

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

FY 2016-17															
	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	
Acute Care	Physician Service	\$51,180,194	\$63,940,070	\$50,530,485										\$165,650,749	
	EPSDT Screening	\$2,231,186	\$3,425,724	\$2,497,610										\$8,154,520	
	Emergency Transportation	\$1,989,094	\$2,393,038	\$2,127,248										\$6,509,380	
	Non-Emergency Medical Transportation	\$1,588,109	\$1,821,243	\$1,525,628										\$4,934,980	
	Dental Service	\$20,146,151	\$40,599,515	\$28,948,833										\$89,694,499	
	Family Planning	\$414,107	\$568,314	\$419,642										\$1,402,063	
	Health Maintenance Organization	\$33,122,182	\$32,703,618	\$33,465,252										\$99,291,052	
	Inpatient Hospital	\$51,219,322	\$57,681,227	\$60,591,899										\$169,492,448	
	Outpatient Hospital	\$51,455,926	\$48,325,880	\$50,136,333										\$149,918,139	
	Laboratory and X-Ray	\$8,910,847	\$11,600,298	\$9,542,222										\$30,053,367	
	Durable Medical Equipment (DME)	\$13,839,505	\$17,114,435	\$13,608,632										\$44,562,572	
	Pharmacy	\$66,239,821	\$87,220,032	\$69,975,082										\$223,434,935	
	Drug Rebates - Standard	\$0	\$0	(\$128,245,815)											(\$128,245,815)
	Rural Health Centers	\$1,275,745	\$1,758,207	\$1,366,726											\$4,400,678
	Federally Qualified Health Centers	\$10,637,575	\$15,070,819	\$10,238,089											\$35,946,483
	Co-Insurance (Title XVIII-Medicare)	\$5,782,235	\$4,415,367	\$1,842,196											\$12,039,798
	Breast and Cervical Cancer Treatment Program	\$327,774	\$249,521	\$237,626											\$814,921
	Prepaid Inpatient Health Plan Services	\$0	\$0	\$0											\$0
	Other Medical Services	\$0	\$1,203	\$0											\$1,203
	Acute Home Health	\$2,649,694	\$2,607,966	\$2,421,751											\$7,679,411
Acute Care Subtotal	\$323,009,467	\$391,496,477	\$211,229,439											\$925,735,383	
Community Based Long Term Care	HCBS - Elderly, Blind, and Disabled	\$27,382,102	\$31,474,398	\$27,271,358										\$86,127,858	
	HCBS - Mental Illness	\$3,026,569	\$3,405,918	\$3,031,112										\$9,463,599	
	HCBS - Disabled Children	\$1,204,309	\$1,322,927	\$1,201,948										\$3,729,184	
	HCBS - Consumer Directed Attendant Support	\$0	\$9,908	\$317,708										\$327,616	
	HCBS - Brain Injury	\$1,584,957	\$1,438,661	\$1,501,668										\$4,525,286	
	HCBS - Children with Autism	\$32,706	\$42,163	\$36,113										\$110,982	
	HCBS - Pediatric Hospice	\$50,577	\$72,479	\$65,694										\$188,750	
	HCBS - Spinal Cord Injury	\$188,063	\$217,878	\$213,643										\$619,584	
	CCT - Services	\$202,696	\$243,156	\$237,156										\$683,008	
	Private Duty Nursing	\$5,643,463	\$8,650,868	\$7,257,148										\$21,551,479	
	Long-Term Home Health	\$19,676,046	\$25,069,901	\$21,290,249										\$66,036,196	
	Hospice	\$3,998,808	\$5,164,620	\$4,731,266										\$13,894,694	
	CBLTC Subtotal	\$62,990,296	\$77,112,877	\$67,155,063											\$207,258,236
	Long Term Care and Insurance	Class I Nursing Facilities	\$49,788,416	\$59,931,491	\$55,422,233										\$165,142,140
Class II Nursing Facilities		\$271,225	\$186,550	\$343,049										\$800,824	
Program of All-Inclusive Care for the Elderly		\$12,011,470	\$12,464,803	\$12,925,601										\$37,401,874	
Supplemental Medicare Insurance Benefit		\$14,211,874	\$14,012,388	\$13,970,667										\$42,194,929	
Health Insurance Buy-In Program		\$150,214	\$170,777	\$165,627										\$486,618	
LTC + Insurance Subtotal		\$76,433,199	\$86,766,009	\$82,827,177											\$246,026,385
Service Mgmt.	Single Entry Points	\$0	(\$76,907)	\$2,773,332										\$2,696,425	
	Disease Management	\$0	\$0	\$0										\$0	
	Prepaid Inpatient Health Plan Administration	\$10,119,409	\$10,379,746	\$12,421,652										\$32,920,807	
	Service Management Subtotal	\$10,119,409	\$10,302,839	\$15,194,984											\$35,617,232
Financing	Nursing Facility Upper Payment Limit	\$0	\$0	\$0										\$0	
	Outpatient Hospital Upper Payment Limit	\$0	\$0	\$0										\$0	
	Home Health Service Upper Payment Limit	\$0	\$0	\$0										\$0	
	Hospital Supplemental Medicaid Payments	\$62,067,717	\$59,690,531	\$37,886,747										\$159,644,995	
	Nursing Facility Supplemental Payments	\$6,882,342	\$10,182,930	\$8,691,020										\$25,756,292	
	Physician Supplemental Payments	\$0	\$0	\$0										\$0	
	Outstationing Payments	\$0	\$0	\$0										\$0	
	Accounting Adjustments	(\$352,373)	(\$1,076,354)	\$745,848											(\$682,879)
	Other Categories Subtotal	\$68,597,686	\$68,797,107	\$47,323,615											\$184,718,408
Number of Weeks in Month	4	5	4	5	4	4	5	4	4	4	5	4	52		
Total Expenditures	\$541,150,057	\$634,475,309	\$423,730,278	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,599,355,644	

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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	\$1,599,355,644
Remaining FY 2016-17 Appropriation	\$5,218,908,951

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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	\$15,257,831	(\$15,620,871)										\$14,939,788
	Medicaid Disproportionate Share Hospital (DSH) Payments	\$1,757,921	(\$574,268)	\$0										\$1,183,653
	Medicaid Hospital Quality Incentive Payments	\$11,559,514	\$11,559,514	\$14,233,742										\$37,352,770
	Outpatient Medicaid Supplemental Payments	\$33,447,454	\$33,447,454	\$39,273,876										\$106,168,784
	Total Medical Services Premiums Payments	\$62,067,717	\$59,690,531	\$37,886,747	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CICP	CICP Disproportionate Share Hospital Payment	\$15,108,396	\$8,169,159	\$22,452,654										\$45,730,209
	Uncompensated Care Supplemental Hospital Medicaid Payment	\$8,125,237	\$8,125,237	\$10,554,600										\$26,805,074
	Total CICP Payments	\$23,233,633	\$16,294,396	\$33,007,254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,535,283
Total Supplemental Payments		\$85,301,350	\$75,984,927	\$70,894,001	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$232,180,278

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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	43,374	11,011	67,906	5,452	150,673	91,044	359,971	310	471,980	63,715	20,203	14,911	1,872	2,634	33,636	1,338,692
September 2016	43,633	11,039	68,043	5,598	151,271	90,010	356,125	311	471,754	64,431	20,296	14,401	1,797	2,571	33,623	1,334,903
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	43,370	10,994	67,928	5,461	150,944	90,559	356,001	311	471,566	63,709	20,206	14,736	1,851	2,612	33,590	1,333,838
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	259	28	137	146	598	(1,034)	(3,846)	1	(226)	716	93	(510)	(75)	(63)	(13)	(3,789)
Monthly Growth Rate	0.60%	0.25%	0.20%	2.68%	0.40%	-1.14%	-1.07%	0.32%	-0.05%	1.12%	0.46%	-3.42%	-4.01%	-2.39%	-0.04%	-0.28%
Over-the-year Growth	1,499	691	(722)	(4,577)	(17,856)	8,000	58,445	(31)	10,437	6,101	520	197	183	(64)	2,345	65,168
Over-the-year Growth Rate	3.56%	6.68%	-1.05%	-44.98%	-10.56%	9.75%	19.63%	-9.06%	2.26%	10.46%	2.63%	1.39%	11.34%	-2.43%	7.50%	5.13%

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% FPL	MAGI Adults	Breast & Cervical Cancer Program	MAGI Eligible Children	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
Medicaid Fee for Service²																
July 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	38,201	9,313	59,708	5,105	130,795	79,817	325,450	303	428,891	57,511	19,605	13,421	1,717	2,634	33,630	1,206,101
September 2016	38,212	9,305	59,864	5,243	131,390	78,794	320,963	304	428,937	58,237	19,738	13,008	1,642	2,571	33,615	1,201,823
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	37,637	9,223	59,693	5,109	130,902	79,268	321,319	304	428,477	57,540	19,617	13,267	1,692	2,612	33,584	1,200,244
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	5,173	1,698	8,198	347	19,878	11,227	34,521	7	43,089	6,204	598	1,490	155	-	6	132,591
September 2016	5,421	1,734	8,179	355	19,881	11,216	35,162	7	42,817	6,194	558	1,393	155	-	8	133,080
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	5,734	1,771	8,236	352	20,042	11,290	34,682	7	43,088	6,170	588	1,469	159	-	6	133,594
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	1,529	545	3,013	275	7,312	5,047	14,766	6	5	1	1	652	71	-	3	33,226
September 2016	1,562	549	3,009	285	7,283	5,046	14,833	6	3	1	-	615	71	-	2	33,265
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	1,545	547	3,024	281	7,411	5,087	14,939	6	4	1	-	656	74	-	2	33,577
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	33	70	810	24	3,436	2,038	5,307	-	8,925	1,649	328	173	19	-	-	22,812
September 2016	36	75	796	28	3,434	2,051	5,350	-	8,965	1,632	319	163	20	-	2	22,871
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	72	810	25	3,443	2,055	5,336	-	8,965	1,632	327	172	19	-	1	22,892

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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	2,570	914	4,270	48	9,130	4,142	14,448	1	34,158	4,554	269	665	65	-	3	75,237
September 2016	2,602	919	4,256	42	9,164	4,119	14,978	1	33,849	4,561	239	615	64	-	4	75,413
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	2,566	916	4,270	46	9,189	4,149	14,407	1	34,119	4,537	261	642	65	-	3	75,171
PACE - Program of All-Inclusive Care for the Elderly⁴																
July 2016	2,501	348	169	-	-	-	-	-	-	-	-	-	-	-	-	3,018
August 2016	1,041	169	105	-	-	-	-	-	1	-	-	-	-	-	-	1,316
September 2016	1,221	191	118	-	-	-	1	-	-	-	-	-	-	-	-	1,531
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	1,588	236	131	-	-	-	-	-	-	-	-	-	-	-	-	1,955
ACC - Accountable Care Collaborative⁵																
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	19,276	7,420	51,691	2,421	117,794	65,835	277,676	128	380,130	52,989	17,000	8,839	1,205	-	38	1,002,442
September 2016	19,562	7,449	51,814	2,469	117,155	65,632	285,162	124	378,867	53,104	17,087	8,590	1,132	-	19	1,008,166
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	19,232	7,393	51,566	2,418	117,785	65,922	279,057	128	379,889	52,886	17,008	8,748	1,178	-	31	1,003,241

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) The number of reported PACE enrollees is artificially low in the months of August and September due to systems issues identifying PACE members. These counts will be restated once the systems issues are resolved.
5) 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	2,975	3,011										2,971
	Delta	8,105	8,136	8,165										8,136
	Dolores	449	468	480										466
	Eagle	5,751	5,800	5,792										5,781
	Garfield	11,810	11,596	11,564										11,657
	Grand	1,630	1,636	1,604										1,623
	Gunnison	2,960	2,897	2,905										2,921
	Hinsdale	128	129	134										130
	Jackson	248	243	248										246
	La Plata	9,370	9,424	9,510										9,435
	Larimer	51,862	52,035	52,538										52,145
	Mesa	38,639	38,308	38,427										38,458
	Moffat	3,076	3,073	3,067										3,072
	Montezuma	7,800	7,877	7,906										7,861
	Montrose	10,728	10,562	10,539										10,610
	Ouray	659	661	649										656
	Pitkin	1,320	1,285	1,287										1,297
	Rio Blanco	1,003	1,000	1,001										1,001
	Routt	3,093	3,071	3,096										3,087
	San Juan	149	150	146										148
	San Miguel	922	944	963										943
Summit	3,463	3,472	3,473										3,469	
Unknown ⁽¹⁾	70	166	111										116	
	Total	166,163	165,908	166,616										166,229
RCCO 2	Cheyenne	365	380	381										375
	Kit Carson	1,519	1,522	1,530										1,524
	Lincoln	1,104	1,087	1,095										1,095
	Logan	3,661	3,648	3,666										3,658
	Morgan	6,620	6,729	6,746										6,698
	Phillips	791	784	794										790
	Sedgwick	589	570	568										576
	Washington	926	945	933										935
	Weld	57,635	57,982	58,106										57,907
	Yuma	2,236	2,254	2,253										2,248
	Unknown ⁽¹⁾	8	113	32										51
		Total	75,454	76,014	76,104									
RCCO 3²	Adams	119,519	119,852	120,579										119,984
	Arapahoe	111,876	112,192	112,689										112,252
	Douglas	21,012	21,135	21,291										21,146
	Unknown ⁽¹⁾	165	457	246										289
		Total	252,572	253,636	254,805									

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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	6,110	6,147										6,119
	Baca	1,044	1,049	1,054										1,049
	Bent	1,553	1,539	1,547										1,546
	Chaffee	3,221	3,230	3,242										3,231
	Conejos	2,931	2,944	2,947										2,940
	Costilla	1,648	1,636	1,657										1,647
	Crowley	1,188	1,206	1,190										1,195
	Custer	711	714	723										716
	Fremont	10,712	10,810	10,896										10,806
	Huerfano	2,377	2,389	2,387										2,384
	Kiowa	298	300	299										299
	Lake	1,517	1,490	1,489										1,499
	Las Animas	4,605	4,654	4,649										4,636
	Mineral	129	128	132										130
	Otero	6,457	6,479	6,545										6,493
	Prowers	4,400	4,441	4,463										4,435
	Pueblo	57,279	57,480	57,846										57,535
	Rio Grande	3,908	3,886	3,899										3,898
	Saguache	2,188	2,144	2,147										2,160
	Unknown ⁽¹⁾	20	105	19										48
	Total	112,287	112,734	113,278										112,766
RCCO 5	Denver	104,088	103,519	104,644										104,084
	Unknown ⁽¹⁾	50	244	94										129
	Total	104,138	103,763	104,738										104,213
RCCO 6	Boulder	42,390	42,531	42,905										42,609
	Broomfield	5,327	5,377	5,403										5,369
	Clear Creek	1,301	1,331	1,340										1,324
	Gilpin	842	829	841										837
	Jefferson	77,297	77,543	78,204										77,681
	Unknown ⁽¹⁾	43	196	72										104
	Total	127,200	127,807	128,765										127,924
RCCO 7	El Paso	151,406	152,581	153,822										152,603
	Elbert	2,581	2,591	2,615										2,596
	Park	2,701	2,706	2,709										2,705
	Teller	4,576	4,596	4,646										4,606
	Unknown ⁽¹⁾	37	106	68										70
	Total	161,301	162,580	163,860										162,580
Total ACC Caseload		999,115	1,002,442	1,008,166										1,003,241

(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.

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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	\$38,038,939	\$37,382,354	\$656,585
September	\$53,302,527	\$52,885,382	\$417,145
October			
November			
December			
January			
February			
March			
April			
May			
June			
Total Year-to-Date Expenditures	\$144,464,733	\$142,537,745	\$1,926,988
Total Year-to-Date Appropriation	\$662,617,330	\$653,650,029	\$8,967,301
Remaining in Appropriation	\$518,152,597	\$511,112,284	\$7,040,313
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	Other Payment and Adjustments
July	\$52,270,009	\$11,672,593	\$10,238,579	\$5,612,753	\$17,477,224	\$7,268,860	
August	\$37,382,354	\$7,170,918	\$10,740,767	\$4,372,436	\$12,961,768	\$2,228,647	(\$92,182)
September	\$52,885,382	\$12,034,684	\$10,534,681	\$5,811,459	\$17,908,818	\$7,490,952	(\$895,212)
October							
November							
December							
January							
February							
March							
April							
May							
June							
Total Year-to-Date Expenditures	\$142,537,745	\$30,878,195	\$31,514,027	\$15,796,648	\$48,347,810	\$16,988,459	(\$987,394)
Total Year-to-Date Appropriation	\$653,650,029						
Remaining in Appropriation	\$511,112,284						

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	1,302,422	314,840	203,407	161,379	458,137	159,538		5,121
September	1,298,709	313,764	202,392	160,879	457,526	158,771		5,377
October								
November								
December								
January								
February								
March								
April								
May								
June								
Total Year-to-Date Average	1,297,636	313,504	202,589	160,647	456,567	158,814		5,515
Total Year-to-Date Appropriation	1,347,086							

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	\$12,324,461	\$10,448,655	\$1,115,003	\$760,803
September	\$13,125,883	\$11,201,191	\$1,235,957	\$688,735
October				
November				
December				
January				
February				
March				
April				
May				
June				
Total Year-to-Date Expenditures	\$37,076,680	\$31,412,845	\$3,444,731	\$2,219,104
Total Year-to-Date Appropriation	\$141,455,044			
Remaining in Appropriation	\$104,378,364			
Notes:				
1) FY 2015-16 Year-to-Date Appropriation includes SB 15-234 (FY 2015-16 Long Bill).				

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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	41,345	19,419	60,764	200	497	697
September 2016	41,419	19,945	61,364	199	477	676
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	40,909	19,444	60,353	209	494	703
FY 2016-17 Year-to-Date Appropriation	39,287	18,732	58,019	273	578	851
Monthly Growth	74	526	600	(1)	(20)	(21)
Monthly Growth Rate	0.18%	2.71%	0.99%	-0.50%	-4.02%	-3.01%
Over-the-year Growth	8,086	5,009	13,095	16	83	99
Over-the-year Growth Rate	24.26%	33.54%	27.13%	8.74%	21.07%	17.16%

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	5,036	5,058										5,034	5,257	
	HCBS - Developmental Disabilities - Regional Centers	115	116	113										115	-	
	HCBS - Supported Living Services	4,497	4,562	4,608										4,556	-	
	HCBS - Children's Extensive Support	1,535	1,577	1,587										1,566	-	
	HCBS - Targeted Case Management	11,155	11,291	11,366										11,271	-	
	DIDD Subtotal	11,155	11,291	11,366										11,271	-	
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	\$27,001,278	\$31,980,552	\$27,887,888										\$86,869,719	\$362,346,433	23.97%
	HCBS - Developmental Disabilities - Regional Centers	\$0	\$0	\$12,784,304										\$12,784,304	\$0	
	HCBS - Supported Living Services	\$4,748,369	\$5,700,966	\$4,805,519										\$15,254,854	\$61,761,668	24.70%
	HCBS - Children's Extensive Support	\$2,390,110	\$2,265,861	\$1,822,628										\$6,478,599	\$26,310,826	24.62%
	HCBS - Targeted Case Management	\$2,235,211	\$2,500,158	\$2,168,493										\$6,903,861	\$25,395,404	27.19%
	Quality Assurance, Utilization Review and Supports Intensity Scale	\$0	\$386,506	\$0										\$386,506	\$4,607,793	8.39%
DIDD Subtotal	\$36,374,968	\$42,834,044	\$49,468,831										\$128,677,843	\$480,422,124	26.78%	
	Number of Weeks in Month	4	5	4	5	4	4	5	4	4	4	5	4	52		
	Expenditure Per Week	\$9,093,742	\$8,566,809	\$12,367,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,474,574		
State Only Programs	State Only Supported Living Services	\$0	\$595,625	\$0										\$595,625	\$7,919,723	7.52%
	Family Support Services Program	\$0	\$574,217	\$0										\$574,217	\$6,960,460	8.25%
	State Only Case Management	\$0	\$162,017	\$0										\$162,017	\$2,252,304	7.19%
	State Only Programs Subtotal	\$0	\$1,331,859	\$0										\$1,331,859	\$17,132,487	7.77%
	Expenditure Per Week	\$0	\$266,372	\$0										\$30,270		

Notes:

- 1) Historically, DIDD State Only Programs and QA/UR/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.
- 6) August payments for QA/UR/SIS and State Only Programs, that would normally be paid in September, were delayed to October due to a technical issue with the billing process.

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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	\$66,509	120
September	\$34,620	115
October		
November		
December		
January		
February		
March		
April		
May		
June		
Total Year-to-Date	\$153,215	119
Total Year-to-Date Appropriation	\$10,000,000	
Remaining in Appropriation	\$9,846,785	

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.
- 4) Expenditures were restated in the October JBC Monthly Report due to a data issue identifying expenditure from the correct fund.

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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	\$10,257,067	74,117
September	\$10,267,131	
October		
November		
December		
January		
February		
March		
April		
May		
June		
Total Year-to-Date	\$30,934,459	73,729
Total Year-to-Date Appropriation	\$130,667,733	76,352
Remaining in Appropriation	\$99,733,274	

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.