

Department of Health Care Policy and Financing
FY 2015-16 Medical Premiums Expenditure and Caseload Report

FY 2015-16														
	Service Category	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	FY 2015-16 Total YTD
Acute Care	Physician Service	\$49,417,596												\$49,417,596
	EPSDT Screening	\$2,300,903												\$2,300,903
	Emergency Transportation	\$2,307,411												\$2,307,411
	Non-Emergency Medical Transportation	\$1,191,347												\$1,191,347
	Dental Service	\$24,519,824												\$24,519,824
	Family Planning	\$158,124												\$158,124
	Health Maintenance Organization	\$25,324,346												\$25,324,346
	Inpatient Hospital	\$47,904,212												\$47,904,212
	Outpatient Hospital	\$41,856,713												\$41,856,713
	Laboratory and X-Ray	\$10,009,901												\$10,009,901
	Durable Medical Equipment (DME)	\$11,941,799												\$11,941,799
	Pharmacy	\$56,924,133												\$56,924,133
	Drug Rebates - Standard	\$0												\$0
	Rural Health Centers	\$2,179,933												\$2,179,933
	Federally Qualified Health Centers	\$10,821,027												\$10,821,027
	Co-Insurance (Title XVIII-Medicare)	\$4,122,865												\$4,122,865
	Breast and Cervical Cancer Treatment Program	\$209,532												\$209,532
	Prepaid Inpatient Health Plan Services	\$0												\$0
	Other Medical Services	\$0												\$0
	Home Health	\$19,250,772												\$19,250,772
Acute Care Subtotal	\$310,440,438													\$310,440,438
Community Based Long Term Care	HCBS - Elderly, Blind, and Disabled	\$24,672,011												\$24,672,011
	HCBS - Mental Illness	\$2,708,701												\$2,708,701
	HCBS - Disabled Children	\$899,186												\$899,186
	HCBS - Persons Living with AIDS	\$0												\$0
	HCBS - Consumer Directed Attendant Support	\$0												\$0
	HCBS - Brain Injury	\$1,392,582												\$1,392,582
	HCBS - Children with Autism	\$54,898												\$54,898
	HCBS - Pediatric Hospice	\$50,599												\$50,599
	HCBS - Spinal Cord Injury	\$133,487												\$133,487
	Private Duty Nursing	\$4,970,715												\$4,970,715
	Hospice	\$4,127,378												\$4,127,378
	CB LTC Subtotal	\$39,009,557												
Long Term Care and Insurance	Class I Nursing Facilities	\$47,406,447												\$47,406,447
	Class II Nursing Facilities	\$394,372												\$394,372
	Program of All-Inclusive Care for the Elderly	\$8,801,057												\$8,801,057
	Supplemental Medicare Insurance Benefit	\$11,747,887												\$11,747,887
	Health Insurance Buy-In Program	\$130,681												\$130,681
	LTC + Insurance Subtotal	\$68,480,444												
Service Mgmt.	Single Entry Points	\$0												\$0
	Disease Management	\$0												\$0
	Prepaid Inpatient Health Plan Administration	\$10,214,896												\$10,214,896
	Service Management Subtotal	\$10,214,896												\$10,214,896
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	\$125,699,760												\$125,699,760
	Nursing Facility Supplemental Payments	\$0												\$0
	Physician Supplemental Payments	\$0												\$0
	Outstationing Payments	\$0												\$0
	Accounting Adjustments	(\$5,582)												(\$5,582)
Other Categories Subtotal	\$125,694,178													\$125,694,178
Number of Weeks in Month	4	5	4	4	5	4	4	4	5	4	4	5	4	52
Total Expenditures	\$553,839,513	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$553,839,513

Department of Health Care Policy and Financing
FY 2015-16 Medical Premiums Expenditure and Caseload Report

FY 2015-16 Appropriation	
FY 2015-16 Long Bill Appropriation (SB 15-234)	\$6,584,363,560
HB 15-1186 "Children with Autism Waiver Expansion"	\$10,205,160
HB 15-1309 "Protective Restorations by Dental Hygenists"	\$11,217
SB 15-011 "Pilot Program Spinal Cord Injury Alternative Medicine"	\$250,547
FY 2015-16 Appropriation YTD	\$6,594,830,484
FY 2015-16 YTD Expenditures	\$553,839,513
Remaining FY 2015-16 Appropriation	\$6,040,990,971

Department of Health Care Policy and Financing
 FY 2015-16 Medical Premiums Expenditure and Caseload Report

FY 2015-16 Supplemental Payments by Service Category														
	Service Category	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	FY 2015-16 Total YTD
Medical Services Premiums Hospital Supplemental Payments	Inpatient Medicaid Supplemental Payments	\$86,131,405												\$86,131,405
	Medicaid Disproportionate Share Hospital (DSH) Payments	\$2,092,187												\$2,092,187
	Medicaid Hospital Quality Incentive Payments	\$8,610,132												\$8,610,132
	Outpatient Medicaid Supplemental Payments	\$28,866,036												\$28,866,036
	Total Medical Services Premiums Payments	\$125,699,760												
CICP	CICP Disproportionate Share Hospital Payment	\$27,980,698												\$27,980,698
	CICP Supplemental Medicaid Payment	\$0												\$0
	Total CICP Payments	\$27,980,698												\$27,980,698
Total Supplemental Payments		\$153,680,458												\$153,680,458

**Department of Health Care Policy and Financing
FY 2015-16 Medical Premiums Expenditure and Caseload Report**

MEDICAID CASELOAD WITHOUT RETROACTIVITY¹																
	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	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
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	41,518	10,615	66,974	4,226	163,719	78,530	269,174	368	450,777	56,156	19,925	14,804	1,810	2,984	28,332	1,209,912
April 2015	41,621	10,690	67,110	4,161	165,835	79,437	273,043	361	455,222	55,566	19,982	14,954	1,743	3,096	29,170	1,221,991
May 2015	41,778	10,703	67,261	4,279	171,140	79,417	274,752	358	456,425	56,105	19,945	14,914	1,694	3,070	30,224	1,232,065
June 2015	41,849	10,503	67,726	4,509	174,007	79,036	278,815	352	457,854	57,060	19,791	14,822	1,665	2,885	30,560	1,241,434
FY 2014-15 Actuals	41,817	10,466	66,548	3,627	162,381	71,609	241,073	400	445,722	50,114	20,036	14,897	1,749	2,722	28,045	1,161,206
July 2015	41,661	10,437	72,760	5,670	173,419	79,502	283,080	344	454,996	56,220	19,578	14,627	1,596	2,774	30,877	1,247,541
August 2015																
September 2015																
October 2015																
November 2015																
December 2015																
January 2016																
February 2016																
March 2016																
April 2016																
May 2016																
June 2016																
FY 2015-16 Year-to-Date Average	41,661	10,437	72,760	5,670	173,419	79,502	283,080	344	454,996	56,220	19,578	14,627	1,596	2,774	30,877	1,247,541
FY 2015-16 Year-to-Date Appropriation	42,971	11,307	69,501	4,327	180,612	85,311	287,239	179	480,322	56,118	20,237	14,862	1,923	2,551	32,033	1,289,493
Monthly Growth	(188)	(66)	5,034	1,161	(588)	466	4,265	(8)	(2,858)	(840)	(213)	(195)	(69)	(111)	317	6,107
Monthly Growth Rate	-0.45%	-0.63%	7.43%	25.75%	-0.34%	0.59%	1.53%	-2.27%	-0.62%	-1.47%	-1.08%	-1.32%	-4.14%	-3.85%	1.04%	0.49%
Over-the-year Growth	110	91	7,301	2,605	19,582	18,521	88,626	(128)	23,794	14,669	(612)	(411)	(76)	223	4,914	179,209
Over-the-year Growth Rate	0.26%	0.88%	11.15%	84.99%	12.73%	30.37%	45.58%	-27.12%	5.52%	35.30%	-3.03%	-2.73%	-4.55%	8.74%	18.93%	16.77%

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.

Department of Health Care Policy and Financing
FY 2015-16 Medical Premiums Expenditure and Caseload Report

MEDICAID CASELOAD BY PROGRAM 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% 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
Medicaid Fee for Service²																
July 2015	36,196	8,764	64,709	5,337	152,118	71,289	266,562	343	419,902	51,384	19,305	13,223	1,471	2,774	30,867	1,144,244
August 2015																
September 2015																
October 2015																
November 2015																
December 2015																
January 2016																
February 2016																
March 2016																
April 2016																
May 2016																
June 2016																
FY 2015-16 Year-to-Date Average	36,196	8,764	64,709	5,337	152,118	71,289	266,562	343	419,902	51,384	19,305	13,223	1,471	2,774	30,867	1,144,244
Medicaid Managed Care³																
July 2015	5,465	1,673	8,051	333	21,301	8,213	16,518	1	35,094	4,836	273	1,404	125	-	10	103,297
August 2015																
September 2015																
October 2015																
November 2015																
December 2015																
January 2016																
February 2016																
March 2016																
April 2016																
May 2016																
June 2016																
FY 2015-16 Year-to-Date Average	5,465	1,673	8,051	333	21,301	8,213	16,518	1	35,094	4,836	273	1,404	125	-	10	103,297
Rocky Mountain Health Plans HMO																
July 2015	1,642	524	3,144	227	9,585	4,661	14,106	-	11	-	3	717	81	-	7	34,708
August 2015																
September 2015																
October 2015																
November 2015																
December 2015																
January 2016																
February 2016																
March 2016																
April 2016																
May 2016																
June 2016																
FY 2015-16 Year-to-Date Average	1,642	524	3,144	227	9,585	4,661	14,106	-	11	-	3	717	81	-	7	34,708

Department of Health Care Policy and Financing
FY 2015-16 Medical Premiums Expenditure and Caseload Report

	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% 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
Denver Health & Hospital Authority HMO																
July 2015	1,848	879	4,806	106	11,716	3,552	2,412	1	35,083	4,836	270	687	44	-	3	66,243
August 2015																
September 2015																
October 2015																
November 2015																
December 2015																
January 2016																
February 2016																
March 2016																
April 2016																
May 2016																
June 2016																
FY 2015-16 Year-to-Date Average	1,848	879	4,806	106	11,716	3,552	2,412	1	35,083	4,836	270	687	44	-	3	66,243
PACE - Program of All-Inclusive Care for the Elderly																
July 2015	1,975	270	101	-	-	-	-	-	-	-	-	-	-	-	-	2,346
August 2015																
September 2015																
October 2015																
November 2015																
December 2015																
January 2016																
February 2016																
March 2016																
April 2016																
May 2016																
June 2016																
FY 2015-16 Year-to-Date Average	1,975	270	101	-	-	-	-	-	-	-	-	-	-	-	-	2,346
	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% 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
ACC - Accountable Care Collaborative⁴																
July 2015	18,138	6,908	49,895	1,955	130,755	58,077	212,033	185	365,566	46,409	15,246	8,157	972	45	208	914,549
August 2015																
September 2015																
October 2015																
November 2015																
December 2015																
January 2016																
February 2016																
March 2016																
April 2016																
May 2016																
June 2016																
FY 2015-16 Year-to-Date Average	18,138	6,908	49,895	1,955	130,755	58,077	212,033	185	365,566	46,409	15,246	8,157	972	45	208	914,549
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) Medicaid Fee for Service includes all Medicaid clients who are not enrolled in a Managed Care program. Enrollment here includes Managed Fee for Service ACC enrollment, but does not include all clients shown in the ACC Accountable Care Collaborative section. See Footnote 4 for more information.																
3) Medicaid Managed Care includes clients who are enrolled in Rocky Mountain Health Plans HMO, Denver Health & Hospital Authority HMO, and PACE.																
4) Accountable Care Collaborative (ACC) caseload includes ACC Managed Fee for Service enrollment, as well as the Rocky Mountain Health Plans HMO enrollment, as that pilot is an ACC initiative.																

Department of Health Care Policy and Financing
 FY 2015-16 Medical Premiums Expenditure and Caseload Report

Accountable Care Collaborative Caseload by RCCO and County														
RCCO	County	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	FY 2015-16 Average Monthly Enrollment
RCCO 1²	Archuleta	2,714												2,714
	Delta	7,546												7,546
	Dolores	437												437
	Eagle	5,406												5,406
	Garfield	11,837												11,837
	Grand	1,705												1,705
	Gunnison	2,711												2,711
	Hinsdale	133												133
	Jackson	220												220
	La Plata	8,630												8,630
	Larimer	49,576												49,576
	Mesa	37,361												37,361
	Moffat	2,960												2,960
	Montezuma	6,523												6,523
	Montrose	10,815												10,815
	Ouray	678												678
	Pitkin	1,280												1,280
	Rio Blanco	1,014												1,014
	Routt	3,128												3,128
	San Juan	154												154
	San Miguel	1,086												1,086
Summit	3,399												3,399	
Unknown ⁽¹⁾	128												128	
Total		159,441												159,441
RCCO 2	Cheyenne	324												324
	Kit Carson	1,545												1,545
	Lincoln	1,027												1,027
	Logan	3,772												3,772
	Morgan	6,488												6,488
	Phillips	828												828
	Sedgwick	557												557
	Washington	806												806
	Weld	54,224												54,224
	Yuma	1,838												1,838
	Unknown ⁽¹⁾	36												36
	Total		71,445											
RCCO 3	Adams	113,624												113,624
	Arapahoe	106,292												106,292
	Douglas	18,504												18,504
	Unknown ⁽¹⁾	192												192
	Total		238,612											

Department of Health Care Policy and Financing
FY 2015-16 Medical Premiums Expenditure and Caseload Report

Accountable Care Collaborative Caseload by RCCO and County														
RCCO	County	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	FY 2015-16 Average Monthly Enrollment
RCCO 4	Alamosa	6,004												6,004
	Baca	950												950
	Bent	1,508												1,508
	Chaffee	3,080												3,080
	Conejos	2,865												2,865
	Costilla	1,542												1,542
	Crowley	1,128												1,128
	Custer	717												717
	Fremont	10,063												10,063
	Huerfano	2,125												2,125
	Kiowa	309												309
	Lake	1,653												1,653
	Las Animas	4,249												4,249
	Mineral	113												113
	Otero	6,262												6,262
	Prowers	4,260												4,260
	Pueblo	53,808												53,808
	Rio Grande	3,971												3,971
	Saguache	2,290												2,290
	Unknown ⁽¹⁾	41												41
Total		106,938												106,938
RCCO 5	Denver	72,215												72,215
	Unknown ⁽¹⁾	148												148
	Total		72,363											72,363
RCCO 6	Boulder	39,466												39,466
	Broomfield	5,390												5,390
	Clear Creek	1,324												1,324
	Gilpin	853												853
	Jefferson	73,771												73,771
	Unknown ⁽¹⁾	122												122
Total		120,926												120,926
RCCO 7	El Paso	135,827												135,827
	Elbert	2,299												2,299
	Park	2,439												2,439
	Teller	4,142												4,142
	Unknown ⁽¹⁾	117												117
Total		144,824												144,824
Total ACC Caseload			914,549											914,549

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

(2) RCCO 1 includes caseload for Rocky Mountain Health Plans HMO, as that pilot is an ACC initiative.

**Department of Health Care Policy and Financing
FY 2015-16 Medical Premiums Expenditure and Caseload Report**

FY 2015-16 Medicaid Mental Health Community Programs Expenditures			
	Total Expenditures	Mental Health Capitation Payments	Mental Health Fee for Service Payments
July	\$49,077,545	\$48,589,301	\$488,244
August			
September			
October			
November			
December			
January			
February			
March			
April			
May			
June			
Total Year-to-Date Expenditures	\$49,077,545	\$48,589,301	\$488,244
Total Year-to-Date Appropriation	\$654,435,622	\$646,025,263	\$8,410,359
Remaining in Appropriation	\$605,358,077	\$597,435,962	\$7,922,115

- 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 2015-16 Year-to-Date Appropriation includes SB 15-234 (FY 2015-16 Long Bill) and Special Bills.

**Department of Health Care Policy and Financing
FY 2015-16 Medical Premiums Expenditure and Caseload Report**

FY 2015-16 Medicaid Community Mental Health Program Expenditures by Behavioral Health Organization					
	Total	Behavioral Healthcare Inc.	Colorado Access	Colorado Health Partnerships	Foothills Behavioral Health
July	\$48,589,301	\$11,256,553	\$12,115,334	\$17,304,851	\$7,912,563
August					
September					
October					
November					
December					
January					
February					
March					
April					
May					
June					
Total Year-to-Date Expenditures	\$48,589,301	\$11,256,553	\$12,115,334	\$17,304,851	\$7,912,563
Total Year-to-Date Appropriation	\$646,025,263				
Remaining in Appropriation	\$597,435,962				

FY 2015-16 Medicaid Community Mental Health Program Caseload by Behavioral Health Organization						
	Total	Behavioral Healthcare Inc.	Colorado Access	Colorado Health Partnerships	Foothills Behavioral Health	Other
July	1,213,890	293,832	343,998	421,020	150,071	4,969
August						
September						
October						
November						
December						
January						
February						
March						
April						
May						
June						
Total Year-to-Date Average	1,213,890	293,832	343,998	421,020	150,071	4,969
Total Year-to-Date Appropriation	1,254,909					

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) 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 2015-16 Medical Premiums Expenditure and Caseload Report**

FY 2015-16 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	\$9,338,101	\$7,839,419	\$877,769	\$620,913
August				
September				
October				
November				
December				
January				
February				
March				
April				
May				
June				
Total Year-to-Date Expenditures	\$9,338,101	\$7,839,419	\$877,769	\$620,913
Total Year-to-Date Appropriation	\$166,723,023			
Remaining in Appropriation	\$157,384,922			
Notes:				
1) FY 2015-16 Year-to-Date Appropriation includes SB 15-234 (FY 2015-16 Long Bill) and Special Bills.				
2) Due to late timing of expenditures, values may be restated.				

**Department of Health Care Policy and Financing
FY 2015-16 Medical Premiums Expenditure and Caseload Report**

CHILDREN'S BASIC HEALTH PLAN CASELOAD WITHOUT RETROACTIVITY						
	Children to 205% FPL	Expansion Children to 259% FPL	Total Children	Prenatal to 205% FPL	Expansion Prenatal to 259% FPL	Total Prenatal
July 2013	52,548	15,933	68,481	850	354	1,204
August 2013	50,183	17,642	67,825	869	393	1,262
September 2013	50,143	16,564	66,707	928	385	1,313
October 2013	43,294	20,972	64,266	246	533	779
November 2013	39,832	19,542	59,374	313	534	847
December 2013	40,150	20,376	60,526	354	540	894
January 2014	39,924	20,324	60,248	310	561	871
February 2014	37,490	19,050	56,540	300	566	866
March 2014	39,972	20,690	60,662	333	593	926
April 2014	40,436	20,255	60,691	332	536	868
May 2014	37,893	18,554	56,447	298	496	794
June 2014	38,258	18,612	56,870	276	527	803
FY 2013-14 Actuals	42,510	19,043	61,553	451	502	952
July 2014	37,832	17,496	55,328	229	460	689
August 2014	39,858	19,106	58,964	296	496	792
September 2014	38,675	18,350	57,025	273	488	761
October 2014	35,543	16,449	51,992	224	457	681
November 2014	35,405	16,027	51,432	233	455	688
December 2014	36,771	15,851	52,622	232	446	678
January 2015	36,177	15,780	51,957	205	478	683
February 2015	36,686	15,980	52,666	200	465	665
March 2015	36,909	16,068	52,977	195	485	680
April 2015	37,175	16,327	53,502	214	444	658
May 2015	37,114	16,573	53,687	212	433	645
June 2015	36,236	16,005	52,241	210	416	626
FY 2014-15 Actuals	37,032	16,668	53,699	227	460	687
July 2015	35,269	15,382	50,651	206	415	621
August 2015						
September 2015						
October 2015						
November 2015						
December 2015						
January 2016						
February 2016						
March 2016						
April 2016						
May 2016						
June 2016						
FY 2015-16 Year-to-Date Average	35,269	15,382	50,651	206	415	621
FY 2015-16 Year-to-Date Appropriation	40,130	18,450	58,580	308	560	868
Monthly Growth	(967)	(623)	(1,590)	(4)	(1)	(5)
Monthly Growth Rate	-2.67%	-3.89%	-3.04%	-1.90%	-0.24%	-0.80%
Over-the-year Growth	(2,563)	(2,114)	(4,677)	(23)	(45)	(68)
Over-the-year Growth Rate	-6.77%	-12.08%	-8.45%	-10.04%	-9.78%	-9.87%
Notes:						
1) All children's caseload reporting includes the CHP+ at Work program.						
2) FY 2015-16 Year-to-Date Appropriation includes HB 15-234 (FY 2015-16 Long Bill), and Special Bills.						
3) As of July 2015, the data source for this program's caseload has changed from the Colorado Benefits Management System to the Medicaid Management Information System.						

**Department of Health Care Policy and Financing
FY 2015-16 Medical Premiums Expenditure and Caseload Report**

FY 2015-16 Division for Intellectual and Developmental Disabilities (DIDD) Waiver and State Only Program Caseload Per Month

	Program	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	FY 2015-16 Total YTD
DIDD	HCBS - Developmental Disabilities	4,785												4,785
	HCBS - Developmental Disabilities - Regional Centers	116												116
	HCBS - Supported Living Services	4,153												4,153
	HCBS - Children's Extensive Support	1,181												1,181
	HCBS - Targeted Case Management	10,235												10,235

FY 2015-16 Division for Intellectual and Developmental Disabilities (DIDD) Waiver and State Only Program Expenditure Per Month

	Program	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	FY 2015-16 Total YTD
DIDD	HCBS - Developmental Disabilities	\$26,360,745												\$26,360,745
	HCBS - Developmental Disabilities - Regional Centers	\$0												\$0
	HCBS - Supported Living Services	\$3,891,287												\$3,891,287
	HCBS - Children's Extensive Support	\$1,645,776												\$1,645,776
	HCBS - Targeted Case Management	\$1,849,393												\$1,849,393
	Quality Assurance, Utilization Review and Supports Intensity Scale	\$370,244												\$370,244
	DIDD Subtotal	\$34,117,446	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,117,446
	Number of Weeks in Month	4	5	4	4	5	4	4	5	4	4	5	4	52
	Expenditure Per Week	\$8,529,361	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$656,105
State Only Programs	State Only Supported Living Services	\$0												\$0
	Family Support Services Program	\$0												\$0
	State Only Case Management	\$0												\$0
	State Only Programs Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Expenditure Per Week	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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) FY 2015-16 Appropriations for DIDD Supported Living Services and Targeted Case Management were adjusted to reflect only the portion appropriated for those services. State-only program appropriations were removed. Additionally, \$31,281,639 was removed from the Developmental Disabilities appropriation as it represents informational only client payments.
- 4) HCBS-DD Waiver Service costs for clients living in Regional Centers reporting will be sporadic as the costs must be manually transferred from the HCBS-DD line item.

**Department of Health Care Policy and Financing
FY 2015-16 Medical Premiums Expenditure and Caseload Report**

FY 2015-16 Authorized Maximum Enrollment YTD
5,065
-
5,561
1,300
11,926
FY 2015-16 Appropriation YTD
\$337,692,493
\$0
\$70,458,653
\$22,574,419
\$27,909,132
\$4,416,349
\$458,634,697
\$7,919,723
\$6,960,204
\$2,252,304
\$17,132,231

Department of Health Care Policy and Financing
FY 2015-16 Medical Premiums Expenditure and Caseload Report

FY 2015-16 Old Age Pension State Medical Program Expenditures and Caseload		
	Total Expenditures	Old Age Pension State Medical Program Caseload
July	\$16,587	89
August		
September		
October		
November		
December		
January		
February		
March		
April		
May		
June		
Total Year-to-Date	\$16,587	89
Total Year-to-Date Appropriation	\$7,574,103	
Remaining in Appropriation	\$7,557,516	

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 2015-16 Year-to-Date Appropriation includes SB 15-234 (FY 2015-16 Long Bill), and Special Bills.

**Department of Health Care Policy and Financing
FY 2015-16 Medical Premiums Expenditure and Caseload Report**

FY 2015-16 Medicare Modernization Act State Contribution Payment Expenditures and Caseload		
	Total Expenditures	Medicare Modernization Act State Contribution Payment Caseload
July	\$8,917,895	71,998
August		
September		
October		
November		
December		
January		
February		
March		
April		
May		
June		
Total Year-to-Date	\$8,917,895	71,998
Total Year-to-Date Appropriation	\$116,816,749	76,923
Remaining in Appropriation	\$107,898,854	

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 2015-16 Year-to-Date Appropriation includes SB 15-234 (FY 2015-16 Long Bill), and Special Bills.