

Department of Health Care Policy and Financing
FY 2016-17 Medical Premiums Expenditure and Caseload Report

FY 2016-17														FY 2016-17 Total YTD
	Service Category	July 2016	August 2016	September 2016	October 2016	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017	
Acute Care	Physician Service	\$51,180,194												\$51,180,194
	EPSDT Screening	\$2,231,186												\$2,231,186
	Emergency Transportation	\$1,989,094												\$1,989,094
	Non-Emergency Medical Transportation	\$1,588,109												\$1,588,109
	Dental Service	\$20,146,151												\$20,146,151
	Family Planning	\$414,107												\$414,107
	Health Maintenance Organization	\$33,122,182												\$33,122,182
	Inpatient Hospital	\$51,219,322												\$51,219,322
	Outpatient Hospital	\$51,455,926												\$51,455,926
	Laboratory and X-Ray	\$8,910,847												\$8,910,847
	Durable Medical Equipment (DME)	\$13,839,505												\$13,839,505
	Pharmacy	\$66,239,821												\$66,239,821
	Drug Rebates - Standard	\$0												\$0
	Rural Health Centers	\$1,275,745												\$1,275,745
	Federally Qualified Health Centers	\$10,637,575												\$10,637,575
	Co-Insurance (Title XVIII-Medicare)	\$5,782,235												\$5,782,235
	Breast and Cervical Cancer Treatment Program	\$327,774												\$327,774
	Prepaid Inpatient Health Plan Services	\$0												\$0
	Other Medical Services	\$0												\$0
	Acute Home Health	\$2,649,694												\$2,649,694
Acute Care Subtotal		\$323,009,467												\$323,009,467
Community Based Long-Term Care	HCBS - Elderly, Blind, and Disabled	\$27,382,102												\$27,382,102
	HCBS - Mental Illness	\$3,026,569												\$3,026,569
	HCBS - Disabled Children	\$1,204,309												\$1,204,309
	HCBS - Consumer Directed	\$0												\$0
	Attendant Support	\$0												\$0
	HCBS - Brain Injury	\$1,584,957												\$1,584,957
	HCBS - Children with Autism	\$32,706												\$32,706
	HCBS - Pediatric Hospice	\$50,577												\$50,577
	HCBS - Spinal Cord Injury	\$188,063												\$188,063
	CCT - Services	\$202,696												\$202,696
	Private Duty Nursing	\$5,643,463												\$5,643,463
	Long-Term Home Health	\$19,676,046												\$19,676,046
	Hospice	\$3,998,808												\$3,998,808
	CB/LTC Subtotal		\$62,990,296											
Long Term Care and Insurance	Class I Nursing Facilities	\$49,788,416												\$49,788,416
	Class II Nursing Facilities	\$271,225												\$271,225
	Program of All-Inclusive Care for the Elderly	\$12,011,470												\$12,011,470
	Supplemental Medicare Insurance Benefit	\$14,211,874												\$14,211,874
	Health Insurance Buy-In Program	\$150,214												\$150,214
LTC + Insurance Subtotal		\$76,433,199												\$76,433,199
Service Mgmt.	Single Entry Points	\$0												\$0
	Disease Management	\$0												\$0
	Prepaid Inpatient Health Plan Administration	\$10,119,409												\$10,119,409
	Service Management Subtotal		\$10,119,409											\$10,119,409
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	\$62,067,717												\$62,067,717
	Nursing Facility Supplemental Payments	\$6,882,342												\$6,882,342
	Physician Supplemental Payments	\$0												\$0
	Outstationing Payments	\$0												\$0
	Accounting Adjustments	(\$352,373)												(\$352,373)
	Other Categories Subtotal		\$68,597,686											
Number of Weeks in Month		4	5	4	5	4	4	5	4	4	4	5	4	52
Total Expenditures		\$541,150,057	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$541,150,057

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FY 2016-17 Appropriation	
FY 2016-17 Long Bill Appropriation (HB 16-1405)	\$6,762,815,547
SB 16-027 "Medicaid Option for Prescribed Drugs by Mail"	(\$29,917)
HB 16-1097 "PUC Permit for Medicaid Transportation Providers"	(\$215,271)
HB 16-1408 "Allocation of Cash Fund Revenues from Tobacco MSA"	\$55,694,236
FY 2016-17 Appropriation YTD	\$6,818,264,595
FY 2016-17 YTD Expenditures	\$541,150,057
Remaining FY 2016-17 Appropriation	\$6,277,114,538

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FY 2016-17 Supplemental Payments by Service Category														
	Service Category	July 2016	August 2016	September 2016	October 2016	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017	FY 2016-17 Total YTD
Medical Services Premiums Hospital Supplemental Payments	Inpatient Medicaid Supplemental Payments	\$15,302,828												\$15,302,828
	Medicaid Disproportionate Share Hospital (DSH) Payments	\$1,757,921												\$1,757,921
	Medicaid Hospital Quality Incentive Payments	\$11,559,514												\$11,559,514
	Outpatient Medicaid Supplemental Payments	\$33,447,454												\$33,447,454
	Total Medical Services Premiums Payments	\$62,067,717	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CICP	CICP Disproportionate Share Hospital Payment	\$15,108,396												\$15,108,396
	Uncompensated Care Supplemental Hospital Medicaid Payment	\$8,125,237												\$8,125,237
	Total CICP Payments	\$23,233,633	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,233,633
Total Supplemental Payments		\$85,301,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,301,350

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MEDICAID CASELOAD WITHOUT RETROACTIVITY ¹																
	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 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 2014	41,551	10,346	65,459	3,065	153,837	60,981	194,454	472	431,203	41,550	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	436,077	42,750	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	446,354	47,275	20,056	14,542	1,675	2,541	27,944	1,153,171
January 2015	41,392	10,395	66,758	3,772	160,406	76,807	247,056	379	444,669	53,548	19,951	14,590	1,772	2,811	28,226	1,172,532
February 2015	41,334	10,532	66,651	4,112	161,480	78,910	261,108	368	446,886	55,445	19,932	14,643	1,795	2,775	28,158	1,194,129
March 2015	41,518	10,615	66,974	4,226	163,641	80,068	267,714	368	450,778	56,155	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	455,223	55,565	19,982	14,954	1,743	3,096	29,170	1,221,991
May 2015	41,778	10,703	67,261	4,279	167,183	79,417	278,709	358	456,426	56,104	19,945	14,914	1,694	3,070	30,224	1,232,065
June 2015	41,849	10,503	67,726	4,509	169,912	79,036	282,910	352	457,855	57,059	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	161,682	71,989	241,392	400	445,723	50,113	20,036	14,897	1,749	2,722	28,045	1,161,206
July 2015	41,661	10,437	72,760	5,670	169,316	79,502	287,183	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	169,140	81,001	293,155	342	457,343	57,355	19,676	14,466	1,615	2,699	31,244	1,261,268
September 2015	42,134	10,348	68,765	10,175	169,127	82,010	297,680	342	461,317	58,330	19,776	14,204	1,614	2,635	31,278	1,269,735
October 2015	41,817	10,190	68,576	6,030	167,734	82,642	302,362	336	466,623	58,336	19,814	13,139	1,568	2,491	31,293	1,272,951
November 2015	42,456	10,429	69,113	5,539	162,975	85,784	310,294	324	466,734	59,640	19,936	14,428	1,743	2,605	31,903	1,283,903
December 2015	42,628	10,451	68,813	5,717	163,088	87,548	320,093	318	469,009	59,867	19,975	14,252	1,846	2,616	32,143	1,298,364
January 2016	42,301	10,462	67,571	5,311	162,764	88,891	327,653	314	470,109	59,934	19,987	14,399	1,811	2,593	33,921	1,308,021
February 2016	42,504	10,531	67,298	5,393	162,650	89,610	331,622	310	470,758	59,950	19,963	14,381	1,846	2,631	33,939	1,313,386
March 2016	42,733	10,664	67,979	5,424	163,417	90,244	335,451	311	472,221	60,614	20,028	14,619	1,856	2,722	33,442	1,321,725
April 2016	42,778	10,749	67,828	5,192	161,967	90,644	340,862	308	472,964	60,790	20,133	14,675	1,846	2,675	33,478	1,326,889
May 2016	42,900	10,788	67,842	5,152	155,252	92,385	347,731	308	472,199	61,169	20,196	14,884	1,870	2,707	33,693	1,329,076
June 2016	43,015	10,876	67,891	5,265	152,679	93,307	350,396	304	472,050	61,808	20,162	14,883	1,893	2,635	33,813	1,330,977
FY 2015-16 Actuals	42,403	10,529	68,800	6,217	163,342	86,964	320,374	322	467,193	59,501	19,935	14,413	1,759	2,649	32,585	1,296,986
July 2016	43,104	10,931	67,836	5,334	150,888	90,622	351,908	313	470,963	62,982	20,118	14,896	1,883	2,630	33,512	1,327,920
August 2016																
September 2016																
October 2016																
November 2016																
December 2016																
January 2017																
February 2017																
March 2017																
April 2017																
May 2017																
June 2017																
FY 2016-17 Year-to-Date Average	43,104	10,931	67,836	5,334	150,888	90,622	351,908	313	470,963	62,982	20,118	14,896	1,883	2,630	33,512	1,327,920
FY 2016-17 Year-to-Date Appropriation	42,831	11,058	70,731	5,858	185,519	90,649	345,496	208	494,148	64,623	19,806	14,459	1,700	2,746	36,113	1,385,945
Monthly Growth	89	55	(55)	69	(1,791)	(2,685)	1,512	9	(1,087)	1,174	(44)	13	(10)	(5)	(301)	(3,057)
Monthly Growth Rate	0.21%	0.51%	-0.08%	1.31%	-1.17%	-2.88%	0.43%	2.96%	-0.23%	1.90%	-0.22%	0.09%	-0.53%	-0.19%	-0.89%	-0.23%
Over-the-year Growth	1,443	494	(4,924)	(336)	(18,428)	11,120	64,725	(31)	15,967	6,762	540	269	287	(144)	2,635	80,379
Over-the-year Growth Rate	3.46%	4.73%	-6.77%	-5.93%	-10.88%	13.99%	22.54%	-9.01%	3.51%	12.03%	2.76%	1.84%	17.98%	-5.19%	8.53%	6.44%

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

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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 2016	36,498	9,050	59,507	4,979	130,521	79,194	317,545	305	427,604	56,871	19,509	13,371	1,716	2,630	33,508	1,192,808	
August 2016																	
September 2016																	
October 2016																	
November 2016																	
December 2016																	
January 2017																	
February 2017																	
March 2017																	
April 2017																	
May 2017																	
June 2017																	
FY 2016-17 Year-to-Date Average	36,498	9,050	59,507	4,979	130,521	79,194	317,545	305	427,604	56,871	19,509	13,371	1,716	2,630	33,508	1,192,808	
Medicaid Managed Care³																	
July 2016	6,606	1,881	8,329	355	20,367	11,428	34,363	8	43,359	6,111	609	1,525	167	-	4	135,112	
August 2016																	
September 2016																	
October 2016																	
November 2016																	
December 2016																	
January 2017																	
February 2017																	
March 2017																	
April 2017																	
May 2017																	
June 2017																	
FY 2016-17 Year-to-Date Average	6,606	1,881	8,329	355	20,367	11,428	34,363	8	43,359	6,111	609	1,525	167	-	4	135,112	
Rocky Mountain Health Plans HMO																	
July 2016	1,544	548	3,051	283	7,638	5,166	15,217	6	4	-	-	700	81	-	2	34,240	
August 2016																	
September 2016																	
October 2016																	
November 2016																	
December 2016																	
January 2017																	
February 2017																	
March 2017																	
April 2017																	
May 2017																	
June 2017																	
FY 2016-17 Year-to-Date Average	1,544	548	3,051	283	7,638	5,166	15,217	6	4	-	-	700	81	-	2	34,240	
Access - Kaiser HMO																	
July 2016	35	71	824	25	3,458	2,077	5,351	-	9,005	1,615	333	179	19	-	-	22,992	
August 2016																	
September 2016																	
October 2016																	
November 2016																	
December 2016																	
January 2017																	
February 2017																	
March 2017																	
April 2017																	
May 2017																	
June 2017																	
FY 2016-17 Year-to-Date Average	35	71	824	25	3,458	2,077	5,351	-	9,005	1,615	333	179	19	-	-	22,992	

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Denver Health & Hospital Authority HMO																
July 2016	2,526	914	4,285	47	9,271	4,185	13,795	2	34,350	4,496	276	646	67	-	2	74,862
August 2016																
September 2016																
October 2016																
November 2016																
December 2016																
January 2017																
February 2017																
March 2017																
April 2017																
May 2017																
June 2017																
FY 2016-17 Year-to-Date Average	2,526	914	4,285	47	9,271	4,185	13,795	2	34,350	4,496	276	646	67	-	2	74,862
PACE - Program of All-Inclusive Care for the Elderly																
July 2016	2,501	348	169	-	-	-	-	-	-	-	-	-	-	-	-	3,018
August 2016																
September 2016																
October 2016																
November 2016																
December 2016																
January 2017																
February 2017																
March 2017																
April 2017																
May 2017																
June 2017																
FY 2016-17 Year-to-Date Average	2,501	348	169	-	-	-	-	-	-	-	-	-	-	-	-	3,018
ACC - Accountable Care Collaborative⁴																
July 2016	18,857	7,311	51,193	2,365	118,404	66,299	274,332	133	380,671	52,565	16,936	8,814	1,198	-	37	999,115
August 2016																
September 2016																
October 2016																
November 2016																
December 2016																
January 2017																
February 2017																
March 2017																
April 2017																
May 2017																
June 2017																
FY 2016-17 Year-to-Date Average	18,857	7,311	51,193	2,365	118,404	66,299	274,332	133	380,671	52,565	16,936	8,814	1,198	-	37	999,115

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, Access-Kaiser 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 and Access-Kaiser HMO, as these pilots are ACC initiatives.

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Accountable Care Collaborative Caseload by RCCO and County														
RCCO	County	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	FY 2016-17 Average Monthly Enrollment
RCCO 1²	Archuleta	2,928												2,928
	Delta	8,105												8,105
	Dolores	449												449
	Eagle	5,751												5,751
	Garfield	11,810												11,810
	Grand	1,630												1,630
	Gunnison	2,960												2,960
	Hinsdale	128												128
	Jackson	248												248
	La Plata	9,370												9,370
	Larimer	51,862												51,862
	Mesa	38,639												38,639
	Moffat	3,076												3,076
	Montezuma	7,800												7,800
	Montrose	10,728												10,728
	Ouray	659												659
	Pitkin	1,320												1,320
	Rio Blanco	1,003												1,003
	Routt	3,093												3,093
	San Juan	149												149
San Miguel	922												922	
Summit	3,463												3,463	
Unknown ⁽¹⁾	70												70	
Total	166,163													166,163
RCCO 2	Cheyenne	365												365
	Kit Carson	1,519												1,519
	Lincoln	1,104												1,104
	Logan	3,661												3,661
	Morgan	6,620												6,620
	Phillips	791												791
	Sedgwick	589												589
	Washington	926												926
	Weld	57,635												57,635
	Yuma	2,236												2,236
	Unknown ⁽¹⁾	8												8
	Total	75,454												
RCCO 3²	Adams	119,519												119,519
	Arapahoe	111,876												111,876
	Douglas	21,012												21,012
	Unknown ⁽¹⁾	165												165
Total	252,572													252,572

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Accountable Care Collaborative Caseload by RCCO and County														
RCCO	County	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	FY 2016-17 Average Monthly Enrollment
RCCO 4	Alamosa	6,101												6,101
	Baca	1,044												1,044
	Bent	1,553												1,553
	Chaffee	3,221												3,221
	Conejos	2,931												2,931
	Costilla	1,648												1,648
	Crowley	1,188												1,188
	Custer	711												711
	Fremont	10,712												10,712
	Huerfano	2,377												2,377
	Kiowa	298												298
	Lake	1,517												1,517
	Las Animas	4,605												4,605
	Mineral	129												129
	Otero	6,457												6,457
	Prowers	4,400												4,400
	Pueblo	57,279												57,279
	Rio Grande	3,908												3,908
	Saguache	2,188												2,188
	Unknown ⁽¹⁾	20												20
Total		112,287												112,287
RCCO 5	Denver	104,088												104,088
	Unknown ⁽¹⁾	50												50
	Total		104,138											104,138
RCCO 6	Boulder	42,390												42,390
	Broomfield	5,327												5,327
	Clear Creek	1,301												1,301
	Gilpin	842												842
	Jefferson	77,297												77,297
	Unknown ⁽¹⁾	43												43
Total		127,200												127,200
RCCO 7	El Paso	151,406												151,406
	Elbert	2,581												2,581
	Park	2,701												2,701
	Teller	4,576												4,576
	Unknown ⁽¹⁾	37												37
Total		161,301												161,301
Total ACC Caseload		999,115												999,115

(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 and RCCO 3 includes caseload for the Access-Kaiser HMO, as these pilots are ACC initiatives.

**Department of Health Care Policy and Financing
FY 2016-17 Medical Premiums Expenditure and Caseload Report**

FY 2016-17 Medicaid Mental Health Community Programs Expenditures			
	Total Expenditures	Mental Health Capitation Payments	Mental Health Fee for Service Payments
July	\$53,123,267	\$52,270,009	\$853,258
August			
September			
October			
November			
December			
January			
February			
March			
April			
May			
June			
Total Year-to-Date Expenditures	\$53,123,267	\$52,270,009	\$853,258
Total Year-to-Date Appropriation	\$662,617,330	\$653,650,029	\$8,967,301
Remaining in Appropriation	\$609,494,063	\$601,380,020	\$8,114,043
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.			

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FY 2016-17 Medicaid Community Mental Health Program Expenditures by Behavioral Health Organization							
	Total	Behavioral Healthcare Inc.	Colorado Access Denver	Colorado Access Northeast	Colorado Health Partnerships	Foothills Behavioral Health	Northeast Behavioral Health
July	\$52,270,009	\$11,672,593	\$10,238,579	\$5,612,753	\$17,477,224	\$7,268,860	
August							
September							
October							
November							
December							
January							
February							
March							
April							
May							
June							
Total Year-to-Date Expenditures	\$52,270,009	\$11,672,593	\$10,238,579	\$5,612,753	\$17,477,224	\$7,268,860	\$0
Total Year-to-Date Appropriation	\$653,650,029						
Remaining in Appropriation	\$601,380,020						

FY 2016-17 Medicaid Community Mental Health Program Caseload by Behavioral Health Organization								
	Total	Behavioral Healthcare Inc.	Colorado Access Denver	Colorado Access Northeast	Colorado Health Partnerships	Foothills Behavioral Health	Northeast Behavioral Health	Other
July	1,291,778	311,908	201,968	159,684	454,039	158,133		6,046
August								
September								
October								
November								
December								
January								
February								
March								
April								
May								
June								
Total Year-to-Date Average	1,291,778	311,908	201,968	159,684	454,039	158,133		6,046
Total Year-to-Date Appropriation	1,347,032							

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.

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FY 2016-17 Children's Basic Health Plan Expenditures				
	Total Expenditures	Children Medical Expenditures	Children Dental Expenditures	Prenatal Medical Expenditures
July	\$11,626,336	\$9,763,000	\$1,093,770	\$769,566
August				
September				
October				
November				
December				
January				
February				
March				
April				
May				
June				
Total Year-to-Date Expenditures	\$11,626,336	\$9,763,000	\$1,093,770	\$769,566
Total Year-to-Date Appropriation	\$141,455,044			
Remaining in Appropriation	\$129,828,708			

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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 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	31,821	14,212	46,033	192	449	641
December 2015	32,921	14,908	47,829	187	472	659
January 2016	34,658	16,036	50,694	205	506	711
February 2016	35,557	16,728	52,285	202	515	717
March 2016	36,075	17,257	53,332	196	529	725
April 2016	37,075	17,763	54,838	212	519	731
May 2016	38,019	18,204	56,223	225	515	740
June 2016	38,938	18,568	57,506	220	514	734
FY 2015-16 Actuals	34,940	16,100	51,041	199	469	668
July 2016	39,962	18,968	58,930	227	509	736
August 2016						
September 2016						
October 2016						
November 2016						
December 2016						
January 2017						
February 2017						
March 2017						
April 2017						
May 2017						
June 2017						
FY 2016-17 Year-to-Date Average	39,962	18,968	58,930	227	509	736
FY 2016-17 Year-to-Date Appropriation	39,287	18,732	58,019	273	578	851
Monthly Growth	1,024	400	1,424	7	(5)	2
Monthly Growth Rate	2.63%	2.15%	2.48%	3.18%	-0.97%	0.27%
Over-the-year Growth	4,693	3,586	8,279	21	94	115
Over-the-year Growth Rate	13.31%	23.31%	16.35%	10.19%	22.65%	18.52%
Notes:						
1) All children's caseload reporting includes the CHP+ at Work program.						

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FY 2016-17 Division for Intellectual and Developmental Disabilities (DIDD) Waiver and State Only Program Caseload Per Month																
	Program	July 2016	August 2016	September 2016	October 2016	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017	FY 2016-17 Average YTD	FY 2016-17 Authorized Maximum Enrollment	
DIDD	HCBS - Developmental Disabilities	5,008												5,008	5,257	
	HCBS - Developmental Disabilities - Regional Centers	115												115	-	
	HCBS - Supported Living Services	4,497												4,497	-	
	HCBS - Children's Extensive Support	1,535												1,535	-	
	HCBS - Targeted Case Management	11,155												11,155	-	
	DIDD Subtotal		11,155												11,155	-
FY 2016-17 Division for Intellectual and Developmental Disabilities (DIDD) Waiver and State Only Program Expenditure Per Month																
	Program	July 2016	August 2016	September 2016	October 2016	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017	FY 2016-17 Total YTD	FY 2016-17 Appropriation	Percent of FY 2016-17 Appropriation Spent
DIDD	HCBS - Developmental Disabilities	\$35,077,342												\$35,077,342	\$362,346,433	9.68%
	HCBS - Developmental Disabilities - Regional Centers	\$0												\$0	\$0	
	HCBS - Supported Living Services	\$4,748,369												\$4,748,369	\$61,761,668	7.69%
	HCBS - Children's Extensive Support	\$2,390,110												\$2,390,110	\$26,310,826	9.08%
	HCBS - Targeted Case Management	\$2,235,211												\$2,235,211	\$25,395,404	8.80%
	Quality Assurance, Utilization Review and Supports Intensity Scale	\$0												\$0	\$4,607,793	0.00%
DIDD Subtotal		\$44,451,032												\$44,451,032	\$480,422,124	9.25%
	Number of Weeks in Month	4	5	4	5	4	4	5	4	4	4	5	4	52		
	Expenditure Per Week	\$11,112,758	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$854,828		
State Only Programs	State Only Supported Living Services	\$0												\$0	\$7,919,723	0.00%
	Family Support Services Program	\$0												\$0	\$6,960,460	0.00%
	State Only Case Management	\$0												\$0	\$2,252,304	0.00%
	State Only Programs Subtotal	\$0												\$0	\$17,132,487	0.00%
	Expenditure Per Week	\$0												\$0		

Notes:

- 1) Historically, DIDD State Only Programs and QAUR/SIS 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 2016-17 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.
- 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) State Only Programs are part of the Targeted Case Management appropriation and do not have a stand alone appropriation. The appropriation listed here matches the contract amount for each program.

**Department of Health Care Policy and Financing
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FY 2016-17 Old Age Pension State Medical Program Expenditures and Caseload		
	Total Expenditures	Old Age Pension State Medical Program Caseload
July	\$52,086	123
August		
September		
October		
November		
December		
January		
February		
March		
April		
May		
June		
Total Year-to-Date	\$52,086	123
Total Year-to-Date Appropriation	\$10,000,000	
Remaining in Appropriation	\$9,947,914	
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) Excess funds in the Old Age Pension Health and Medical Care Fund are used to offset the need for General Fund in the Medical Services Premiums line item.		

**Department of Health Care Policy and Financing
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FY 2016-17 Medicare Modernization Act State Contribution Payment Expenditures and Caseload		
	Total Expenditures	Medicare Modernization Act State Contribution Payment Caseload
July	\$10,410,261	73,340
August		
September		
October		
November		
December		
January		
February		
March		
April		
May		
June		
Total Year-to-Date	\$10,410,261	73,340
Total Year-to-Date Appropriation	\$130,667,733	76,352
Remaining in Appropriation	\$120,257,472	

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.