

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											\$115,817,658	
	EPSDT Screening	\$2,300,903	\$3,819,594											\$6,120,497	
	Emergency Transportation	\$2,307,411	\$4,476,142											\$6,783,553	
	Non-Emergency Medical Transportation	\$1,191,347	\$1,513,923											\$2,705,270	
	Dental Service	\$24,519,824	\$34,038,505											\$58,558,329	
	Family Planning	\$158,124	\$150,044											\$308,168	
	Health Maintenance Organization	\$25,324,346	\$31,625,358											\$56,949,704	
	Inpatient Hospital	\$47,904,212	\$67,391,493											\$115,295,705	
	Outpatient Hospital	\$41,856,713	\$50,127,335											\$91,984,048	
	Laboratory and X-Ray	\$10,009,901	\$10,950,742											\$20,960,643	
	Durable Medical Equipment (DME)	\$11,941,799	\$14,875,105											\$26,816,904	
	Pharmacy	\$56,924,133	\$73,959,282											\$130,883,415	
	Drug Rebates - Standard	\$0	\$0											\$0	
	Rural Health Centers	\$2,179,933	\$1,694,534											\$3,874,467	
	Federally Qualified Health Centers	\$10,821,027	\$14,529,538											\$25,350,565	
	Co-Insurance (Title XVIII-Medicare)	\$4,122,865	\$6,745,073											\$10,867,938	
	Breast and Cervical Cancer Treatment Program	\$209,532	\$255,049											\$464,581	
	Prepaid Inpatient Health Plan Services	\$0	\$1,001,488											\$1,001,488	
	Other Medical Services	\$0	\$1,315											\$1,315	
	Acute Home Health	\$2,356,114	\$3,021,789											\$5,377,903	
<b>Acute Care Subtotal</b>		\$293,545,780	\$386,576,371											\$680,122,151	
Community Based Long Term Care	HCBS - Elderly, Blind, and Disabled	\$24,672,011	\$27,386,817											\$52,058,828	
	HCBS - Mental Illness	\$2,708,701	\$3,054,480											\$5,763,181	
	HCBS - Disabled Children	\$899,186	\$1,048,415											\$1,947,601	
	HCBS - Persons Living with AIDS	\$0	\$0											\$0	
	HCBS - Consumer Directed Attendant Support	\$0	\$103,300											\$103,300	
	HCBS - Brain Injury	\$1,392,582	\$1,797,901											\$3,190,483	
	HCBS - Children with Autism	\$54,898	\$37,182											\$92,080	
	HCBS - Pediatric Hospice	\$50,599	\$63,240											\$113,839	
	HCBS - Spinal Cord Injury	\$133,487	\$130,174											\$263,661	
	Private Duty Nursing	\$4,970,715	\$7,491,458											\$12,462,173	
	Long-Term Home Health	\$16,894,658	\$22,202,193											\$39,096,851	
	Hospice	\$4,127,378	\$5,015,050											\$9,142,428	
	<b>CB/LTC Subtotal</b>		\$55,904,215	\$68,330,210											\$124,234,425
	Long Term Care and Insurance	Class I Nursing Facilities	\$47,406,447	\$56,203,484											\$103,609,931
Class II Nursing Facilities		\$394,372	\$340,539											\$734,911	
Program of All-Inclusive Care for the Elderly		\$8,801,057	\$8,627,289											\$17,428,346	
Supplemental Medicare Insurance Benefit		\$11,747,887	\$12,094,761											\$23,842,648	
Health Insurance Buy-In Program		\$130,681	\$132,842											\$263,523	
<b>LTC + Insurance Subtotal</b>		\$68,480,444	\$77,398,915											\$145,879,359	
Service Mgmt.	Single Entry Points	\$0	\$0											\$0	
	Disease Management	\$0	\$0											\$0	
	Prepaid Inpatient Health Plan Administration	\$10,214,896	\$9,134,349											\$19,349,245	
	<b>Service Management Subtotal</b>		\$10,214,896	\$9,134,349										\$19,349,245	
Financing	Nursing Facility Upper Payment Limit	\$0	\$0											\$0	
	Outpatient Hospital Upper Payment Limit	\$0	\$0											\$0	
	Home Health Service Upper Payment Limit	\$0	\$0											\$0	
	Hospital Supplemental Medicaid Payments	\$125,699,760	\$123,607,573											\$249,307,333	
	Nursing Facility Supplemental Payments	\$0	\$12,633,222											\$12,633,222	
	Physician Supplemental Payments	\$0	\$0											\$0	
	Outstationing Payments	\$0	\$0											\$0	
	Accounting Adjustments	(\$5,582)	(\$25,513)											(\$31,095)	
	<b>Other Categories Subtotal</b>		\$125,694,178	\$136,215,282											\$261,909,460
<b>Number of Weeks in Month</b>		4	5	4	4	5	4	4	5	4	4	5	4	52	
<b>Total Expenditures</b>		\$553,839,513	\$677,655,127	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,231,494,640	

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<b>FY 2015-16 Appropriation</b>	
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
<b>FY 2015-16 Appropriation YTD</b>	<b>\$6,594,830,484</b>
FY 2015-16 YTD Expenditures	\$1,231,494,640
<b>Remaining FY 2015-16 Appropriation</b>	<b>\$5,363,335,844</b>

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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											\$172,262,810
	Medicaid Disproportionate Share Hospital (DSH) Payments	\$2,092,187	\$0											\$2,092,187
	Medicaid Hospital Quality Incentive Payments	\$8,610,132	\$8,610,132											\$17,220,264
	Outpatient Medicaid Supplemental Payments	\$28,866,036	\$28,866,036											\$57,732,072
	<b>Total Medical Services Premiums Payments</b>	<b>\$125,699,760</b>	<b>\$123,607,573</b>											
CICP	CICP Disproportionate Share Hospital Payment	\$27,980,698	\$25,864,800											\$53,845,498
	CICP Supplemental Medicaid Payment	\$0	\$0											\$0
	<b>Total CICP Payments</b>	<b>\$27,980,698</b>	<b>\$25,864,800</b>											<b>\$53,845,498</b>
<b>Total Supplemental Payments</b>		<b>\$153,680,458</b>	<b>\$149,472,373</b>											<b>\$303,152,831</b>

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MEDICAID CASELOAD WITHOUT RETROACTIVITY <sup>1</sup>																
	Adults 65 and Older (OAP-A)	Disabled Adults to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 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	2,821	25,676	1,047,466
<b>FY 2013-14 Actuals</b>	<b>41,836</b>	<b>9,853</b>	<b>64,424</b>	<b>2,560</b>	<b>124,680</b>	<b>47,082</b>	<b>87,243</b>	<b>559</b>	<b>399,032</b>	<b>25,345</b>	<b>18,267</b>	<b>13,160</b>	<b>1,057</b>	<b>2,481</b>	<b>23,378</b>	<b>860,957</b>
July 2014	41,551	10,346	65,459	3,065	153,837	60,981	194,454	472	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
<b>FY 2014-15 Actuals</b>	<b>41,817</b>	<b>10,466</b>	<b>66,548</b>	<b>3,627</b>	<b>162,698</b>	<b>71,609</b>	<b>240,758</b>	<b>398</b>	<b>445,722</b>	<b>50,114</b>	<b>20,036</b>	<b>14,897</b>	<b>1,749</b>	<b>2,722</b>	<b>28,045</b>	<b>1,161,206</b>
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																
October 2015																
November 2015																
December 2015																
January 2016																
February 2016																
March 2016																
April 2016																
May 2016																
June 2016																
<b>FY 2015-16 Year-to-Date Average</b>	<b>41,785</b>	<b>10,430</b>	<b>71,963</b>	<b>7,702</b>	<b>173,358</b>	<b>80,251</b>	<b>286,039</b>	<b>343</b>	<b>456,169</b>	<b>56,788</b>	<b>19,627</b>	<b>14,547</b>	<b>1,606</b>	<b>2,737</b>	<b>31,060</b>	<b>1,254,405</b>
<b>FY 2015-16 Year-to-Date Appropriation</b>	<b>42,971</b>	<b>11,307</b>	<b>69,501</b>	<b>4,327</b>	<b>180,612</b>	<b>85,311</b>	<b>287,239</b>	<b>179</b>	<b>480,322</b>	<b>56,118</b>	<b>20,237</b>	<b>14,862</b>	<b>1,923</b>	<b>2,551</b>	<b>32,033</b>	<b>1,289,493</b>
Monthly Growth	248	(14)	(1,593)	4,063	(122)	1,499	5,918	(2)	2,346	1,136	98	(161)	19	(75)	367	13,727
Monthly Growth Rate	0.60%	-0.13%	-2.19%	71.66%	-0.07%	1.89%	2.09%	-0.58%	0.52%	2.02%	0.50%	-1.10%	1.19%	-2.70%	1.19%	1.10%
Over-the-year Growth	(604)	73	5,382	6,762	16,954	18,290	86,173	(121)	21,266	14,605	(537)	(970)	(185)	205	4,897	172,190
Over-the-year Growth Rate	-1.42%	0.71%	8.18%	227.60%	10.84%	29.17%	42.49%	-26.13%	4.88%	34.16%	-2.66%	-6.28%	-10.28%	8.22%	18.59%	15.81%

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 <sup>1</sup>																
	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
<b>Medicaid Fee for Service<sup>2</sup></b>																
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																
October 2015																
November 2015																
December 2015																
January 2016																
February 2016																
March 2016																
April 2016																
May 2016																
June 2016																
<b>FY 2015-16 Year-to-Date Average</b>	<b>36,361</b>	<b>8,771</b>	<b>64,029</b>	<b>7,277</b>	<b>152,238</b>	<b>72,073</b>	<b>269,411</b>	<b>342</b>	<b>421,390</b>	<b>51,951</b>	<b>19,355</b>	<b>13,167</b>	<b>1,486</b>	<b>2,737</b>	<b>31,052</b>	<b>1,151,640</b>
<b>Medicaid Managed Care<sup>3</sup></b>																
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																
October 2015																
November 2015																
December 2015																
January 2016																
February 2016																
March 2016																
April 2016																
May 2016																
June 2016																
<b>FY 2015-16 Year-to-Date Average</b>	<b>5,424</b>	<b>1,659</b>	<b>7,934</b>	<b>425</b>	<b>21,120</b>	<b>8,178</b>	<b>16,628</b>	<b>1</b>	<b>34,778</b>	<b>4,837</b>	<b>273</b>	<b>1,379</b>	<b>120</b>	<b>-</b>	<b>9</b>	<b>102,765</b>
<b>Rocky Mountain Health Plans HMO</b>																
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																
October 2015																
November 2015																
December 2015																
January 2016																
February 2016																
March 2016																
April 2016																
May 2016																
June 2016																
<b>FY 2015-16 Year-to-Date Average</b>	<b>1,570</b>	<b>521</b>	<b>3,127</b>	<b>225</b>	<b>9,528</b>	<b>4,635</b>	<b>14,031</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>3</b>	<b>714</b>	<b>78</b>	<b>-</b>	<b>7</b>	<b>34,446</b>

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<b>Denver Health &amp; Hospital Authority HMO</b>																
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																
October 2015																
November 2015																
December 2015																
January 2016																
February 2016																
March 2016																
April 2016																
May 2016																
June 2016																
<b>FY 2015-16 Year-to-Date Average</b>	<b>1,848</b>	<b>869</b>	<b>4,706</b>	<b>200</b>	<b>11,591</b>	<b>3,543</b>	<b>2,596</b>	<b>1</b>	<b>34,771</b>	<b>4,837</b>	<b>270</b>	<b>666</b>	<b>42</b>	<b>-</b>	<b>3</b>	<b>65,943</b>
<b>PACE - Program of All-Inclusive Care for the Elderly</b>																
July 2015	1,975	270	101	-	-	-	-	-	-	-	-	-	-	-	-	2,346
August 2015	2,036	270	100	-	1	-	-	-	-	-	-	-	-	-	-	2,407
September 2015																
October 2015																
November 2015																
December 2015																
January 2016																
February 2016																
March 2016																
April 2016																
May 2016																
June 2016																
<b>FY 2015-16 Year-to-Date Average</b>	<b>2,005</b>	<b>270</b>	<b>101</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,377</b>
	<b>Adults 65 and Older (OAP-A)</b>	<b>Disabled Adults 60 to 64 (OAP-B)</b>	<b>Disabled Individuals to 59 (AND/AB)</b>	<b>Disabled Buy-In</b>	<b>MAGI Parents/ Caretakers to 68% FPL</b>	<b>MAGI Parents/ Caretakers 69% to 133%</b>	<b>MAGI Adults</b>	<b>Breast &amp; Cervical Cancer Program</b>	<b>MAGI Eligible Children</b>	<b>SB 11-008 Eligible Children</b>	<b>Foster Care</b>	<b>MAGI Pregnant Adults</b>	<b>SB 11-250 Eligible Pregnant Adults</b>	<b>Non-Citizens-Emergency Services</b>	<b>Partial Dual Eligibles</b>	<b>TOTAL</b>
<b>ACC - Accountable Care Collaborative<sup>4</sup></b>																
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																
October 2015																
November 2015																
December 2015																
January 2016																
February 2016																
March 2016																
April 2016																
May 2016																
June 2016																
<b>FY 2015-16 Year-to-Date Average</b>	<b>17,938</b>	<b>6,877</b>	<b>52,277</b>	<b>2,332</b>	<b>131,036</b>	<b>59,110</b>	<b>222,741</b>	<b>187</b>	<b>363,025</b>	<b>46,810</b>	<b>15,481</b>	<b>8,112</b>	<b>961</b>	<b>28</b>	<b>342</b>	<b>927,257</b>

Notes:

- 1) Source for all caseload data provided is the REX01/COLD (MARS) R-474701 report. The number of days captured in the monthly figure is equal to the number of days in the report month.
- 2) 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.

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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
<b>RCCO 1<sup>2</sup></b>	Archuleta	2,714	2,732											2,723
	Delta	7,546	7,574											7,560
	Dolores	437	423											430
	Eagle	5,406	5,425											5,416
	Garfield	11,837	11,774											11,805
	Grand	1,705	1,704											1,704
	Gunnison	2,711	2,672											2,691
	Hinsdale	133	131											132
	Jackson	220	218											219
	La Plata	8,630	8,664											8,647
	Larimer	49,576	49,632											49,604
	Mesa	37,361	37,361											37,361
	Moffat	2,960	2,953											2,957
	Montezuma	6,523	6,511											6,517
	Montrose	10,815	10,693											10,754
	Ouray	678	682											680
	Pitkin	1,280	1,277											1,278
	Rio Blanco	1,014	992											1,003
	Routt	3,128	3,169											3,149
	San Juan	154	150											152
San Miguel	1,086	1,068											1,077	
Summit	3,399	3,449											3,424	
Unknown <sup>(1)</sup>	128	75											102	
<b>Total</b>	<b>159,441</b>	<b>159,329</b>												<b>159,385</b>
<b>RCCO 2</b>	Cheyenne	324	325											325
	Kit Carson	1,545	1,539											1,542
	Lincoln	1,027	1,022											1,025
	Logan	3,772	3,752											3,762
	Morgan	6,488	6,487											6,487
	Phillips	828	822											825
	Sedgwick	557	561											559
	Washington	806	800											803
	Weld	54,224	54,396											54,310
	Yuma	1,838	1,836											1,837
	Unknown <sup>(1)</sup>	36	12											24
<b>Total</b>	<b>71,445</b>	<b>71,552</b>												<b>71,499</b>
<b>RCCO 3</b>	Adams	113,624	113,915											113,769
	Arapahoe	106,292	106,655											106,474
	Douglas	18,504	18,602											18,553
	Unknown <sup>(1)</sup>	192	59											126
<b>Total</b>	<b>238,612</b>	<b>239,231</b>												<b>238,922</b>

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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											6,001
	Baca	950	951											951
	Bent	1,508	1,513											1,511
	Chaffee	3,080	3,078											3,079
	Conejos	2,865	2,835											2,850
	Costilla	1,542	1,574											1,558
	Crowley	1,128	1,139											1,134
	Custer	717	707											712
	Fremont	10,063	10,069											10,066
	Huerfano	2,125	2,137											2,131
	Kiowa	309	305											307
	Lake	1,653	1,648											1,651
	Las Animas	4,249	4,257											4,253
	Mineral	113	115											114
	Otero	6,262	6,265											6,263
	Prowers	4,260	4,260											4,260
	Pueblo	53,808	53,979											53,893
	Rio Grande	3,971	3,944											3,957
	Saguache	2,290	2,275											2,282
Unknown <sup>(1)</sup>	41	14											28	
<b>Total</b>	<b>106,938</b>	<b>107,063</b>												<b>107,001</b>
RCCO 5	Denver	72,215	95,550											83,883
	Unknown <sup>(1)</sup>	148	230											189
	<b>Total</b>	<b>72,363</b>	<b>95,780</b>											<b>84,072</b>
RCCO 6	Boulder	39,466	39,606											39,536
	Broomfield	5,390	5,354											5,372
	Clear Creek	1,324	1,325											1,325
	Gilpin	853	865											859
	Jefferson	73,771	73,974											73,872
	Unknown <sup>(1)</sup>	122	50											86
<b>Total</b>	<b>120,926</b>	<b>121,174</b>												<b>121,050</b>
RCCO 7	El Paso	135,827	136,836											136,331
	Elbert	2,299	2,316											2,308
	Park	2,439	2,458											2,449
	Teller	4,142	4,118											4,130
	Unknown <sup>(1)</sup>	117	107											112
<b>Total</b>	<b>144,824</b>	<b>145,835</b>												<b>145,330</b>
<b>Total ACC Caseload</b>	<b>914,549</b>	<b>939,964</b>												<b>927,257</b>

(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**

<b>FY 2015-16 Medicaid Mental Health Community Programs Expenditures</b>			
	<b>Total Expenditures</b>	<b>Mental Health Capitation Payments</b>	<b>Mental Health Fee for Service Payments</b>
July	\$49,077,545	\$48,589,301	\$488,244
August	\$50,567,320	\$49,991,045	\$576,275
September			
October			
November			
December			
January			
February			
March			
April			
May			
June			
<b>Total Year-to-Date Expenditures</b>	<b>\$99,644,865</b>	<b>\$98,580,346</b>	<b>\$1,064,519</b>
Total Year-to-Date Appropriation	\$654,435,622	\$646,025,263	\$8,410,359
<b>Remaining in Appropriation</b>	<b>\$554,790,757</b>	<b>\$547,444,917</b>	<b>\$7,345,840</b>

- Notes:
- 1) The Medicaid Mental Health caseload is the same as the caseload for Medical Services Premiums, with the exception of Non-citizens and Partial Dual Eligibles.
  - 2) FY 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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<b>FY 2015-16 Medicaid Community Mental Health Program Expenditures by Behavioral Health Organization</b>					
	<b>Total</b>	<b>Behavioral Healthcare Inc.</b>	<b>Colorado Access</b>	<b>Colorado Health Partnerships</b>	<b>Foothills Behavioral Health</b>
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					
October					
November					
December					
January					
February					
March					
April					
May					
June					
<b>Total Year-to-Date Expenditures</b>	<b>\$98,580,346</b>	<b>\$22,867,341</b>	<b>\$24,511,372</b>	<b>\$35,183,304</b>	<b>\$16,018,329</b>
Total Year-to-Date Appropriation	\$646,025,263				
<b>Remaining in Appropriation</b>	<b>\$547,444,917</b>				

<b>FY 2015-16 Medicaid Community Mental Health Program Caseload by Behavioral Health Organization</b>						
	<b>Total</b>	<b>Behavioral Healthcare Inc.</b>	<b>Colorado Access</b>	<b>Colorado Health Partnerships</b>	<b>Foothills Behavioral Health</b>	<b>Other</b>
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						
October						
November						
December						
January						
February						
March						
April						
May						
June						
<b>Total Year-to-Date Average</b>	<b>1,220,608</b>	<b>295,547</b>	<b>345,725</b>	<b>423,554</b>	<b>150,841</b>	<b>4,942</b>
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**

<b>FY 2015-16 Children's Basic Health Plan Expenditures</b>				
	<b>Total Expenditures as Reported in the Colorado Operations Resource Engine</b>	<b>Children Medical Expenditures</b>	<b>Children Dental Expenditures</b>	<b>Prenatal Medical Expenditures</b>
July	\$9,338,101	\$7,839,419	\$877,769	\$620,913
August	\$9,364,786	\$7,639,301	\$1,077,114	\$648,371
September				
October				
November				
December				
January				
February				
March				
April				
May				
June				
<b>Total Year-to-Date Expenditures</b>	<b>\$18,702,887</b>	<b>\$15,478,720</b>	<b>\$1,954,883</b>	<b>\$1,269,284</b>
Total Year-to-Date Appropriation	\$166,723,023			
<b>Remaining in Appropriation</b>	<b>\$148,020,136</b>			
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  
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<b>CHILDREN'S BASIC HEALTH PLAN CASELOAD WITHOUT RETROACTIVITY</b>						
	<b>Children to 205% FPL</b>	<b>Expansion Children to 259% FPL</b>	<b>Total Children</b>	<b>Prenatal to 205% FPL</b>	<b>Expansion Prenatal to 259% FPL</b>	<b>Total Prenatal</b>
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
<b>FY 2013-14 Actuals</b>	<b>42,510</b>	<b>19,043</b>	<b>61,553</b>	<b>451</b>	<b>502</b>	<b>952</b>
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
<b>FY 2014-15 Actuals</b>	<b>37,032</b>	<b>16,668</b>	<b>53,699</b>	<b>227</b>	<b>460</b>	<b>687</b>
July 2015	35,269	15,382	50,651	206	415	621
August 2015	33,643	14,730	48,373	149	397	546
September 2015						
October 2015						
November 2015						
December 2015						
January 2016						
February 2016						
March 2016						
April 2016						
May 2016						
June 2016						
<b>FY 2015-16 Year-to-Date Average</b>	<b>34,456</b>	<b>15,056</b>	<b>49,512</b>	<b>178</b>	<b>406</b>	<b>584</b>
<b>FY 2015-16 Year-to-Date Appropriation</b>	<b>40,130</b>	<b>18,450</b>	<b>58,580</b>	<b>308</b>	<b>560</b>	<b>868</b>
Monthly Growth	(1,626)	(652)	(2,278)	(57)	(18)	(75)
Monthly Growth Rate	-4.61%	-4.24%	-4.50%	-27.67%	-4.34%	-12.08%
Over-the-year Growth	(6,215)	(4,376)	(10,591)	(147)	(99)	(246)
Over-the-year Growth Rate	-15.59%	-22.90%	-17.96%	-49.66%	-19.96%	-31.06%
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
DIDD	HCBS - Developmental Disabilities	4,785	4,825											4,805	5,065
	HCBS - Developmental Disabilities - Regional Centers	116	114											115	-
	HCBS - Supported Living Services	4,153	4,200											4,177	5,561
	HCBS - Children's Extensive Support	1,181	1,227											1,204	1,300
	HCBS - Targeted Case Management	10,119	10,362											10,241	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											\$57,943,742	\$337,692,493
	HCBS - Developmental Disabilities - Regional Centers	\$0	\$0											\$0	\$0
	HCBS - Supported Living Services	\$3,891,287	\$5,264,778											\$9,156,065	\$70,458,653
	HCBS - Children's Extensive Support	\$1,645,776	\$2,056,542											\$3,702,319	\$22,574,419
	HCBS - Targeted Case Management	\$1,849,393	\$2,601,384											\$4,450,778	\$27,909,132
	Quality Assurance, Utilization Review and Supports Intensity Scale	\$370,244	\$380,267											\$750,511	\$4,416,349
	<b>DIDD Subtotal</b>	\$34,117,446	\$41,505,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,623,147	\$458,634,697
	<b>Number of Weeks in Month</b>	4	5	4	4	5	4	4	5	4	4	5	4	52	
	<b>Expenditure Per Week</b>	\$8,529,361	\$8,301,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,454,291	
State Only Programs	State Only Supported Living Services	\$0	\$506,678											\$506,678	\$7,919,723
	Family Support Services Program	\$0	\$488,084											\$488,084	\$6,960,204
	State Only Case Management	\$0	\$160,584											\$160,584	\$2,252,304
	<b>State Only Programs Subtotal</b>	\$0	\$1,155,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,155,347	\$17,132,231
	<b>Expenditure Per Week</b>	\$0	\$231,069	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,218

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.

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<b>FY 2015-16 Old Age Pension State Medical Program Expenditures and Caseload</b>		
	<b>Total Expenditures</b>	<b>Old Age Pension State Medical Program Caseload</b>
July	\$16,587	89
August	\$36,383	106
September		
October		
November		
December		
January		
February		
March		
April		
May		
June		
<b>Total Year-to-Date</b>	<b>\$52,969</b>	<b>98</b>
Total Year-to-Date Appropriation	\$7,574,103	
<b>Remaining in Appropriation</b>	<b>\$7,521,134</b>	
Notes:		
1) Source for all caseload data provided is the REX01/COLD (MARS) R-474701 report. The number of days captured in the monthly figure is equal to the number of days in the report month.		
2) Year-to-Date Totals are calculated as the sum of monthly expenditures and the average of monthly caseload.		
3) FY 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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<b>FY 2015-16 Medicare Modernization Act State Contribution Payment Expenditures and Caseload</b>		
	<b>Total Expenditures</b>	<b>Medicare Modernization Act State Contribution Payment Caseload</b>
July	\$8,917,895	71,998
August	\$9,109,212	
September		
October		
November		
December		
January		
February		
March		
April		
May		
June		
<b>Total Year-to-Date</b>	<b>\$18,027,107</b>	<b>71,998</b>
Total Year-to-Date Appropriation	\$116,816,749	76,923
<b>Remaining in Appropriation</b>	<b>\$98,789,642</b>	

Notes:

- 1) Caseload for Medicare Modernization Act State Contribution Payment is from the Centers for Medicare and Medicaid Services Summary Accounting Statement for the State Contribution for Prescription Drug Benefit. This caseload includes 23 months of retroactivity, and is not comparable to the official Medicaid caseload included in this report.
- 2) Medicare Modernization Act State Contribution Payments lag by two months. As a result, current month expenditures are related to the caseload from the month three months prior from the current month.
- 3) Year-to-Date Totals are calculated as the sum of monthly expenditures and the average of monthly caseload.
- 4) FY 2015-16 Year-to-Date Appropriation includes SB 15-234 (FY 2015-16 Long Bill), and Special Bills.