

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

FY 2014-15														FY 2014-15 Total YTD
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		
Acute Care	Physician Service	\$36,588,727	\$46,433,787	\$55,430,915	\$40,477,073	\$44,040,332	\$48,425,662	\$53,110,329	\$47,409,485					\$371,916,310
	EPSTD Screening	\$1,834,015	\$3,101,918	\$2,484,765	\$2,056,319	\$2,359,349	\$1,733,160	\$1,407,144	\$1,502,293					\$16,478,963
	Emergency Transportation	\$1,199,473	\$1,443,014	\$1,112,232	\$1,112,232	\$1,115,942	\$1,534,453	\$1,622,217	\$1,001,765					\$10,091,968
	Non-Emergency Medical Transportation	\$501,788	\$738,156	\$2,063,772	\$644,985	\$765,413	\$1,139,830	\$805,543	\$627,522					\$7,287,009
	Dental Service	\$9,385,087	\$21,703,573	\$17,308,661	\$18,251,756	\$21,279,467	\$23,027,401	\$17,019,814	\$21,702,477					\$149,678,236
	Family Planning	\$85,754	\$114,154	\$84,067	\$107,545	\$109,059	\$100,696	\$129,405	\$113,687					\$844,367
	Health Maintenance Organization	\$11,742,228	\$12,135,503	\$14,062,250	\$20,200,119	\$23,024,648	\$29,903,545	\$33,696,225	\$28,172,938					\$172,937,456
	Inpatient Hospital	\$48,260,511	\$59,627,780	\$58,191,312	\$50,347,963	\$52,352,416	\$60,258,437	\$48,956,944	\$54,902,956					\$432,898,319
	Outpatient Hospital	\$42,315,922	\$47,249,340	\$40,052,803	\$37,074,467	\$35,810,835	\$48,326,895	\$45,470,100	\$51,448,688					\$347,749,050
	Laboratory and X-Ray	\$6,324,273	\$9,201,495	\$7,411,970	\$6,722,327	\$8,263,102	\$8,820,575	\$7,015,049	\$7,902,726					\$61,661,517
	Durable Medical Equipment (DME)	\$10,156,322	\$12,591,486	\$11,390,564	\$11,206,118	\$12,130,701	\$14,212,859	\$11,952,176	\$11,489,848					\$95,130,074
	Pharmacy	\$43,059,395	\$55,598,945	\$48,982,595	\$44,636,979	\$50,111,830	\$61,309,990	\$50,736,730	\$56,463,481					\$410,899,945
	Drug Rebates - Standard	\$0	\$0	(\$48,349,445)	(\$14,135,301)	\$0	(\$59,935,747)	\$0	\$0					(\$122,420,493)
	Rural Health Centers	\$1,294,783	\$1,675,953	\$1,678,947	\$1,580,437	\$1,768,304	\$1,752,334	\$1,527,708	\$1,752,953					\$13,031,419
	Federally Qualified Health Centers	\$11,380,141	\$13,206,488	\$11,525,710	\$10,579,531	\$12,284,197	\$14,915,540	\$11,443,996	\$12,163,457					\$97,499,060
	Co-Insurance (Title XVIII-Medicare)	\$3,258,775	\$3,713,751	\$3,252,729	\$3,010,694	\$3,540,778	\$4,147,313	\$15,039,918	\$5,810,755					\$41,774,713
	Breast and Cervical Cancer Treatment Program	\$267,297	\$300,220	\$269,899	\$221,649	\$240,183	\$254,288	\$286,671	\$255,665					\$2,095,872
	Prepaid Inpatient Health Plan Services	\$421,776	\$13,936,998	\$8,616,416	\$2,983,377	\$3,296,651	\$6,258,444	\$181,888	\$4,456,771					\$40,152,321
	Other Medical Services	\$0	\$0	\$0	\$0	\$5,647	\$1,173	\$1,448	\$1,795					\$10,063
	Home Health	\$15,099,968	\$21,387,105	\$18,953,862	\$17,062,566	\$19,569,756	\$22,228,433	\$17,308,662	\$19,042,520					\$150,652,872
Acute Care Subtotal	\$243,176,235	\$324,159,666	\$254,524,024	\$254,091,476	\$292,068,610	\$288,415,281	\$317,711,967	\$326,221,782					\$2,300,369,041	
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	\$30,152,643	\$24,988,009	\$23,560,983					\$198,026,233
	HCBS - Mental Illness	\$2,565,877	\$2,978,718	\$2,815,615	\$2,517,291	\$2,749,967	\$3,211,367	\$2,774,159	\$2,694,805					\$22,307,799
	HCBS - Disabled Children	\$726,296	\$863,943	\$915,430	\$771,086	\$916,884	\$984,269	\$835,072	\$793,003					\$6,805,983
	HCBS - Persons Living with AIDS	\$0	(\$4,463)	\$0	\$0	\$0	\$0	\$886	\$0					(\$3,577)
	HCBS - Consumer Directed Attendant Support	\$0	\$159,283	\$0	\$0	\$330,134	\$0	\$0	\$173,405					\$662,822
	HCBS - Brain Injury	\$1,170,198	\$1,347,627	\$1,308,948	\$1,166,850	\$1,311,289	\$1,431,640	\$1,497,808	\$1,482,149					\$10,716,509
	HCBS - Children with Autism	\$82,659	\$72,887	\$75,763	\$51,915	\$57,993	\$67,253	\$33,485	\$68,859					\$510,814
	HCBS - Pediatric Hospice	\$17,650	\$13,433	\$20,106	\$34,234	\$31,428	\$34,913	\$26,925	\$53,164					\$231,853
	HCBS - Spinal Cord Injury	\$159,582	\$150,814	\$175,446	\$156,684	\$94,652	\$206,477	\$139,737	\$118,805					\$1,202,197
	Private Duty Nursing	\$4,190,068	\$5,386,467	\$4,784,620	\$4,665,758	\$4,860,251	\$5,515,045	\$5,073,740	\$4,728,430					\$39,204,379
	Hospice	\$3,013,105	\$3,689,397	\$4,456,698	\$4,184,573	\$3,652,056	\$3,809,328	\$4,671,031	\$3,203,497					\$30,679,685
	CLTC Subtotal	\$35,433,001	\$41,107,524	\$38,854,589	\$37,233,491	\$35,385,205	\$45,412,935	\$40,040,852	\$36,877,100					\$310,344,697
	Class I Nursing Facilities	\$44,124,128	\$53,641,026	\$44,645,915	\$48,920,401	\$48,671,059	\$53,335,729	\$46,548,694	\$42,867,427					\$382,754,379
	Class II Nursing Facilities	\$338,268	\$249,864	\$384,847	\$315,659	\$78,175	\$404,317	\$301,043	\$263,620					\$2,335,793
Program of All-Inclusive Care for the Elderly	\$7,720,289	\$7,616,742	\$15,351,196	\$8,185,446	\$14,371,138	\$12,189,958	\$16,464,500	\$11,191,293					\$93,090,562	
Supplemental Medicare Insurance Benefit	\$11,310,846	\$11,301,315	\$11,024,371	\$10,974,038	\$11,504,113	\$11,263,917	\$11,346,719	\$11,733,049					\$90,458,368	
Health Insurance Buy-In Program	\$100,956	\$95,902	\$98,742	\$97,319	\$94,022	\$107,845	\$99,541	\$112,321					\$806,648	
LTC + Insurance Subtotal	\$63,594,487	\$72,904,849	\$71,505,071	\$68,492,863	\$74,718,507	\$77,301,766	\$74,760,497	\$66,167,710					\$569,445,750	
Service Mgmt.	Single Entry Points	\$0	\$0	\$3,540,843	\$2,444,193	\$0	\$1,814,313	\$8,232,399	\$0					\$16,031,748
Disease Management	\$0	\$0	\$0	\$0	\$0	\$234,677	\$0	\$257,309					\$491,986	
Prepaid Inpatient Health Plan Administration	\$7,463,985	\$7,845,631	\$10,645,110	\$7,762,786	\$8,064,636	\$11,400,857	\$9,037,189	\$8,530,267					\$70,750,461	
Service Management Subtotal	\$7,463,985	\$7,845,631	\$14,185,953	\$10,206,979	\$8,064,636	\$13,449,847	\$17,269,588	\$8,787,576					\$87,274,195	
Financing	Nursing Facility Upper Payment Limit	\$0	\$0	\$0	\$0	\$0	\$0	\$3,613,136	\$0					\$3,613,136
	Outpatient Hospital Upper Payment Limit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
	Home Health Service Upper Payment Limit	\$0	\$0	\$0	\$0	\$0	\$0	(\$187)	\$0					(\$187)
	Hospital Supplemental Medicaid Payments	\$47,318,809	\$47,318,809	\$47,318,746	\$49,449,615	\$49,321,802	\$53,708,898	\$47,216,695	\$47,216,695					\$388,870,069
	Nursing Facility Supplemental Payments	\$6,264,560	\$7,724,767	\$7,596,717	\$7,725,226	\$7,604,014	\$8,089,498	\$7,635,452	\$7,713,135					\$60,353,369
	Physician Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
	Outstationing Payments	\$0	\$0	\$0	\$0	\$6,316,510	\$9,421,212	\$3,104,702	\$0					\$18,842,424
	Accounting Adjustments	\$3,059,747	\$3,045,494	(\$6,137,157)	\$317,628	\$935,364	(\$10,201,133)	(\$2,009,405)	(\$668,407)					(\$11,657,869)
	Other Categories Subtotal	\$56,643,116	\$58,089,070	\$48,778,306	\$57,492,469	\$64,177,690	\$61,018,475	\$59,560,393	\$54,261,423					\$460,020,942
	Number of Weeks in Month	4	5	4	4	4	5	4	4	5	4	4	5	52
Total Expenditures	\$406,310,824	\$504,106,740	\$427,847,943	\$427,517,278	\$474,414,648	\$485,598,304	\$509,343,297	\$492,315,591	\$0	\$0	\$0	\$0	\$3,727,454,625	

**Department of Health Care Policy and Financing
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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 Supplemental Bill Appropriation (SB 15-147)	\$142,141,873
FY 2014-15 Appropriation YTD	\$5,866,494,643
FY 2014-15 YTD Expenditures	\$3,727,454,625
Remaining FY 2014-15 Appropriation	\$2,139,040,018

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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	\$37,961,601	\$33,103,654	\$33,103,654					\$273,292,207
	Medicaid Disproportionate Share Hospital (DSH) Payments	\$105,802	\$105,802	\$105,804	\$269,199	\$269,199	\$269,199	\$269,199	\$269,199					\$1,663,403
	Medicaid Hospital Quality Incentive Payments	\$2,856,172	\$2,856,172	\$2,856,151	\$2,865,702	\$2,865,702	\$3,346,078	\$2,625,514	\$2,625,514					\$22,897,005
	Outpatient Medicaid Supplemental Payments	\$11,134,334	\$11,134,334	\$11,134,327	\$11,543,921	\$11,501,862	\$12,132,020	\$11,218,328	\$11,218,328					\$91,017,454
	Total Medical Services Premiums Payments	\$47,318,809	\$47,318,809	\$47,318,746	\$49,449,615	\$49,321,802	\$53,708,898	\$47,216,695	\$47,216,695	\$0	\$0	\$0	\$0	\$388,870,069
CICP	CICP Disproportionate Share Hospital Payment	\$16,172,223	\$16,172,223	\$16,301,634	\$16,172,222	\$16,172,222	\$25,606,159	\$11,390,541	\$11,390,541					\$129,377,765
	CICP Supplemental Medicaid Payment	\$9,620,896	\$9,633,167	\$9,493,914	\$9,623,348	\$9,623,348	\$15,160,541	\$6,919,464	\$6,919,464					\$76,994,142
	Total CICP Payments	\$25,793,119	\$25,805,390	\$25,795,548	\$25,795,570	\$25,795,570	\$40,766,700	\$18,310,005	\$18,310,005	\$0	\$0	\$0	\$0	\$206,371,907
Total Supplemental Payments		\$73,111,928	\$73,124,199	\$73,114,294	\$75,245,185	\$75,117,372	\$94,475,598	\$65,526,700	\$65,526,700	\$0	\$0	\$0	\$0	\$595,241,976

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MEDICAID CASELOAD WITHOUT RETROACTIVITY ¹																
	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 to 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	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	408,289	38,399	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	415,665	39,129	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	420,784	39,626	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	425,951	40,755	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	399,032	25,345	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	431,202	41,551	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	436,076	42,751	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	438,991	44,001	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	442,075	45,249	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	442,141	46,654	20,140	14,691	1,733	2,444	27,601	1,125,105
December 2014	41,927	10,404	66,441	3,556	162,727	70,288	237,045	396	446,352	47,277	20,056	14,542	1,675	2,541	27,944	1,153,171
January 2015	41,392	10,395	66,758	3,772	160,543	75,327	248,399	379	444,667	53,550	19,951	14,590	1,772	2,811	28,226	1,172,532
February 2015	41,334	10,532	66,651	4,112	161,599	77,372	262,527	368	446,885	55,446	19,932	14,643	1,795	2,775	28,158	1,194,129
March 2015																
April 2015																
May 2015																
June 2015																
FY 2014-15 Year-to-Date Average	41,880	10,386	66,188	3,294	159,233	67,861	224,636	421	441,048	47,060	20,099	14,908	1,759	2,578	27,282	1,128,633
FY 2014-15 Year-to-Date Appropriation	41,932	10,838	66,648	3,700	155,667	64,563	223,775	368	439,097	52,304	20,614	15,124	1,767	2,808	27,261	1,126,466
Monthly Growth	(58)	137	(107)	340	1,056	2,045	14,128	(11)	2,218	1,896	(19)	53	23	(36)	(68)	21,597
Monthly Growth Rate	-0.14%	1.32%	-0.16%	9.01%	0.66%	2.71%	5.69%	-2.90%	0.50%	3.54%	-0.10%	0.36%	1.30%	-1.28%	-0.24%	1.84%
Over-the-year Growth	(669)	613	1,853	966	31,840	26,100	137,158	(159)	42,989	22,191	2,188	(48)	324	401	4,856	270,603
Over-the-year Growth Rate	-1.59%	6.18%	2.86%	30.71%	24.54%	50.90%	109.40%	-30.17%	10.64%	66.73%	12.33%	-0.33%	22.03%	16.89%	20.84%	29.30%
ACC Average	8,837	4,849	36,933	1,010	102,817	41,896	146,272	20	312,975	39,425	13,956	6,721	795	156	596	717,258
HMO Average	4,683	1,510	6,894	127	16,690	5,228	5,914	-	36,417	4,193	303	1,226	124	1	4	83,314
PIHP Average	383	124	788	34	1,352	438	558	-	7,894	922	584	136	13	-	-	13,226
PCPP Average	238	24	135	2	13	3	2	-	7	1	1	-	-	-	-	426

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.
4) Caseload for MAGI Eligible Children and SB 11-008 Eligible Children has been adjusted from March 2014 to present to account for clients that are continuously eligible.
5) Caseload for MAGI Adults and Breast & Cervical Cancer Program has been adjusted for January 2015 due to an error with the manual adjustment described in note 3. Total caseload remains unchanged.

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

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	847	407	2,682	79	7,377	3,058	8,625	-	3	1	1	519	56	-	2	23,657
January 2015	1,141	481	3,005	170	8,560	3,909	10,751	-	9	-	3	666	77	-	8	28,780
February 2015	1,144	497	3,025	181	8,605	4,012	11,413	-	9	1	3	675	80	-	4	29,649
March 2015																
April 2015																
May 2015																
June 2015																
FY 2014-15 Year-to-Date Average	646	308	1,985	76	5,341	1,884	4,397	-	6	1	2	395	43	-	3	15,087
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	2,091	951	4,812	45	11,535	3,411	1,655	-	36,758	4,325	313	827	82	-	2	66,807
January 2015	1,993	934	4,806	56	11,231	3,723	1,757	1	36,364	4,682	308	790	90	-	1	66,736
February 2015	1,985	949	4,743	58	11,183	3,855	1,936	1	36,282	4,842	305	770	83	-	-	66,992
March 2015																
April 2015																
May 2015																
June 2015																
FY 2014-15 Year-to-Date Average	2,064	955	4,813	51	11,349	3,344	1,517	-	36,411	4,192	301	831	81	1	1	65,911
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	2,085	260	106	-	-	-	-	-	-	-	-	-	-	-	-	2,451
January 2015	2,023	253	101	-	-	-	-	-	-	-	-	-	-	-	-	2,377
February 2015	2,156	271	108	-	-	-	-	-	-	-	-	-	-	-	-	2,535
March 2015																
April 2015																
May 2015																
June 2015																
FY 2014-15 Year-to-Date Average	1,973	247	96	-	-	-	-	-	-	-	-	-	-	-	-	2,316

Department of Health Care Policy and Financing
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	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/ 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
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	10,970	5,316	39,941	1,060	106,730	43,574	149,905	20	332,034	45,353	15,012	6,835	816	111	710	758,387
January 2015	12,302	5,575	41,669	1,173	105,489	45,744	155,001	20	340,168	41,849	15,064	6,737	868	397	890	772,946
February 2015	13,939	5,881	43,335	1,283	105,595	46,975	160,033	22	341,875	43,974	15,039	6,874	880	444	983	787,132
March 2015																
April 2015																
May 2015																
June 2015																
FY 2014-15 Year-to-Date Average	8,837	4,849	36,933	1,010	102,817	41,896	146,272	20	312,975	39,425	13,956	6,721	795	156	596	717,258
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	-	-	1	-	1	-	-	-	-	-	-	-	-	-	-	2
January 2015	-	-	1	-	1	-	-	-	-	-	-	-	-	-	-	2
February 2015	6	1	2	-	-	-	-	-	-	-	-	-	-	-	-	9
March 2015																
April 2015																
May 2015																
June 2015																
FY 2014-15 Year-to-Date Average	383	124	788	34	1,352	438	558	-	7,894	922	584	136	13	-	-	13,226
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	238	24	135	2	13	3	2	-	7	1	1	-	-	-	-	426
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.																

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Accountable Care Collaborative Caseload by RCCO and County														
RCCO	County	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	FY 2014-15 Average Monthly Enrollment
RCCO 1	Archuleta	1,925	1,803	2,090	2,222	2,233	2,305	2,354	2,415					2,168
	Delta	3,001	2,800	3,270	2,787	2,892	6,511	6,602	6,754					4,327
	Dolores	364	341	389	404	398	399	408	422					391
	Eagle	3,464	3,349	3,872	4,045	4,088	4,203	4,411	4,520					3,994
	Garfield	7,911	7,358	8,403	7,352	7,266	6,428	6,081	6,185					7,123
	Grand	1,091	1,035	1,184	1,235	1,227	1,256	1,279	1,317					1,203
	Gunnison	1,804	1,703	1,988	2,068	2,084	2,121	964	958					1,711
	Hinsdale	107	105	112	118	120	122	121	122					116
	Jackson	155	150	169	175	170	173	179	183					169
	La Plata	6,360	5,985	6,676	6,859	6,979	7,261	7,397	7,537					6,882
	Larimer	36,914	34,056	39,213	40,680	41,140	42,538	43,409	44,310					40,282
	Mesa	11,449	10,968	12,664	10,910	11,100	16,363	15,867	15,987					13,163
	Moffat	2,044	1,865	2,207	2,288	2,314	2,467	2,498	2,555					2,280
	Montezuma	4,551	4,243	4,889	5,054	5,141	5,256	5,404	5,656					5,024
	Montrose	3,299	3,070	3,497	3,054	3,096	5,172	5,081	5,159					3,929
	Ouray	287	287	312	333	337	598	592	608					419
	Pitkin	803	790	894	908	895	343	339	336					664
	Rio Blanco	621	615	665	696	720	532	519	502					609
	Routt	2,241	2,147	2,337	2,439	2,453	2,562	2,630	2,666					2,434
	San Juan	106	100	122	123	122	125	131	135					121
San Miguel	632	593	672	686	666	947	963	973					767	
Summit	2,384	2,299	2,555	2,605	2,628	2,691	2,770	2,856					2,599	
Unknown ⁽¹⁾	53	35	74	64	6	80	16	91					52	
Total	91,566	85,697	98,254	97,105	98,075	110,453	110,015	112,247						100,427
RCCO 2	Cheyenne	215	203	238	260	271	281	276	275					252
	Kit Carson	1,175	1,080	1,239	1,311	1,334	1,435	1,470	1,471					1,314
	Lincoln	816	729	851	878	865	894	930	952					864
	Logan	2,924	2,616	3,045	3,144	3,164	3,282	3,321	3,336					3,104
	Morgan	4,723	4,453	5,022	5,156	5,198	5,361	5,526	5,662					5,138
	Phillips	646	582	675	712	739	772	782	792					713
	Sedgwick	322	291	325	333	343	353	380	396					343
	Washington	541	486	577	612	605	645	663	674					600
	Weld	42,207	38,652	44,638	45,739	46,145	47,440	48,651	49,235					45,339
	Yuma	1,356	1,211	1,415	1,488	1,503	1,587	1,609	1,676					1,481
Unknown ⁽¹⁾	28	14	69	19	0	71	11	70					35	
Total	54,953	50,317	58,094	59,652	60,167	62,121	63,619	64,539						59,183
RCCO 3	Adams	89,115	80,161	93,821	96,788	97,538	100,189	102,275	103,698					95,448
	Arapahoe	81,933	74,791	86,632	89,671	90,420	92,320	94,490	95,797					88,257
	Douglas	12,840	12,407	13,802	14,379	14,729	15,114	15,556	15,862					14,336
	Unknown ⁽¹⁾	124	51	243	166	4	337	62	305					162
Total	184,012	167,410	194,498	201,004	202,691	207,960	212,383	215,662						198,203

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Accountable Care Collaborative Caseload by RCCO and County														
RCCO	County	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	FY 2014-15 Average Monthly Enrollment
RCCO 4	Alamosa	4,721	4,416	5,043	5,200	5,192	5,368	5,439	5,505					5,110
	Baca	648	588	694	768	780	837	862	860					755
	Bent	1,122	1,016	1,216	1,284	1,282	1,338	1,373	1,411					1,255
	Chaffee	2,194	2,092	2,344	2,441	2,427	2,469	2,547	2,585					2,387
	Conejos	2,167	1,925	2,286	2,392	2,417	2,472	2,475	2,486					2,328
	Costilla	1,161	1,078	1,254	1,335	1,356	1,410	1,419	1,429					1,305
	Crowley	851	749	858	939	944	956	968	979					906
	Custer	534	498	582	597	594	606	606	626					580
	Fremont	6,720	6,198	7,237	7,698	7,799	8,067	8,342	8,628					7,586
	Huerfano	1,508	1,394	1,630	1,674	1,691	1,774	1,821	1,851					1,668
	Kiowa	258	224	269	282	294	299	297	287					276
	Lake	1,335	1,195	1,398	1,438	1,424	1,486	1,519	1,530					1,416
	Las Animas	2,982	2,765	3,157	3,391	3,441	3,650	3,731	3,890					3,376
	Mineral	72	68	84	85	87	91	92	94					84
	Otero	4,534	4,198	4,842	5,254	5,303	5,489	5,588	5,646					5,107
	Prowers	3,444	3,110	3,665	3,731	3,783	3,813	3,877	4,010					3,679
	Pueblo	40,902	38,042	43,417	45,143	45,716	47,082	48,214	49,030					44,693
	Rio Grande	3,358	3,012	3,447	3,598	3,614	3,669	3,695	3,737					3,516
	Saguache	1,799	1,630	1,873	1,960	2,007	2,035	2,037	2,085					1,928
Unknown ⁽¹⁾	53	20	64	40	2	86	13	62					43	
Total	80,363	74,218	85,360	89,250	90,153	92,997	94,915	96,731						87,998
RCCO 5	Denver	53,795	48,955	56,356	57,437	57,846	58,881	59,900	60,982					56,769
	Unknown ⁽¹⁾	70	25	78	77	7	129	28	160					72
	Total	53,865	48,980	56,434	57,514	57,853	59,010	59,928	61,142					56,841
RCCO 6	Boulder	29,526	27,382	31,478	32,535	32,734	33,537	34,481	35,180					32,107
	Broomfield	3,933	3,617	4,156	4,299	4,299	4,441	4,581	4,673					4,250
	Clear Creek	934	863	992	1,023	1,057	1,084	1,123	1,167					1,030
	Gilpin	608	568	662	691	699	715	753	751					681
	Jefferson	55,151	51,631	59,334	61,060	61,317	62,787	64,466	65,624					60,171
	Unknown ⁽¹⁾	70	29	127	98	3	206	28	221					98
Total	90,222	84,090	96,749	99,706	100,109	102,770	105,432	107,616						98,337
RCCO 7	El Paso	98,226	91,824	105,450	110,756	112,605	115,496	118,947	121,206					109,314
	Elbert	1,613	1,468	1,673	1,777	1,802	2,027	2,070	2,075					1,813
	Park	1,566	1,466	1,717	1,770	1,815	2,033	2,098	2,120					1,823
	Teller	2,966	2,752	3,143	3,279	3,358	3,419	3,525	3,692					3,267
	Unknown ⁽¹⁾	41	19	87	63	5	101	14	102					54
Total	104,412	97,529	112,070	117,645	119,585	123,076	126,654	129,195						116,271
Total ACC Caseload	659,393	608,241	701,459	721,876	728,633	758,387	772,946	787,132						717,258

(1) Client movement between counties and presumptive eligibility are captured in the "Unknown" county category.

Note: Totals less than 30 are note reported (notes as NR) when the total can be attributed to a specific county.

**Department of Health Care Policy and Financing
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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	\$47,598,394	\$46,903,245	\$695,149
January	\$48,694,211	\$48,159,233	\$534,978
February	\$49,703,605	\$48,980,792	\$722,813
March			
April			
May			
June			
Total Year-to-Date Expenditures	\$366,996,428	\$362,690,362	\$4,306,066
Total Year-to-Date Appropriation	\$553,446,467	\$546,217,162	\$7,229,305
Remaining in Appropriation	\$186,450,039	\$183,526,800	\$2,923,239

- 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 HB 14-1336 FY 2014-15 Long Bill, Special Bills, and SB 14-147 FY 2014-15 Supplemental Bill.

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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	\$46,903,245	\$10,669,438	\$12,956,604	\$16,193,655	\$6,982,244	\$101,304
January	\$48,159,233	\$10,868,032	\$12,984,413	\$16,440,984	\$7,865,804	\$0
February	\$48,980,792	\$10,596,175	\$13,425,659	\$17,039,281	\$8,081,680	(\$162,003)
March						
April						
May						
June						
Total Year-to-Date Expenditures	\$362,690,362	\$81,002,784	\$99,245,137	\$124,243,495	\$58,929,209	(\$730,263)
Total Year-to-Date Appropriation	\$546,217,162					
Remaining in Appropriation	\$183,526,800					

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	1,122,686	271,581	320,587	386,760	138,540	-	5,218
January	1,141,495	276,098	325,471	393,404	141,428	-	5,094
February	1,163,196	281,439	331,296	400,277	144,776	-	5,408
March							
April							
May							
June							
Total Year-to-Date Average	1,098,773	266,380	313,693	377,860	135,211	1	5,628
Total Year-to-Date Appropriation	1,096,397						

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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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	\$9,550,979	\$8,095,602	\$864,507	\$590,869
January	\$7,741,160	\$6,283,676	\$897,645	\$559,839
February	\$13,842,856	\$11,400,009	\$1,017,219	\$1,425,628
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	\$87,280,148	\$73,574,051	\$7,681,990	\$6,024,107
Total Year-to-Date Appropriation	\$183,909,178			
Remaining in Appropriation	\$96,629,030			
Notes:				
1) FY 2014-15 Year-to-Date Appropriation includes HB 14-1336 FY 2014-15 Long Bill, Special Bills, and SB 15-147 FY 2014-15 Supplemental Bill.				
2) Children's Medical and Dental Expenditures have been restated for August 2014.				
3) Due to late timing of expenditures, values may be restated.				

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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	35,141	1,630	15,851	52,622	186	46	446	678
January 2015	34,552	1,625	15,780	51,957	156	49	478	683
February 2015	35,042	1,644	15,980	52,666	152	48	465	665
March 2015								
April 2015								
May 2015								
June 2015								
FY 2014-15 Year-to-Date Average	35,383	1,736	16,880	53,998	188	48	468	705
FY 2014-15 Year-to-Date Appropriation	42,640	2,223	21,804	66,667	244	62	548	854
Monthly Growth	490	19	200	709	(4)	(1)	(13)	(18)
Monthly Growth Rate	1.42%	1.17%	1.27%	1.36%	-2.56%	-2.04%	-2.72%	-2.64%
Over-the-year Growth	(493)	(311)	(3,070)	(3,874)	(91)	(9)	(101)	(201)
Over-the-year Growth Rate	-1.39%	-15.91%	-16.12%	-6.85%	-37.45%	-15.79%	-17.84%	-23.21%
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 HB 14-1336 FY 2014-15 Long Bill, Special Bills, and SB 15-147 FY 2014-15 Supplemental Bill.								
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 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 YTD
DIDD	HCBS - Developmental Disabilities	4,732	4,758	4,759	4,793	4,785	4,808	4,820	4,836					4,786	4,970
	HCBS - Supported Living Services	3,201	3,300	3,363	3,483	3,558	3,679	3,743	3,814					3,518	5,408
	HCBS - Children's Extensive Support	820	857	888	920	941	967	980	1,004					922	1,251
	HCBS - Targeted Case Management	8,753	8,915	9,010	9,196	9,284	9,454	9,543	9,654					9,226	11,629
	DIDD Subtotal	8,753	8,915	9,010	9,196	9,284	9,454	9,543	9,654					9,226	

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 YTD
DIDD	HCBS - Developmental Disabilities	\$22,740,870	\$27,299,253	\$27,906,575	\$26,908,493	\$28,070,283	\$26,304,222	\$28,766,983	\$28,144,692					\$216,141,371	\$343,130,295
	HCBS - Supported Living Services	\$3,019,543	\$3,618,490	\$3,094,107	\$3,553,203	\$3,607,672	\$3,660,527	\$3,197,137	\$3,814,412					\$27,565,091	\$68,326,297
	HCBS - Children's Extensive Support	\$1,220,280	\$1,447,695	\$1,008,317	\$1,070,486	\$1,074,708	\$1,223,184	\$1,037,966	\$1,198,089					\$9,280,725	\$21,088,329
	HCBS - Targeted Case Management	\$1,711,215	\$1,091,158	\$2,267,691	\$1,370,992	\$1,714,021	\$2,626,393	\$1,727,034	\$1,903,664					\$14,412,168	\$28,764,218
	DIDD Subtotal	\$28,691,908	\$33,456,596	\$34,276,690	\$32,903,174	\$34,466,684	\$33,814,327	\$34,729,120	\$35,060,857		\$0	\$0	\$0	\$0	\$267,399,356
	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	\$6,762,865	\$8,682,280	\$8,765,214	\$0	\$0	\$0	\$0	\$5,142,295	
State Only Programs	State Only Supported Living Services	\$0	\$31,555	\$1,105,265	\$521,077	\$552,632	\$552,632	\$552,632	\$552,632					\$3,868,426	\$8,118,731
	Family Support Services Program	\$0	\$15,761	\$957,728	\$463,103	\$478,864	\$478,864	\$478,864	\$478,864					\$3,352,048	\$6,928,718
	Case Management	\$0	\$11,333	\$336,770	\$157,052	\$168,385	\$168,385	\$168,385	\$168,385					\$1,178,695	\$2,356,108
	State Only Programs Subtotal	\$0	\$58,649	\$2,399,763	\$1,141,232	\$1,199,881	\$1,199,881	\$1,199,881	\$1,199,881	\$1,199,881	\$0	\$0	\$0	\$0	\$8,399,168
	Expenditure Per Week	\$0	\$11,730	\$599,941	\$285,308	\$299,970	\$239,976	\$299,970	\$299,970	\$0	\$0	\$0	\$0	\$161,522	

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
- 4) FY 2014-15 Year-to-Date Appropriation and Authorized Maximum Enrollment YTD includes HB 14-1336 FY 2014-15 Long Bill, Special Bills, and SB 15-147 FY 2014-15 Supplemental Bill

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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	\$56,982	115
January	\$35,689	98
February	\$30,802	62
March		
April		
May		
June		
Total Year-to-Date	\$319,696	179
Total Year-to-Date Appropriation	\$4,486,045	
Remaining in Appropriation	\$4,166,349	
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 HB 14-1336 FY 2014-15 Long Bill, Special Bills, and SB 15-147 FY 2014-15 Supplemental Bill.		

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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	\$8,696,372	75,446
January	\$8,748,690	75,681
February	\$9,287,720	72,542
March		
April		
May		
June		
Total Year-to-Date	\$71,238,113	72,462
Total Year-to-Date Appropriation	\$109,773,087	73,391
Remaining in Appropriation	\$38,534,974	

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 HB 14-1336 FY 2014-15 Long Bill, Special Bills, and SB 15-147 FY 2014-15 Supplemental Bill.