

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	\$66,400,062	\$53,831,147	\$54,013,839									\$223,662,644	
	EPSDT Screening	\$2,300,903	\$3,819,594	\$2,868,904	\$2,528,047									\$11,517,448	
	Emergency Transportation	\$2,307,411	\$4,476,142	\$1,841,671	(\$149,807)									\$8,475,417	
	Non-Emergency Medical Transportation	\$1,191,347	\$1,513,923	\$1,047,498	\$1,808,786									\$5,561,554	
	Dental Service	\$24,519,824	\$34,038,505	\$24,157,539	\$29,613,875									\$112,329,743	
	Family Planning	\$158,124	\$150,044	\$104,652	\$111,064									\$523,884	
	Health Maintenance Organization	\$25,324,346	\$31,625,358	\$34,196,046	\$30,617,287									\$121,763,037	
	Inpatient Hospital	\$47,904,212	\$67,391,493	\$50,178,787	\$52,962,248									\$218,436,740	
	Outpatient Hospital	\$41,856,713	\$50,127,335	\$42,733,337	\$38,639,552									\$173,356,937	
	Laboratory and X-Ray	\$10,009,901	\$10,950,742	\$7,830,685	\$8,562,927									\$37,354,255	
	Durable Medical Equipment (DME)	\$11,941,799	\$14,875,105	\$11,904,085	\$12,849,844									\$51,570,833	
	Pharmacy	\$56,924,133	\$73,959,282	\$60,760,076	\$61,047,897									\$252,691,388	
	Drug Rebates - Standard	\$0	\$0	(\$87,709,761)	\$0										(\$87,709,761)
	Rural Health Centers	\$2,179,933	\$1,694,534	\$2,113,563	\$1,421,804										\$7,409,834
	Federally Qualified Health Centers	\$10,821,027	\$14,529,538	\$10,973,522	\$12,126,227										\$48,450,314
	Co-Insurance (Title XVIII-Medicare)	\$4,122,865	\$6,745,073	(\$232,252)	\$11,092,261										\$21,727,947
	Breast and Cervical Cancer Treatment Program	\$209,532	\$255,049	\$191,741	\$142,919										\$799,241
	Prepaid Inpatient Health Plan Services	\$0	\$1,001,488	\$435,550	\$1,267,498										\$2,704,536
	Other Medical Services	\$0	\$1,315	\$2,561	\$0										\$3,876
	Acute Home Health	\$2,356,114	\$3,021,789	\$2,475,236	\$2,812,038										\$10,665,177
Acute Care Subtotal		\$293,545,780	\$386,576,371	\$219,704,587	\$321,468,306									\$1,221,295,044	
Community Based Long Term Care	HCBS - Elderly, Blind, and Disabled	\$24,672,011	\$27,386,817	\$17,760,934	\$29,497,876									\$99,317,638	
	HCBS - Mental Illness	\$2,708,701	\$3,054,480	\$2,518,535	\$2,989,646									\$11,271,362	
	HCBS - Disabled Children	\$899,186	\$1,048,415	\$926,020	\$1,087,091									\$3,960,712	
	HCBS - Persons Living with AIDS	\$0	\$0	\$0	\$0									\$0	
	HCBS - Consumer Directed Attendant Support	\$0	\$103,300	\$116,197	\$402,989									\$622,486	
	HCBS - Brain Injury	\$1,392,582	\$1,797,901	\$1,327,647	\$1,661,618									\$6,179,748	
	HCBS - Children with Autism	\$54,898	\$37,182	\$38,847	\$60,581									\$191,508	
	HCBS - Pediatric Hospice	\$50,599	\$63,240	\$30,039	\$64,840									\$208,718	
	HCBS - Spinal Cord Injury	\$133,487	\$130,174	\$52,422	\$243,601									\$559,684	
	Private Duty Nursing	\$4,970,715	\$7,491,458	\$5,094,766	\$5,418,115									\$22,975,054	
	Long-Term Home Health	\$16,894,658	\$22,202,193	\$16,062,679	\$18,838,209									\$73,997,739	
	Hospice	\$4,127,378	\$5,015,050	\$4,514,292	\$4,599,407									\$18,256,127	
	CB/LTC Subtotal		\$55,904,215	\$68,330,210	\$48,442,378	\$64,863,973									\$237,540,776
Long Term Care and Insurance	Class I Nursing Facilities	\$47,406,447	\$56,203,484	\$51,403,578	\$50,788,935									\$205,802,444	
	Class II Nursing Facilities	\$394,372	\$340,539	\$340,475	\$326,299									\$1,401,685	
	Program of All-Inclusive Care for the Elderly	\$8,801,057	\$8,627,289	\$3,941,868	\$9,238,928									\$30,609,142	
	Supplemental Medicare Insurance Benefit	\$11,747,887	\$12,094,761	\$12,118,710	\$12,535,692									\$48,497,050	
	Health Insurance Buy-In Program	\$130,681	\$132,842	\$127,895	\$122,845									\$514,263	
LTC + Insurance Subtotal		\$68,480,444	\$77,398,915	\$67,932,526	\$73,012,699									\$286,824,584	
Service Mgmt.	Single Entry Points	\$0	\$0	(\$53,345)	\$0									(\$53,345)	
	Disease Management	\$0	\$0	\$0	\$0									\$0	
	Prepaid Inpatient Health Plan Administration	\$10,214,896	\$9,134,349	\$13,131,634	\$9,335,769									\$41,816,648	
	Service Management Subtotal		\$10,214,896	\$9,134,349	\$13,078,289	\$9,335,769								\$41,763,303	
Financing	Nursing Facility Upper Payment Limit	\$0	\$0	\$0	\$0									\$0	
	Outpatient Hospital Upper Payment Limit	\$0	\$0	\$0	\$0									\$0	
	Home Health Service Upper Payment Limit	\$0	\$0	\$0	\$0									\$0	
	Hospital Supplemental Medicaid Payments	\$125,699,760	\$123,607,573	\$175,359,631	\$74,112,014									\$498,778,978	
	Nursing Facility Supplemental Payments	\$0	\$12,633,222	\$11,271,440	\$8,732,597									\$32,637,259	
	Physician Supplemental Payments	\$0	\$0	\$0	\$0									\$0	
	Outstationing Payments	\$0	\$0	\$0	\$0									\$0	
	Accounting Adjustments	(\$5,582)	(\$25,513)	\$4,954,428	\$11,855,512									\$16,778,845	
Other Categories Subtotal		\$125,694,178	\$136,215,282	\$191,585,499	\$94,700,123									\$548,195,082	
Number of Weeks in Month		4	5	4	4	5	4	4	5	4	4	5	4	52	
Total Expenditures		\$553,839,513	\$677,655,127	\$540,743,279	\$563,380,870	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,335,618,789	

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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	\$2,335,618,789
Remaining FY 2015-16 Appropriation	\$4,259,211,695

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FY 2015-16 Supplemental Payments by Service Category

	Service Category	July 2015	August 2015	September 2015	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	FY 2015-16 Total YTD
Medical Services Premiums Hospital Supplemental Payments	Inpatient Medicaid Supplemental Payments	\$86,131,405	\$86,131,405	\$113,282,898	\$50,820,593									\$336,366,301
	Medicaid Disproportionate Share Hospital (DSH) Payments	\$2,092,187	\$0	(\$2,849,853)	\$678,286									(\$79,380)
	Medicaid Hospital Quality Incentive Payments	\$8,610,132	\$8,610,132	\$18,441,686	\$5,139,026									\$40,800,976
	Outpatient Medicaid Supplemental Payments	\$28,866,036	\$28,866,036	\$46,484,900	\$17,474,112									\$121,691,084
	Total Medical Services Premiums Payments	\$125,699,760	\$123,607,573	\$175,359,631	\$74,112,017									
CICP	CICP Disproportionate Share Hospital Payment	\$27,980,698	\$25,864,800	\$25,864,800	\$16,927,774									\$96,638,072
	CICP Supplemental Medicaid Payment	\$0	\$0	\$0	\$0									\$0
	Total CICP Payments	\$27,980,698	\$25,864,800	\$25,864,800	\$16,927,774									\$96,638,072
Total Supplemental Payments		\$153,680,458	\$149,472,373	\$201,224,431	\$91,039,791									\$595,417,053

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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/ 68% FPL	MAGI Parents/ Caretakers/ 69% to 133%	MAGI Adults	Breast & Cervical Cancer Program	MAGI Eligible Children	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
July 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	2,477	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	248,423	355	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	169,637	79,437	269,243	359	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	171,142	79,417	274,752	358	456,425	56,105	19,945	14,914	1,694	3,070	30,224	1,232,067
June 2015	41,849	10,503	67,726	4,509	174,009	79,036	278,815	350	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	162,698	71,609	240,758	398	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	41,909	10,423	71,167	9,733	173,297	81,001	288,998	342	457,342	57,356	19,676	14,466	1,615	2,699	31,244	1,261,268
September 2015	42,134	10,348	68,765	10,175	173,281	82,010	293,526	342	461,316	58,331	19,776	14,204	1,614	2,635	31,278	1,269,735
October 2015	41,817	10,190	68,576	6,030	172,060	82,642	298,036	336	466,622	58,337	19,814	13,139	1,568	2,491	31,293	1,272,951
November 2015																
December 2015																
January 2016																
February 2016																
March 2016																
April 2016																
May 2016																
June 2016																
FY 2015-16 Year-to-Date Average	41,880	10,350	70,317	7,902	173,014	81,289	290,910	341	460,069	57,561	19,711	14,109	1,598	2,650	31,173	1,262,874
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	(317)	(158)	(189)	(4,145)	(1,221)	632	4,510	(6)	5,306	6	38	(1,065)	(46)	(144)	15	3,216
Monthly Growth Rate	-0.75%	-1.53%	-0.27%	-40.74%	-0.70%	0.77%	1.54%	-1.75%	1.15%	0.01%	0.19%	-7.50%	-2.85%	-5.46%	0.05%	0.25%
Over-the-year Growth	54	(165)	2,567	3,103	11,353	17,090	79,633	(88)	24,547	13,088	(373)	(1,799)	(201)	(42)	4,064	152,831
Over-the-year Growth Rate	0.13%	-1.59%	3.89%	106.01%	7.06%	26.07%	36.46%	-20.75%	5.55%	28.92%	-1.85%	-12.04%	-11.36%	-1.66%	14.93%	13.64%

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.
- 6) In September 2015 JBC Monthly Report, caseload for the second half of FY 2014-15 was restated to fix an error in distribution among categories.

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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%	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	36,526	8,778	63,350	9,217	152,358	72,858	272,260	341	422,879	52,517	19,404	13,111	1,501	2,699	31,236	1,159,035
September 2015	36,699	8,695	61,073	9,657	152,479	73,568	275,383	341	426,974	53,513	19,502	12,884	1,500	2,634	31,272	1,166,174
October 2015	36,343	8,546	60,864	5,692	151,303	73,873	278,439	335	431,841	53,584	19,537	11,864	1,448	2,491	31,280	1,167,440
November 2015																
December 2015																
January 2016																
February 2016																
March 2016																
April 2016																
May 2016																
June 2016																
FY 2015-16 Year-to-Date Average	36,441	8,696	62,499	7,476	152,064	72,897	273,161	340	425,399	52,749	19,437	12,771	1,480	2,650	31,163	1,159,223
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	5,383	1,645	7,817	516	20,939	8,143	16,738	1	34,463	4,839	272	1,355	114	-	8	102,233
September 2015	5,435	1,653	7,692	518	20,802	8,442	18,143	1	34,342	4,818	274	1,320	114	1	6	103,561
October 2015	5,474	1,644	7,712	338	20,757	8,769	19,597	1	34,781	4,753	277	1,275	120	-	13	105,511
November 2015																
December 2015																
January 2016																
February 2016																
March 2016																
April 2016																
May 2016																
June 2016																
FY 2015-16 Year-to-Date Average	5,439	1,654	7,818	426	20,950	8,392	17,749	1	34,670	4,811	274	1,338	119	-	9	103,650
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	1,499	517	3,111	222	9,472	4,609	13,957	-	3	-	2	711	74	-	6	34,183
September 2015	1,501	522	3,080	239	9,521	4,733	14,446	-	4	-	-	689	70	1	5	34,811
October 2015	1,508	515	3,088	253	9,549	4,933	14,800	-	-	-	1	666	69	-	7	35,389
November 2015																
December 2015																
January 2016																
February 2016																
March 2016																
April 2016																
May 2016																
June 2016																
FY 2015-16 Year-to-Date Average	1,537	520	3,105	235	9,531	4,734	14,327	-	5	-	2	696	74	-	6	34,772

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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	1,848	858	4,606	294	11,466	3,534	2,781	1	34,460	4,839	270	644	40	-	2	65,643
September 2015	1,870	860	4,497	279	11,281	3,709	3,697	1	34,338	4,818	274	631	44	-	1	66,300
October 2015	1,930	862	4,514	84	11,208	3,836	4,797	1	34,781	4,753	276	609	51	-	3	67,705
November 2015																
December 2015																
January 2016																
February 2016																
March 2016																
April 2016																
May 2016																
June 2016																
FY 2015-16 Year-to-Date Average	1,874	865	4,606	191	11,418	3,658	3,421	1	34,665	4,811	273	643	45	-	2	66,473
PACE - Program of All-Inclusive Care for the Elderly																
July 2015	1,975	270	101	-	-	-	-	-	-	-	-	-	-	-	-	2,346
August 2015	2,036	270	100	-	1	-	-	-	-	-	-	-	-	-	-	2,407
September 2015	2,064	271	115	-	-	-	-	-	-	-	-	-	-	-	-	2,450
October 2015	2,036	267	110	1	-	-	-	-	-	-	-	-	-	-	3	2,417
November 2015																
December 2015																
January 2016																
February 2016																
March 2016																
April 2016																
May 2016																
June 2016																
FY 2015-16 Year-to-Date Average	2,027	270	107	-	-	-	-	-	-	-	-	-	-	-	1	2,405
	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
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	17,737	6,845	54,660	2,708	131,318	60,143	233,449	188	360,485	47,212	15,715	8,067	950	11	476	939,964
September 2015	18,450	6,863	51,061	6,045	132,481	61,228	242,078	186	363,892	46,971	16,246	7,889	938	5	291	954,624
October 2015	18,316	6,825	51,167	2,885	133,482	63,172	248,682	183	369,675	48,346	16,388	7,938	944	7	547	968,557
November 2015																
December 2015																
January 2016																
February 2016																
March 2016																
April 2016																
May 2016																
June 2016																
FY 2015-16 Year-to-Date Average	18,160	6,860	51,695	3,398	132,009	60,655	234,060	186	364,905	47,235	15,899	8,013	951	17	381	944,424

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	2,732	2,738	2,779									2,741
	Delta	7,546	7,574	7,621	7,665									7,602
	Dolores	437	423	427	421									427
	Eagle	5,406	5,425	5,447	5,520									5,450
	Garfield	11,837	11,774	11,977	12,128									11,929
	Grand	1,705	1,704	1,686	1,712									1,702
	Gunnison	2,711	2,672	2,695	2,749									2,707
	Hinsdale	133	131	131	124									130
	Jackson	220	218	220	214									218
	La Plata	8,630	8,664	8,723	8,812									8,707
	Larimer	49,576	49,632	49,862	50,323									49,848
	Mesa	37,361	37,361	38,055	38,689									37,867
	Moffat	2,960	2,953	2,948	3,016									2,969
	Montezuma	6,523	6,511	6,505	6,595									6,534
	Montrose	10,815	10,693	10,807	10,932									10,811
	Ouray	678	682	684	677									680
	Pitkin	1,280	1,277	1,297	1,305									1,289
	Rio Blanco	1,014	992	1,002	1,001									1,002
	Routt	3,128	3,169	3,138	3,146									3,145
	San Juan	154	150	151	155									153
San Miguel	1,086	1,068	1,065	1,074									1,073	
Summit	3,399	3,449	3,471	3,469									3,447	
Unknown ⁽¹⁾	128	75	191	79									118	
Total		159,441	159,329	160,841	162,585									160,549
RCCO 2	Cheyenne	324	325	324	341									329
	Kit Carson	1,545	1,539	1,546	1,560									1,548
	Lincoln	1,027	1,022	1,022	1,025									1,024
	Logan	3,772	3,752	3,728	3,703									3,739
	Morgan	6,488	6,487	6,534	6,615									6,531
	Phillips	828	822	827	841									830
	Sedgwick	557	561	567	573									564
	Washington	806	800	807	835									812
	Weld	54,224	54,396	54,603	55,112									54,583
	Yuma	1,838	1,836	1,863	1,878									1,853
Unknown ⁽¹⁾	36	12	84	47									45	
Total		71,445	71,552	71,905	72,530									71,858
RCCO 3	Adams	113,624	113,915	114,551	116,351									114,610
	Arapahoe	106,292	106,655	107,288	109,199									107,359
	Douglas	18,504	18,602	18,913	19,338									18,839
	Unknown ⁽¹⁾	192	59	305	224									195
Total		238,612	239,231	241,057	245,112									241,003

**Department of Health Care Policy and Financing
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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	5,998	5,988	6,000									5,997
	Baca	950	951	950	950									950
	Bent	1,508	1,513	1,494	1,484									1,499
	Chaffee	3,080	3,078	3,059	3,096									3,078
	Conejos	2,865	2,835	2,834	2,860									2,848
	Costilla	1,542	1,574	1,585	1,618									1,580
	Crowley	1,128	1,139	1,154	1,164									1,146
	Custer	717	707	700	698									706
	Fremont	10,063	10,069	10,118	10,226									10,119
	Huerfano	2,125	2,137	2,123	2,178									2,141
	Kiowa	309	305	291	283									297
	Lake	1,653	1,648	1,659	1,661									1,655
	Las Animas	4,249	4,257	4,269	4,307									4,271
	Mineral	113	115	112	113									113
	Otero	6,262	6,265	6,270	6,321									6,280
	Prowers	4,260	4,260	4,264	4,298									4,271
	Pueblo	53,808	53,979	54,517	55,100									54,351
	Rio Grande	3,971	3,944	3,990	4,011									3,979
	Saguache	2,290	2,275	2,280	2,291									2,284
	Unknown ⁽¹⁾	41	14	73	54									46
	Total	106,938	107,063	107,730	108,713									107,611
RCCO 5	Denver	72,215	95,550	103,350	105,282									94,099
	Unknown ⁽¹⁾	148	230	246	127									188
		Total	72,363	95,780	103,596	105,409								
RCCO 6	Boulder	39,466	39,606	39,743	40,377									39,798
	Broomfield	5,390	5,354	5,411	5,454									5,402
	Clear Creek	1,324	1,325	1,359	1,372									1,345
	Gilpin	853	865	867	863									862
	Jefferson	73,771	73,974	74,577	75,662									74,496
	Unknown ⁽¹⁾	122	50	181	153									127
	Total	120,926	121,174	122,138	123,881									122,030
RCCO 7	El Paso	135,827	136,836	138,244	141,066									137,993
	Elbert	2,299	2,316	2,345	2,386									2,337
	Park	2,439	2,458	2,484	2,564									2,486
	Teller	4,142	4,118	4,108	4,171									4,135
	Unknown ⁽¹⁾	117	107	176	140									135
	Total	144,824	145,835	147,357	150,327									147,086
Total ACC Caseload		914,549	939,964	954,624	968,557									944,424

(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	\$50,567,320	\$49,991,045	\$576,275
September	\$57,368,479	\$56,845,092	\$523,387
October	\$43,830,864	\$43,356,676	\$474,189
November			
December			
January			
February			
March			
April			
May			
June			
Total Year-to-Date Expenditures	\$200,844,208	\$198,782,113	\$2,062,095
Total Year-to-Date Appropriation	\$654,435,622	\$646,025,263	\$8,410,359
Remaining in Appropriation	\$453,591,414	\$447,243,150	\$6,348,264

- 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	\$49,991,045	\$11,610,788	\$12,396,038	\$17,878,453	\$8,105,766
September	\$56,845,092	\$12,057,626	\$17,964,699	\$18,473,611	\$8,349,156
October	\$43,356,676	\$9,071,058	\$11,974,642	\$15,346,819	\$6,964,156
November					
December					
January					
February					
March					
April					
May					
June					
Total Year-to-Date Expenditures	\$198,782,113	\$43,996,025	\$54,450,713	\$69,003,734	\$31,331,641
Total Year-to-Date Appropriation	\$646,025,263				
Remaining in Appropriation	\$447,243,150				

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	1,227,325	297,261	347,452	426,087	151,611	4,914
September	1,235,822	298,992	349,305	430,135	152,511	4,879
October	1,239,167	300,182	349,927	432,179	153,117	3,762
November						
December						
January						
February						
March						
April						
May						
June						
Total Year-to-Date Average	1,229,051	297,567	347,671	427,355	151,828	4,631
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	\$9,364,786	\$7,639,301	\$1,077,114	\$648,371
September	\$10,831,086	\$9,001,180	\$1,157,715	\$672,191
October	\$8,859,140	\$7,441,845	\$823,857	\$593,438
November				
December				
January				
February				
March				
April				
May				
June				
Total Year-to-Date Expenditures	\$38,393,113	\$31,921,745	\$3,936,455	\$2,534,913
Total Year-to-Date Appropriation	\$166,723,023			
Remaining in Appropriation	\$128,329,910			
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	33,608	14,765	48,373	189	398	587
September 2015	33,333	14,936	48,269	183	394	577
October 2015	32,011	14,444	46,455	167	405	572
November 2015						
December 2015						
January 2016						
February 2016						
March 2016						
April 2016						
May 2016						
June 2016						
FY 2015-16 Year-to-Date Average	33,555	14,882	48,437	186	403	589
FY 2015-16 Year-to-Date Appropriation	40,130	18,450	58,580	308	560	868
Monthly Growth	(1,322)	(492)	(1,814)	(16)	11	(5)
Monthly Growth Rate	-3.97%	-3.29%	-3.76%	-8.74%	2.79%	-0.87%
Over-the-year Growth	(3,532)	(2,005)	(5,537)	(57)	(52)	(109)
Over-the-year Growth Rate	-9.94%	-12.19%	-10.65%	-25.45%	-11.38%	-16.01%
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.						

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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	FY 2015-16 Authorized Maximum Enrollment YTD
DIDD	HCBS - Developmental Disabilities	4,785	4,825	4,842	4,873									4,831	5,065
	HCBS - Developmental Disabilities - Regional Centers	116	114	114	111									114	-
	HCBS - Supported Living Services	4,153	4,200	4,229	4,254									4,209	5,561
	HCBS - Children's Extensive Support	1,181	1,227	1,268	1,316									1,248	1,300
	HCBS - Targeted Case Management	10,235	10,366	10,453	10,554									10,402	11,926

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	FY 2015-16 Appropriation YTD
DIDD	HCBS - Developmental Disabilities	\$26,360,745	\$31,582,997	\$28,067,547	\$28,617,465									\$114,628,754	\$337,692,493
	HCBS - Developmental Disabilities - Regional Centers	\$0	\$0	\$0	\$0									\$0	\$0
	HCBS - Supported Living Services	\$3,891,287	\$5,264,778	\$4,092,245	\$4,387,448									\$17,635,758	\$70,458,653
	HCBS - Children's Extensive Support	\$1,645,776	\$2,056,542	\$1,432,226	\$2,099,214									\$7,233,758	\$22,574,419
	HCBS - Targeted Case Management	\$1,849,393	\$2,601,384	\$1,950,313	\$1,512,186									\$7,913,276	\$27,909,132
	Quality Assurance, Utilization Review and Supports Intensity Scale	\$370,244	\$380,267	\$373,887	\$367,442									\$1,491,840	\$4,416,349
	DIDD Subtotal	\$34,117,446	\$41,885,969	\$35,916,217	\$36,983,754	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$148,903,386	\$463,051,046
	Number of Weeks in Month	4	5	4	4	5	4	4	5	4	4	5	4	52	
	Expenditure Per Week	\$8,529,361	\$8,377,194	\$8,979,054	\$9,245,938	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,863,527	
State Only Programs	State Only Supported Living Services	\$0	\$506,678	\$514,347	\$508,589									\$1,529,615	\$7,919,723
	Family Support Services Program	\$0	\$488,084	\$488,084	\$488,084									\$1,464,253	\$6,960,204
	State Only Case Management	\$0	\$160,584	\$162,148	\$162,148									\$484,880	\$2,252,304
	State Only Programs Subtotal	\$0	\$1,155,347	\$1,164,579	\$1,158,821	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,478,747	\$17,132,231
	Expenditure Per Week	\$0	\$231,069	\$291,145	\$289,705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,899

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.
- 5) The HCBS - Targeted Case Management client count for the months of July and August in this report are slightly larger than those in the September report to correctly account for the movement of clients between waivers.

**Department of Health Care Policy and Financing
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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	\$36,383	106
September	\$40,260	135
October	\$48,474	165
November		
December		
January		
February		
March		
April		
May		
June		
Total Year-to-Date	\$141,703	124
Total Year-to-Date Appropriation	\$7,574,103	
Remaining in Appropriation	\$7,432,400	
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
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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	\$9,109,212	71,677
September	\$8,976,213	72,989
October	\$8,935,681	72,852
November		
December		
January		
February		
March		
April		
May		
June		
Total Year-to-Date	\$35,939,000	72,379
Total Year-to-Date Appropriation	\$116,816,749	76,923
Remaining in Appropriation	\$80,877,749	

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.