

**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	\$52,650,924					\$458,982,776
	EPSTD Screening	\$2,231,186	\$3,425,724	\$2,497,610	\$2,793,181	\$2,048,018	\$2,007,853	\$2,353,493	\$1,551,472					\$18,908,537
	Emergency Transportation	\$1,989,094	\$2,393,038	\$2,127,248	\$2,623,738	\$2,531,653	\$2,096,685	\$2,811,554	\$1,696,893					\$18,269,903
	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	\$1,587,626					\$14,391,426
	Dental Service	\$20,146,151	\$40,599,515	\$28,948,833	\$33,521,673	\$27,070,032	\$25,012,795	\$27,864,071	\$21,458,545					\$224,621,615
	Family Planning	\$414,107	\$568,314	\$419,642	\$823,850	\$485,030	\$508,657	\$599,656	\$464,590					\$4,283,846
	Health Maintenance Organization	\$33,122,182	\$32,703,618	\$33,465,252	\$34,237,891	\$33,536,834	\$26,948,886	\$34,262,716	\$34,584,667					\$262,862,046
	Inpatient Hospital	\$51,219,322	\$57,681,227	\$60,591,899	\$75,352,277	\$54,432,354	\$61,936,906	\$81,018,140	\$48,879,338					\$491,111,463
	Outpatient Hospital	\$51,455,926	\$48,325,880	\$50,136,333	\$66,402,863	\$46,015,784	\$42,052,677	\$47,093,230	\$33,011,080					\$384,493,773
	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	\$8,302,267					\$82,945,419
	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	\$12,108,459					\$122,160,848
	Pharmacy	\$66,239,821	\$87,220,032	\$69,975,082	\$90,019,350	\$70,279,174	\$77,730,002	\$93,253,864	\$86,968,403					\$641,685,728
	Drug Rebates - Standard	\$0	\$0	(\$128,245,815)	(\$2,743,065)	\$0	(\$154,735,457)	\$0	\$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	\$1,637,189					\$14,020,205
	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	\$8,928,769					\$100,543,470
	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	\$7,629,742					\$41,825,120
	Breast and Cervical Cancer Treatment Program	\$327,774	\$249,521	\$237,626	\$285,635	\$155,107	\$204,678	\$319,112	\$355,297					\$2,134,750
	Prepaid Inpatient Health Plan Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
	Other Medical Services	\$0	\$1,203	\$0	\$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	\$1,883,834					\$19,840,546
Acute Care Subtotal	\$323,009,467	\$391,496,477	\$211,229,439	\$430,789,141	\$338,776,921	\$190,329,271	\$408,028,526	\$323,699,095					\$2,617,358,337	
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	\$26,766,359					\$236,546,742
	HCBS - Mental Illness	\$3,026,569	\$3,405,918	\$3,031,112	\$3,459,378	\$3,089,498	\$3,220,630	\$3,577,618	\$3,131,690					\$25,942,413
	HCBS - Disabled Children	\$1,204,309	\$1,322,927	\$1,201,948	\$1,377,153	\$1,182,536	\$1,448,631	\$1,634,423	\$1,093,110					\$10,465,037
	HCBS - Consumer Directed Attendant Support	\$0	\$9,908	\$317,708	\$163,907	\$11,340	\$108,647	\$231,598	\$23,451					\$866,559
	HCBS - Brain Injury	\$1,584,957	\$1,438,661	\$1,501,668	\$2,332,059	\$1,416,481	\$1,405,398	\$2,342,207	\$1,607,455					\$13,628,886
	HCBS - Children with Autism	\$32,706	\$42,163	\$36,113	\$66,021	\$51,646	\$43,500	\$33,030	\$80,481					\$385,660
	HCBS - Pediatric Hospice	\$50,577	\$72,479	\$65,694	\$56,030	\$54,746	\$57,288	\$77,007	\$54,153					\$487,974
	HCBS - Spinal Cord Injury	\$188,063	\$217,878	\$213,643	\$271,346	\$251,821	\$299,064	\$305,916	\$223,012					\$1,970,743
	CCT - Services	\$202,696	\$243,156	\$237,156	\$368,864	\$247,914	\$275,044	\$365,257	\$224,762					\$2,164,849
	Private Duty Nursing	\$5,643,463	\$8,650,868	\$7,257,148	\$8,605,654	\$6,863,178	\$6,715,100	\$8,008,069	\$5,464,500					\$57,207,980
	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	\$18,643,709					\$179,951,895
	Hospice	\$3,998,808	\$5,164,620	\$4,731,266	\$5,149,545	\$4,753,947	\$4,557,535	\$4,511,380	\$4,816,153					\$37,683,254
	CB LTC Subtotal	\$62,990,296	\$77,112,877	\$67,155,063	\$80,601,600	\$65,865,455	\$69,898,795	\$81,549,071	\$62,128,835					\$567,301,992
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	\$43,755,140					\$429,918,814
	Class II Nursing Facilities	\$271,225	\$186,550	\$343,049	\$165,172	\$420,552	\$313,318	\$441,053	\$360,630					\$2,501,549
	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)	\$16,343,717					\$99,486,921
	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	\$1,301,594					\$101,619,765
	Health Insurance Buy-In Program	\$150,214	\$170,777	\$165,627	\$164,716	\$173,838	\$176,622	\$176,555	\$184,123					\$1,362,472
LTC + Insurance Subtotal	\$76,433,199	\$86,766,009	\$82,827,177	\$85,176,203	\$88,700,220	\$82,155,480	\$70,886,029	\$61,945,204					\$634,889,521	
Service Mgmt.	Single Entry Points	\$0	(\$76,907)	\$2,773,332	\$2,800,438	\$5,569,156	\$2,823,340	\$2,779,151	\$0					\$16,668,510
	Disease Management	\$0	\$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	\$10,354,274					\$98,493,732
	Service Management Subtotal	\$10,119,409	\$10,302,839	\$15,194,984	\$17,304,852	\$16,110,233	\$19,938,565	\$15,837,086	\$10,354,274					\$115,162,242
Financing	Nursing Facility Upper Payment Limit	\$0	\$0	\$0	\$0	\$0	\$3,174,958	\$0	\$0					\$3,174,958
	Outpatient Hospital Upper Payment Limit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0
	Home Health Service Upper Payment Limit	\$0	\$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	\$54,817,272					\$435,075,822
	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	\$8,537,215					\$68,638,795
	Physician Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$27,081	\$0	\$0					\$27,081
	Outstationing Payments	\$0	\$0	\$0	\$0	\$0	\$5,396,841	\$0	\$0					\$5,396,841
	Accounting Adjustments	(\$352,373)	(\$1,076,354)	\$745,848	(\$26,241)	\$127,082	\$370,066	(\$132,500)	(\$564,202)					(\$908,674)
	Other Categories Subtotal	\$68,597,686	\$68,797,107	\$47,323,615	\$56,039,185	\$65,724,408	\$78,073,944	\$64,058,593	\$62,790,285					\$511,404,823
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	\$669,910,981	\$575,177,237	\$440,396,055	\$640,359,305	\$520,917,693	\$0	\$0	\$0	\$0	\$4,446,116,915	

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 Supplemental Bill Appropriation (SB 17-162)	\$126,254,607
FY 2016-17 Appropriation YTD	\$6,944,519,202
FY 2016-17 YTD Expenditures	\$4,446,116,915
Remaining FY 2016-17 Appropriation	\$2,498,402,287

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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	\$30,454,468					\$158,650,196
	Medicaid Disproportionate Share Hospital (DSH) Payments	\$1,757,921	(\$574,268)	\$0	\$829,401	\$0	(\$1,181,406)	\$836,606	\$0					\$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	\$6,576,557					\$74,013,475
	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	\$17,786,247					\$199,927,403
	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	\$54,817,272	\$0	\$0	\$0	\$0	\$434,259,328
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	\$11,100,090					\$135,146,582
	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	\$8,444,160					\$76,136,494
	Total CICP Payments	\$23,233,633	\$16,294,396	\$33,007,254	\$33,823,574	\$26,140,104	\$38,326,058	\$20,913,807	\$19,544,250	\$0	\$0	\$0	\$0	\$211,283,076
Total Supplemental Payments		\$85,301,350	\$75,984,927	\$70,894,001	\$80,509,401	\$83,208,061	\$98,715,457	\$76,567,685	\$74,361,522	\$0	\$0	\$0	\$0	\$645,542,404

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

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
December 2013	42,265	9,797	64,478	2,690	119,836	40,228	17,092	540	389,900	28,057	17,793	14,140	1,293	2,311	22,534	772,954
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	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	43,649	11,363	67,879	6,382	158,909	86,966	361,837	285	467,770	64,616	20,235	12,860	1,765	2,406	33,167	1,340,089
March 2017																
April 2017																
May 2017																
June 2017																
FY 2016-17 Year-to-Date Average	43,596	11,162	67,777	5,861	154,549	89,453	358,311	304	471,186	63,638	20,251	14,031	1,800	2,511	33,422	1,337,852
FY 2016-17 Year-to-Date Appropriation	43,412	11,087	69,028	5,844	192,317	98,910	366,209	286	486,863	65,529	20,185	14,765	1,926	2,646	35,909	1,414,916
Monthly Growth	(239)	(42)	(295)	115	675	(589)	(261)	(10)	(2,222)	(116)	(62)	(667)	(51)	(120)	(6)	(3,890)
Monthly Growth Rate	-0.54%	-0.37%	-0.43%	1.84%	0.43%	-0.67%	-0.07%	-3.39%	-0.47%	-0.18%	-0.31%	-4.93%	-2.81%	-4.75%	-0.02%	-0.29%
Over-the-year Growth	1,145	832	581	989	(3,741)	(2,644)	30,215	(25)	(2,988)	4,666	272	(1,521)	(81)	(225)	(772)	26,703
Over-the-year Growth Rate	2.69%	7.90%	0.86%	18.34%	-2.30%	-2.95%	9.11%	-8.06%	-0.63%	7.78%	1.36%	-10.58%	-4.39%	-8.55%	-2.27%	2.03%

Notes:
1) Source for all caseload data provided is the REX01/COLD (MARS) R-474701 report. The number of days captured in the monthly figure is equal to the number of days in the report month.
2) In the March 2017 JBC Premiums Report, the FY 2016-17 Year-to-Date Appropriation includes SB 17-162 (FY 2016-17 Supplemental Bill).

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

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	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	36,589	9,420	59,514	5,977	137,972	76,783	323,545	278	425,908	58,513	19,744	11,525	1,621	2,406	33,163	1,202,958
March 2017																
April 2017																
May 2017																
June 2017																
FY 2016-17 Year-to-Date Average	37,179	9,302	59,540	5,485	134,248	78,615	322,420	297	428,645	57,539	19,707	12,650	1,652	2,511	33,417	1,203,207
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	7,060	1,943	8,365	405	20,937	10,183	38,292	7	41,862	6,103	491	1,335	144	-	4	137,131
March 2017																
April 2017																
May 2017																
June 2017																
FY 2016-17 Year-to-Date Average	6,417	1,859	8,236	376	20,302	10,838	35,892	7	42,542	6,099	544	1,381	148	-	5	134,646
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	1,673	582	3,227	326	7,981	4,624	16,295	6	5	-	-	618	67	-	2	35,406
March 2017																
April 2017																
May 2017																
June 2017																
FY 2016-17 Year-to-Date Average	1,591	561	3,075	304	7,553	4,907	15,295	6	5	-	-	618	70	-	2	33,987
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	35	75	765	30	3,437	1,849	5,236	-	8,626	1,610	296	166	30	-	-	22,155
March 2017																
April 2017																
May 2017																
June 2017																
FY 2016-17 Year-to-Date Average	36	74	787	25	3,435	1,975	5,255	-	8,841	1,606	313	166	21	-	-	22,534

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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	2,763	934	4,208	49	9,519	3,710	16,761	1	33,231	4,493	195	551	47	-	2	76,464
March 2017																
April 2017																
May 2017																
June 2017																
FY 2016-17 Year-to-Date Average	2,629	925	4,224	47	9,315	3,956	15,341	1	33,696	4,492	231	597	57	-	2	75,513
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	2,589	352	165	-	-	-	-	-	-	-	-	-	-	-	-	3,106
March 2017																
April 2017																
May 2017																
June 2017																
FY 2016-17 Year-to-Date Average	2,161	300	151	-	-	-	-	-	-	-	-	-	-	-	-	2,612
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	20,050	7,800	51,867	2,701	124,548	60,140	286,779	110	379,659	52,589	17,307	7,828	1,129	40	5	1,012,552
March 2017																
April 2017																
May 2017																
June 2017																
FY 2016-17 Year-to-Date Average	19,573	7,566	51,682	2,538	120,114	63,728	282,528	121	379,723	52,214	17,148	8,321	1,135	6	25	1,006,422

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 5 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 systems issues have been resolved as of the March 2017 report. Please refer to the February 2017 Medical Services Premiums forecast for the most up-to-date enrollment estimates.
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	3,012					2,986
	Delta	8,105	8,136	8,165	8,142	8,258	8,289	8,193	8,223					8,189
	Dolores	449	468	480	482	489	485	475	479					476
	Eagle	5,751	5,800	5,792	5,650	5,617	5,562	5,527	5,514					5,652
	Garfield	11,810	11,596	11,564	11,393	11,448	11,442	11,293	11,295					11,480
	Grand	1,630	1,636	1,604	1,574	1,547	1,551	1,482	1,510					1,567
	Gunnison	2,960	2,897	2,905	2,881	2,941	2,948	2,893	2,919					2,918
	Hinsdale	128	129	134	132	132	136	137	138					133
	Jackson	248	243	248	257	250	247	239	234					246
	La Plata	9,370	9,424	9,510	9,484	9,602	9,516	9,503	9,614					9,503
	Larimer	51,862	52,035	52,538	52,334	52,973	52,985	52,512	53,083					52,540
	Mesa	38,639	38,308	38,427	38,546	38,913	38,973	38,698	38,995					38,687
	Moffat	3,076	3,073	3,067	3,052	3,045	3,059	3,032	3,038					3,055
	Montezuma	7,800	7,877	7,906	7,883	7,895	7,945	7,981	8,100					7,923
	Montrose	10,728	10,562	10,539	10,400	10,548	10,614	10,537	10,562					10,561
	Ouray	659	661	649	642	628	629	612	619					637
	Pitkin	1,320	1,285	1,287	1,284	1,303	1,249	1,190	1,205					1,265
	Rio Blanco	1,003	1,000	1,001	1,003	1,027	1,027	1,004	1,015					1,010
	Routt	3,093	3,071	3,096	3,111	3,149	3,175	3,122	3,147					3,121
	San Juan	149	150	146	149	147	147	142	148					147
San Miguel	922	944	963	961	943	934	942	963					947	
Summit	3,463	3,472	3,473	3,459	3,414	3,374	3,303	3,242					3,400	
Unknown ⁽¹⁾	70	166	111	88	115	85	109	85					104	
Total		166,163	165,908	166,616	165,866	167,390	167,383	165,913	167,140					166,547
RCCO 2	Cheyenne	365	380	381	400	404	405	394	395					391
	Kit Carson	1,519	1,522	1,530	1,506	1,527	1,511	1,506	1,526					1,518
	Lincoln	1,104	1,087	1,095	1,077	1,093	1,099	1,105	1,127					1,098
	Logan	3,661	3,648	3,666	3,663	3,709	3,696	3,649	3,648					3,668
	Morgan	6,620	6,729	6,746	6,707	6,802	6,843	6,779	6,853					6,760
	Phillips	791	784	794	795	801	806	803	787					795
	Sedgwick	589	570	568	561	573	573	569	586					574
	Washington	926	945	933	929	948	965	960	965					946
	Weld	57,635	57,982	58,106	57,675	58,356	58,420	58,006	58,194					58,046
	Yuma	2,236	2,254	2,253	2,230	2,210	2,225	2,197	2,199					2,226
	Unknown ⁽¹⁾	8	113	32	39	42	28	35	72					46
	Total		75,454	76,014	76,104	75,582	76,465	76,571	76,003	76,352				
RCCO 3²	Adams	119,519	119,852	120,579	119,267	120,451	120,790	119,982	120,805					120,156
	Arapahoe	111,876	112,192	112,689	111,785	112,890	112,897	112,006	112,809					112,393
	Douglas	21,012	21,135	21,291	21,189	21,444	21,498	21,315	21,543					21,303
	Unknown ⁽¹⁾	165	457	246	246	298	200	276	254					268
	Total		252,572	253,636	254,805	252,487	255,083	255,385	253,579	255,411				

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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	6,263					6,175
	Baca	1,044	1,049	1,054	1,069	1,075	1,066	1,058	1,061					1,060
	Bent	1,553	1,539	1,547	1,534	1,545	1,544	1,531	1,544					1,542
	Chaffee	3,221	3,230	3,242	3,202	3,216	3,186	3,091	3,103					3,186
	Conejos	2,931	2,944	2,947	2,907	2,908	2,885	2,865	2,879					2,908
	Costilla	1,648	1,636	1,657	1,633	1,645	1,633	1,619	1,624					1,637
	Crowley	1,188	1,206	1,190	1,180	1,197	1,194	1,186	1,198					1,192
	Custer	711	714	723	758	768	766	763	765					746
	Fremont	10,712	10,810	10,896	10,823	10,989	11,051	11,066	11,181					10,941
	Huerfano	2,377	2,389	2,387	2,387	2,409	2,395	2,394	2,407					2,393
	Kiowa	298	300	299	300	306	317	308	313					305
	Lake	1,517	1,490	1,489	1,476	1,447	1,422	1,393	1,369					1,450
	Las Animas	4,605	4,654	4,649	4,654	4,693	4,762	4,758	4,834					4,701
	Mineral	129	128	132	131	136	138	140	142					135
	Otero	6,457	6,479	6,545	6,486	6,517	6,531	6,475	6,526					6,502
	Prowers	4,400	4,441	4,463	4,352	4,350	4,342	4,349	4,382					4,385
	Pueblo	57,279	57,480	57,846	57,639	58,178	58,370	58,109	58,633					57,941
	Rio Grande	3,908	3,886	3,899	3,851	3,852	3,871	3,845	3,838					3,869
	Saguache	2,188	2,144	2,147	2,110	2,101	2,047	1,969	1,923					2,079
	Unknown ⁽¹⁾	20	105	19	23	34	23	28	32					36
Total	112,287	112,734	113,278	112,659	113,571	113,775	113,143	114,017						113,183
RCCO 5	Denver	104,088	103,519	104,644	103,188	103,504	103,635	102,828	103,179					103,573
	Unknown ⁽¹⁾	50	244	94	68	130	78	76	122					108
	Total	104,138	103,763	104,738	103,256	103,634	103,713	102,904	103,301					103,681
RCCO 6	Boulder	42,390	42,531	42,905	42,687	43,095	43,194	42,863	43,321					42,873
	Broomfield	5,327	5,377	5,403	5,412	5,418	5,390	5,304	5,221					5,357
	Clear Creek	1,301	1,331	1,340	1,325	1,352	1,362	1,321	1,347					1,335
	Gilpin	842	829	841	832	838	846	863	853					843
	Jefferson	77,297	77,543	78,204	77,618	78,258	78,403	77,819	78,474					77,952
	Unknown ⁽¹⁾	43	196	72	75	112	73	68	164					100
	Total	127,200	127,807	128,765	127,949	129,073	129,268	128,238	129,380					
RCCO 7	El Paso	151,406	152,581	153,822	153,445	155,385	155,876	155,210	156,761					154,311
	Elbert	2,581	2,591	2,615	2,613	2,634	2,609	2,581	2,589					2,602
	Park	2,701	2,706	2,709	2,694	2,713	2,726	2,697	2,737					2,710
	Teller	4,576	4,596	4,646	4,627	4,737	4,768	4,722	4,799					4,683
	Unknown ⁽¹⁾	37	106	68	37	63	33	43	65					57
	Total	161,301	162,580	163,860	163,416	165,532	166,012	165,253	166,951					
Total ACC Caseload		999,115	1,002,442	1,008,166	1,001,215	1,010,748	1,012,107	1,005,033	1,012,552					1,006,422

(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	\$55,302,877	\$54,542,598	\$760,279
March			
April			
May			
June			
Total Year-to-Date Expenditures	\$399,748,134	\$394,498,992	\$5,249,142
Total Year-to-Date Appropriation	\$606,169,032	\$597,347,639	\$8,821,393
Remaining in Appropriation	\$206,420,898	\$202,848,647	\$3,572,251

- Notes:
- 1) The Medicaid Mental Health caseload is the same as the caseload for Medical Services Premiums, with the exception of Non-citizens and Partial Dual Eligibles.
 - 2) FY 2016-17 Year-to-Date Appropriation includes HB 14-1605 (FY 2016-17 Long Bill) and SB 17-162 (FY 2016-17 Supplemental Bill).

**Department of Health Care Policy and Financing
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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	\$54,542,598	\$12,156,249	\$10,609,889	\$5,905,681	\$18,234,708	\$7,636,071	\$0
March							
April							
May							
June							
Total Year-to-Date Expenditures	\$394,498,992	\$83,531,670	\$84,296,999	\$42,890,824	\$132,257,657	\$52,604,513	(\$1,082,671)
Total Year-to-Date Appropriation	\$597,347,639						
Remaining in Appropriation	\$202,848,647						

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	1,304,516	314,018	202,797	161,640	460,960	159,920		5,181
March								
April								
May								
June								
Total Year-to-Date Average	1,301,919	313,941	202,542	161,359	459,263	159,361		5,455
Total Year-to-Date Appropriation	1,376,361							

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	\$8,918,421	\$7,508,695	\$1,190,915	\$218,811
March				
April				
May				
June				
Total Year-to-Date Expenditures	\$97,747,145	\$82,161,876	\$10,223,336	\$5,361,933
Total Year-to-Date Appropriation	\$157,065,937			
Remaining in Appropriation	\$59,318,792			
Notes:				
1) FY 2016-17 Year-to-Date Appropriation includes HB 16-1405 (FY 2016-17 Long Bill) and SB 17-162 (FY 2016-17 Supplemental 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
December 2013	40,150	20,376	60,526	354	540	894
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	43,074	21,191	64,265	208	498	706
March 2017						
April 2017						
May 2017						
June 2017						
FY 2016-17 Year-to-Date Average	41,483	19,884	61,367	206	487	692
FY 2016-17 Year-to-Date Appropriation	41,022	20,097	61,119	258	575	833
Monthly Growth	421	459	880	4	(12)	(8)
Monthly Growth Rate	0.99%	2.21%	1.39%	1.96%	-2.35%	-1.12%
Over-the-year Growth	7,517	4,463	11,980	6	(17)	(11)
Over-the-year Growth Rate	21.14%	26.68%	22.91%	2.97%	-3.30%	-1.53%
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	5,128					5,073	5,257	
	HCBS - Developmental Disabilities - Regional Centers	115	116	113	108	108	111	110	102					110	-	
	HCBS - Supported Living Services	4,497	4,562	4,608	4,631	4,674	4,701	4,734	4,759					4,646	-	
	HCBS - Children's Extensive Support	1,535	1,577	1,587	1,596	1,619	1,634	1,639	1,655					1,605	-	
	HCBS - Targeted Case Management	11,155	11,291	11,366	11,412	11,490	11,538	11,576	11,644					11,434	-	
	DIDD Subtotal	11,155	11,291	11,366	11,412	11,490	11,538	11,576	11,644					11,434	-	
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	\$31,354,862					\$235,737,267	\$362,346,433	65.06%
	HCBS - Developmental Disabilities - Regional Centers	\$0	\$0	\$12,784,304	\$0	\$0	\$0	\$6,390,853	\$0					\$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	\$4,825,914					\$39,873,841	\$61,761,668	64.56%
	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	\$2,151,655					\$16,899,303	\$26,310,826	64.23%
	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	\$2,108,234					\$17,447,478	\$25,395,404	68.70%
	Quality Assurance, Utilization Review and Supports Intensity Scale	\$0	\$386,506	\$406,320	\$394,454	\$391,373	\$408,040	\$382,900	\$411,107					\$2,780,699	\$4,607,793	60.35%
DIDD Subtotal	\$36,374,968	\$42,834,044	\$49,874,994	\$40,797,654	\$37,879,613	\$36,466,650	\$46,834,050	\$40,851,772					\$331,913,746	\$480,422,124	69.09%	
	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	\$10,212,943	\$0	\$0	\$0	\$0	\$6,382,957		
State Only Programs	State Only Supported Living Services	\$0	\$595,625	\$0	\$1,191,260	\$595,625	\$595,625	\$595,625	\$595,625					\$4,169,385	\$7,919,723	52.65%
	Family Support Services Program	\$0	\$574,217	\$0	\$1,148,794	\$574,217	\$574,217	\$574,217	\$574,217					\$4,019,878	\$6,960,460	57.75%
	State Only Case Management	\$0	\$162,017	\$0	\$324,035	\$162,017	\$162,017	\$162,017	\$162,017					\$1,134,122	\$2,252,304	50.35%
	State Only Programs Subtotal	\$0	\$1,331,859	\$0	\$2,664,088	\$1,331,859	\$1,331,859	\$1,331,859	\$1,331,859	\$1,331,859				\$9,323,385	\$17,132,487	54.42%
	Expenditure Per Week	\$0	\$266,372	\$0	\$532,818	\$332,965	\$332,965	\$332,965	\$266,372	\$332,965				\$211,895		

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 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	\$16,037	69
March		
April		
May		
June		
Total Year-to-Date	\$319,125	102
Total Year-to-Date Appropriation	\$10,000,000	
Remaining in Appropriation	\$9,680,875	

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.
- 3) FY 2016-17 Year-to-Date Appropriation includes HB 16-1405 (FY 2016-17 Long Bill), Special Bills, and SB 17-162 (FY 2016-17 Supplemental Bill).

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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	78,782
February	\$8,467,094	77,326
March		
April		
May		
June		
Total Year-to-Date	\$81,063,683	72,926
Total Year-to-Date Appropriation	\$132,037,056	75,012
Remaining in Appropriation	\$50,973,373	
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> <p>4) FY 2016-17 Year-to-Date Appropriation includes HB 16-1405 (FY 2016-17 Long Bill), Special Bills, and SB 17-162 (FY 2016-17 Supplemental Bill).</p>		