

Department of Health Care Policy and Financing
FY 2017-18 Medical Premiums Expenditure and Caseload Report

| FY 2017-18 | | | | | | | | | | | | | | | |
|----------------------------------|---|----------------------|----------------------|---------------------|--------------|---------------|---------------|--------------|---------------|------------|------------|------------|------------|------------------------|----------------------|
| | Service Category | July 2017 | August 2017 | September 2017 | October 2017 | November 2017 | December 2017 | January 2018 | February 2018 | March 2018 | April 2018 | May 2018 | June 2018 | FY 2017-18 Total YTD | |
| Acute Care | Physician Service | \$65,835,752 | \$73,691,339 | \$61,627,922 | | | | | | | | | | \$201,155,013 | |
| | EPSDT Screening | \$0 | \$1,295 | \$0 | | | | | | | | | | \$1,295 | |
| | Emergency Transportation | \$5,948,877 | \$3,201,223 | \$3,482,353 | | | | | | | | | | | \$12,632,453 |
| | Non-Emergency Medical Transportation | \$6,226,721 | \$2,694,687 | \$3,268,356 | | | | | | | | | | | \$12,189,764 |
| | Dental Service | \$31,732,261 | \$26,940,045 | \$25,046,536 | | | | | | | | | | | \$83,718,842 |
| | Family Planning | \$593 | \$0 | \$0 | | | | | | | | | | | \$593 |
| | Health Maintenance Organization | \$36,126,403 | \$35,593,829 | \$38,335,821 | | | | | | | | | | | \$110,056,053 |
| | Inpatient Hospital | \$65,203,045 | \$52,873,510 | \$63,142,290 | | | | | | | | | | | \$181,218,845 |
| | Outpatient Hospital | \$47,597,604 | \$58,141,511 | \$9,713,239 | | | | | | | | | | | \$115,452,354 |
| | Laboratory and X-Ray | \$10,253,679 | \$9,473,076 | \$11,468,329 | | | | | | | | | | | \$31,195,084 |
| | Durable Medical Equipment (DME) | \$18,196,969 | \$13,452,628 | \$14,317,491 | | | | | | | | | | | \$45,967,088 |
| | Pharmacy | \$90,541,666 | \$78,188,980 | \$77,387,422 | | | | | | | | | | | \$246,118,068 |
| | Drug Rebates - Standard | \$0 | \$0 | (\$132,048,333) | | | | | | | | | | | (\$132,048,333) |
| | Rural Health Centers | \$1,999,118 | \$1,595,276 | \$1,608,772 | | | | | | | | | | | \$5,203,166 |
| | Federally Qualified Health Centers | \$21,531,116 | \$17,834,040 | \$18,739,028 | | | | | | | | | | | \$58,104,184 |
| | Co-Insurance (Title XVIII-Medicare) | \$7,571,695 | \$2,962,182 | \$5,919,448 | | | | | | | | | | | \$16,453,325 |
| | Breast and Cervical Cancer Treatment Program | \$0 | \$0 | \$0 | | | | | | | | | | | \$0 |
| | Prepaid Inpatient Health Plan Services | \$0 | \$0 | \$0 | | | | | | | | | | | \$0 |
| | Other Medical Services | \$0 | \$0 | \$2,457 | | | | | | | | | | | \$2,457 |
| | Preventive Services | \$6,338,194 | \$6,502,398 | \$6,248,595 | | | | | | | | | | | \$19,089,187 |
| Acute Home Health | \$1,217,045 | \$1,023,076 | \$1,118,914 | | | | | | | | | | | \$3,359,035 | |
| Acute Care Subtotal | \$416,320,738 | \$384,169,095 | \$209,378,640 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,009,868,473 | |
| Community Based Long Term Care | HCBS - Elderly, Blind, and Disabled | \$41,915,284 | \$31,689,316 | \$44,766,570 | | | | | | | | | | \$118,371,170 | |
| | HCBS - Mental Illness | \$3,868,845 | \$3,320,569 | \$3,539,533 | | | | | | | | | | \$10,728,947 | |
| | HCBS - Disabled Children | \$2,286,158 | \$1,910,436 | \$2,100,622 | | | | | | | | | | \$6,297,216 | |
| | HCBS - Persons Living with AIDS | \$0 | \$0 | \$0 | | | | | | | | | | \$0 | |
| | HCBS - Consumer Directed Attendant Support | \$0 | (\$601,409) | (\$7,960,727) | | | | | | | | | | | (\$8,562,136) |
| | HCBS - Brain Injury | \$2,011,303 | \$1,402,481 | \$1,817,516 | | | | | | | | | | | \$5,231,300 |
| | HCBS - Children with Autism | \$60,728 | \$47,235 | \$42,857 | | | | | | | | | | | \$150,820 |
| | HCBS - Pediatric Hospice | \$102,645 | \$57,331 | \$66,966 | | | | | | | | | | | \$226,942 |
| | HCBS - Spinal Cord Injury | \$724,722 | \$364,314 | \$410,435 | | | | | | | | | | | \$1,499,471 |
| | CCT - Services | \$302,802 | \$227,498 | \$266,916 | | | | | | | | | | | \$797,216 |
| | Private Duty Nursing | \$9,382,226 | \$7,733,261 | \$6,594,684 | | | | | | | | | | | \$23,710,171 |
| | Long-Term Home Health | \$29,349,541 | \$25,406,462 | \$25,083,177 | | | | | | | | | | | \$79,839,180 |
| | Hospice | \$4,533,073 | \$4,246,456 | \$6,025,518 | | | | | | | | | | | \$14,805,047 |
| | CBLTC Subtotal | \$94,537,327 | \$75,803,950 | \$82,754,067 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$253,095,344 |
| Long Term Care and Insurance | Class I Nursing Facilities | \$61,136,369 | \$54,209,752 | \$57,247,975 | | | | | | | | | | \$172,594,096 | |
| | Class II Nursing Facilities | \$455,161 | \$440,479 | \$332,128 | | | | | | | | | | \$1,227,768 | |
| | Program of All-Inclusive Care for the Elderly | \$13,154,384 | \$10,083,851 | \$10,190,159 | | | | | | | | | | | \$33,428,394 |
| | Supplemental Medicare Insurance Benefit | \$15,431,206 | \$16,026,077 | \$16,354,577 | | | | | | | | | | | \$47,811,860 |
| | Health Insurance Buy-In Program | \$152,542 | \$163,355 | \$156,469 | | | | | | | | | | | \$472,366 |
| | LTC + Insurance Subtotal | \$90,329,662 | \$80,923,514 | \$84,281,308 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$255,534,484 |
| Service Mgmt. | Single Entry Points | \$0 | \$2,155,878 | \$4,181,273 | | | | | | | | | | \$6,337,151 | |
| | Disease Management | \$0 | \$0 | \$0 | | | | | | | | | | \$0 | |
| | Prepaid Inpatient Health Plan Administration | \$10,921,193 | \$11,356,588 | \$13,776,068 | | | | | | | | | | | \$36,053,849 |
| | Service Management Subtotal | \$10,921,193 | \$13,512,466 | \$17,957,341 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$42,391,000 |
| Financing | Nursing Facility Upper Payment Limit | \$0 | \$0 | \$0 | | | | | | | | | | \$0 | |
| | Outpatient Hospital Upper Payment Limit | \$0 | \$0 | \$0 | | | | | | | | | | \$0 | |
| | Home Health Service Upper Payment Limit | \$0 | \$0 | \$0 | | | | | | | | | | \$0 | |
| | Hospital Supplemental Medicaid Payments | \$57,068,785 | \$136,922,655 | \$136,966,695 | | | | | | | | | | | \$330,958,135 |
| | Nursing Facility Supplemental Payments | \$8,536,804 | \$9,433,962 | \$8,943,547 | | | | | | | | | | | \$26,914,313 |
| | Physician Supplemental Payments | \$0 | \$0 | \$0 | | | | | | | | | | | \$0 |
| | Outstationing Payments | \$0 | \$0 | \$0 | | | | | | | | | | | \$0 |
| | Accounting Adjustments | \$2,510,772 | (\$17,679,921) | \$439,866 | | | | | | | | | | | (\$14,729,283) |
| Other Categories Subtotal | \$68,116,361 | \$128,676,696 | \$146,350,108 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$343,143,165 | |
| Number of Weeks in Month | 5 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 4 | 52 | |
| Total Expenditures | \$680,225,281 | \$683,085,721 | \$540,721,464 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,904,032,466 | |

Notes:
1) The Department is continuing to validate data as it is reported in the new Medicaid Management Information System (MMIS) reporting layer. This includes known issues with expenditure reported for certain service categories and caseload in certain programs and eligibility categories. The data presented in this report is preliminary based on information available as of October 15, 2017, and may be restated in future reports based on further analysis.
2) The Department is currently investigating the Accounting Adjustments in August 2017 and will restate numbers as more information becomes available.

Department of Health Care Policy and Financing
FY 2017-18 Medical Premiums Expenditure and Caseload Report

| FY 2017-18 Appropriation | |
|--|------------------------|
| FY 2017-18 Long Bill Appropriation (SB 17-254) | \$7,597,506,218 |
| SB 17-091 "Allow Medicaid Home Health in the Community" | \$2,211,530 |
| SB 17-256 "Hospital Reimbursement Rates" | (\$528,200,000) |
| SB 17-267 "Sustainability of Rural Colorado" | \$526,381,099 |
| HB 17-1353 "Implement Medicaid Delivery and Payment Initiatives" | \$0 |
| FY 2017-18 Appropriation YTD | \$7,597,898,847 |
| FY 2017-18 YTD Expenditures | \$1,904,032,466 |
| Remaining FY 2017-18 Appropriation | \$5,693,866,381 |

Department of Health Care Policy and Financing
 FY 2017-18 Medical Premiums Expenditure and Caseload Report

| FY 2017-18 Supplemental Payments by Service Category | | | | | | | | | | | | | | |
|--|---|---------------------|----------------------|----------------------|--------------|---------------|---------------|--------------|---------------|------------|------------|------------|------------|----------------------|
| | Service Category | July 2017 | August 2017 | September 2017 | October 2017 | November 2017 | December 2017 | January 2018 | February 2018 | March 2018 | April 2018 | May 2018 | June 2018 | FY 2017-18 Total YTD |
| Medical Services Premiums Hospital Supplemental Payments | Inpatient Medicaid Supplemental Payments | \$31,834,785 | \$58,509,199 | \$58,396,993 | | | | | | | | | | \$148,740,977 |
| | Medicaid Disproportionate Share Hospital (DSH) and Other Payments | \$0 | \$0 | \$0 | | | | | | | | | | \$0 |
| | Medicaid Hospital Quality Incentive Payments | \$7,064,718 | \$9,513,697 | \$9,511,013 | | | | | | | | | | \$26,089,428 |
| | Outpatient Medicaid Supplemental Payments | \$18,169,282 | \$68,899,759 | \$69,058,689 | | | | | | | | | | \$156,127,730 |
| | Total Medical Services Premiums Payments | \$57,068,785 | \$136,922,655 | \$136,966,695 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$330,958,135 |
| CICP | CICP Disproportionate Share Hospital (DSH) Payment | \$16,516,757 | \$18,807,985 | \$18,807,976 | | | | | | | | | | \$54,132,718 |
| | Uncompensated Care Supplemental Hospital Medicaid Payment | \$9,623,347 | \$9,788,845 | \$9,788,853 | | | | | | | | | | \$29,201,045 |
| | Total CICP Payments | \$26,140,104 | \$28,596,830 | \$28,596,829 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$83,333,763 |
| Total Supplemental Payments | | \$83,208,889 | \$165,519,485 | \$165,563,524 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$414,291,898 |

**Department of Health Care Policy and Financing
FY 2017-18 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 to 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 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 | 44,261 | 11,397 | 67,558 | 6,964 | 163,649 | 156,235 | 296,427 | 255 | 467,046 | 68,267 | 20,034 | 12,031 | 2,534 | 2,789 | 34,322 | 1,353,769 |
| April 2017 | 44,637 | 11,381 | 67,367 | 7,018 | 172,849 | 141,688 | 309,199 | 251 | 468,273 | 67,605 | 20,433 | 12,012 | 2,472 | 2,868 | 34,408 | 1,362,461 |
| May 2017 | 44,816 | 11,401 | 67,183 | 7,042 | 178,391 | 116,631 | 333,778 | 253 | 469,056 | 67,690 | 20,681 | 11,966 | 2,418 | 2,992 | 34,806 | 1,369,104 |
| June 2017 | 44,814 | 11,420 | 67,109 | 7,102 | 180,603 | 82,615 | 368,291 | 262 | 464,999 | 66,581 | 20,557 | 11,474 | 2,374 | 2,941 | 34,798 | 1,365,940 |
| FY 2016-17 Actuals | 43,941 | 11,241 | 67,619 | 6,251 | 160,991 | 101,066 | 347,849 | 288 | 469,905 | 64,937 | 20,310 | 13,311 | 2,016 | 2,640 | 33,809 | 1,346,174 |
| July 2017 | 44,896 | 11,410 | 67,009 | 7,274 | 180,282 | 82,329 | 370,674 | 150 | 459,665 | 65,536 | 20,651 | 10,810 | 2,316 | 2,925 | 34,833 | 1,360,760 |
| August 2017 | 45,233 | 11,486 | 67,079 | 7,366 | 180,876 | 83,011 | 374,722 | 145 | 459,045 | 66,433 | 20,804 | 10,369 | 2,276 | 2,957 | 35,078 | 1,366,880 |
| September 2017 | 45,431 | 11,509 | 66,918 | 7,462 | 180,177 | 82,088 | 376,011 | 132 | 453,733 | 66,858 | 20,941 | 9,659 | 2,267 | 2,831 | 35,157 | 1,361,174 |
| October 2017 | | | | | | | | | | | | | | | | |
| November 2017 | | | | | | | | | | | | | | | | |
| December 2017 | | | | | | | | | | | | | | | | |
| January 2018 | | | | | | | | | | | | | | | | |
| February 2018 | | | | | | | | | | | | | | | | |
| March 2018 | | | | | | | | | | | | | | | | |
| April 2018 | | | | | | | | | | | | | | | | |
| May 2018 | | | | | | | | | | | | | | | | |
| June 2018 | | | | | | | | | | | | | | | | |
| FY 2017-18 Year-to-Date Average | 45,187 | 11,468 | 67,002 | 7,367 | 180,445 | 82,476 | 373,803 | 142 | 457,481 | 66,276 | 20,799 | 10,279 | 2,286 | 2,904 | 35,023 | 1,362,938 |
| FY 2017-18 Year-to-Date Appropriation | 44,144 | 11,659 | 69,085 | 7,414 | 192,463 | 80,982 | 389,466 | 253 | 479,307 | 69,199 | 20,456 | 14,131 | 1,803 | 2,551 | 37,354 | 1,420,267 |
| Monthly Growth | 198 | 23 | (161) | 96 | (699) | (923) | 1,289 | (13) | (5,312) | 425 | 137 | (710) | (9) | (126) | 79 | (5,706) |
| Monthly Growth Rate | 0.44% | 0.20% | -0.24% | 1.30% | -0.39% | -1.11% | 0.34% | -8.97% | -1.16% | 0.64% | 0.66% | -6.85% | -0.40% | -4.26% | 0.23% | -0.42% |
| Over-the-year Growth | 1,798 | 470 | (1,125) | 1,864 | 28,906 | (7,922) | 19,886 | (179) | (18,021) | 2,427 | 645 | (4,742) | 470 | 260 | 1,534 | 26,271 |
| Over-the-year Growth Rate | 4.12% | 4.26% | -1.65% | 33.30% | 19.11% | -8.80% | 5.58% | -57.56% | -3.82% | 3.77% | 3.18% | -32.93% | 26.15% | 10.11% | 4.56% | 1.97% |

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) The FY 2017-18 Year-to-Date Appropriation includes SB 17-254 (FY 2017-18 Long Bill).
3) The Department is continuing to validate data as it is reported in the new Medicaid Management Information System (MMIS) reporting layer. This includes known issues with expenditure reported for certain service categories and caseload in certain programs and eligibility categories. The data presented in this report is preliminary based on information available as of October 15, 2017, and may be restated in future reports based on further analysis.
4) A system issue skewed the distribution of caseload between the MAGI Adults and MAGI Parents/Caretakers 69% to 133% categories for March, April, and May 2017, artificially inflating MAGI Parents/Caretakers 69% to 133% and deflating MAGI Adults; the system issue was resolved by June 2017.

Department of Health Care Policy and Financing
FY 2017-18 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 2017 | 38,343 | 9,664 | 59,971 | 6,687 | 159,565 | 73,128 | 328,717 | 141 | 423,742 | 60,781 | 20,424 | 9,715 | 2,099 | 2,925 | 34,833 | 1,230,735 |
| August 2017 | 39,458 | 9,809 | 60,118 | 6,762 | 160,206 | 73,476 | 331,468 | 137 | 423,332 | 61,535 | 20,579 | 9,290 | 2,080 | 2,957 | 35,078 | 1,236,285 |
| September 2017 | 39,436 | 9,803 | 60,003 | 6,855 | 159,735 | 72,743 | 332,209 | 125 | 419,360 | 61,511 | 20,717 | 8,622 | 2,052 | 2,831 | 35,157 | 1,231,159 |
| October 2017 | | | | | | | | | | | | | | | | |
| November 2017 | | | | | | | | | | | | | | | | |
| December 2017 | | | | | | | | | | | | | | | | |
| January 2018 | | | | | | | | | | | | | | | | |
| February 2018 | | | | | | | | | | | | | | | | |
| March 2018 | | | | | | | | | | | | | | | | |
| April 2018 | | | | | | | | | | | | | | | | |
| May 2018 | | | | | | | | | | | | | | | | |
| June 2018 | | | | | | | | | | | | | | | | |
| FY 2017-18 Year-to-Date Average | 39,079 | 9,759 | 60,031 | 6,768 | 159,835 | 73,116 | 330,798 | 134 | 422,145 | 61,276 | 20,573 | 9,209 | 2,077 | 2,904 | 35,022 | 1,232,726 |
| Medicaid Managed Care³ | | | | | | | | | | | | | | | | |
| July 2017 | 6,553 | 1,746 | 7,038 | 587 | 20,717 | 9,201 | 41,957 | 9 | 35,923 | 4,755 | 227 | 1,095 | 217 | - | - | 130,025 |
| August 2017 | 5,775 | 1,677 | 6,961 | 604 | 20,670 | 9,535 | 43,254 | 8 | 35,713 | 4,898 | 225 | 1,079 | 196 | - | - | 130,595 |
| September 2017 | 5,995 | 1,706 | 6,915 | 607 | 20,442 | 9,345 | 43,802 | 7 | 34,373 | 5,347 | 224 | 1,037 | 215 | - | - | 130,015 |
| October 2017 | | | | | | | | | | | | | | | | |
| November 2017 | | | | | | | | | | | | | | | | |
| December 2017 | | | | | | | | | | | | | | | | |
| January 2018 | | | | | | | | | | | | | | | | |
| February 2018 | | | | | | | | | | | | | | | | |
| March 2018 | | | | | | | | | | | | | | | | |
| April 2018 | | | | | | | | | | | | | | | | |
| May 2018 | | | | | | | | | | | | | | | | |
| June 2018 | | | | | | | | | | | | | | | | |
| FY 2017-18 Year-to-Date Average | 6,108 | 1,710 | 6,971 | 599 | 20,610 | 9,360 | 43,005 | 8 | 35,337 | 5,000 | 225 | 1,070 | 209 | - | - | 130,212 |
| Rocky Mountain Health Plans HMO | | | | | | | | | | | | | | | | |
| July 2017 | 1,574 | 600 | 3,186 | 401 | 9,056 | 4,505 | 17,645 | - | 130 | 19 | 1 | 514 | 130 | - | - | 37,761 |
| August 2017 | 1,597 | 614 | 3,177 | 408 | 8,964 | 4,614 | 17,842 | - | 117 | 15 | 3 | 506 | 116 | - | - | 37,973 |
| September 2017 | 1,588 | 616 | 3,166 | 417 | 8,917 | 4,590 | 17,920 | - | 65 | 13 | - | 458 | 123 | - | - | 37,873 |
| October 2017 | | | | | | | | | | | | | | | | |
| November 2017 | | | | | | | | | | | | | | | | |
| December 2017 | | | | | | | | | | | | | | | | |
| January 2018 | | | | | | | | | | | | | | | | |
| February 2018 | | | | | | | | | | | | | | | | |
| March 2018 | | | | | | | | | | | | | | | | |
| April 2018 | | | | | | | | | | | | | | | | |
| May 2018 | | | | | | | | | | | | | | | | |
| June 2018 | | | | | | | | | | | | | | | | |
| FY 2017-18 Year-to-Date Average | 1,586 | 610 | 3,176 | 409 | 8,979 | 4,570 | 17,802 | - | 104 | 16 | 1 | 493 | 123 | - | - | 37,869 |
| Access - Kaiser HMO | | | | | | | | | | | | | | | | |
| July 2017 | - | - | - | - | 4 | - | - | - | 3 | - | - | - | - | - | - | 7 |
| August 2017 | - | - | - | - | 4 | - | - | - | 3 | - | - | - | - | - | - | 7 |
| September 2017 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| October 2017 | | | | | | | | | | | | | | | | |
| November 2017 | | | | | | | | | | | | | | | | |
| December 2017 | | | | | | | | | | | | | | | | |
| January 2018 | | | | | | | | | | | | | | | | |
| February 2018 | | | | | | | | | | | | | | | | |
| March 2018 | | | | | | | | | | | | | | | | |
| April 2018 | | | | | | | | | | | | | | | | |
| May 2018 | | | | | | | | | | | | | | | | |
| June 2018 | | | | | | | | | | | | | | | | |
| FY 2017-18 Year-to-Date Average | - | - | - | - | 3 | - | - | - | 2 | - | - | - | - | - | - | 5 |

**Department of Health Care Policy and Financing
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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 2017 | 2,007 | 757 | 3,650 | 186 | 11,657 | 4,696 | 24,312 | 9 | 35,790 | 4,736 | 226 | 581 | 87 | - | - | 88,694 |
| August 2017 | 1,980 | 762 | 3,642 | 196 | 11,702 | 4,921 | 25,412 | 8 | 35,593 | 4,883 | 222 | 573 | 80 | - | - | 89,974 |
| September 2017 | 1,951 | 752 | 3,588 | 190 | 11,525 | 4,755 | 25,882 | 7 | 34,308 | 5,334 | 224 | 579 | 92 | - | - | 89,187 |
| October 2017 | | | | | | | | | | | | | | | | |
| November 2017 | | | | | | | | | | | | | | | | |
| December 2017 | | | | | | | | | | | | | | | | |
| January 2018 | | | | | | | | | | | | | | | | |
| February 2018 | | | | | | | | | | | | | | | | |
| March 2018 | | | | | | | | | | | | | | | | |
| April 2018 | | | | | | | | | | | | | | | | |
| May 2018 | | | | | | | | | | | | | | | | |
| June 2018 | | | | | | | | | | | | | | | | |
| FY 2017-18 Year-to-Date Average | 1,979 | 757 | 3,627 | 191 | 11,628 | 4,791 | 25,202 | 8 | 35,230 | 4,984 | 224 | 578 | 86 | - | - | 89,285 |
| PACE - Program of All-Inclusive Care for the Elderly⁴ | | | | | | | | | | | | | | | | |
| July 2017 | 2,972 | 389 | 202 | - | - | - | - | - | - | - | - | - | - | - | - | 3,563 |
| August 2017 | 2,198 | 301 | 142 | - | - | - | - | - | - | - | - | - | - | - | - | 2,641 |
| September 2017 | 2,456 | 338 | 161 | - | - | - | - | - | - | - | - | - | - | - | - | 2,955 |
| October 2017 | | | | | | | | | | | | | | | | |
| November 2017 | | | | | | | | | | | | | | | | |
| December 2017 | | | | | | | | | | | | | | | | |
| January 2018 | | | | | | | | | | | | | | | | |
| February 2018 | | | | | | | | | | | | | | | | |
| March 2018 | | | | | | | | | | | | | | | | |
| April 2018 | | | | | | | | | | | | | | | | |
| May 2018 | | | | | | | | | | | | | | | | |
| June 2018 | | | | | | | | | | | | | | | | |
| FY 2017-18 Year-to-Date Average | 2,542 | 343 | 168 | - | - | - | - | - | - | - | - | - | - | - | - | 3,053 |
| ACC - Accountable Care Collaborative⁵ | | | | | | | | | | | | | | | | |
| July 2017 | 25,961 | 8,308 | 53,727 | 4,373 | 141,760 | 58,224 | 294,901 | 79 | 368,400 | 50,445 | 18,825 | 7,359 | 1,428 | - | - | 1,033,790 |
| August 2017 | 26,293 | 8,455 | 54,489 | 4,586 | 146,507 | 63,458 | 305,205 | 77 | 377,304 | 53,158 | 19,364 | 7,143 | 1,455 | 1 | - | 1,067,495 |
| September 2017 | 26,353 | 8,395 | 54,163 | 4,624 | 144,668 | 62,565 | 305,795 | 74 | 361,895 | 59,581 | 19,419 | 6,463 | 1,447 | 2 | - | 1,055,444 |
| October 2017 | | | | | | | | | | | | | | | | |
| November 2017 | | | | | | | | | | | | | | | | |
| December 2017 | | | | | | | | | | | | | | | | |
| January 2018 | | | | | | | | | | | | | | | | |
| February 2018 | | | | | | | | | | | | | | | | |
| March 2018 | | | | | | | | | | | | | | | | |
| April 2018 | | | | | | | | | | | | | | | | |
| May 2018 | | | | | | | | | | | | | | | | |
| June 2018 | | | | | | | | | | | | | | | | |
| FY 2017-18 Year-to-Date Average | 26,202 | 8,386 | 54,126 | 4,528 | 144,311 | 61,416 | 301,967 | 77 | 369,200 | 54,395 | 19,203 | 6,988 | 1,443 | 1 | - | 1,052,243 |

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.
5) The Department is continuing to validate data as it is reported in the new Medicaid Management Information System (MMIS) reporting layer. This includes known issues with expenditure reported for certain service categories and caseload in certain programs and eligibility categories. The data presented in this report is preliminary based on information available as of October 15, 2017, and may be restated in future reports based on further analysis.

**Department of Health Care Policy and Financing
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| Accountable Care Collaborative Caseload by RCCO and County | | | | | | | | | | | | | | |
|--|------------------------|----------------|----------------|----------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------|--|
| RCCO | County | Jul 2017 | Aug 2017 | Sep 2017 | Oct 2017 | Nov 2017 | Dec 2017 | Jan 2018 | Feb 2018 | Mar 2018 | Apr 2018 | May 2018 | Jun 2018 | FY 2017-18 Average Monthly Enrollment |
| RCCO 1² | Archuleta | 3,097 | 3,163 | 3,104 | | | | | | | | | | 3,121 |
| | Delta | 8,532 | 8,648 | 8,529 | | | | | | | | | | 8,570 |
| | Dolores | 526 | 542 | 541 | | | | | | | | | | 536 |
| | Eagle | 5,720 | 5,816 | 5,742 | | | | | | | | | | 5,760 |
| | Garfield | 11,795 | 11,754 | 11,583 | | | | | | | | | | 11,711 |
| | Grand | 1,627 | 1,667 | 1,632 | | | | | | | | | | 1,642 |
| | Gunnison | 3,116 | 3,111 | 3,098 | | | | | | | | | | 3,108 |
| | Hinsdale | 141 | 142 | 143 | | | | | | | | | | 142 |
| | Jackson | 252 | 262 | 254 | | | | | | | | | | 256 |
| | La Plata | 10,069 | 10,239 | 10,068 | | | | | | | | | | 10,125 |
| | Larimer | 55,811 | 56,370 | 55,648 | | | | | | | | | | 55,943 |
| | Mesa | 40,852 | 41,123 | 40,703 | | | | | | | | | | 40,893 |
| | Moffat | 3,166 | 3,186 | 3,181 | | | | | | | | | | 3,178 |
| | Montezuma | 8,426 | 8,540 | 8,473 | | | | | | | | | | 8,480 |
| | Montrose | 11,042 | 11,111 | 11,024 | | | | | | | | | | 11,059 |
| | Ouray | 620 | 639 | 632 | | | | | | | | | | 630 |
| | Pitkin | 1,416 | 1,445 | 1,444 | | | | | | | | | | 1,435 |
| | Rio Blanco | 1,072 | 1,068 | 1,057 | | | | | | | | | | 1,066 |
| | Routt | 3,342 | 3,370 | 3,353 | | | | | | | | | | 3,355 |
| | San Juan | 153 | 153 | 157 | | | | | | | | | | 154 |
| San Miguel | 1,001 | 1,059 | 1,040 | | | | | | | | | | 1,033 | |
| Summit | 3,091 | 3,125 | 3,091 | | | | | | | | | | 3,102 | |
| Unknown ⁽¹⁾ | 353 | 518 | 575 | | | | | | | | | | 482 | |
| Total | | 175,220 | 177,051 | 175,072 | | | | | | | | | | 175,781 |
| RCCO 2 | Cheyenne | 411 | 400 | 400 | | | | | | | | | | 404 |
| | Kit Carson | 1,602 | 1,620 | 1,631 | | | | | | | | | | 1,618 |
| | Lincoln | 1,184 | 1,202 | 1,207 | | | | | | | | | | 1,198 |
| | Logan | 3,920 | 4,003 | 3,923 | | | | | | | | | | 3,949 |
| | Morgan | 7,076 | 7,180 | 7,099 | | | | | | | | | | 7,118 |
| | Phillips | 824 | 823 | 807 | | | | | | | | | | 818 |
| | Sedgwick | 573 | 560 | 548 | | | | | | | | | | 560 |
| | Washington | 1,042 | 1,049 | 1,048 | | | | | | | | | | 1,046 |
| | Weld | 59,339 | 59,750 | 58,838 | | | | | | | | | | 59,309 |
| | Yuma | 2,202 | 2,234 | 2,244 | | | | | | | | | | 2,227 |
| | Unknown ⁽¹⁾ | 261 | 404 | 440 | | | | | | | | | | 368 |
| | Total | | 78,434 | 79,225 | 78,185 | | | | | | | | | |
| RCCO 3² | Adams | 113,613 | 124,310 | 122,502 | | | | | | | | | | 120,141 |
| | Arapahoe | 106,244 | 117,429 | 115,816 | | | | | | | | | | 113,163 |
| | Douglas | 21,570 | 23,799 | 23,670 | | | | | | | | | | 23,013 |
| | Unknown ⁽¹⁾ | 1,025 | 1,622 | 1,669 | | | | | | | | | | 1,439 |
| | Total | | 242,452 | 267,160 | 263,657 | | | | | | | | | |

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| Accountable Care Collaborative Caseload by RCCO and County | | | | | | | | | | | | | | |
|--|------------------------|------------------|------------------|------------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------|--|
| RCCO | County | Jul 2017 | Aug 2017 | Sep 2017 | Oct 2017 | Nov 2017 | Dec 2017 | Jan 2018 | Feb 2018 | Mar 2018 | Apr 2018 | May 2018 | Jun 2018 | FY 2017-18 Average Monthly Enrollment |
| RCCO 4 | Alamosa | 6,245 | 6,295 | 6,193 | | | | | | | | | | 6,244 |
| | Baca | 1,115 | 1,153 | 1,146 | | | | | | | | | | 1,138 |
| | Bent | 1,530 | 1,553 | 1,543 | | | | | | | | | | 1,542 |
| | Chaffee | 3,268 | 3,294 | 3,301 | | | | | | | | | | 3,288 |
| | Conejos | 2,971 | 2,963 | 2,922 | | | | | | | | | | 2,952 |
| | Costilla | 1,700 | 1,727 | 1,720 | | | | | | | | | | 1,716 |
| | Crowley | 1,264 | 1,288 | 1,278 | | | | | | | | | | 1,277 |
| | Custer | 791 | 785 | 766 | | | | | | | | | | 781 |
| | Fremont | 11,352 | 11,508 | 11,407 | | | | | | | | | | 11,422 |
| | Huerfano | 2,506 | 2,544 | 2,527 | | | | | | | | | | 2,526 |
| | Kiowa | 344 | 346 | 333 | | | | | | | | | | 341 |
| | Lake | 1,322 | 1,364 | 1,336 | | | | | | | | | | 1,341 |
| | Las Animas | 5,059 | 5,105 | 5,089 | | | | | | | | | | 5,084 |
| | Mineral | 156 | 158 | 149 | | | | | | | | | | 154 |
| | Otero | 6,847 | 6,914 | 6,893 | | | | | | | | | | 6,885 |
| | Prowers | 4,472 | 4,475 | 4,400 | | | | | | | | | | 4,449 |
| | Pueblo | 60,588 | 61,268 | 60,935 | | | | | | | | | | 60,930 |
| | Rio Grande | 3,935 | 3,978 | 3,914 | | | | | | | | | | 3,942 |
| | Saguache | 1,923 | 1,916 | 1,916 | | | | | | | | | | 1,918 |
| | Unknown ⁽¹⁾ | 328 | 506 | 510 | | | | | | | | | | 448 |
| | Total | 117,716 | 119,140 | 118,278 | | | | | | | | | | 118,378 |
| RCCO 5 | Denver | 111,483 | 111,518 | 109,585 | | | | | | | | | | 110,862 |
| | Unknown ⁽¹⁾ | 644 | 809 | 753 | | | | | | | | | | 735 |
| | | Total | 112,127 | 112,327 | 110,338 | | | | | | | | | |
| RCCO 6 | Boulder | 45,423 | 45,830 | 45,359 | | | | | | | | | | 45,537 |
| | Broomfield | 5,522 | 5,578 | 5,565 | | | | | | | | | | 5,555 |
| | Clear Creek | 1,374 | 1,379 | 1,368 | | | | | | | | | | 1,374 |
| | Gilpin | 821 | 853 | 845 | | | | | | | | | | 840 |
| | Jefferson | 79,941 | 80,970 | 79,962 | | | | | | | | | | 80,291 |
| | Unknown ⁽¹⁾ | 675 | 1,020 | 1,002 | | | | | | | | | | 899 |
| | | Total | 133,756 | 135,630 | 134,101 | | | | | | | | | |
| RCCO 7 | El Paso | 163,279 | 165,898 | 164,838 | | | | | | | | | | 164,671 |
| | Elbert | 2,669 | 2,736 | 2,694 | | | | | | | | | | 2,700 |
| | Park | 2,768 | 2,818 | 2,780 | | | | | | | | | | 2,789 |
| | Teller | 4,971 | 5,009 | 4,951 | | | | | | | | | | 4,977 |
| | Unknown ⁽¹⁾ | 398 | 501 | 550 | | | | | | | | | | 483 |
| | | Total | 174,085 | 176,962 | 175,813 | | | | | | | | | |
| Total ACC Caseload | | 1,033,790 | 1,067,495 | 1,055,444 | | | | | | | | | | 1,052,243 |

(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
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| FY 2017-18 Medicaid Mental Health Community Programs Expenditures | | | |
|--|---------------------------|--|---|
| | Total Expenditures | Mental Health Capitation Payments | Mental Health Fee for Service Payments |
| July | \$49,923,593 | \$49,916,202 | \$7,391 |
| August | \$49,720,671 | \$49,719,081 | \$1,590 |
| September | \$49,281,497 | \$49,277,948 | \$3,549 |
| October | | | |
| November | | | |
| December | | | |
| January | | | |
| February | | | |
| March | | | |
| April | | | |
| May | | | |
| June | | | |
| Total Year-to-Date Expenditures | \$148,925,761 | \$148,913,231 | \$12,530 |
| Total Year-to-Date Appropriation | \$625,797,571 | \$616,836,053 | \$8,961,518 |
| Remaining in Appropriation | \$476,871,810 | \$467,922,822 | \$8,948,988 |

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 2017-18 Year-to-Date Appropriation includes SB 17-254 (FY 2017-18 Long Bill) and SB 17-267 (FY 2017-18 Sustainability of Rural Colorado Special Bill).
- 3) The Department is continuing to validate data as it is reported in the new Medicaid Management Information System (MMIS) reporting layer. This includes known issues with expenditure reported for certain service categories and caseload in certain programs and eligibility categories. The data presented in this report is preliminary based on information available as of October 15, 2017, and may be restated in future reports based on further analysis.

**Department of Health Care Policy and Financing
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| FY 2017-18 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 | \$49,916,202 | \$11,039,353 | \$10,183,691 | \$5,569,358 | \$16,304,887 | \$6,818,913 | \$0 |
| August | \$49,719,081 | \$10,945,499 | \$10,178,268 | \$5,541,261 | \$16,243,347 | \$6,810,706 | \$0 |
| September | \$49,277,948 | \$10,847,725 | \$10,095,621 | \$5,478,965 | \$16,125,669 | \$6,729,968 | \$0 |
| October | | | | | | | |
| November | | | | | | | |
| December | | | | | | | |
| January | | | | | | | |
| February | | | | | | | |
| March | | | | | | | |
| April | | | | | | | |
| May | | | | | | | |
| June | | | | | | | |
| Total Year-to-Date Expenditures | \$148,913,231 | \$32,832,577 | \$30,457,580 | \$16,589,584 | \$48,673,903 | \$20,359,587 | \$0 |
| Total Year-to-Date Appropriation | \$625,797,571 | | | | | | |
| Remaining in Appropriation | \$476,884,340 | | | | | | |

| FY 2017-18 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 | 1,323,002 | 317,682 | 206,370 | 162,358 | 467,196 | 160,677 | - | 8,719 |
| August | 1,328,845 | 318,584 | 207,725 | 162,563 | 469,196 | 161,200 | - | 9,577 |
| September | 1,323,186 | 316,916 | 207,051 | 161,687 | 467,999 | 160,316 | - | 9,217 |
| October | | | | | | | | |
| November | | | | | | | | |
| December | | | | | | | | |
| January | | | | | | | | |
| February | | | | | | | | |
| March | | | | | | | | |
| April | | | | | | | | |
| May | | | | | | | | |
| June | | | | | | | | |
| Total Year-to-Date Average | 1,325,011 | 317,727 | 207,049 | 162,203 | 468,130 | 160,731 | | 9,171 |
| Total Year-to-Date Appropriation | 1,380,362 | | | | | | | |

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.
- 3) The Department is continuing to validate data as it is reported in the new Medicaid Management Information System (MMIS) reporting layer. This includes known issues with expenditure reported for certain service categories and caseload in certain programs and eligibility categories. The data presented in this report is preliminary based on information available as of October 15, 2017, and may be restated in future reports based on further analysis.

**Department of Health Care Policy and Financing
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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 | \$12,482,189 | \$11,177,497 | \$1,304,692 | \$0 |
| August | \$15,838,916 | \$12,902,463 | \$1,536,453 | \$1,400,000 |
| September | \$12,477,314 | \$11,177,407 | \$1,299,907 | \$0 |
| October | | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March | | | | |
| April | | | | |
| May | | | | |
| June | | | | |
| Total Year-to-Date Expenditures | \$40,798,419 | \$35,257,367 | \$4,141,052 | \$1,400,000 |
| Total Year-to-Date Appropriation | \$179,773,700 | | | |
| Remaining in Appropriation | \$138,975,281 | | | |

Notes:

- 1) FY 2017-18 Year-to-Date Appropriation includes SB 17-254 (FY 2017-18 Long Bill) and SB 17-267 (FY 2017-18 Sustainability of Rural Colorado Special Bill).
- 2) The Department is continuing to validate data as it is reported in the new Medicaid Management Information System (MMIS) reporting layer. This includes known issues with expenditure reported for certain service categories and caseload in certain programs and eligibility categories. The data presented in this report is preliminary based on information available as of October 15, 2017, and may be restated in future reports based on further analysis.

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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 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 | 47,726 | 23,839 | 71,565 | 248 | 523 | 771 |
| April 2017 | 49,020 | 24,052 | 73,072 | 261 | 515 | 776 |
| May 2017 | 49,447 | 24,214 | 73,661 | 276 | 502 | 778 |
| June 2017 | 49,587 | 24,293 | 73,880 | 275 | 486 | 761 |
| FY 2016-17 Actuals | 43,970 | 21,289 | 65,260 | 225 | 493 | 719 |
| July 2017 | 50,236 | 24,236 | 74,472 | 279 | 503 | 782 |
| August 2017 | 50,635 | 24,652 | 75,287 | 279 | 509 | 788 |
| September 2017 | 49,863 | 24,686 | 74,549 | 273 | 512 | 785 |
| October 2017 | | | | | | |
| November 2017 | | | | | | |
| December 2017 | | | | | | |
| January 2018 | | | | | | |
| February 2018 | | | | | | |
| March 2018 | | | | | | |
| April 2018 | | | | | | |
| May 2018 | | | | | | |
| June 2018 | | | | | | |
| FY 2017-18 Year-to-Date Average | 50,245 | 24,525 | 74,769 | 277 | 508 | 785 |
| FY 2017-18 Year-to-Date Appropriation | 46,934 | 22,077 | 69,011 | 243 | 549 | 792 |
| Monthly Growth | (772) | 34 | (738) | (6) | 3 | (3) |
| Monthly Growth Rate | -1.52% | 0.14% | -0.98% | -2.15% | 0.59% | -0.38% |
| Over-the-year Growth | 8,444 | 4,741 | 13,185 | 74 | 35 | 109 |
| Over-the-year Growth Rate | 20.39% | 23.77% | 21.49% | 37.19% | 7.34% | 16.12% |

Notes:

- 1) All children's caseload reporting includes the CHP+ at Work program.
- 2) The Department is continuing to validate data as it is reported in the new Medicaid Management Information System (MMIS) reporting layer. This includes known issues with expenditure reported for certain service categories and caseload in certain programs and eligibility categories. The data presented in this report is preliminary based on information available as of October 15, 2017, and may be restated in future reports based on further analysis.

Department of Health Care Policy and Financing
FY 2017-18 Medical Premiums Expenditure and Caseload Report

| FY 2017-18 Division for Intellectual and Developmental Disabilities (DIDD) Waiver and State Only Program Caseload Per Month | | | | | | | | | | | | | | | | |
|--|--|--------------------|--------------------|-------------------|--------------|---------------|---------------|--------------|---------------|------------|------------|----------|-----------|------------------------|--|---|
| | Program | July 2017 | August 2017 | September 2017 | October 2017 | November 2017 | December 2017 | January 2018 | February 2018 | March 2018 | April 2018 | May 2018 | June 2018 | FY 2017-18 Average YTD | FY 2017-18 Authorized Maximum Enrollment | |
| DIDD | HCBS - Developmental Disabilities | 5,110 | 5,136 | 5,116 | | | | | | | | | | 5,121 | 5,587 | |
| | HCBS - Developmental Disabilities - Regional Centers | 48 | 41 | 35 | | | | | | | | | | 41 | - | |
| | HCBS - Supported Living Services | 4,639 | 4,667 | 4,674 | | | | | | | | | | 4,660 | - | |
| | HCBS - Children's Extensive Support | 1,616 | 1,621 | 1,633 | | | | | | | | | | 1,623 | - | |
| | HCBS - Targeted Case Management | 11,413 | 11,465 | 11,458 | | | | | | | | | | 11,445 | - | |
| | DIDD Subtotal | | 11,413 | 11,465 | 11,458 | | | | | | | | | | 11,445 | - |
| FY 2017-18 Division for Intellectual and Developmental Disabilities (DIDD) Waiver and State Only Program Expenditure Per Month | | | | | | | | | | | | | | | | |
| | Program | July 2017 | August 2017 | September 2017 | October 2017 | November 2017 | December 2017 | January 2018 | February 2018 | March 2018 | April 2018 | May 2018 | June 2018 | FY 2017-18 YTD | FY 2017-18 Appropriation | Percent of FY 2017-18 Appropriation Spent |
| DIDD | HCBS - Developmental Disabilities | \$33,425,399 | \$29,405,116 | \$32,456,549 | | | | | | | | | | \$95,287,064 | \$376,385,762 | 25.32% |
| | HCBS - Developmental Disabilities - Regional Centers | \$1,904,539 | \$1,346,062 | \$1,297,094 | | | | | | | | | | \$4,547,695 | \$0 | |
| | HCBS - Supported Living Services | \$6,607,197 | \$4,519,449 | \$5,042,098 | | | | | | | | | | \$16,168,744 | \$71,071,703 | 22.75% |
| | HCBS - Children's Extensive Support | \$2,917,128 | \$2,245,861 | \$2,058,248 | | | | | | | | | | \$7,221,238 | \$28,030,392 | 25.76% |
| | HCBS - Targeted Case Management | \$2,871,708 | \$1,703,579 | \$2,828,161 | | | | | | | | | | \$7,403,447 | \$28,293,291 | 26.17% |
| | Quality Assurance, Utilization Review and Supports Intensity Scale | \$384,451 | \$390,555 | \$404,761 | | | | | | | | | | \$1,179,766 | \$5,227,918 | 22.57% |
| DIDD Subtotal | | \$48,110,421 | \$39,610,621 | \$44,086,911 | | | | | | | | | | \$127,260,258 | \$509,009,066 | 25.00% |
| | Number of Weeks in Month | 5 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 52 | | |
| | Expenditure Per Week | \$9,622,084 | \$9,902,655 | 11,021,728 | | | | | | | | | | \$9,789,251 | | |
| State Only Programs | State Only Supported Living Services | \$0 | \$600,890 | \$600,890 | | | | | | | | | | \$1,201,780 | \$8,030,743 | 14.96% |
| | Family Support Services Program | \$0 | \$582,267 | \$582,267 | | | | | | | | | | \$1,164,535 | \$7,058,033 | 16.50% |
| | State Only Case Management | \$0 | \$163,628 | \$163,628 | | | | | | | | | | \$327,257 | \$2,116,047 | 15.47% |
| | State Only Programs Subtotal | | \$0 | \$1,346,785 | \$1,346,785 | | | | | | | | | | \$2,693,571 | \$17,204,823 |
| | Expenditure Per Week | \$0 | \$336,696 | \$336,696 | | | | | | | | | | \$57,310 | | |

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 2017-18 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) The Department now has the ability to report expenditure and caseload data for clients receiving HCBS-DD services in a regional center. July and August have been updated to include this data.
7) The Department is continuing to validate data as it is reported in the new Medicaid Management Information System (MMIS) reporting layer. This includes known issues with expenditure reported for certain service categories and caseload in certain programs and eligibility categories. The data presented in this report is preliminary based on information available as of October 15, 2017, and may be restated in future reports based on further analysis.

Department of Health Care Policy and Financing
FY 2017-18 Medical Premiums Expenditure and Caseload Report

| FY 2017-18 Old Age Pension State Medical Program Expenditures and Caseload | | |
|---|---------------------------|---|
| | Total Expenditures | Old Age Pension State Medical Program Caseload |
| July | \$50,161 | 100 |
| August | \$59,092 | 103 |
| September | \$34,258 | 114 |
| October | | |
| November | | |
| December | | |
| January | | |
| February | | |
| March | | |
| April | | |
| May | | |
| June | | |
| Total Year-to-Date | \$143,511 | 106 |
| Total Year-to-Date Appropriation | \$10,000,000 | |
| Remaining in Appropriation | \$9,856,489 | |

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) FY 2017-18 Year-to-Date Appropriation includes SB 17-254 (FY 2017-18 Long Bill)
- 5) The Department is continuing to validate data as it is reported in the new Medicaid Management Information System (MMIS) reporting layer. This includes known issues with expenditure reported for certain service categories and caseload in certain programs and eligibility categories. The data presented in this report is preliminary based on information available as of October 15, 2017, and may be restated in future reports based on further analysis.

**Department of Health Care Policy and Financing
FY 2017-18 Medical Premiums Expenditure and Caseload Report**

| FY 2017-18 Medicare Modernization Act State Contribution Payment Expenditures and Caseload | | |
|--|---------------------------|---|
| | Total Expenditures | Medicare Modernization Act State Contribution Payment Caseload |
| July | \$12,189,505 | 75,744 |
| August | \$11,943,231 | 76,011 |
| September | \$12,030,027 | 75,758 |
| October | | |
| November | | |
| December | | |
| January | | |
| February | | |
| March | | |
| April | | |
| May | | |
| June | | |
| Total Year-to-Date | \$36,162,763 | 75,838 |
| Total Year-to-Date Appropriation | \$148,950,319 | 76,716 |
| Remaining in Appropriation | \$112,787,556 | |
| 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 2017-18 Year-to-Date Appropriation includes SB 17-254 (FY 2017-18 Long Bill).</p> | | |