

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	\$36,588,727	\$46,433,787	\$55,430,915	\$40,477,073	\$44,040,332								\$222,970,834	
	EPSDT Screening	\$1,834,015	\$3,101,918	\$2,484,765	\$2,056,319	\$2,359,349								\$11,836,366	
	Emergency Transportation	\$1,199,473	\$1,443,014	\$1,112,232	\$1,062,872	\$1,115,942								\$5,933,533	
	Non-Emergency Medical Transportation	\$501,788	\$738,156	\$2,063,772	\$644,985	\$765,413								\$4,714,114	
	Dental Service	\$9,385,087	\$21,703,573	\$17,308,661	\$18,251,756	\$21,279,467								\$87,928,544	
	Family Planning	\$85,754	\$114,154	\$84,067	\$107,545	\$109,579								\$500,579	
	Health Maintenance Organization	\$11,742,228	\$12,135,503	\$14,062,250	\$20,200,119	\$23,024,648								\$81,164,748	
	Inpatient Hospital	\$48,260,511	\$59,627,780	\$58,191,312	\$50,347,963	\$52,352,416								\$268,779,982	
	Outpatient Hospital	\$42,315,922	\$47,249,340	\$40,052,803	\$37,074,467	\$35,810,835								\$202,503,367	
	Laboratory and X-Ray	\$6,324,273	\$9,201,495	\$7,411,970	\$6,722,327	\$8,263,102								\$37,923,167	
	Durable Medical Equipment (DME)	\$10,156,322	\$12,591,486	\$11,390,564	\$11,206,118	\$12,130,701								\$57,475,191	
	Pharmacy	\$43,059,395	\$55,598,945	\$48,982,595	\$44,636,979	\$50,111,830								\$242,389,744	
	Drug Rebates - Standard	\$0	\$0	(\$48,349,445)	(\$14,135,301)	\$0									(\$62,484,746)
	Rural Health Centers	\$1,294,783	\$1,675,953	\$1,678,947	\$1,580,437	\$1,768,304									\$7,998,424
	Federally Qualified Health Centers	\$11,380,141	\$13,206,488	\$11,525,710	\$10,579,531	\$12,284,197									\$58,976,067
	Co-Insurance (Title XVIII-Medicare)	\$3,258,775	\$3,713,751	\$3,252,729	\$3,010,694	\$3,540,778									\$16,776,727
	Breast and Cervical Cancer Treatment Program	\$267,297	\$300,220	\$269,899	\$221,649	\$240,183									\$1,299,248
	Prepaid Inpatient Health Plan Services	\$421,776	\$13,936,998	\$8,616,416	\$2,983,377	\$3,296,651									\$29,255,218
	Other Medical Services	\$0	\$0	\$0	\$0	\$5,647									\$5,647
	Home Health	\$15,099,968	\$21,387,105	\$18,953,862	\$17,062,566	\$19,569,756									\$92,073,257
Acute Care Subtotal	\$243,176,235	\$324,159,666	\$254,524,024	\$254,091,476	\$292,068,610									\$1,368,020,011	
Community Based Long Term Care	HCBS - Elderly, Blind, and Disabled	\$23,507,566	\$26,449,418	\$24,301,963	\$23,685,100	\$21,380,551								\$119,324,598	
	HCBS - Mental Illness	\$2,565,877	\$2,978,718	\$2,815,615	\$2,517,291	\$2,749,967								\$13,627,468	
	HCBS - Disabled Children	\$726,296	\$863,943	\$915,430	\$771,086	\$916,884								\$4,193,639	
	HCBS - Persons Living with AIDS	\$0	(\$4,463)	\$0	\$0	\$0								(\$4,463)	
	HCBS - Consumer Directed Attendant Support	\$0	\$159,283	\$0	\$0	\$330,134								\$489,417	
	HCBS - Brain Injury	\$1,170,198	\$1,347,627	\$1,308,948	\$1,166,850	\$1,311,289								\$6,304,912	
	HCBS - Children with Autism	\$82,659	\$72,887	\$75,763	\$51,915	\$57,993								\$341,217	
	HCBS - Pediatric Hospice	\$17,650	\$13,433	\$20,106	\$34,234	\$31,428								\$116,851	
	HCBS - Spinal Cord Injury	\$159,582	\$150,814	\$175,446	\$156,684	\$94,652								\$737,178	
	Private Duty Nursing	\$4,190,068	\$5,386,467	\$4,784,620	\$4,665,758	\$4,860,251								\$23,887,164	
	Hospice	\$3,013,105	\$3,689,397	\$4,456,698	\$4,184,573	\$3,652,056								\$18,995,829	
	CB/LTC Subtotal	\$35,433,001	\$41,107,524	\$38,854,589	\$37,233,491	\$35,385,205									\$188,013,810
Long Term Care and Insurance	Class I Nursing Facilities	\$44,124,128	\$53,641,026	\$44,645,915	\$48,920,401	\$48,671,059								\$240,002,529	
	Class II Nursing Facilities	\$338,268	\$249,864	\$384,847	\$315,659	\$78,175								\$1,366,813	
	Program of All-Inclusive Care for the Elderly	\$7,720,289	\$7,616,742	\$15,351,196	\$8,185,446	\$14,371,138								\$53,244,811	
	Supplemental Medicare Insurance Benefit	\$11,310,846	\$11,301,315	\$11,024,371	\$10,974,038	\$11,504,113								\$56,114,683	
	Health Insurance Buy-In Program	\$100,956	\$95,902	\$98,742	\$97,319	\$94,022								\$486,941	
LTC + Insurance Subtotal	\$63,594,487	\$72,904,849	\$71,505,071	\$68,492,863	\$74,718,507									\$351,215,777	
Service Mgmt.	Single Entry Points	\$0	\$0	\$3,540,843	\$2,444,193	\$0								\$5,985,036	
	Disease Management	\$0	\$0	\$0	\$0	\$0								\$0	
	Prepaid Inpatient Health Plan Administration	\$7,463,985	\$7,845,631	\$10,645,110	\$7,762,786	\$8,064,636								\$41,782,148	
	Service Management Subtotal	\$7,463,985	\$7,845,631	\$14,185,953	\$10,206,979	\$8,064,636									\$47,767,184
Financing	Nursing Facility Upper Payment Limit	\$0	\$0	\$0	\$0	\$0								\$0	
	Outpatient Hospital Upper Payment Limit	\$0	\$0	\$0	\$0	\$0								\$0	
	Home Health Service Upper Payment Limit	\$0	\$0	\$0	\$0	\$0								\$0	
	Hospital Supplemental Medicaid Payments	\$47,318,809	\$47,318,809	\$47,318,746	\$49,449,615	\$49,321,802								\$240,727,781	
	Nursing Facility Supplemental Payments	\$6,264,560	\$7,724,767	\$7,596,717	\$7,725,226	\$7,604,014								\$36,915,284	
	Physician Supplemental Payments	\$0	\$0	\$0	\$0	\$0								\$0	
	Outstationing Payments	\$0	\$0	\$0	\$0	\$6,316,510								\$6,316,510	
	Accounting Adjustments	\$3,059,747	\$3,045,494	(\$6,137,157)	\$317,628	\$935,364								\$1,221,076	
	Other Categories Subtotal	\$56,643,116	\$58,089,070	\$48,778,306	\$57,492,469	\$64,177,690									\$285,180,651
Number of Weeks in Month	4	5	4	4	4									5	
Total Expenditures	\$406,310,824	\$504,106,740	\$427,847,943	\$427,517,278	\$474,414,648	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,240,197,433	

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FY 2014-15 Appropriation	
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
FY 2014-15 Appropriation YTD	\$5,724,352,770
FY 2014-15 YTD Expenditures	\$2,240,197,433
Remaining FY 2014-15 Appropriation	\$3,484,155,337

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FY 2014-15 Supplemental Payments by Service Category														
	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
Medical Services Premiums Hospital Supplemental Payments	Inpatient Medicaid Supplemental Payments	\$33,222,501	\$33,222,501	\$33,222,464	\$34,770,793	\$34,685,039								\$169,123,298
	Medicaid Disproportionate Share Hospital (DSH) Payments	\$105,802	\$105,802	\$105,804	\$269,199	\$269,199								\$855,806
	Medicaid Hospital Quality Incentive Payments	\$2,856,172	\$2,856,172	\$2,856,151	\$2,865,702	\$2,865,702								\$14,299,899
	Outpatient Medicaid Supplemental Payments	\$11,134,334	\$11,134,334	\$11,134,327	\$11,543,921	\$11,501,862								\$56,448,778
	Total Medical Services Premiums Payments	\$47,318,809	\$47,318,809	\$47,318,746	\$49,449,615	\$49,321,802	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CICP	CICP Disproportionate Share Hospital Payment	\$16,172,223	\$16,172,223	\$16,301,634	\$16,172,222	\$16,172,222								\$80,990,524
	CICP Supplemental Medicaid Payment	\$9,620,896	\$9,633,167	\$9,493,914	\$9,623,348	\$9,623,348								\$47,994,673
	Total CICP Payments	\$25,793,119	\$25,805,390	\$25,795,548	\$25,795,570	\$25,795,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128,985,197
Total Supplemental Payments		\$73,111,928	\$73,124,199	\$73,114,294	\$75,245,185	\$75,117,372	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$369,712,978

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MEDICAID CASELOAD WITHOUT RETROACTIVITY ¹																
	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers to 69% to 133% FPL	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	93,088	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
FY 2012-13 Actuals	40,827	9,051	61,920	888	99,392	41,545	10,634	623	359,843	8,236	17,777	8,024	344	2,684	21,206	682,994
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	154,497	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
FY 2013-14 Actuals	41,836	9,853	64,424	2,560	124,680	47,082	87,243	559	397,362	27,015	18,267	13,160	1,057	2,481	23,378	860,957
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	42,513	10,350	65,785	2,971	156,343	62,711	202,825	463	428,330	50,497	20,213	15,436	1,800	2,494	26,347	1,089,078
September 2014	42,643	10,362	66,054	2,925	159,740	63,847	210,970	439	430,372	52,620	20,124	15,386	1,854	2,474	26,787	1,106,597
October 2014	41,763	10,355	66,009	2,927	160,707	65,552	218,403	424	432,856	54,468	20,187	14,938	1,769	2,533	27,229	1,120,120
November 2014	41,918	10,341	66,343	3,023	158,375	66,811	222,465	425	431,130	57,665	20,140	14,691	1,733	2,444	27,601	1,125,105
December 2014																
January 2015																
February 2015																
March 2015																
April 2015																
May 2015																
June 2015																
FY 2014-15 Year-to-Date Average	42,078	10,351	65,930	2,982	157,800	63,980	209,823	445	429,400	52,738	20,171	15,098	1,766	2,499	26,785	1,101,846
FY 2014-15 Year-to-Date Appropriation	43,419	10,537	67,688	3,653	125,572	68,592	163,808	464	431,244	27,093	18,248	14,346	2,119	2,473	24,820	1,004,076
Monthly Growth	155	(14)	334	96	(2,332)	1,259	4,062	1	(1,726)	3,197	(47)	(247)	(36)	(89)	372	4,985
Monthly Growth Rate	0.37%	-0.14%	0.51%	3.28%	-1.45%	1.92%	1.86%	0.24%	-0.40%	5.87%	-0.23%	-1.65%	-2.04%	-3.51%	1.37%	0.45%
Over-the-year Growth	(180)	593	1,947	274	46,085	25,479	204,489	(122)	44,804	38,685	2,428	951	711	92	5,062	371,298
Over-the-year Growth Rate	-0.43%	6.08%	3.02%	9.97%	41.04%	61.64%	1137.57%	-22.30%	11.60%	203.82%	13.71%	6.92%	69.57%	3.91%	22.46%	49.26%
ACC Average	6,697	4,404	34,103	912	100,945	39,776	141,049	20	297,946	36,845	13,306	6,664	759	58	436	683,920
HMO Average	4,401	1,414	6,353	84	15,008	3,971	2,236	-	36,383	3,938	297	1,113	104	2	1	75,306
PIHP Average	611	199	1,260	54	2,163	701	893	-	12,632	1,474	934	218	20	-	-	21,159
PCPP Average	381	39	216	3	20	5	3	-	12	1	2	-	-	-	-	682

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) 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
3) 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.

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MEDICAID MANAGED CARE CASELOAD WITHOUT RETROACTIVITY ¹																
	Adults 65 and Older (OAP-A)	Disabled Adults 60 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
Rocky Mountain Health Plans HMO																
July 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
August 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
September 2014	319	221	1,517	27	3,178	976	1,127	-	-	-	-	294	16	-	-	7,675
October 2014	778	417	2,784	72	7,542	1,464	1,631	-	20	2	4	518	53	-	5	15,290
November 2014	937	443	2,871	75	7,471	1,653	1,635	-	7	1	1	489	58	-	1	15,642
December 2014																
January 2015																
February 2015																
March 2015																
April 2015																
May 2015																
June 2015																
FY 2014-15 Year-to-Date Average	407	216	1,434	35	3,638	819	879	-	5	1	1	260	25	-	1	7,721
Denver Health & Hospital Authority HMO																
July 2014	2,139	969	4,845	58	11,216	2,945	1,120	-	36,162	3,648	276	888	75	3	1	64,345
August 2014	2,088	967	4,825	55	11,235	3,071	1,233	-	36,369	3,830	284	847	78	3	-	64,885
September 2014	2,085	954	4,802	48	11,387	3,101	1,385	-	36,203	3,878	289	827	80	-	-	65,039
October 2014	2,050	945	4,823	40	11,498	3,255	1,500	-	36,402	4,000	312	832	78	3	-	65,738
November 2014	2,081	967	4,845	46	11,514	3,388	1,551	-	36,750	4,330	320	869	84	1	-	66,746
December 2014																
January 2015																
February 2015																
March 2015																
April 2015																
May 2015																
June 2015																
FY 2014-15 Year-to-Date Average	2,089	961	4,828	49	11,370	3,152	1,358	-	36,377	3,937	296	853	79	2	-	65,351
PACE - Program of All-Inclusive Care for the Elderly																
July 2014	1,789	229	79	-	-	-	-	-	-	-	-	-	-	-	-	2,097
August 2014	1,916	239	89	-	-	-	-	-	-	-	-	-	-	-	-	2,244
September 2014	1,933	239	93	-	-	-	-	-	-	-	-	-	-	-	-	2,265
October 2014	1,911	236	94	-	-	-	-	-	-	-	-	-	-	-	-	2,241
November 2014	1,977	246	98	-	-	-	-	-	-	-	-	-	-	-	-	2,321
December 2014																
January 2015																
February 2015																
March 2015																
April 2015																
May 2015																
June 2015																
FY 2014-15 Year-to-Date Average	1,905	238	91	-	-	-	-	-	-	-	-	-	-	-	-	2,234

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ACC - Accountable Care Collaborative																
July 2014	4,148	4,010	31,779	908	99,586	36,802	128,678	21	297,642	34,407	13,501	6,647	707	234	323	659,393
August 2014	5,047	3,883	29,970	870	93,347	35,641	129,432	19	262,282	28,866	11,665	6,188	683	16	332	608,241
September 2014	6,425	4,372	34,388	961	104,622	40,802	144,133	20	305,798	38,194	13,640	6,884	785	16	419	701,459
October 2014	8,951	4,871	36,993	879	104,230	42,100	151,145	16	310,833	39,945	13,803	6,807	788	14	501	721,876
November 2014	8,913	4,882	37,386	944	102,942	43,537	151,855	22	313,173	42,812	13,922	6,795	832	12	606	728,633
December 2014																
January 2015																
February 2015																
March 2015																
April 2015																
May 2015																
June 2015																
FY 2014-15 Year-to-Date Average	6,697	4,404	34,103	912	100,945	39,776	141,049	20	297,946	36,845	13,306	6,664	759	58	436	683,920
PIHP - Pre-Paid Inpatient Health Plan																
July 2014	1,009	375	2,440	78	4,313	1,336	1,498	-	12,978	1,364	924	436	38	-	1	26,790
August 2014	1,002	369	2,431	75	4,337	1,364	1,656	-	12,863	1,431	934	420	35	-	-	26,917
September 2014	676	154	919	48	1,173	393	622	-	12,611	1,469	942	122	15	-	-	19,144
October 2014	253	54	279	31	509	200	304	-	12,484	1,479	943	61	9	-	-	16,606
November 2014	119	42	231	36	481	212	383	-	12,222	1,629	926	52	5	-	-	16,338
December 2014																
January 2015																
February 2015																
March 2015																
April 2015																
May 2015																
June 2015																
FY 2014-15 Year-to-Date Average	611	199	1,260	54	2,163	701	893	-	12,632	1,474	934	218	20	-	-	21,159
PCPP - Primary Care Provider Program																
July 2014	1,782	177	1,037	14	96	21	14	-	58	4	2	2	-	-	-	3,207
August 2014	119	17	39	-	6	4	1	-	-	2	2	-	-	-	-	190
September 2014	4	1	1	-	-	1	-	-	-	-	2	-	-	-	-	9
October 2014	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	1
November 2014	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	1
December 2014																
January 2015																
February 2015																
March 2015																
April 2015																
May 2015																
June 2015																
FY 2014-15 Year-to-Date Average	381	39	216	3	20	5	3	-	12	1	2	-	-	-	-	682

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.

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

FY 2014-15 Medicaid Mental Health Community Programs Expenditures			
	Total Expenditures	Mental Health Capitation Payments	Mental Health Fee for Service Payments
July	\$43,921,456	\$43,582,745	\$338,711
August	\$44,343,598	\$43,867,775	\$475,823
September	\$44,535,051	\$43,907,335	\$627,716
October	\$45,623,887	\$45,292,821	\$331,065
November	\$42,576,227	\$41,996,416	\$579,811
December			
January			
February			
March			
April			
May			
June			
Total Year-to-Date Expenditures	\$221,000,219	\$218,647,093	\$2,353,126
Total Year-to-Date Appropriation	\$555,208,663	\$548,101,614	\$7,107,049
Remaining in Appropriation	\$334,208,444	\$329,454,521	\$4,753,923

- 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.

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

FY 2014-15 Medicaid Community Mental Health Program Expenditures by Behavioral Health Organization						
	Total	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	\$43,867,775	\$9,939,043	\$11,773,000	\$14,986,647	\$7,086,002	\$83,083
September	\$43,907,335	\$10,126,731	\$12,111,124	\$15,352,402	\$7,270,839	(\$953,761)
October	\$45,292,821	\$10,248,228	\$12,236,208	\$15,468,722	\$7,335,149	\$4,514
November	\$41,996,416	\$8,639,819	\$12,170,222	\$13,922,367	\$7,264,008	\$0
December						
January						
February						
March						
April						
May						
June						
Total Year-to-Date Expenditures	\$218,647,092	\$48,869,139	\$59,878,461	\$74,569,575	\$35,999,481	(\$669,564)
Total Year-to-Date Appropriation	\$548,101,614					
Remaining in Appropriation	\$329,454,522					

FY 2014-15 Medicaid Community Mental Health Program Caseload by Behavioral Health Organization							
	Total	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	1,060,237	257,411	303,764	363,865	129,929	-	5,268
September	1,077,336	261,756	308,552	369,902	132,027	-	5,099
October	1,090,358	264,649	312,171	375,014	133,554	-	4,970
November	1,095,060	265,137	313,248	377,295	134,172	-	5,208
December							
January							
February							
March							
April							
May							
June							
Total Year-to-Date Average	1,072,562	260,385	306,438	368,488	131,389	1	5,861
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
FY 2014-15 Medical Premiums Expenditure and Caseload Report**

FY 2014-15 Children's Basic Health Plan Expenditures				
	Total Expenditures as Reported in the Colorado Operations Resource Engine	Children Medical Expenditures	Children Dental Expenditures	Prenatal Medical Expenditures
July	\$11,005,832	\$9,366,284	\$971,354	\$668,194
August	\$11,616,639	\$9,925,189	\$1,008,974	\$682,475
September	\$13,109,655	\$11,202,987	\$1,012,461	\$894,207
October	\$10,588,128	\$8,892,300	\$1,043,896	\$651,932
November	\$9,824,899	\$8,408,004	\$865,933	\$550,963
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
Total Year-to-Date Expenditures	\$56,145,153	\$47,794,764	\$4,902,618	\$3,447,771
Total Year-to-Date Appropriation	\$199,832,216			
Remaining in Appropriation	\$143,687,063			
Notes:				
1) FY 2014-15 Year-to-Date Appropriation includes FY 2014-15 Long Bill HB 14-1336 and Special Bills.				
2) Children's Medical and Dental Expenditures have been restated for August 2014.				
3) Due to late timing of expenditures, values may be restated.				

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

CHILDREN'S BASIC HEALTH PLAN CASELOAD WITHOUT RETROACTIVITY								
	Children to 200% FPL	Expansion Children to 205% FPL	Expansion Children to 250% FPL	Total Children	Prenatal to 200% FPL	Expansion Prenatal to 205% FPL	Expansion Prenatal to 250% FPL	Total Prenatal
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
FY 2012-13 Actuals	60,646	1,614	15,575	77,836	1,100	48	463	1,611
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
FY 2013-14 Actuals	40,561	1,950	19,043	61,553	399	52	502	952
July 2014	36,032	1,800	17,496	55,328	182	47	460	689
August 2014	37,895	1,963	19,106	58,964	245	51	496	792
September 2014	36,790	1,885	18,350	57,025	223	50	488	761
October 2014	33,852	1,691	16,449	51,992	177	47	457	681
November 2014	33,756	1,649	16,027	51,432	186	47	455	688
December 2014								
January 2015								
February 2015								
March 2015								
April 2015								
May 2015								
June 2015								
FY 2014-15 Year-to-Date Average	35,665	1,798	17,486	54,948	203	48	471	722
FY 2014-15 Year-to-Date Appropriation	45,810	2,167	21,989	69,966	141	75	573	789
Monthly Growth	(96)	(42)	(422)	(560)	9	0	(2)	7
Monthly Growth Rate	-0.28%	-2.48%	-2.57%	-1.08%	5.08%	0.00%	-0.44%	1.03%
Over-the-year Growth	(4,046)	(381)	(3,515)	(7,942)	(69)	(11)	(79)	(159)
Over-the-year Growth Rate	-10.70%	-18.77%	-17.99%	-13.38%	-27.06%	-18.97%	-14.79%	-18.77%

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.
- 4) Values for Expansion Children to 205% FPL and Expansion Children to 250% FPL in September 2014 have been restated.

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FY 2014-15 Medical Premiums Expenditure and Caseload Report

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 - Developmental Disabilities	4,732	4,758	4,759	4,793	4,785								4,765	4,820
	HCBS - Supported Living Services	3,201	3,300	3,363	3,483	3,558								3,381	5,318
	HCBS - Children's Extensive Support	820	857	888	920	941								885	1,204
	HCBS - Targeted Case Management	8,753	8,915	9,010	9,196	9,284								9,032	11,342
	DIDD Subtotal	8,753	8,915	9,010	9,196	9,284								9,032	
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 - Developmental Disabilities	\$22,740,870	\$27,299,253	\$27,906,575	\$26,908,493	\$28,070,283								\$132,925,474	\$347,106,514
	HCBS - Supported Living Services	\$3,019,543	\$3,618,490	\$3,094,107	\$3,553,203	\$3,607,672								\$16,893,015	\$62,529,702
	HCBS - Children's Extensive Support	\$1,220,280	\$1,447,695	\$1,008,317	\$1,070,486	\$1,074,708								\$5,821,486	\$24,610,892
	HCBS - Targeted Case Management	\$1,711,215	\$1,091,158	\$2,267,691	\$1,370,992	\$1,714,021								\$8,155,077	\$29,300,733
	DIDD Subtotal	\$28,691,908	\$33,456,596	\$34,276,690	\$32,903,174	\$34,466,684	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163,795,052
	Number of Weeks in Month	4	5	4	4	4	5	4	4	5	4	4	5	52	
	Expenditure Per Week	\$7,172,977	\$6,691,319	\$8,569,173	\$8,225,794	\$8,616,671	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,149,905	
State Only Programs	State Only Supported Living Services	\$0	\$31,555	\$1,105,265	\$521,077	\$552,632								\$2,210,529	\$8,118,731
	Family Support Services Program	\$0	\$15,761	\$957,728	\$463,103	\$478,864								\$1,915,456	\$6,828,718
	Case Management	\$0	\$11,333	\$336,770	\$157,052	\$168,385								\$673,540	\$2,356,108
	State Only Programs Subtotal	\$0	\$58,649	\$2,399,763	\$1,141,232	\$1,199,881	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,799,525	
	Expenditure Per Week	\$0	\$11,730	\$599,941	\$285,308	\$299,970	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,299	

Notes:

- 1) Historically, DIDD State Only Programs do not have expenditures in accounting period 1. They do, however, have historical expenditures in periods 02 through 13.
- 2) Family Support Services Program does not have a caseload appropriation. Services are rendered on a case-by-case and as needed basis.
- 3) The DIDD Caseload Per Month figures for July 2014 and August 2014 have been updated to ensure consistency across all DIDD caseload sources

**Department of Health Care Policy and Financing
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FY 2014-15 Old Age Pension State Medical Program Expenditures and Caseload		
	Total Expenditures	Old Age Pension State Medical Program Caseload
July	\$18,619	150
August	\$44,544	372
September	\$49,864	364
October	\$43,062	142
November	\$40,133	132
December		
January		
February		
March		
April		
May		
June		
Total Year-to-Date	\$196,223	232
Total Year-to-Date Appropriation	\$4,504,973	
Remaining in Appropriation	\$4,308,750	
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.		

Department of Health Care Policy and Financing
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FY 2014-15 Medicare Modernization Act State Contribution Payment Expenditures and Caseload		
	Total Expenditures	Medicare Modernization Act State Contribution Payment Caseload
July	\$8,867,694	70,528
August	\$8,869,911	71,468
September	\$8,850,273	72,198
October	\$8,858,775	70,702
November	\$9,058,679	71,127
December		
January		
February		
March		
April		
May		
June		
Total Year-to-Date	\$44,505,332	71,205
Total Year-to-Date Appropriation	\$104,007,505	69,753
Remaining in Appropriation	\$59,502,173	

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.