	417	1,154
June 2013	47,308	1,587	16,047	64,942	740	38	399	1,177
<b>FY 2012-13 Actuals</b>	<b>60,646</b>	<b>1,614</b>	<b>15,575</b>	<b>77,836</b>	<b>1,100</b>	<b>48</b>	<b>463</b>	<b>1,611</b>
July 2013	50,883	1,665	15,933	68,481	810	40	354	1,204
August 2013	48,436	1,747	17,642	67,825	835	34	393	1,262
September 2013	48,373	1,770	16,564	66,707	893	35	385	1,313
October 2013	41,212	2,082	20,972	64,266	185	61	533	779
November 2013	37,802	2,030	19,542	59,374	255	58	534	847
December 2013	38,117	2,033	20,376	60,526	299	55	540	894
January 2014	37,834	2,090	20,324	60,248	252	58	561	871
February 2014	35,535	1,955	19,050	56,540	243	57	566	866
March 2014	37,839	2,133	20,690	60,662	272	61	593	926
April 2014	38,360	2,076	20,255	60,691	276	56	536	868
May 2014	35,986	1,907	18,554	56,447	247	51	496	794
June 2014	36,350	1,908	18,612	56,870	222	54	527	803
<b>FY 2013-14 Actuals</b>	<b>40,561</b>	<b>1,950</b>	<b>19,043</b>	<b>61,553</b>	<b>399</b>	<b>52</b>	<b>502</b>	<b>952</b>
July 2014	36,032	1,800	17,496	55,328	182	47	460	689
August 2014								
September 2014								
October 2014								
November 2014								
December 2014								
January 2015								
February 2015								
March 2015								
April 2015								
May 2015								
June 2015								
<b>FY 2014-15 Year-to-Date Average</b>	<b>36,032</b>	<b>1,800</b>	<b>17,496</b>	<b>55,328</b>	<b>182</b>	<b>47</b>	<b>460</b>	<b>689</b>
<b>FY 2014-15 Year-to-Date Appropriation</b>	<b>45,810</b>	<b>2,167</b>	<b>21,989</b>	<b>69,966</b>	<b>141</b>	<b>75</b>	<b>573</b>	<b>789</b>
Monthly Growth	(318)	282	(1,506)	(1,542)	(40)	(10)	(64)	(114)
Monthly Growth Rate	-0.87%	8.53%	-8.75%	-2.71%	-18.02%	-8.00%	-14.04%	-14.20%
Over-the-year Growth	(14,851)	1,923	(225)	(13,153)	(628)	75	38	(515)
Over-the-year Growth Rate	-29.19%	115.50%	-1.41%	-19.21%	-77.53%	187.50%	10.73%	-42.77%
Notes:								
1) All children's caseload reporting includes the CHP+ at Work program.								
2) Caseload has been restated for Children above 200% FPL and Prenatal above 200% FPL back to January 2014 and going forward. Due to the MAGI conversion in January 2014, clients that are 201%-205% FPL's can not be explicitly identified. The Department is using a rolling 6 month average (prior to the MAGI conversion) of the proportion of clients that are 201%-205% and 206%-250% FPL and applying this distribution to the total caseload that is above 200% FPL.								
3) FY 2014-15 Year-to-Date Appropriation includes FY 2014-15 Long Bill HB 14-1336 and Special Bills.								

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FY 2014-15 Division for Intellectual and Developmental Disabilities (DIDD) Waiver and State Only Program Caseload Per Month															
	Waiver	July 2014	August 2014	September 2014	October 2014	November 2014	December 2014	January 2015	February 2015	March 2015	April 2015	May 2015	June 2015	FY 2014-15 Total YTD	FY 2014-15 Authorized Maximum Enrollment
DIDD	HCBS - Developmentally Disabled	4,727												4,727	4,820
	HCBS - Supported Living Services	3,177												3,177	5,318
	HCBS - Children's Extensive Support	815												815	1,204
	HCBS - Targeted Case Management	8,719												8,719	11,342
	<b>DIDD Subtotal</b>	<b>8,719</b>												<b>8,719</b>	
FY 2014-15 Division for Intellectual and Developmental Disabilities (DIDD) Waiver and State Only Program Expenditure Per Month															
	Waiver	July 2014	August 2014	September 2014	October 2014	November 2014	December 2014	January 2015	February 2015	March 2015	April 2015	May 2015	June 2015	FY 2014-15 Total YTD	FY 2014-15 Appropriation
DIDD	HCBS - Developmentally Disabled	\$22,740,870												\$22,740,870	\$347,106,514
	HCBS - Supported Living Services	\$3,019,543												\$3,019,543	\$62,529,702
	HCBS - Children's Extensive Support	\$1,220,280												\$1,220,280	\$24,610,892
	HCBS - Targeted Case Management	\$1,711,215												\$1,711,215	\$29,300,733
	<b>DIDD Subtotal</b>	<b>\$28,691,909</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,691,909</b>	
	<b>Number of Weeks in Month</b>	4	5	4	4	4	5	4	4	5	4	4	5	52	
	<b>Expenditure Per Week</b>	<b>\$7,172,977</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$551,767</b>	
State Only Programs	State Only Supported Living Services	\$0												\$0	\$8,118,731
	Family Support Services Program	\$0												\$0	\$6,828,718
	Case Management	\$0												\$0	\$2,356,108
	<b>State Only Programs Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	<b>Expenditure Per Week</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

Notes:

- 1) DIDD State Only Supported Living Services Caseload data was not available for July 2014 as of the time of this report.
- 2) Historically, DIDD State Only Programs do not have expenditures in accounting period 1. They do, however, have historical expenditures in periods 02 through 13.
- 3) Family Support Services Program does not have a caseload appropriation. Services are rendered on a case-by-case and as needed basis.



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<b>FY 2014-15 Old Age Pension State Medical Program Expenditures and Caseload</b>		
	<b>Total Expenditures</b>	<b>Old Age Pension State Medical Program Caseload</b>
July	\$18,619	150
August		
September		
October		
November		
December		
January		
February		
March		
April		
May		
June		
<b>Total Year-to-Date</b>	<b>\$18,619</b>	<b>150</b>
Total Year-to-Date Appropriation	\$4,504,973	
<b>Remaining in Appropriation</b>	<b>\$4,486,354</b>	

Notes:

- 1) Source for all caseload data provided is the REX01/COLD (MARS) R-474701 report. The number of days captured in the monthly figure is equal to the number of days in the report month.
- 2) Year-to-Date Totals are calculated as the sum of monthly expenditures and the average of monthly caseload.
- 3) FY 2014-15 Year-to-Date Appropriation includes FY 2014-15 Long Bill HB 14-1336 and Special Bills.

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<b>FY 2014-15 Medicare Modernization Act State Contribution Payment Expenditures and Caseload</b>		
	<b>Total Expenditures</b>	<b>Medicare Modernization Act State Contribution Payment Caseload</b>
July	\$8,867,694	70,528
August		
September		
October		
November		
December		
January		
February		
March		
April		
May		
June		
<b>Total Year-to-Date</b>	<b>\$8,867,694</b>	<b>70,528</b>
Total Year-to-Date Appropriation	\$104,007,505	69,753
<b>Remaining in Appropriation</b>	<b>\$95,139,811</b>	

Notes:

- 1) Caseload for Medicare Modernization Act State Contribution Payment is from the Centers for Medicare and Medicaid Services Summary Accounting Statement for the State Contribution for Prescription Drug Benefit. This caseload includes 23 months of retroactivity, and is not comparable to the official Medicaid caseload included in this report.
- 2) Medicare Modernization Act State Contribution Payments lag by two months. As a result, current month expenditures are related to the caseload from the month three months prior from the current month.
- 3) Year-to-Date Totals are calculated as the sum of monthly expenditures and the average of monthly caseload.
- 4) FY 2014-15 Year-to-Date Appropriation includes FY 2014-15 Long Bill HB 14-1336 and Special Bills.