

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	\$68,635,471	\$51,211,880	\$56,694,400	\$64,139,352						\$406,331,852	
	EPSTD Screening	\$2,231,186	\$3,425,724	\$2,497,610	\$2,793,181	\$2,048,018	\$2,007,853	\$2,353,493						\$17,357,065	
	Emergency Transportation	\$1,989,094	\$2,393,038	\$2,127,248	\$2,623,738	\$2,531,653	\$2,096,685	\$2,811,554						\$16,573,010	
	Non-Emergency Medical Transportation	\$1,588,109	\$1,821,243	\$1,525,628	\$2,271,226	\$1,792,520	\$1,635,014	\$2,170,060						\$12,803,800	
	Dental Service	\$20,146,151	\$40,599,515	\$28,948,833	\$33,521,673	\$27,070,032	\$25,012,795	\$27,864,071							\$203,163,070
	Family Planning	\$414,107	\$568,314	\$419,642	\$823,850	\$485,030	\$508,657	\$599,656							\$3,819,256
	Health Maintenance Organization	\$33,122,182	\$32,703,618	\$33,465,252	\$34,237,891	\$33,536,834	\$26,948,886	\$34,262,716							\$228,277,379
	Inpatient Hospital	\$51,219,322	\$57,681,227	\$60,591,899	\$75,352,277	\$54,432,354	\$61,936,906	\$81,018,140							\$442,232,125
	Outpatient Hospital	\$51,455,926	\$48,325,880	\$50,136,333	\$66,402,863	\$46,015,784	\$42,052,677	\$47,093,230							\$351,482,693
	Laboratory and X-Ray	\$8,910,847	\$11,600,298	\$9,542,222	\$12,821,369	\$9,525,766	\$10,178,402	\$12,064,248							\$74,643,152
	Durable Medical Equipment (DME)	\$13,839,505	\$17,114,435	\$13,608,632	\$19,052,581	\$14,098,534	\$15,240,715	\$17,097,987							\$110,052,389
	Pharmacy	\$66,239,821	\$87,220,032	\$69,975,082	\$90,019,350	\$70,279,174	\$77,730,002	\$93,253,864							\$554,717,325
	Drug Rebates - Standard	\$0	\$0	(\$128,245,815)	(\$2,743,065)	\$0	(\$154,735,457)	\$0							(\$285,724,337)
	Rural Health Centers	\$1,275,745	\$1,758,207	\$1,366,726	\$2,405,453	\$1,623,965	\$1,613,099	\$2,339,821							\$12,383,016
	Federally Qualified Health Centers	\$10,637,575	\$15,070,819	\$10,238,089	\$15,864,410	\$11,057,789	\$13,205,105	\$15,540,914							\$91,614,701
	Co-Insurance (Title XVIII-Medicare)	\$5,782,235	\$4,415,367	\$1,842,196	\$3,314,080	\$10,579,722	\$5,789,647	\$2,472,131							\$34,195,378
	Breast and Cervical Cancer Treatment Program	\$327,774	\$249,521	\$237,626	\$285,635	\$155,107	\$204,678	\$319,112							\$1,779,453
	Prepaid Inpatient Health Plan Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0							\$0
	Other Medical Services	\$0	\$1,203	\$0	\$0	\$0	\$0	\$0							\$1,203
	Acute Home Health	\$2,649,694	\$2,607,966	\$2,421,751	\$3,107,158	\$2,332,759	\$2,209,207	\$2,628,177							\$17,956,712
Acute Care Subtotal	\$323,009,467	\$391,496,477	\$211,229,439	\$430,789,141	\$338,776,921	\$190,329,271	\$408,028,526							\$2,293,659,242	
Community Based Long Term Care	HCBS - Elderly, Blind, and Disabled	\$27,382,102	\$31,474,398	\$27,271,358	\$32,402,491	\$27,075,014	\$30,280,981	\$33,894,039						\$209,780,383	
	HCBS - Mental Illness	\$3,026,569	\$3,405,918	\$3,031,112	\$3,459,378	\$3,089,498	\$3,220,630	\$3,577,618						\$22,810,723	
	HCBS - Disabled Children	\$1,204,309	\$1,322,927	\$1,201,948	\$1,377,153	\$1,182,536	\$1,448,631	\$1,634,423						\$9,371,927	
	HCBS - Consumer Directed	\$0	\$9,908	\$317,708	\$163,907	\$11,340	\$108,647	\$231,598							\$843,108
	Attendant Support	\$1,584,957	\$1,438,661	\$1,501,668	\$2,332,059	\$1,416,481	\$1,405,398	\$2,342,207							\$12,021,431
	HCBS - Brain Injury	\$32,706	\$42,163	\$36,113	\$66,021	\$51,646	\$43,500	\$33,030							\$305,179
	HCBS - Children with Autism	\$50,577	\$72,479	\$65,694	\$56,030	\$54,746	\$57,288	\$77,007							\$433,821
	HCBS - Spinal Cord Injury	\$188,063	\$217,878	\$213,643	\$271,346	\$251,821	\$299,064	\$305,916							\$1,747,731
	CCT - Services	\$202,696	\$243,156	\$237,156	\$368,864	\$247,914	\$275,044	\$365,257							\$1,940,087
	Private Duty Nursing	\$5,643,463	\$8,650,868	\$7,257,148	\$8,605,654	\$6,863,178	\$6,715,100	\$8,008,069							\$51,743,480
	Long-Term Home Health	\$19,676,046	\$25,069,901	\$21,290,249	\$26,349,152	\$20,867,334	\$21,486,977	\$26,568,527							\$161,308,186
	Hospice	\$3,998,808	\$5,164,620	\$4,731,266	\$5,149,545	\$4,753,947	\$4,557,535	\$4,511,380							\$32,867,101
	CB/LTC Subtotal	\$62,990,296	\$77,112,877	\$67,155,063	\$80,601,600	\$65,865,455	\$69,898,795	\$81,549,071							\$505,173,157
	Long Term Care and Insurance	Class I Nursing Facilities	\$49,788,416	\$59,931,491	\$55,422,233	\$57,806,133	\$53,490,236	\$53,627,362	\$56,097,803						
Class II Nursing Facilities		\$271,225	\$186,550	\$343,049	\$165,172	\$420,552	\$313,318	\$441,053							\$2,140,919
Program of All-Inclusive Care for the Elderly		\$12,011,470	\$12,464,803	\$12,925,601	\$12,629,604	\$20,527,665	\$13,835,215	(\$1,251,154)							\$83,143,204
Supplemental Medicare Insurance Benefit		\$14,211,874	\$14,012,388	\$13,970,667	\$14,410,578	\$14,087,929	\$14,202,963	\$15,421,772							\$100,318,171
Health Insurance Buy-In Program		\$150,214	\$170,777	\$165,627	\$164,716	\$173,838	\$176,622	\$176,555							\$1,178,349
LTC + Insurance Subtotal	\$76,433,199	\$86,766,009	\$82,827,177	\$85,176,203	\$88,700,220	\$82,155,480	\$70,886,029							\$572,944,317	
Service Mgmt.	Single Entry Points	\$0	(\$76,907)	\$2,773,332	\$2,800,438	\$5,569,156	\$2,823,340	\$2,779,151							\$16,668,510
	Disease Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0						\$0	
	Prepaid Inpatient Health Plan Administration	\$10,119,409	\$10,379,746	\$12,421,652	\$14,504,414	\$10,541,077	\$17,115,225	\$13,057,935							\$88,139,458
	Service Management Subtotal	\$10,119,409	\$10,302,839	\$15,194,984	\$17,304,852	\$16,110,233	\$19,938,565	\$15,837,086							\$104,807,968
Financing	Nursing Facility Upper Payment Limit	\$0	\$0	\$0	\$0	\$0	\$3,174,958	\$0						\$3,174,958	
	Outpatient Hospital Upper Payment Limit	\$0	\$0	\$0	\$0	\$0	\$0	\$0						\$0	
	Home Health Service Upper Payment Limit	\$0	\$0	\$0	\$0	\$0	\$0	\$0						\$0	
	Hospital Supplemental Medicaid Payments	\$62,067,717	\$59,690,531	\$37,886,747	\$47,502,321	\$57,067,957	\$60,389,399	\$55,653,878							\$380,258,550
	Nursing Facility Supplemental Payments	\$6,882,342	\$10,182,930	\$8,691,020	\$8,563,105	\$8,529,369	\$8,715,599	\$8,537,215							\$60,101,580
	Physician Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$27,081	\$0							\$27,081
	Outstationing Payments	\$0	\$0	\$0	\$0	\$0	\$5,396,841	\$0							\$5,396,841
	Accounting Adjustments	(\$352,373)	(\$1,076,354)	\$745,848	(\$26,241)	\$127,082	\$370,066	(\$132,500)							(\$344,472)
Other Categories Subtotal	\$68,597,686	\$68,797,107	\$47,323,615	\$56,039,185	\$65,724,408	\$78,073,944	\$64,058,593							\$448,614,538	
Number of Weeks in Month	4	4	4	4	4	4	4	5	4	4	4	5	4	52	
Total Expenditures	\$541,150,057	\$634,475,309	\$423,730,278	\$669,910,981	\$575,177,237	\$440,396,055	\$640,359,305	\$0	\$0	\$0	\$0	\$0	\$0	\$3,925,199,222	

Notes:
1) October Hospital Supplemental Medicaid Payments expenditure will not tie out to the total for the Medical Services Premiums Hospital Supplemental Payments in the FY 2016-17 Supplemental Payments by Service Category exhibit due to a prior period adjustment outside of the current model period.

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

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	\$3,925,199,222
Remaining FY 2016-17 Appropriation	\$2,893,065,373

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	(\$15,620,871)	\$16,372,420	\$31,834,279	\$34,594,773	\$30,454,468						\$128,195,728
	Medicaid Disproportionate Share Hospital (DSH) Payments	\$1,757,921	(\$574,268)	\$0	\$829,401	\$0	(\$1,181,406)	\$836,606						\$1,668,254
	Medicaid Hospital Quality Incentive Payments	\$11,559,514	\$11,559,514	\$14,233,742	\$8,401,833	\$7,064,718	\$8,041,040	\$6,576,557						\$67,436,918
	Outpatient Medicaid Supplemental Payments	\$33,447,454	\$33,447,454	\$39,273,876	\$21,082,173	\$18,168,960	\$18,934,992	\$17,786,247						\$182,141,156
	Total Medical Services Premiums Payments	\$62,067,717	\$59,690,531	\$37,886,747	\$46,685,827	\$57,067,957	\$60,389,399	\$55,653,878	\$0	\$0	\$0	\$0	\$0	\$0
CICP	CICP Disproportionate Share Hospital (DSH) Payment	\$15,108,396	\$8,169,159	\$22,452,654	\$22,985,542	\$16,516,757	\$26,344,337	\$12,469,647						\$124,046,492
	Uncompensated Care Supplemental Hospital Medicaid Payment	\$8,125,237	\$8,125,237	\$10,554,600	\$10,838,032	\$9,623,347	\$11,981,721	\$8,444,160						\$67,692,334
	Total CICP Payments	\$23,233,633	\$16,294,396	\$33,007,254	\$33,823,574	\$26,140,104	\$38,326,058	\$20,913,807	\$0	\$0	\$0	\$0	\$0	\$0
Total Supplemental Payments		\$85,301,350	\$75,984,927	\$70,894,001	\$80,509,401	\$83,208,061	\$98,715,457	\$76,567,685	\$0	\$0	\$0	\$0	\$0	\$571,180,882

Department of Health Care Policy and Financing
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MEDICAID CASELOAD WITHOUT RETROACTIVITY¹

	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	1,279,735
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	43,725	11,131	67,951	5,825	153,579	88,537	353,370	312	471,116	64,454	20,260	14,168	1,790	2,455	33,461	1,332,134
November 2016	43,913	11,233	67,914	5,918	155,687	90,158	358,986	306	473,863	61,650	20,306	13,876	1,738	2,434	33,416	1,341,398
December 2016	43,481	11,181	66,509	6,114	157,155	90,730	362,193	303	472,054	62,524	20,296	13,608	1,736	2,430	33,390	1,343,704
January 2017	43,888	11,405	68,174	6,267	158,234	87,555	362,098	295	469,992	64,732	20,297	13,527	1,816	2,526	33,173	1,343,979
February 2017																
March 2017																
April 2017																
May 2017																
June 2017																
FY 2016-17 Year-to-Date Average	43,588	11,133	67,762	5,787	153,926	89,808	357,807	307	471,675	63,498	20,254	14,198	1,805	2,526	33,459	1,337,533
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	407	224	1,665	153	1,079	(3,175)	(95)	(8)	(2,062)	2,208	1	(81)	80	96	(217)	275
Monthly Growth Rate	0.94%	2.00%	2.50%	2.50%	0.69%	-3.50%	-0.03%	-2.64%	-0.44%	3.53%	0.00%	-0.60%	4.61%	3.95%	-0.65%	0.02%
Over-the-year Growth	1,587	943	603	956	(4,530)	(1,336)	34,445	(19)	(117)	4,798	310	(872)	5	(67)	(748)	35,958
Over-the-year Growth Rate	3.75%	9.01%	0.89%	18.00%	-2.78%	-1.50%	10.51%	-6.05%	-0.02%	8.01%	1.55%	-6.06%	0.28%	-2.58%	-2.21%	2.75%

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.

Department of Health Care Policy and Financing
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MEDICAID CASELOAD BY PROGRAM WITHOUT RETROACTIVITY¹

	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	37,202	9,272	59,749	5,450	133,487	77,797	318,399	305	428,598	58,269	19,705	12,813	1,644	2,455	33,456	1,198,601
November 2016	37,122	9,321	59,721	5,528	135,439	79,390	322,948	299	431,214	55,783	19,785	12,555	1,601	2,434	33,412	1,206,552
December 2016	36,756	9,293	58,518	5,721	136,824	79,880	325,892	296	429,807	56,536	19,780	12,333	1,600	2,430	33,385	1,209,051
January 2017	36,849	9,445	59,741	5,877	137,555	77,266	324,614	288	428,198	58,592	19,792	12,175	1,674	2,524	33,170	1,207,760
February 2017																
March 2017																
April 2017																
May 2017																
June 2017																
FY 2016-17 Year-to-Date Average	37,263	9,286	59,544	5,415	133,716	78,877	322,258	300	429,035	57,400	19,702	12,811	1,656	2,525	33,454	1,203,242
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	6,523	1,859	8,202	375	20,092	10,740	34,971	7	42,518	6,185	555	1,355	146	-	5	133,533
November 2016	6,791	1,912	8,193	390	20,248	10,768	36,038	7	42,649	5,867	521	1,321	137	-	4	134,846
December 2016	6,725	1,888	7,991	393	20,331	10,850	36,301	7	42,247	5,988	516	1,275	136	-	5	134,653
January 2017	7,039	1,960	8,433	390	20,679	10,289	37,484	7	41,794	6,140	505	1,352	142	2	3	136,219
February 2017																
March 2017																
April 2017																
May 2017																
June 2017																
FY 2016-17 Year-to-Date Average	6,326	1,847	8,218	372	20,211	10,931	35,549	7	42,639	6,098	552	1,388	148	-	5	134,291
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	1,573	550	3,030	301	7,374	4,854	14,775	6	3	-	-	594	63	-	2	33,125
November 2016	1,598	560	3,036	317	7,431	4,854	15,140	6	3	1	-	578	68	-	4	33,596
December 2016	1,573	560	2,964	323	7,498	4,923	15,116	6	13	-	-	563	66	-	3	33,608
January 2017	1,679	590	3,268	323	7,902	4,739	16,220	6	4	-	2	622	73	-	-	35,428
February 2017																
March 2017																
April 2017																
May 2017																
June 2017																
FY 2016-17 Year-to-Date Average	1,580	557	3,053	301	7,492	4,947	15,153	6	5	-	-	618	70	-	2	33,784
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	36	75	789	28	3,447	1,971	5,208	-	8,884	1,629	316	163	19	-	1	22,566
November 2016	38	73	790	25	3,455	1,974	5,214	-	8,918	1,544	305	160	19	-	-	22,515
December 2016	39	74	752	21	3,428	1,968	5,197	-	8,800	1,559	306	160	21	-	-	22,325
January 2017	36	77	767	22	3,383	1,870	5,176	-	8,603	1,609	303	165	23	-	-	22,034
February 2017																
March 2017																
April 2017																
May 2017																
June 2017																
FY 2016-17 Year-to-Date Average	36	74	790	25	3,434	1,993	5,258	-	8,871	1,605	316	166	20	-	-	22,588

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	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
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	2,601	925	4,226	46	9,271	3,915	14,988	1	33,631	4,556	239	598	64	-	2	75,063
November 2016	2,661	934	4,203	48	9,362	3,940	15,684	1	33,728	4,322	216	583	50	-	-	75,732
December 2016	2,616	918	4,118	49	9,405	3,959	15,988	1	33,434	4,429	210	552	49	-	2	75,730
January 2017	2,696	940	4,228	45	9,394	3,680	16,088	1	33,187	4,531	200	565	46	2	2	75,605
February 2017																
March 2017																
April 2017																
May 2017																
June 2017																
FY 2016-17 Year-to-Date Average	2,610	923	4,227	46	9,285	3,991	15,139	1	33,763	4,493	236	603	58	-	2	75,377
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	2,313	309	157	-	-	-	-	-	-	-	-	-	-	-	-	2,779
November 2016	2,494	345	164	-	-	-	-	-	-	-	-	-	-	-	-	3,003
December 2016	2,497	336	157	-	-	-	-	-	-	-	-	-	-	-	-	2,990
January 2017	2,628	353	170	-	-	-	-	-	-	-	-	-	-	-	1	3,152
February 2017																
March 2017																
April 2017																
May 2017																
June 2017																
FY 2016-17 Year-to-Date Average	2,099	293	149	-	-	-	-	-	-	-	-	-	-	-	-	2,541
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	19,381	7,483	51,592	2,558	117,616	62,682	282,016	122	378,127	53,055	17,131	8,300	1,127	-	25	1,001,215
November 2016	19,879	7,640	51,818	2,559	121,100	64,300	284,281	119	382,017	50,353	17,215	8,326	1,113	1	27	1,010,748
December 2016	19,760	7,654	51,686	2,591	121,895	64,798	286,345	117	380,067	50,775	17,269	8,034	1,090	1	25	1,012,107
January 2017	19,818	7,770	51,792	2,642	122,401	60,141	283,640	113	378,246	52,280	17,242	7,839	1,083	2	24	1,005,033
February 2017																
March 2017																
April 2017																
May 2017																
June 2017																
FY 2016-17 Year-to-Date Average	19,505	7,532	51,655	2,515	119,481	64,241	281,921	122	379,732	52,160	17,126	8,392	1,136	1	28	1,005,547

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 through January 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	2,959	3,006	3,011	2,987						2,983
	Delta	8,105	8,136	8,165	8,142	8,258	8,289	8,193						8,184
	Dolores	449	468	480	482	489	485	475						475
	Eagle	5,751	5,800	5,792	5,650	5,617	5,562	5,527						5,671
	Garfield	11,810	11,596	11,564	11,393	11,448	11,442	11,293						11,507
	Grand	1,630	1,636	1,604	1,574	1,547	1,551	1,482						1,575
	Gunnison	2,960	2,897	2,905	2,881	2,941	2,948	2,893						2,918
	Hinsdale	128	129	134	132	132	136	137						133
	Jackson	248	243	248	257	250	247	239						247
	La Plata	9,370	9,424	9,510	9,484	9,602	9,516	9,503						9,487
	Larimer	51,862	52,035	52,538	52,334	52,973	52,985	52,512						52,463
	Mesa	38,639	38,308	38,427	38,546	38,913	38,973	38,698						38,643
	Moffat	3,076	3,073	3,067	3,052	3,045	3,059	3,032						3,058
	Montezuma	7,800	7,877	7,906	7,883	7,895	7,945	7,981						7,898
	Montrose	10,728	10,562	10,539	10,400	10,548	10,614	10,537						10,561
	Ouray	659	661	649	642	628	629	612						640
	Pitkin	1,320	1,285	1,287	1,284	1,303	1,249	1,190						1,274
	Rio Blanco	1,003	1,000	1,001	1,003	1,027	1,027	1,004						1,009
	Routt	3,093	3,071	3,096	3,111	3,149	3,175	3,122						3,117
	San Juan	149	150	146	149	147	147	142						147
San Miguel	922	944	963	961	943	934	942						944	
Summit	3,463	3,472	3,473	3,459	3,414	3,374	3,303						3,423	
Unknown ⁽¹⁾	70	166	111	88	115	85	109						106	
Total		166,163	165,908	166,616	165,866	167,390	167,383	165,913						166,463
RCCO 2	Cheyenne	365	380	381	400	404	405	394						390
	Kit Carson	1,519	1,522	1,530	1,506	1,527	1,511	1,506						1,517
	Lincoln	1,104	1,087	1,095	1,077	1,093	1,099	1,105						1,094
	Logan	3,661	3,648	3,666	3,663	3,709	3,696	3,649						3,670
	Morgan	6,620	6,729	6,746	6,707	6,802	6,843	6,779						6,747
	Phillips	791	784	794	795	801	806	803						796
	Sedgwick	589	570	568	561	573	573	569						572
	Washington	926	945	933	929	948	965	960						944
	Weld	57,635	57,982	58,106	57,675	58,356	58,420	58,006						58,026
	Yuma	2,236	2,254	2,253	2,230	2,210	2,225	2,197						2,230
	Unknown ⁽¹⁾	8	113	32	39	42	28	35						42
	Total		75,454	76,014	76,104	75,582	76,465	76,571	76,003					
RCCO 3²	Adams	119,519	119,852	120,579	119,267	120,451	120,790	119,982						120,062
	Arapahoe	111,876	112,192	112,689	111,785	112,890	112,897	112,006						112,334
	Douglas	21,012	21,135	21,291	21,189	21,444	21,498	21,315						21,269
	Unknown ⁽¹⁾	165	457	246	246	298	200	276						270
Total		252,572	253,636	254,805	252,487	255,083	255,385	253,579						253,935

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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	6,144	6,205	6,232	6,196						6,162
	Baca	1,044	1,049	1,054	1,069	1,075	1,066	1,058						1,059
	Bent	1,553	1,539	1,547	1,534	1,545	1,544	1,531						1,542
	Chaffee	3,221	3,230	3,242	3,202	3,216	3,186	3,091						3,198
	Conejos	2,931	2,944	2,947	2,907	2,908	2,885	2,865						2,912
	Costilla	1,648	1,636	1,657	1,633	1,645	1,633	1,619						1,639
	Crowley	1,188	1,206	1,190	1,180	1,197	1,194	1,186						1,192
	Custer	711	714	723	758	768	766	763						743
	Fremont	10,712	10,810	10,896	10,823	10,989	11,051	11,066						10,907
	Huerfano	2,377	2,389	2,387	2,387	2,409	2,395	2,394						2,391
	Kiowa	298	300	299	300	306	317	308						304
	Lake	1,517	1,490	1,489	1,476	1,447	1,422	1,393						1,462
	Las Animas	4,605	4,654	4,649	4,654	4,693	4,762	4,758						4,682
	Mineral	129	128	132	131	136	138	140						133
	Otero	6,457	6,479	6,545	6,486	6,517	6,531	6,475						6,499
	Prowers	4,400	4,441	4,463	4,352	4,350	4,342	4,349						4,385
	Pueblo	57,279	57,480	57,846	57,639	58,178	58,370	58,109						57,843
	Rio Grande	3,908	3,886	3,899	3,851	3,852	3,871	3,845						3,874
Saguache	2,188	2,144	2,147	2,110	2,101	2,047	1,969						2,101	
Unknown ⁽¹⁾	20	105	19	23	34	23	28						36	
Total	112,287	112,734	113,278	112,659	113,571	113,775	113,143							113,064
RCCO 5	Denver	104,088	103,519	104,644	103,188	103,504	103,635	102,828						103,629
	Unknown ⁽¹⁾	50	244	94	68	130	78	76						106
	Total	104,138	103,763	104,738	103,256	103,634	103,713	102,904						103,735
RCCO 6	Boulder	42,390	42,531	42,905	42,687	43,095	43,194	42,863						42,810
	Broomfield	5,327	5,377	5,403	5,412	5,418	5,390	5,304						5,376
	Clear Creek	1,301	1,331	1,340	1,325	1,352	1,362	1,321						1,333
	Gilpin	842	829	841	832	838	846	863						842
	Jefferson	77,297	77,543	78,204	77,618	78,258	78,403	77,819						77,877
	Unknown ⁽¹⁾	43	196	72	75	112	73	68						91
	Total	127,200	127,807	128,765	127,949	129,073	129,268	128,238						
RCCO 7	El Paso	151,406	152,581	153,822	153,445	155,385	155,876	155,210						153,961
	Elbert	2,581	2,591	2,615	2,613	2,634	2,609	2,581						2,603
	Park	2,701	2,706	2,709	2,694	2,713	2,726	2,697						2,707
	Teller	4,576	4,596	4,646	4,627	4,737	4,768	4,722						4,667
	Unknown ⁽¹⁾	37	106	68	37	63	33	43						55
	Total	161,301	162,580	163,860	163,416	165,532	166,012	165,253						
Total ACC Caseload	999,115	1,002,442	1,008,166	1,001,215	1,010,748	1,012,107	1,005,033							1,005,547

(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	\$44,058,940	\$43,302,800	\$756,140
November	\$45,946,584	\$45,559,373	\$387,211
December	\$54,546,255	\$53,933,081	\$613,174
January	\$55,428,745	\$54,623,395	\$805,350
February			
March			
April			
May			
June			
Total Year-to-Date Expenditures	\$344,445,257	\$339,956,394	\$4,488,863
Total Year-to-Date Appropriation	\$662,617,330	\$653,650,029	\$8,967,301
Remaining in Appropriation	\$318,172,073	\$313,693,635	\$4,478,438

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	\$0
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	\$43,302,800	\$4,069,036	\$10,442,297	\$3,514,652	\$17,838,265	\$7,438,550	\$0
November	\$45,559,373	\$12,218,608	\$10,645,983	\$5,907,117	\$11,527,455	\$5,352,392	(\$92,182)
December	\$53,933,081	\$12,053,165	\$10,471,230	\$5,841,792	\$18,044,300	\$7,525,689	(\$3,095)
January	\$54,623,395	\$12,156,417	\$10,613,573	\$5,924,934	\$18,265,118	\$7,663,352	\$0
February							
March							
April							
May							
June							
Total Year-to-Date Expenditures	\$339,956,394	\$71,375,421	\$73,687,110	\$36,985,143	\$114,022,949	\$44,968,442	(\$1,082,671)
Total Year-to-Date Appropriation	\$653,650,029						
Remaining in Appropriation	\$313,693,635						

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	1,296,218	312,470	201,632	160,829	457,567	158,343		5,377
November	1,305,548	314,945	202,735	161,856	461,027	159,523		5,462
December	1,307,884	314,849	202,513	162,277	462,242	160,436		5,567
January	1,308,280	314,730	202,892	162,327	462,602	160,223		5,506
February								
March								
April								
May								
June								
Total Year-to-Date Average	1,301,548	313,929	202,506	161,319	459,020	159,281		5,494
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	\$12,521,124	\$10,549,219	\$1,272,221	\$699,684
November	\$12,646,668	\$10,797,843	\$1,152,213	\$696,612
December	\$13,132,091	\$10,792,118	\$1,600,980	\$738,993
January	\$13,452,162	\$11,101,155	\$1,562,278	\$788,729
February				
March				
April				
May				
June				
Total Year-to-Date Expenditures	\$88,828,724	\$74,653,181	\$9,032,422	\$5,143,122
Total Year-to-Date Appropriation	\$141,455,044			
Remaining in Appropriation	\$52,626,320			
Notes:				
1) FY 2016-17 Year-to-Date Appropriation includes HB 16-1405 (FY 2016-17 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	40,987	19,751	60,738	205	443	648
November 2016	40,451	19,205	59,656	202	464	666
December 2016	41,974	19,860	61,834	199	494	693
January 2017	42,653	20,732	63,385	204	510	714
February 2017						
March 2017						
April 2017						
May 2017						
June 2017						
FY 2016-17 Year-to-Date Average	41,256	19,697	60,953	205	485	690
FY 2016-17 Year-to-Date Appropriation	39,287	18,732	58,019	273	578	851
Monthly Growth	679	872	1,551	5	16	21
Monthly Growth Rate	1.62%	4.39%	2.51%	2.51%	3.24%	3.03%
Over-the-year Growth	7,995	4,696	12,691	(1)	4	3
Over-the-year Growth Rate	23.07%	29.28%	25.03%	-0.49%	0.79%	0.42%
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	5,077	5,089	5,092	5,093						5,065	5,257	
	HCBS - Developmental Disabilities - Regional Centers	115	116	113	108	108	111	110						112	-	
	HCBS - Supported Living Services	4,497	4,562	4,608	4,631	4,674	4,701	4,734						4,630	-	
	HCBS - Children's Extensive Support	1,535	1,577	1,587	1,596	1,619	1,634	1,639						1,598	-	
	HCBS - Targeted Case Management	11,155	11,291	11,366	11,412	11,490	11,538	11,576						11,404	-	
	DIDD Subtotal	11,155	11,291	11,366	11,412	11,490	11,538	11,576						11,404	-	
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	\$27,887,731	\$30,964,305	\$28,407,855	\$27,189,543	\$30,951,141						\$204,382,406	\$362,346,433	56.41%
	HCBS - Developmental Disabilities - Regional Centers	\$0	\$0	\$12,784,304	\$0	\$0	\$0	\$6,390,853						\$19,175,157	\$0	-
	HCBS - Supported Living Services	\$4,748,369	\$5,700,966	\$4,805,519	\$5,503,622	\$4,683,075	\$4,765,127	\$4,841,249						\$35,047,927	\$61,761,668	56.75%
	HCBS - Children's Extensive Support	\$2,390,110	\$2,265,861	\$1,822,628	\$2,108,207	\$2,096,556	\$2,078,800	\$1,985,485						\$14,747,648	\$26,310,826	56.05%
	HCBS - Targeted Case Management	\$2,235,211	\$2,500,158	\$2,168,493	\$1,827,065	\$2,300,753	\$2,025,140	\$2,282,423						\$15,339,243	\$25,395,404	60.40%
	Quality Assurance, Utilization Review and Supports Intensity Scale	\$0	\$386,506	\$406,320	\$394,454	\$391,373	\$408,040	\$382,900						\$2,369,592	\$4,607,793	51.43%
DIDD Subtotal	\$36,374,968	\$42,834,044	\$49,874,994	\$40,797,654	\$37,879,613	\$36,466,650	\$46,834,050						\$291,061,973	\$480,422,124	60.58%	
	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	\$12,468,748	\$8,159,531	\$9,469,903	\$9,116,663	\$9,366,810	\$0	\$0	\$0	\$0	\$0	\$5,597,346		
State Only Programs	State Only Supported Living Services	\$0	\$595,625	\$0	\$1,191,260	\$595,625	\$595,625	\$595,625						\$3,573,760	\$7,919,723	45.12%
	Family Support Services Program	\$0	\$574,217	\$0	\$1,148,794	\$574,217	\$574,217	\$574,217						\$3,445,661	\$6,960,460	49.50%
	State Only Case Management	\$0	\$162,017	\$0	\$324,035	\$162,017	\$162,017	\$162,017						\$972,105	\$2,252,304	43.16%
	State Only Programs Subtotal	\$0	\$1,331,859	\$0	\$2,664,088	\$1,331,859	\$1,331,859	\$1,331,859						\$7,991,525	\$17,132,487	46.65%
	Expenditure Per Week	\$0	\$266,372	\$0	\$532,818	\$332,965	\$332,965	\$266,372						\$181,626		

Notes:

- 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.
- Family Support Services Program does not have a caseload appropriation. Services are rendered on a case-by-case and as needed basis.
- 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.
- 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.
- 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.
- August payments for 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	\$30,212	109
November	\$42,825	107
December	\$37,701	91
January	\$39,135	82
February		
March		
April		
May		
June		
Total Year-to-Date	\$303,088	107
Total Year-to-Date Appropriation	\$10,000,000	
Remaining in Appropriation	\$9,696,912	

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	73,665
October	\$10,375,240	73,886
November	\$10,312,482	73,765
December	\$10,486,832	58,528
January	\$10,487,574	
February		
March		
April		
May		
June		
Total Year-to-Date	\$72,596,589	71,217
Total Year-to-Date Appropriation	\$130,667,733	76,352
Remaining in Appropriation	\$58,071,144	

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.