

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											\$115,120,264
	EPSDT Screening	\$2,231,186	\$3,425,724											\$5,656,910
	Emergency Transportation	\$1,989,094	\$2,393,038											\$4,382,132
	Non-Emergency Medical Transportation	\$1,588,109	\$1,821,243											\$3,409,352
	Dental Service	\$20,146,151	\$40,599,515											\$60,745,666
	Family Planning	\$414,107	\$568,314											\$982,421
	Health Maintenance Organization	\$33,122,182	\$32,703,618											\$65,825,800
	Inpatient Hospital	\$51,219,322	\$57,681,227											\$108,900,549
	Outpatient Hospital	\$51,455,926	\$48,325,880											\$99,781,806
	Laboratory and X-Ray	\$8,910,847	\$11,600,298											\$20,511,145
	Durable Medical Equipment (DME)	\$13,839,505	\$17,114,435											\$30,953,940
	Pharmacy	\$66,239,821	\$87,220,032											\$153,459,853
	Drug Rebates - Standard	\$0	\$0											\$0
	Rural Health Centers	\$1,275,745	\$1,758,207											\$3,033,952
	Federally Qualified Health Centers	\$10,637,575	\$15,070,819											\$25,708,394
	Co-Insurance (Title XVIII-Medicare)	\$5,782,235	\$4,415,367											\$10,197,602
	Breast and Cervical Cancer Treatment Program	\$327,774	\$249,521											\$577,295
	Prepaid Inpatient Health Plan Services	\$0	\$0											\$0
	Other Medical Services	\$0	\$1,203											\$1,203
	Acute Home Health	\$2,649,694	\$2,607,966											\$5,257,660
<b>Acute Care Subtotal</b>	<b>\$323,009,467</b>	<b>\$391,496,477</b>												<b>\$714,505,944</b>
Community Based Long Term Care	HCBS - Elderly, Blind, and Disabled	\$27,382,102	\$31,474,398											\$58,856,500
	HCBS - Mental Illness	\$3,026,569	\$3,405,918											\$6,432,487
	HCBS - Disabled Children	\$1,204,309	\$1,322,927											\$2,527,236
	HCBS - Consumer Directed Attendant Support	\$0	\$9,908											\$9,908
	HCBS - Brain Injury	\$1,584,957	\$1,438,661											\$3,023,618
	HCBS - Children with Autism	\$32,706	\$42,163											\$74,869
	HCBS - Pediatric Hospice	\$50,577	\$72,479											\$123,056
	HCBS - Spinal Cord Injury	\$188,063	\$217,878											\$405,941
	CCT - Services	\$202,696	\$243,156											\$445,852
	Private Duty Nursing	\$5,643,463	\$8,650,868											\$14,294,331
	Long-Term Home Health	\$19,676,046	\$25,069,901											\$44,745,947
	Hospice	\$3,998,808	\$5,164,620											\$9,163,428
	<b>CBLTC Subtotal</b>	<b>\$62,990,296</b>	<b>\$77,112,877</b>											
Long Term Care and Insurance	Class I Nursing Facilities	\$49,788,416	\$59,931,491											\$109,719,907
	Class II Nursing Facilities	\$271,225	\$186,550											\$457,775
	Program of All-Inclusive Care for the Elderly	\$12,011,470	\$12,464,803											\$24,476,273
	Supplemental Medicare Insurance Benefit	\$14,211,874	\$14,012,388											\$28,224,262
	Health Insurance Buy-In Program	\$150,214	\$170,777											\$320,991
	<b>LTC + Insurance Subtotal</b>	<b>\$76,433,199</b>	<b>\$86,766,009</b>											
Service Mgmt.	Single Entry Points	\$0	(\$76,907)											(\$76,907)
	Disease Management	\$0	\$0											\$0
	Prepaid Inpatient Health Plan Administration	\$10,119,409	\$10,379,746											\$20,499,155
	<b>Service Management Subtotal</b>	<b>\$10,119,409</b>	<b>\$10,302,839</b>											
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	\$62,067,717	\$59,690,531											\$121,758,248
	Nursing Facility Supplemental Payments	\$6,882,342	\$10,182,930											\$17,065,272
	Physician Supplemental Payments	\$0	\$0											\$0
	Outstationing Payments	\$0	\$0											\$0
	Accounting Adjustments	(\$352,373)	(\$1,076,354)											(\$1,428,727)
	<b>Other Categories Subtotal</b>	<b>\$68,597,686</b>	<b>\$68,797,107</b>											
<b>Number of Weeks in Month</b>	<b>4</b>	<b>5</b>	<b>4</b>	<b>5</b>	<b>4</b>	<b>4</b>	<b>5</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>5</b>	<b>4</b>	<b>52</b>	
<b>Total Expenditures</b>	<b>\$541,150,057</b>	<b>\$634,475,309</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,175,625,366</b>

**Department of Health Care Policy and Financing**  
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<b>FY 2016-17 Appropriation</b>	
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
<b>FY 2016-17 Appropriation YTD</b>	<b>\$6,818,264,595</b>
FY 2016-17 YTD Expenditures	\$1,175,625,366
<b>Remaining FY 2016-17 Appropriation</b>	<b>\$5,642,639,229</b>

Department of Health Care Policy and Financing  
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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											\$30,560,659
	Medicaid Disproportionate Share Hospital (DSH) Payments	\$1,757,921	(\$574,268)											\$1,183,653
	Medicaid Hospital Quality Incentive Payments	\$11,559,514	\$11,559,514											\$23,119,028
	Outpatient Medicaid Supplemental Payments	\$33,447,454	\$33,447,454											\$66,894,908
	<b>Total Medical Services Premiums Payments</b>	<b>\$62,067,717</b>	<b>\$59,690,531</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$121,758,248</b>
CICP	CICP Disproportionate Share Hospital Payment	\$15,108,396	\$8,169,159											\$23,277,555
	Uncompensated Care Supplemental Hospital Medicaid Payment	\$8,125,237	\$8,125,237											\$16,250,474
	<b>Total CICP Payments</b>	<b>\$23,233,633</b>	<b>\$16,294,396</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,528,029</b>
<b>Total Supplemental Payments</b>		<b>\$85,301,350</b>	<b>\$75,984,927</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$161,286,277</b>

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MEDICAID CASELOAD 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
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
<b>FY 2014-15 Actuals</b>	<b>41,817</b>	<b>10,466</b>	<b>66,548</b>	<b>3,627</b>	<b>161,682</b>	<b>71,989</b>	<b>241,392</b>	<b>400</b>	<b>445,723</b>	<b>50,113</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	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
<b>FY 2015-16 Actuals</b>	<b>42,403</b>	<b>10,529</b>	<b>68,800</b>	<b>6,217</b>	<b>163,342</b>	<b>86,964</b>	<b>320,374</b>	<b>322</b>	<b>467,193</b>	<b>59,501</b>	<b>19,935</b>	<b>14,413</b>	<b>1,759</b>	<b>2,649</b>	<b>32,585</b>	<b>1,296,986</b>
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																
October 2016																
November 2016																
December 2016																
January 2017																
February 2017																
March 2017																
April 2017																
May 2017																
June 2017																
<b>FY 2016-17 Year-to-Date Average</b>	<b>43,239</b>	<b>10,971</b>	<b>67,871</b>	<b>5,393</b>	<b>150,780</b>	<b>90,833</b>	<b>355,939</b>	<b>312</b>	<b>471,471</b>	<b>63,348</b>	<b>20,161</b>	<b>14,904</b>	<b>1,878</b>	<b>2,632</b>	<b>33,574</b>	<b>1,333,306</b>
<b>FY 2016-17 Year-to-Date Appropriation</b>	<b>42,831</b>	<b>11,058</b>	<b>70,731</b>	<b>5,858</b>	<b>185,519</b>	<b>90,649</b>	<b>345,496</b>	<b>208</b>	<b>494,148</b>	<b>64,623</b>	<b>19,806</b>	<b>14,459</b>	<b>1,700</b>	<b>2,746</b>	<b>36,113</b>	<b>1,385,945</b>
Monthly Growth	270	80	70	118	(215)	422	8,063	(3)	1,017	733	85	15	(11)	4	124	10,772
Monthly Growth Rate	0.63%	0.73%	0.10%	2.21%	-0.14%	0.47%	2.29%	-0.96%	0.22%	1.16%	0.42%	0.10%	-0.58%	0.15%	0.37%	0.81%
Over-the-year Growth	1,465	588	(3,261)	(4,281)	(18,467)	10,043	66,816	(32)	14,637	6,360	527	445	257	(65)	2,392	77,424
Over-the-year Growth Rate	3.50%	5.64%	-4.58%	-43.98%	-10.92%	12.40%	22.79%	-9.36%	3.20%	11.09%	2.68%	3.08%	15.91%	-2.41%	7.66%	6.14%

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 <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% 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
<b>Medicaid Fee for Service<sup>2</sup></b>																
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																
October 2016																
November 2016																
December 2016																
January 2017																
February 2017																
March 2017																
April 2017																
May 2017																
June 2017																
<b>FY 2016-17 Year-to-Date Average</b>	<b>37,350</b>	<b>9,181</b>	<b>59,607</b>	<b>5,042</b>	<b>130,658</b>	<b>79,505</b>	<b>321,498</b>	<b>304</b>	<b>428,248</b>	<b>57,191</b>	<b>19,557</b>	<b>13,396</b>	<b>1,717</b>	<b>2,632</b>	<b>33,569</b>	<b>1,199,455</b>
<b>Medicaid Managed Care<sup>3</sup></b>																
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																
October 2016																
November 2016																
December 2016																
January 2017																
February 2017																
March 2017																
April 2017																
May 2017																
June 2017																
<b>FY 2016-17 Year-to-Date Average</b>	<b>5,889</b>	<b>1,789</b>	<b>8,263</b>	<b>351</b>	<b>20,122</b>	<b>11,328</b>	<b>34,442</b>	<b>8</b>	<b>43,224</b>	<b>6,158</b>	<b>604</b>	<b>1,508</b>	<b>161</b>	<b>-</b>	<b>5</b>	<b>133,852</b>
<b>Rocky Mountain Health Plans HMO</b>																
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																
October 2016																
November 2016																
December 2016																
January 2017																
February 2017																
March 2017																
April 2017																
May 2017																
June 2017																
<b>FY 2016-17 Year-to-Date Average</b>	<b>1,537</b>	<b>546</b>	<b>3,032</b>	<b>279</b>	<b>7,475</b>	<b>5,106</b>	<b>14,991</b>	<b>6</b>	<b>4</b>	<b>1</b>	<b>1</b>	<b>676</b>	<b>76</b>	<b>-</b>	<b>3</b>	<b>33,733</b>
<b>Access - Kaiser HMO</b>																
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																
October 2016																
November 2016																
December 2016																
January 2017																
February 2017																
March 2017																
April 2017																
May 2017																
June 2017																
<b>FY 2016-17 Year-to-Date Average</b>	<b>34</b>	<b>70</b>	<b>817</b>	<b>24</b>	<b>3,447</b>	<b>2,058</b>	<b>5,329</b>	<b>-</b>	<b>8,965</b>	<b>1,632</b>	<b>331</b>	<b>176</b>	<b>19</b>	<b>-</b>	<b>-</b>	<b>22,902</b>

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<b>Denver Health &amp; Hospital Authority HMO</b>																
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																
October 2016																
November 2016																
December 2016																
January 2017																
February 2017																
March 2017																
April 2017																
May 2017																
June 2017																
<b>FY 2016-17 Year-to-Date Average</b>	<b>2,548</b>	<b>914</b>	<b>4,278</b>	<b>48</b>	<b>9,201</b>	<b>4,164</b>	<b>14,122</b>	<b>1</b>	<b>34,254</b>	<b>4,525</b>	<b>272</b>	<b>655</b>	<b>66</b>	<b>-</b>	<b>2</b>	<b>75,050</b>
<b>PACE - Program of All-Inclusive Care for the Elderly</b>																
July 2016	2,501	348	169	-	-	-	-	-	-	-	-	-	-	-	-	3,018
August 2016	1,041	169	105	-	-	-	-	-	1	-	-	-	-	-	-	1,316
September 2016																
October 2016																
November 2016																
December 2016																
January 2017																
February 2017																
March 2017																
April 2017																
May 2017																
June 2017																
<b>FY 2016-17 Year-to-Date Average</b>	<b>1,771</b>	<b>258</b>	<b>137</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,167</b>
<b>ACC - Accountable Care Collaborative<sup>4</sup></b>																
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																
October 2016																
November 2016																
December 2016																
January 2017																
February 2017																
March 2017																
April 2017																
May 2017																
June 2017																
<b>FY 2016-17 Year-to-Date Average</b>	<b>19,066</b>	<b>7,366</b>	<b>51,442</b>	<b>2,393</b>	<b>118,099</b>	<b>66,067</b>	<b>276,004</b>	<b>131</b>	<b>380,400</b>	<b>52,777</b>	<b>16,968</b>	<b>8,826</b>	<b>1,202</b>	<b>-</b>	<b>38</b>	<b>1,000,779</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, 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
<b>RCCO 1<sup>2</sup></b>	Archuleta	2,928	2,975											2,952
	Delta	8,105	8,136											8,121
	Dolores	449	468											459
	Eagle	5,751	5,800											5,776
	Garfield	11,810	11,596											11,703
	Grand	1,630	1,636											1,633
	Gunnison	2,960	2,897											2,929
	Hinsdale	128	129											129
	Jackson	248	243											246
	La Plata	9,370	9,424											9,397
	Larimer	51,862	52,035											51,942
	Mesa	38,639	38,308											38,474
	Moffat	3,076	3,073											3,075
	Montezuma	7,800	7,877											7,839
	Montrose	10,728	10,562											10,645
	Ouray	659	661											660
	Pitkin	1,320	1,285											1,303
	Rio Blanco	1,003	1,000											1,002
	Routt	3,093	3,071											3,082
	San Juan	149	150											150
	San Miguel	922	944											933
Summit	3,463	3,472											3,468	
Unknown <sup>(1)</sup>	70	166											118	
	<b>Total</b>	<b>166,163</b>	<b>165,908</b>											<b>166,036</b>
<b>RCCO 2</b>	Cheyenne	365	380											373
	Kit Carson	1,519	1,522											1,521
	Lincoln	1,104	1,087											1,096
	Logan	3,661	3,648											3,655
	Morgan	6,620	6,729											6,675
	Phillips	791	784											788
	Sedgwick	589	570											580
	Washington	926	945											936
	Weld	57,635	57,982											57,804
	Yuma	2,236	2,254											2,245
	Unknown <sup>(1)</sup>	8	113											61
		<b>Total</b>	<b>75,454</b>	<b>76,014</b>										
<b>RCCO 3<sup>2</sup></b>	Adams	119,519	119,852											119,685
	Arapahoe	111,876	112,192											112,034
	Douglas	21,012	21,135											21,074
	Unknown <sup>(1)</sup>	165	457											311
		<b>Total</b>	<b>252,572</b>	<b>253,636</b>										

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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
<b>RCCO 4</b>	Alamosa	6,101	6,110											6,106
	Baca	1,044	1,049											1,046
	Bent	1,553	1,539											1,546
	Chaffee	3,221	3,230											3,225
	Conejos	2,931	2,944											2,937
	Costilla	1,648	1,636											1,642
	Crowley	1,188	1,206											1,197
	Custer	711	714											712
	Fremont	10,712	10,810											10,761
	Huerfano	2,377	2,389											2,383
	Kiowa	298	300											299
	Lake	1,517	1,490											1,504
	Las Animas	4,605	4,654											4,630
	Mineral	129	128											129
	Otero	6,457	6,479											6,468
	Prowers	4,400	4,441											4,421
	Pueblo	57,279	57,480											57,379
	Rio Grande	3,908	3,886											3,897
	Saguache	2,188	2,144											2,166
	Unknown <sup>(1)</sup>	20	105											63
	<b>Total</b>	<b>112,287</b>	<b>112,734</b>											<b>112,511</b>
<b>RCCO 5</b>	Denver	104,088	103,519											103,804
	Unknown <sup>(1)</sup>	50	244											147
	<b>Total</b>	<b>104,138</b>	<b>103,763</b>											<b>103,951</b>
<b>RCCO 6</b>	Boulder	42,390	42,531											42,461
	Broomfield	5,327	5,377											5,352
	Clear Creek	1,301	1,331											1,316
	Gilpin	842	829											836
	Jefferson	77,297	77,543											77,420
	Unknown <sup>(1)</sup>	43	196											119
	<b>Total</b>	<b>127,200</b>	<b>127,807</b>											<b>127,504</b>
<b>RCCO 7</b>	El Paso	151,406	152,581											151,993
	Elbert	2,581	2,591											2,586
	Park	2,701	2,706											2,704
	Teller	4,576	4,596											4,586
	Unknown <sup>(1)</sup>	37	106											72
	<b>Total</b>	<b>161,301</b>	<b>162,580</b>											<b>161,941</b>
<b>Total ACC Caseload</b>		<b>999,115</b>	<b>1,002,442</b>											<b>1,000,779</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 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**

<b>FY 2016-17 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	\$53,123,267	\$52,270,009	\$853,258
August	\$38,038,939	\$37,382,354	\$656,585
September			
October			
November			
December			
January			
February			
March			
April			
May			
June			
<b>Total Year-to-Date Expenditures</b>	<b>\$91,162,206</b>	<b>\$89,652,363</b>	<b>\$1,509,843</b>
Total Year-to-Date Appropriation	\$662,617,330	\$653,650,029	\$8,967,301
<b>Remaining in Appropriation</b>	<b>\$571,455,124</b>	<b>\$563,997,666</b>	<b>\$7,457,458</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.			

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

<b>FY 2016-17 Medicaid Community Mental Health Program Expenditures by Behavioral Health Organization</b>							
	<b>Total</b>	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							
October							
November							
December							
January							
February							
March							
April							
May							
June							
<b>Total Year-to-Date Expenditures</b>	<b>\$89,652,363</b>	<b>\$18,843,511</b>	<b>\$20,979,346</b>	<b>\$9,985,189</b>	<b>\$30,438,992</b>	<b>\$9,497,507</b>	<b>(\$92,182)</b>
Total Year-to-Date Appropriation	\$653,650,029						
<b>Remaining in Appropriation</b>	<b>\$563,997,666</b>						

<b>FY 2016-17 Medicaid Community Mental Health Program Caseload by Behavioral Health Organization</b>								
	<b>Total</b>	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								
October								
November								
December								
January								
February								
March								
April								
May								
June								
<b>Total Year-to-Date Average</b>	<b>1,297,100</b>	<b>313,374</b>	<b>202,688</b>	<b>160,532</b>	<b>456,088</b>	<b>158,836</b>		<b>5,584</b>
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.

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

<b>FY 2016-17 Children's Basic Health Plan Expenditures</b>				
	<b>Total Expenditures</b>	<b>Children Medical Expenditures</b>	<b>Children Dental Expenditures</b>	<b>Prenatal Medical Expenditures</b>
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				
October				
November				
December				
January				
February				
March				
April				
May				
June				
<b>Total Year-to-Date Expenditures</b>	<b>\$23,950,797</b>	<b>\$20,211,654</b>	<b>\$2,208,773</b>	<b>\$1,530,369</b>
Total Year-to-Date Appropriation	\$141,455,044			
<b>Remaining in Appropriation</b>	<b>\$117,504,247</b>			
Notes:				
1) FY 2015-16 Year-to-Date Appropriation includes SB 15-234 (FY 2015-16 Long Bill).				

**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 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	33,608	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
<b>FY 2015-16 Actuals</b>	<b>34,940</b>	<b>16,100</b>	<b>51,041</b>	<b>199</b>	<b>469</b>	<b>668</b>
July 2016	39,962	18,968	58,930	227	509	736
August 2016	41,345	19,419	60,764	200	497	697
September 2016						
October 2016						
November 2016						
December 2016						
January 2017						
February 2017						
March 2017						
April 2017						
May 2017						
June 2017						
<b>FY 2016-17 Year-to-Date Average</b>	<b>40,654</b>	<b>19,194</b>	<b>59,847</b>	<b>214</b>	<b>503</b>	<b>717</b>
<b>FY 2016-17 Year-to-Date Appropriation</b>	39,287	18,732	58,019	273	578	851
Monthly Growth	1,383	451	1,834	(27)	(12)	(39)
Monthly Growth Rate	3.46%	2.38%	3.11%	-11.89%	-2.36%	-5.30%
Over-the-year Growth	7,737	4,654	12,391	11	99	110
Over-the-year Growth Rate	23.02%	31.52%	25.62%	5.82%	24.87%	18.74%

Notes:

1) All children's caseload reporting includes the CHP+ at Work program.

Department of Health Care Policy and Financing  
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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											5,022	5,257	
	HCBS - Developmental Disabilities - Regional Centers	115	116											116	-	
	HCBS - Supported Living Services	4,497	4,562											4,530	-	
	HCBS - Children's Extensive Support	1,535	1,577											1,556	-	
	HCBS - Targeted Case Management	11,155	11,291											11,223	-	
	<b>DIDD Subtotal</b>		11,155	11,291											11,223	-
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	\$34,262,994											\$69,340,335	\$362,346,433	19.14%
	HCBS - Developmental Disabilities - Regional Centers	\$0	\$0											\$0	\$0	
	HCBS - Supported Living Services	\$4,748,369	\$5,700,966											\$10,449,335	\$61,761,668	16.92%
	HCBS - Children's Extensive Support	\$2,390,110	\$2,265,861											\$4,655,971	\$26,310,826	17.70%
	HCBS - Targeted Case Management	\$2,235,211	\$2,500,158											\$4,735,369	\$25,395,404	18.65%
	Quality Assurance, Utilization Review and Supports Intensity Scale	\$0	\$386,506											\$386,506	\$4,607,793	8.39%
<b>DIDD Subtotal</b>		\$44,451,032	\$45,116,485											\$89,567,517	\$480,422,124	18.64%
	<b>Number of Weeks in Month</b>	4	5	4	5	4	4	5	4	4	4	5	4	52		
	<b>Expenditure Per Week</b>	<b>\$11,112,758</b>	<b>\$9,023,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,722,452</b>		
State Only Programs	State Only Supported Living Services	\$0	\$595,625											\$595,625	\$7,919,723	7.52%
	Family Support Services Program	\$0	\$574,217											\$574,217	\$6,960,460	8.25%
	State Only Case Management	\$0	\$162,017											\$162,017	\$2,252,304	7.19%
	<b>State Only Programs Subtotal</b>		\$0	\$1,331,859											\$1,331,859	\$17,132,487
	<b>Expenditure Per Week</b>	<b>\$0</b>	<b>\$266,372</b>											<b>\$27,747</b>		

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.

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<b>FY 2016-17 Old Age Pension State Medical Program Expenditures and Caseload</b>		
	<b>Total Expenditures</b>	<b>Old Age Pension State Medical Program Caseload</b>
July	\$52,086	123
August	\$29,086	120
September		
October		
November		
December		
January		
February		
March		
April		
May		
June		
<b>Total Year-to-Date</b>	<b>\$81,172</b>	<b>122</b>
Total Year-to-Date Appropriation	\$10,000,000	
<b>Remaining in Appropriation</b>	<b>\$9,918,828</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) 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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<b>FY 2016-17 Medicare Modernization Act State Contribution Payment Expenditures and Caseload</b>		
	<b>Total Expenditures</b>	<b>Medicare Modernization Act State Contribution Payment Caseload</b>
July	\$10,410,261	73,340
August	\$10,257,067	74,117
September		
October		
November		
December		
January		
February		
March		
April		
May		
June		
<b>Total Year-to-Date</b>	<b>\$20,667,328</b>	<b>73,729</b>
Total Year-to-Date Appropriation	\$130,667,733	76,352
<b>Remaining in Appropriation</b>	<b>\$110,000,405</b>	
Notes:		
<p>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.</p> <p>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.</p> <p>3) Year-to-Date Totals are calculated as the sum of monthly expenditures and the average of monthly caseload.</p>		