

Department of Health Care Policy and Financing
FY 2015-16 Medical Premiums Expenditure and Caseload Report

FY 2015-16															
	Service Category	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	FY 2015-16 Total YTD	
Acute Care	Physician Service	\$49,417,596	\$66,400,062	\$53,831,147										\$169,648,805	
	EPSDT Screening	\$2,300,903	\$3,819,594	\$2,868,904										\$8,989,401	
	Emergency Transportation	\$2,307,411	\$4,476,142	\$1,841,671										\$8,625,224	
	Non-Emergency Medical Transportation	\$1,191,347	\$1,513,923	\$1,047,498										\$3,752,768	
	Dental Service	\$24,519,824	\$34,038,505	\$24,157,539										\$82,715,868	
	Family Planning	\$158,124	\$150,044	\$104,652										\$412,820	
	Health Maintenance Organization	\$25,324,346	\$31,625,358	\$34,196,046										\$91,145,750	
	Inpatient Hospital	\$47,904,212	\$67,391,493	\$50,178,787										\$165,474,492	
	Outpatient Hospital	\$41,856,713	\$50,127,335	\$42,733,337										\$134,717,385	
	Laboratory and X-Ray	\$10,009,901	\$10,950,742	\$7,830,685										\$28,791,328	
	Durable Medical Equipment (DME)	\$11,941,799	\$14,875,105	\$11,904,085										\$38,720,989	
	Pharmacy	\$56,924,133	\$73,959,282	\$60,760,076										\$191,643,491	
	Drug Rebates - Standard	\$0	\$0	(\$87,709,761)											(\$87,709,761)
	Rural Health Centers	\$2,179,933	\$1,694,534	\$2,113,563											\$5,988,030
	Federally Qualified Health Centers	\$10,821,027	\$14,529,538	\$10,973,522											\$36,324,087
	Co-Insurance (Title XVIII-Medicare)	\$4,122,865	\$6,745,073	(\$232,252)											\$10,635,686
	Breast and Cervical Cancer Treatment Program	\$209,532	\$255,049	\$191,741											\$656,322
	Prepaid Inpatient Health Plan Services	\$0	\$1,001,488	\$435,550											\$1,437,038
	Other Medical Services	\$0	\$1,315	\$2,561											\$3,876
	Acute Home Health	\$2,356,114	\$3,021,789	\$2,475,236											\$7,853,139
Acute Care Subtotal	\$293,545,780	\$386,576,371	\$219,704,587											\$899,826,738	
Community Based Long Term Care	HCBS - Elderly, Blind, and Disabled	\$24,672,011	\$27,386,817	\$17,760,934										\$69,819,762	
	HCBS - Mental Illness	\$2,708,701	\$3,054,480	\$2,518,535										\$8,281,716	
	HCBS - Disabled Children	\$899,186	\$1,048,415	\$926,020										\$2,873,621	
	HCBS - Persons Living with AIDS	\$0	\$0	\$0										\$0	
	HCBS - Consumer Directed Attendant Support	\$0	\$103,300	\$116,197										\$219,497	
	HCBS - Brain Injury	\$1,392,582	\$1,797,901	\$1,327,647										\$4,518,130	
	HCBS - Children with Autism	\$54,898	\$37,182	\$38,847										\$130,927	
	HCBS - Pediatric Hospice	\$50,599	\$63,240	\$30,039										\$143,878	
	HCBS - Spinal Cord Injury	\$133,487	\$130,174	\$52,422										\$316,083	
	Private Duty Nursing	\$4,970,715	\$7,491,458	\$5,094,766										\$17,556,939	
	Long-Term Home Health	\$16,894,658	\$22,202,193	\$16,062,679										\$55,159,530	
	Hospice	\$4,127,378	\$5,015,050	\$4,514,292										\$13,656,720	
	CBLTC Subtotal	\$55,904,215	\$68,330,210	\$48,442,378											\$172,676,803
Long Term Care and Insurance	Class I Nursing Facilities	\$47,406,447	\$56,203,484	\$51,403,578										\$155,013,509	
	Class II Nursing Facilities	\$394,372	\$340,539	\$340,475										\$1,075,386	
	Program of All-Inclusive Care for the Elderly	\$8,801,057	\$8,627,289	\$3,941,868										\$21,370,214	
	Supplemental Medicare Insurance Benefit	\$11,747,887	\$12,094,761	\$12,118,710										\$35,961,358	
	Health Insurance Buy-In Program	\$130,681	\$132,842	\$127,895										\$391,418	
	LTC + Insurance Subtotal	\$68,480,444	\$77,398,915	\$67,932,526											\$213,811,885
Service Mgmt.	Single Entry Points	\$0	\$0	(\$53,345)										(\$53,345)	
	Disease Management	\$0	\$0	\$0										\$0	
	Prepaid Inpatient Health Plan Administration	\$10,214,896	\$9,134,349	\$13,131,634										\$32,480,879	
	Service Management Subtotal	\$10,214,896	\$9,134,349	\$13,078,289											\$32,427,534
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	\$125,699,760	\$123,607,573	\$175,359,631										\$424,666,964	
	Nursing Facility Supplemental Payments	\$0	\$12,633,222	\$11,271,440										\$23,904,662	
	Physician Supplemental Payments	\$0	\$0	\$0										\$0	
	Outstationing Payments	\$0	\$0	\$0										\$0	
	Accounting Adjustments	(\$5,582)	(\$25,513)	\$4,954,428										\$4,923,333	
Other Categories Subtotal	\$125,694,178	\$136,215,282	\$191,585,499											\$453,494,959	
Number of Weeks in Month	4	5	4	4	5	4	4	5	4	4	5	4	52		
Total Expenditures	\$553,839,513	\$677,655,127	\$540,743,279	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,772,237,919	

**Department of Health Care Policy and Financing
FY 2015-16 Medical Premiums Expenditure and Caseload Report**

FY 2015-16 Appropriation	
FY 2015-16 Long Bill Appropriation (SB 15-234)	\$6,584,363,560
HB 15-1186 "Children with Autism Waiver Expansion"	\$10,205,160
HB 15-1309 "Protective Restorations by Dental Hygenists"	\$11,217
SB 15-011 "Pilot Program Spinal Cord Injury Alternative Medicine"	\$250,547
FY 2015-16 Appropriation YTD	\$6,594,830,484
FY 2015-16 YTD Expenditures	\$1,772,237,919
Remaining FY 2015-16 Appropriation	\$4,822,592,565

Department of Health Care Policy and Financing
 FY 2015-16 Medical Premiums Expenditure and Caseload Report

FY 2015-16 Supplemental Payments by Service Category														
	Service Category	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	FY 2015-16 Total YTD
Medical Services Premiums Hospital Supplemental Payments	Inpatient Medicaid Supplemental Payments	\$86,131,405	\$86,131,405	\$113,282,898										\$285,545,708
	Medicaid Disproportionate Share Hospital (DSH) Payments	\$2,092,187	\$0	(\$2,849,853)										(\$757,666)
	Medicaid Hospital Quality Incentive Payments	\$8,610,132	\$8,610,132	\$18,441,686										\$35,661,950
	Outpatient Medicaid Supplemental Payments	\$28,866,036	\$28,866,036	\$46,484,900										\$104,216,972
	Total Medical Services Premiums Payments	\$125,699,760	\$123,607,573	\$175,359,631										
CICP	CICP Disproportionate Share Hospital Payment	\$27,980,698	\$25,864,800	\$25,864,800										\$79,710,298
	CICP Supplemental Medicaid Payment	\$0	\$0	\$0										\$0
	Total CICP Payments	\$27,980,698	\$25,864,800	\$25,864,800										\$79,710,298
Total Supplemental Payments		\$153,680,458	\$149,472,373	\$201,224,431										\$504,377,262

Department of Health Care Policy and Financing
FY 2015-16 Medical Premiums Expenditure and Caseload Report

MEDICAID CASELOAD WITHOUT RETROACTIVITY ¹																
	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133%	MAGI Adults	Breast & Cervical Cancer Program	MAGI Eligible Children	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
July 2013	41,243	9,466	63,919	1,494	105,843	43,321	16,073	660	379,057	11,487	17,652	9,053	334	2,754	22,368	724,724
August 2013	41,540	9,538	64,281	1,616	106,672	45,336	17,388	648	382,925	8,984	17,659	9,219	186	2,562	22,539	731,093
September 2013	41,696	9,641	64,309	1,692	110,929	43,247	20,951	645	394,462	4,348	17,619	9,240	105	2,511	22,690	744,085
October 2013	41,861	9,709	64,151	2,200	111,274	37,094	19,168	639	382,709	11,153	17,675	13,079	549	2,392	22,299	735,952
November 2013	42,098	9,748	64,396	2,749	112,290	41,332	17,976	547	386,326	18,980	17,712	13,740	1,022	2,352	22,539	753,807
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
January 2014	41,861	9,838	64,838	2,217	122,548	40,659	120,068	543	398,421	29,967	17,684	14,582	1,390	2,309	22,740	889,665
February 2014	42,003	9,919	64,798	3,146	129,759	51,272	125,369	527	403,896	33,255	17,744	14,691	1,471	2,374	23,302	923,526
March 2014	42,145	10,027	64,312	3,188	138,165	53,923	157,246	498	408,289	38,399	17,704	14,991	1,596	2,426	24,063	976,972
April 2014	41,762	10,129	64,148	3,288	144,089	55,524	171,950	492	415,665	39,129	19,526	15,093	1,559	2,467	24,662	1,009,483
May 2014	41,991	10,162	64,492	3,257	145,211	54,497	176,827	488	420,784	39,626	20,168	15,086	1,549	2,487	25,120	1,021,745
June 2014	41,564	10,263	64,968	3,186	149,545	58,549	186,802	477	425,951	40,755	20,268	15,007	1,634	2,821	25,676	1,047,466
FY 2013-14 Actuals	41,836	9,853	64,424	2,560	124,680	47,082	87,243	559	399,032	25,345	18,267	13,160	1,057	2,481	23,378	860,957
July 2014	41,551	10,346	65,459	3,065	153,837	60,981	194,454	472	431,202	41,551	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	436,076	42,751	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	446,352	47,277	20,056	14,542	1,675	2,541	27,944	1,153,171
January 2015	41,392	10,395	66,758	3,772	160,543	75,327	248,423	355	444,667	53,550	19,951	14,590	1,772	2,811	28,226	1,172,532
February 2015	41,334	10,532	66,651	4,112	161,599	77,372	262,527	368	446,885	55,446	19,932	14,643	1,795	2,775	28,158	1,194,129
March 2015	41,518	10,615	66,974	4,226	163,719	78,530	269,174	368	450,777	56,156	19,925	14,804	1,810	2,984	28,332	1,209,912
April 2015	41,621	10,690	67,110	4,161	169,637	79,437	269,243	359	455,222	55,566	19,982	14,954	1,743	3,096	29,170	1,221,991
May 2015	41,778	10,703	67,261	4,279	171,142	79,417	274,752	358	456,425	56,105	19,945	14,914	1,694	3,070	30,224	1,232,067
June 2015	41,849	10,503	67,726	4,509	174,009	79,036	278,815	350	457,854	57,060	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	162,698	71,609	240,758	398	445,722	50,114	20,036	14,897	1,749	2,722	28,045	1,161,206
July 2015	41,661	10,437	72,760	5,670	173,419	79,502	283,080	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	173,297	81,001	288,998	342	457,342	57,356	19,676	14,466	1,615	2,699	31,244	1,261,268
September 2015	42,134	10,348	68,765	10,175	173,281	82,010	293,526	342	461,316	58,331	19,776	14,204	1,614	2,635	31,278	1,269,735
October 2015																
November 2015																
December 2015																
January 2016																
February 2016																
March 2016																
April 2016																
May 2016																
June 2016																
FY 2015-16 Year-to-Date Average	41,901	10,403	70,897	8,526	173,332	80,838	288,535	343	457,885	57,302	19,677	14,432	1,608	2,703	31,133	1,259,515
FY 2015-16 Year-to-Date Appropriation	42,971	11,307	69,501	4,327	180,612	85,311	287,239	179	480,322	56,118	20,237	14,862	1,923	2,551	32,033	1,289,493
Monthly Growth	225	(75)	(2,402)	442	(16)	1,009	4,528	-	3,974	975	100	(262)	(1)	(64)	34	8,467
Monthly Growth Rate	0.54%	-0.72%	-3.38%	4.54%	-0.01%	1.25%	1.57%	0.00%	0.87%	1.70%	0.51%	-1.81%	-0.06%	-2.37%	0.11%	0.67%
Over-the-year Growth	(509)	(14)	2,711	7,250	13,541	18,163	82,556	(97)	22,325	14,330	(348)	(1,182)	(240)	161	4,491	163,138
Over-the-year Growth Rate	-1.19%	-0.14%	4.10%	247.86%	8.48%	28.45%	39.13%	-22.10%	5.09%	32.57%	-1.73%	-7.68%	-12.94%	6.51%	16.77%	14.74%

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 July 2014 JBC Premiums Report MAGI Adults to 68% average caseload for FY 2013-14 was mis-stated. Average caseload was listed as 122,420 incorrectly, it is now correctly calculated at 124,680.
- 3) In January 2014, 309 clients were moved from BCCP to MAGI Adults. The Department has adjusted historical caseload to show these clients in the BCCP eligibility and not in the MAGI Adults eligibility category.
- 4) Caseload for MAGI Eligible Children and SB 11-008 Eligible Children has been adjusted from March 2014 to present to account for clients that are continuously eligible.
- 5) Caseload for MAGI Adults and Breast & Cervical Cancer Program has been adjusted for January 2015 due to an error with the manual adjustment described in Note 3.
- 6) In September 2015 JBC Monthly Report, caseload for the second half of FY 2014-15 was restated to fix an error in distribution among categories.

Department of Health Care Policy and Financing
FY 2015-16 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 2015	36,196	8,764	64,709	5,337	152,118	71,289	266,562	343	419,902	51,384	19,305	13,223	1,471	2,774	30,867	1,144,244
August 2015	36,526	8,778	63,350	9,217	152,358	72,858	272,260	341	422,879	52,517	19,404	13,111	1,501	2,699	31,236	1,159,035
September 2015	36,699	8,695	61,073	9,657	152,479	73,568	275,383	341	426,974	53,513	19,502	12,884	1,500	2,634	31,272	1,166,174
October 2015																
November 2015																
December 2015																
January 2016																
February 2016																
March 2016																
April 2016																
May 2016																
June 2016																
FY 2015-16 Year-to-Date Average	36,474	8,746	63,044	8,070	152,318	72,571	271,402	342	423,251	52,471	19,404	13,073	1,491	2,702	31,125	1,156,484
Medicaid Managed Care³																
July 2015	5,465	1,673	8,051	333	21,301	8,213	16,518	1	35,094	4,836	273	1,404	125	-	10	103,297
August 2015	5,383	1,645	7,817	516	20,939	8,143	16,738	1	34,463	4,839	272	1,355	114	-	8	102,233
September 2015	5,435	1,653	7,692	518	20,802	8,442	18,143	1	34,342	4,818	274	1,320	114	1	6	103,561
October 2015																
November 2015																
December 2015																
January 2016																
February 2016																
March 2016																
April 2016																
May 2016																
June 2016																
FY 2015-16 Year-to-Date Average	5,428	1,657	7,853	456	21,014	8,266	17,133	1	34,633	4,831	273	1,359	118	-	8	103,030
Rocky Mountain Health Plans HMO																
July 2015	1,642	524	3,144	227	9,585	4,661	14,106	-	11	-	3	717	81	-	7	34,708
August 2015	1,499	517	3,111	222	9,472	4,609	13,957	-	3	-	2	711	74	-	6	34,183
September 2015	1,501	522	3,080	239	9,521	4,733	14,446	-	4	-	-	689	70	1	5	34,811
October 2015																
November 2015																
December 2015																
January 2016																
February 2016																
March 2016																
April 2016																
May 2016																
June 2016																
FY 2015-16 Year-to-Date Average	1,547	521	3,111	229	9,526	4,668	14,169	-	6	-	2	706	75	-	6	34,566

Department of Health Care Policy and Financing
FY 2015-16 Medical Premiums Expenditure and Caseload Report

	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 2015	1,848	879	4,806	106	11,716	3,552	2,412	1	35,083	4,836	270	687	44	-	3	66,243
August 2015	1,848	858	4,606	294	11,466	3,534	2,781	1	34,460	4,839	270	644	40	-	2	65,643
September 2015	1,870	860	4,497	279	11,281	3,709	3,697	1	34,338	4,818	274	631	44	-	1	66,300
October 2015																
November 2015																
December 2015																
January 2016																
February 2016																
March 2016																
April 2016																
May 2016																
June 2016																
FY 2015-16 Year-to-Date Average	1,855	866	4,636	226	11,488	3,598	2,963	1	34,627	4,831	271	654	43	-	2	66,061
PACE - Program of All-Inclusive Care for the Elderly																
July 2015	1,975	270	101	-	-	-	-	-	-	-	-	-	-	-	-	2,346
August 2015	2,036	270	100	-	1	-	-	-	-	-	-	-	-	-	-	2,407
September 2015	2,064	271	115	-	-	-	-	-	-	-	-	-	-	-	-	2,450
October 2015																
November 2015																
December 2015																
January 2016																
February 2016																
March 2016																
April 2016																
May 2016																
June 2016																
FY 2015-16 Year-to-Date Average	2,025	270	105	-	-	-	-	-	-	-	-	-	-	-	-	2,400
	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
ACC - Accountable Care Collaborative⁴																
July 2015	18,138	6,908	49,895	1,955	130,755	58,077	212,033	185	365,566	46,409	15,246	8,157	972	45	208	914,549
August 2015	17,737	6,845	54,660	2,708	131,318	60,143	233,449	188	360,485	47,212	15,715	8,067	950	11	476	939,964
September 2015	18,450	6,863	51,061	6,045	132,481	61,228	242,078	186	363,892	46,971	16,246	7,889	938	5	291	954,624
October 2015																
November 2015																
December 2015																
January 2016																
February 2016																
March 2016																
April 2016																
May 2016																
June 2016																
FY 2015-16 Year-to-Date Average	18,108	6,872	51,872	3,569	131,518	59,816	229,187	186	363,315	46,864	15,736	8,038	953	20	325	936,379

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, 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, as that pilot is an ACC initiative.

**Department of Health Care Policy and Financing
FY 2015-16 Medical Premiums Expenditure and Caseload Report**

Accountable Care Collaborative Caseload by RCCO and County														
RCCO	County	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	FY 2015-16 Average Monthly Enrollment
RCCO 1²	Archuleta	2,714	2,732	2,738										2,728
	Delta	7,546	7,574	7,621										7,580
	Dolores	437	423	427										429
	Eagle	5,406	5,425	5,447										5,426
	Garfield	11,837	11,774	11,977										11,863
	Grand	1,705	1,704	1,686										1,698
	Gunnison	2,711	2,672	2,695										2,693
	Hinsdale	133	131	131										132
	Jackson	220	218	220										219
	La Plata	8,630	8,664	8,723										8,672
	Larimer	49,576	49,632	49,862										49,690
	Mesa	37,361	37,361	38,055										37,592
	Moffat	2,960	2,953	2,948										2,954
	Montezuma	6,523	6,511	6,505										6,513
	Montrose	10,815	10,693	10,807										10,772
	Ouray	678	682	684										681
	Pitkin	1,280	1,277	1,297										1,284
	Rio Blanco	1,014	992	1,002										1,003
	Routt	3,128	3,169	3,138										3,145
	San Juan	154	150	151										152
	San Miguel	1,086	1,068	1,065										1,073
Summit	3,399	3,449	3,471										3,440	
Unknown ⁽¹⁾	128	75	191										131	
	Total	159,441	159,329	160,841										159,870
RCCO 2	Cheyenne	324	325	324										324
	Kit Carson	1,545	1,539	1,546										1,543
	Lincoln	1,027	1,022	1,022										1,024
	Logan	3,772	3,752	3,728										3,751
	Morgan	6,488	6,487	6,534										6,503
	Phillips	828	822	827										826
	Sedgwick	557	561	567										562
	Washington	806	800	807										804
	Weld	54,224	54,396	54,603										54,407
	Yuma	1,838	1,836	1,863										1,846
	Unknown ⁽¹⁾	36	12	84										44
		Total	71,445	71,552	71,905									
RCCO 3	Adams	113,624	113,915	114,551										114,030
	Arapahoe	106,292	106,655	107,288										106,745
	Douglas	18,504	18,602	18,913										18,673
	Unknown ⁽¹⁾	192	59	305										185
		Total	238,612	239,231	241,057									

**Department of Health Care Policy and Financing
FY 2015-16 Medical Premiums Expenditure and Caseload Report**

Accountable Care Collaborative Caseload by RCCO and County														
RCCO	County	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	FY 2015-16 Average Monthly Enrollment
RCCO 4	Alamosa	6,004	5,998	5,988										5,997
	Baca	950	951	950										950
	Bent	1,508	1,513	1,494										1,505
	Chaffee	3,080	3,078	3,059										3,072
	Conejos	2,865	2,835	2,834										2,845
	Costilla	1,542	1,574	1,585										1,567
	Crowley	1,128	1,139	1,154										1,140
	Custer	717	707	700										708
	Fremont	10,063	10,069	10,118										10,084
	Huerfano	2,125	2,137	2,123										2,128
	Kiowa	309	305	291										302
	Lake	1,653	1,648	1,659										1,653
	Las Animas	4,249	4,257	4,269										4,258
	Mineral	113	115	112										113
	Otero	6,262	6,265	6,270										6,266
	Prowers	4,260	4,260	4,264										4,261
	Pueblo	53,808	53,979	54,517										54,102
	Rio Grande	3,971	3,944	3,990										3,968
	Saguache	2,290	2,275	2,280										2,282
	Unknown ⁽¹⁾	41	14	73										43
Total	106,938	107,063	107,730											107,244
RCCO 5	Denver	72,215	95,550	103,350										90,372
	Unknown ⁽¹⁾	148	230	246										208
	Total	72,363	95,780	103,596										90,580
RCCO 6	Boulder	39,466	39,606	39,743										39,605
	Broomfield	5,390	5,354	5,411										5,385
	Clear Creek	1,324	1,325	1,359										1,336
	Gilpin	853	865	867										862
	Jefferson	73,771	73,974	74,577										74,107
	Unknown ⁽¹⁾	122	50	181										118
Total	120,926	121,174	122,138											121,413
RCCO 7	El Paso	135,827	136,836	138,244										136,969
	Elbert	2,299	2,316	2,345										2,320
	Park	2,439	2,458	2,484										2,460
	Teller	4,142	4,118	4,108										4,123
	Unknown ⁽¹⁾	117	107	176										133
Total	144,824	145,835	147,357											146,005
Total ACC Caseload	914,549	939,964	954,624											936,379

(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, as that pilot is an ACC initiative.

**Department of Health Care Policy and Financing
FY 2015-16 Medical Premiums Expenditure and Caseload Report**

FY 2015-16 Medicaid Mental Health Community Programs Expenditures

	Total Expenditures	Mental Health Capitation Payments	Mental Health Fee for Service Payments
July	\$49,077,545	\$48,589,301	\$488,244
August	\$50,567,320	\$49,991,045	\$576,275
September	\$57,368,479	\$56,845,092	\$523,387
October			
November			
December			
January			
February			
March			
April			
May			
June			
Total Year-to-Date Expenditures	\$157,013,344	\$155,425,438	\$1,587,906
Total Year-to-Date Appropriation	\$654,435,622	\$646,025,263	\$8,410,359
Remaining in Appropriation	\$497,422,278	\$490,599,825	\$6,822,453

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 2015-16 Year-to-Date Appropriation includes SB 15-234 (FY 2015-16 Long Bill) and Special Bills.

**Department of Health Care Policy and Financing
FY 2015-16 Medical Premiums Expenditure and Caseload Report**

FY 2015-16 Medicaid Community Mental Health Program Expenditures by Behavioral Health Organization					
	Total	Behavioral Healthcare Inc.	Colorado Access	Colorado Health Partnerships	Foothills Behavioral Health
July	\$48,589,301	\$11,256,553	\$12,115,334	\$17,304,851	\$7,912,563
August	\$49,991,045	\$11,610,788	\$12,396,038	\$17,878,453	\$8,105,766
September	\$56,845,092	\$12,057,626	\$17,964,699	\$18,473,611	\$8,349,156
October					
November					
December					
January					
February					
March					
April					
May					
June					
Total Year-to-Date Expenditures	\$155,425,438	\$34,924,967	\$42,476,071	\$53,656,915	\$24,367,485
Total Year-to-Date Appropriation	\$646,025,263				
Remaining in Appropriation	\$490,599,825				

FY 2015-16 Medicaid Community Mental Health Program Caseload by Behavioral Health Organization						
	Total	Behavioral Healthcare Inc.	Colorado Access	Colorado Health Partnerships	Foothills Behavioral Health	Other
July	1,213,890	293,832	343,998	421,020	150,071	4,969
August	1,227,325	297,261	347,452	426,087	151,611	4,914
September	1,235,822	298,992	349,305	430,135	152,511	4,879
October						
November						
December						
January						
February						
March						
April						
May						
June						
Total Year-to-Date Average	1,225,679	296,695	346,918	425,747	151,398	4,921
Total Year-to-Date Appropriation	1,254,909					

Notes:

- 1) "Other" category includes clients enrolled in the Program of All-Inclusive Care for the Elderly and clients ineligible for Medicaid Mental Health Benefits.
- 2) Source for all caseload data provided is the REX01/COLD (MARS) R-474701 report except for the Colorado Access NE which is reported using paid capitation claims. The number of days captured in the monthly figure is equal to the number of days in the report month. The Medicaid Mental Health caseload is the same as the caseload for Medical Services Premiums, with the exception of Non-citizens and Partial Dual Eligibles.

**Department of Health Care Policy and Financing
FY 2015-16 Medical Premiums Expenditure and Caseload Report**

FY 2015-16 Children's Basic Health Plan Expenditures				
	Total Expenditures as Reported in the Colorado Operations Resource Engine	Children Medical Expenditures	Children Dental Expenditures	Prenatal Medical Expenditures
July	\$9,338,101	\$7,839,419	\$877,769	\$620,913
August	\$9,364,786	\$7,639,301	\$1,077,114	\$648,371
September	\$10,831,086	\$9,001,180	\$1,157,715	\$672,191
October				
November				
December				
January				
February				
March				
April				
May				
June				
Total Year-to-Date Expenditures	\$29,533,973	\$24,479,900	\$3,112,598	\$1,941,475
Total Year-to-Date Appropriation	\$166,723,023			
Remaining in Appropriation	\$137,189,050			
Notes:				
1) FY 2015-16 Year-to-Date Appropriation includes SB 15-234 (FY 2015-16 Long Bill) and Special Bills.				
2) Due to late timing of expenditures, values may be restated.				

**Department of Health Care Policy and Financing
FY 2015-16 Medical Premiums Expenditure and Caseload Report**

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 2013	52,548	15,933	68,481	850	354	1,204
August 2013	50,183	17,642	67,825	869	393	1,262
September 2013	50,143	16,564	66,707	928	385	1,313
October 2013	43,294	20,972	64,266	246	533	779
November 2013	39,832	19,542	59,374	313	534	847
December 2013	40,150	20,376	60,526	354	540	894
January 2014	39,924	20,324	60,248	310	561	871
February 2014	37,490	19,050	56,540	300	566	866
March 2014	39,972	20,690	60,662	333	593	926
April 2014	40,436	20,255	60,691	332	536	868
May 2014	37,893	18,554	56,447	298	496	794
June 2014	38,258	18,612	56,870	276	527	803
FY 2013-14 Actuals	42,510	19,043	61,553	451	502	952
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						
November 2015						
December 2015						
January 2016						
February 2016						
March 2016						
April 2016						
May 2016						
June 2016						
FY 2015-16 Year-to-Date Average	34,070	15,028	49,098	193	402	595
FY 2015-16 Year-to-Date Appropriation	40,130	18,450	58,580	308	560	868
Monthly Growth	(275)	171	(104)	(6)	(4)	(10)
Monthly Growth Rate	-0.82%	1.16%	-0.21%	-3.17%	-1.01%	-1.70%
Over-the-year Growth	(5,342)	(3,414)	(8,756)	(90)	(94)	(184)
Over-the-year Growth Rate	-13.81%	-18.60%	-15.35%	-32.97%	-19.26%	-24.18%
Notes:						
1) All children's caseload reporting includes the CHP+ at Work program.						
2) FY 2015-16 Year-to-Date Appropriation includes HB 15-234 (FY 2015-16 Long Bill), and Special Bills.						
3) As of July 2015, the data source for this program's caseload has changed from the Colorado Benefits Management System to the Medicaid Management Information System.						

Department of Health Care Policy and Financing
FY 2015-16 Medical Premiums Expenditure and Caseload Report

FY 2015-16 Division for Intellectual and Developmental Disabilities (DIDD) Waiver and State Only Program Caseload Per Month															
	Program	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	FY 2015-16 Total YTD	FY 2015-16 Authorized Maximum Enrollment YTD
DIDD	HCBS - Developmental Disabilities	4,785	4,825	4,842										4,817	5,065
	HCBS - Developmental Disabilities - Regional Centers	116	114	114										115	-
	HCBS - Supported Living Services	4,153	4,200	4,229										4,194	5,561
	HCBS - Children's Extensive Support	1,181	1,227	1,268										1,225	1,300
	HCBS - Targeted Case Management	10,119	10,366	10,453										10,313	11,926
FY 2015-16 Division for Intellectual and Developmental Disabilities (DIDD) Waiver and State Only Program Expenditure Per Month															
	Program	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	FY 2015-16 Total YTD	FY 2015-16 Appropriation YTD
DIDD	HCBS - Developmental Disabilities	\$26,360,745	\$31,582,997	\$28,067,547										\$86,011,289	\$337,692,493
	HCBS - Developmental Disabilities - Regional Centers	\$0	\$0	\$0										\$0	\$0
	HCBS - Supported Living Services	\$3,891,287	\$5,264,778	\$4,092,245										\$13,248,310	\$70,458,653
	HCBS - Children's Extensive Support	\$1,645,776	\$2,056,542	\$1,432,226										\$5,134,544	\$22,574,419
	HCBS - Targeted Case Management	\$1,849,393	\$2,601,384	\$1,950,313										\$6,401,090	\$27,909,132
	Quality Assurance, Utilization Review and Supports Intensity Scale	\$370,244	\$380,267	\$373,887										\$1,124,398	\$4,416,349
	DIDD Subtotal	\$34,117,446	\$41,885,969	\$35,916,217	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111,919,632	\$463,051,046
	Number of Weeks in Month	4	5	4	4	5	4	4	5	4	4	5	4	52	
	Expenditure Per Week	\$8,529,361	\$8,377,194	\$8,979,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,152,301	
State Only Programs	State Only Supported Living Services	\$0	\$506,678	\$514,347										\$1,021,025	\$7,919,723
	Family Support Services Program	\$0	\$488,084	\$488,084										\$976,169	\$6,960,204
	State Only Case Management	\$0	\$160,584	\$162,148										\$322,732	\$2,252,304
	State Only Programs Subtotal	\$0	\$1,155,347	\$1,164,579	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,319,926	\$17,132,231
	Expenditure Per Week	\$0	\$231,069	\$291,145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,614	

Notes:

- Historically, DIDD State Only Programs do not have expenditures in accounting period 1. They do, however, have historical expenditures in periods 02 through 13.
- Family Support Services Program does not have a caseload appropriation. Services are rendered on a case-by-case and as needed basis.
- FY 2015-16 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. Additionally, \$31,281,639 was removed from the Developmental Disabilities appropriation as it represents informational only client payments.
- 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.
- The HCBS - Targeted Case Management client count for the months of July and August in this report are slightly larger than those in the September report to correctly account for the movement of clients between waivers.

Department of Health Care Policy and Financing
FY 2015-16 Medical Premiums Expenditure and Caseload Report

FY 2015-16 Old Age Pension State Medical Program Expenditures and Caseload		
	Total Expenditures	Old Age Pension State Medical Program Caseload
July	\$16,587	89
August	\$36,383	106
September	\$40,260	135
October		
November		
December		
January		
February		
March		
April		
May		
June		
Total Year-to-Date	\$93,229	110
Total Year-to-Date Appropriation	\$7,574,103	
Remaining in Appropriation	\$7,480,874	

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) FY 2015-16 Year-to-Date Appropriation includes SB 15-234 (FY 2015-16 Long Bill), and Special Bills.

**Department of Health Care Policy and Financing
FY 2015-16 Medical Premiums Expenditure and Caseload Report**

FY 2015-16 Medicare Modernization Act State Contribution Payment Expenditures and Caseload		
	Total Expenditures	Medicare Modernization Act State Contribution Payment Caseload
July	\$8,917,895	71,998
August	\$9,109,212	71,677
September	\$8,976,213	72,989
October		
November		
December		
January		
February		
March		
April		
May		
June		
Total Year-to-Date	\$27,003,320	72,221
Total Year-to-Date Appropriation	\$116,816,749	76,923
Remaining in Appropriation	\$89,813,429	

Notes:

- 1) Caseload for Medicare Modernization Act State Contribution Payment is from the Centers for Medicare and Medicaid Services Summary Accounting Statement for the State Contribution for Prescription Drug Benefit. This caseload includes 23 months of retroactivity, and is not comparable to the official Medicaid caseload included in this report.
- 2) Medicare Modernization Act State Contribution Payments lag by two months. As a result, current month expenditures are related to the caseload from the month three months prior from the current month.
- 3) Year-to-Date Totals are calculated as the sum of monthly expenditures and the average of monthly caseload.
- 4) FY 2015-16 Year-to-Date Appropriation includes SB 15-234 (FY 2015-16 Long Bill), and Special Bills.