

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

Acute Care													
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
Physician Service	\$49,417,596	\$66,400,062	\$53,831,147	\$54,013,839	\$67,045,934	\$54,194,766	\$52,734,472						\$397,637,816
EPSTD Screening	\$2,300,903	\$3,819,594	\$2,868,904	\$2,528,047	\$3,036,447	\$2,097,640	\$1,992,356						\$18,643,891
Emergency Transportation	\$2,307,411	\$4,476,142	\$1,841,671	(\$149,807)	\$2,243,420	\$1,775,089	\$1,872,415						\$14,366,341
Non-Emergency Medical Transportation	\$1,191,347	\$1,513,923	\$1,047,498	\$1,808,786	\$1,764,661	\$1,321,768	\$1,327,816						\$9,975,799
Dental Service	\$24,519,824	\$34,038,505	\$24,157,539	\$29,613,875	\$28,904,082	\$28,744,145	\$21,369,843						\$191,347,813
Family Planning	\$158,124	\$150,044	\$104,652	\$111,064	\$115,732	\$107,298	\$105,308						\$852,222
Health Maintenance Organization	\$25,324,346	\$31,625,358	\$34,196,046	\$30,617,287	\$30,774,097	\$31,216,323	\$31,769,972						\$215,523,429
Inpatient Hospital	\$47,904,212	\$67,391,493	\$50,178,787	\$52,962,248	\$66,233,179	\$51,777,744	\$48,815,600						\$385,263,263
Outpatient Hospital	\$41,856,713	\$50,127,335	\$42,733,337	\$38,639,552	\$65,172,875	\$47,343,201	\$27,410,798						\$313,283,811
Laboratory and X-Ray	\$10,009,901	\$10,950,742	\$7,830,685	\$8,562,927	\$10,681,374	\$7,858,635	\$7,658,740						\$63,553,004
Durable Medical Equipment (DME)	\$11,941,799	\$14,875,105	\$11,904,085	\$12,849,844	\$14,830,533	\$13,201,712	\$12,183,891						\$91,786,969
Pharmacy	\$56,924,133	\$73,959,282	\$60,760,076	\$61,047,897	\$75,000,088	\$60,789,622	\$66,840,518						\$455,321,616
Drug Rebates - Standard	\$0	\$0	(\$87,709,761)	\$0	\$0	(\$118,564,677)	\$0						(\$206,274,438)
Rural Health Centers	\$2,179,933	\$1,694,534	\$2,113,563	\$1,421,804	\$1,764,288	\$1,307,852	\$1,436,455						\$11,918,429
Federally Qualified Health Centers	\$10,821,027	\$14,529,538	\$10,973,522	\$12,126,227	\$14,830,545	\$11,333,931	\$10,791,239						\$85,406,029
Co-Insurance (Title XVIII-Medicare)	\$4,122,865	\$6,745,073	(\$232,252)	\$11,092,261	\$7,243,039	\$5,714,731	\$1,720,890						\$36,406,607
Breast and Cervical Cancer Treatment Program	\$209,532	\$255,049	\$191,741	\$142,919	\$287,605	\$168,669	\$178,787						\$1,434,302
Prepaid Inpatient Health Plan Services	\$0	\$1,001,488	\$435,550	\$1,267,498	\$282,426	\$204,182	\$64,298						\$3,255,442
Other Medical Services	\$0	\$1,315	\$2,561	\$0	\$0	\$0	\$0						\$3,876
Acute Home Health	\$2,356,114	\$3,021,789	\$2,475,236	\$2,812,038	\$2,730,668	\$2,459,020	\$2,583,277						\$18,438,142
Acute Care Subtotal	\$293,545,780	\$386,576,371	\$219,704,587	\$321,468,306	\$392,940,993	\$203,051,651	\$290,856,675						\$2,108,144,363
HCBS - Elderly, Blind, and Disabled	\$24,513,906	\$27,201,584	\$17,620,662	\$29,347,163	\$31,632,712	\$25,580,510	\$25,434,253						\$181,330,790
HCBS - Mental Illness	\$2,708,701	\$3,054,480	\$2,518,535	\$2,989,646	\$3,295,689	\$2,752,000	\$2,895,620						\$20,214,671
HCBS - Disabled Children	\$899,186	\$1,048,415	\$926,020	\$1,087,091	\$1,156,873	\$936,454	\$958,121						\$7,012,160
HCBS - Consumer Directed	\$0	\$103,300	\$116,197	\$402,989	\$255,882	\$22,719	\$292,513						\$1,193,600
Attendant Support	\$1,392,582	\$1,797,901	\$1,327,647	\$1,661,618	\$1,801,541	\$1,484,329	\$1,573,465						\$11,039,083
HCBS - Brain Injury	\$54,898	\$37,182	\$38,847	\$60,581	\$55,816	\$44,913	\$39,183						\$331,420
HCBS - Children with Autism	\$50,599	\$63,240	\$30,039	\$64,840	\$50,309	\$48,851	\$48,975						\$356,853
HCBS - Pediatric Hospice	\$133,487	\$130,174	\$52,422	\$243,601	\$220,302	\$167,004	\$174,014						\$1,121,004
HCBS - Spinal Cord Injury	\$158,105	\$185,233	\$140,272	\$150,713	\$183,512	\$149,528	\$140,810						\$1,108,173
Private Duty Nursing	\$4,970,715	\$7,491,458	\$5,094,766	\$5,418,115	\$7,389,520	\$5,445,460	\$5,793,532						\$41,603,566
Long-Term Home Health	\$16,894,658	\$22,202,193	\$16,062,679	\$18,838,209	\$22,585,805	\$19,872,039	\$18,480,958						\$134,936,541
Hospice	\$4,127,378	\$5,015,050	\$4,514,292	\$4,599,407	\$4,461,898	\$3,917,646	\$4,346,180						\$30,981,851
CBLTC Subtotal	\$55,904,215	\$68,330,210	\$48,442,378	\$64,863,973	\$73,089,859	\$60,421,453	\$60,177,624						\$431,229,712
Class I Nursing Facilities	\$47,406,447	\$56,203,484	\$51,403,578	\$50,788,935	\$54,892,793	\$53,603,377	\$48,319,134						\$362,617,748
Class II Nursing Facilities	\$394,372	\$340,539	\$340,475	\$326,299	\$339,297	\$322,137	\$339,108						\$2,402,227
Program of All-Inclusive Care for the Elderly	\$8,801,057	\$8,627,289	\$3,941,868	\$9,238,928	\$9,525,448	\$9,400,289	\$16,662,924						\$66,197,803
Supplemental Medicare Insurance Benefit	\$11,747,887	\$12,094,761	\$12,118,710	\$12,535,692	\$11,443,159	\$11,923,722	\$13,904,806						\$85,768,737
Health Insurance Buy-In Program	\$130,681	\$132,842	\$127,895	\$122,845	\$127,239	\$128,164	\$127,177						\$896,843
LTC + Insurance Subtotal	\$68,480,444	\$77,398,915	\$67,932,526	\$73,012,699	\$76,327,936	\$75,377,689	\$79,353,149						\$517,883,358
Single Entry Points	\$0	\$0	(\$53,345)	\$0	\$0	\$12,836,168	\$2,640,401						\$15,423,224
Disease Management	\$0	\$0	\$0	\$0	\$0	\$123,418	\$65,393						\$188,811
Prepaid Inpatient Health Plan Administration	\$10,214,896	\$9,134,349	\$13,131,634	\$9,335,769	\$9,579,369	\$13,613,583	\$11,166,036						\$76,175,636
Service Management Subtotal	\$10,214,896	\$9,134,349	\$13,078,289	\$9,335,769	\$9,579,369	\$26,573,169	\$13,871,830						\$91,787,671
Nursing Facility Upper Payment Limit	\$0	\$0	\$0	\$0	\$0	\$2,980,295	\$0						\$2,980,295
Outpatient Hospital Upper Payment Limit	\$0	\$0	\$0	\$0	\$0	\$0	\$0						\$0
Home Health Service Upper Payment Limit	\$0	\$0	\$0	\$0	\$0	(\$31)	\$0						(\$31)
Hospital Supplemental Medicaid Payments	\$125,699,760	\$123,607,573	\$175,359,631	\$74,112,014	\$73,343,242	\$81,725,013	\$69,457,808						\$723,305,041
Nursing Facility Supplemental Payments	\$0	\$12,633,222	\$11,271,440	\$8,732,597	\$8,474,908	\$8,465,229	\$8,445,338						\$58,022,734
Physician Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0						\$0
Outstationing Payments	\$0	\$0	\$0	\$0	\$0	\$6,874,422	\$0						\$6,874,422
Accounting Adjustments (\$5,582)	(\$5,582)	(\$25,513)	\$4,954,428	\$11,855,512	(\$10,832,903)	(\$7,378,140)	\$730,954						(\$701,244)
Other Categories Subtotal	\$125,694,178	\$136,215,282	\$191,585,499	\$94,700,123	\$70,985,247	\$92,666,788	\$78,634,100						\$790,481,217
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	\$563,380,870	\$622,923,404	\$458,090,750	\$522,893,378	\$0	\$0	\$0	\$0	\$0	\$3,939,526,321

Notes:
1) Beginning in the February 2016 JBC Monthly Report, the Department has broken out CCT (Colorado Choice Transitions) - Services. These expenditures were previously included under HCBS - Elderly, Blind, and Disabled but have been separated into their own category because these services can apply to multiple waivers.

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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	\$3,939,526,321
Remaining FY 2015-16 Appropriation	\$2,655,304,163

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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	\$50,820,592	\$50,820,592	\$58,343,062	\$47,060,357						\$492,590,311
	Medicaid Disproportionate Share Hospital (DSH) Payments	\$2,092,187	\$0	(\$2,849,853)	\$678,286	\$0	(\$664,602)	\$674,995						(\$68,987)
	Medicaid Hospital Quality Incentive Payments	\$8,610,132	\$8,610,132	\$18,441,686	\$5,139,025	\$5,139,025	\$5,816,874	\$4,761,858						\$56,518,732
	Outpatient Medicaid Supplemental Payments	\$28,866,036	\$28,866,036	\$46,484,900	\$17,474,111	\$17,383,625	\$18,229,679	\$16,960,598						\$174,264,985
	Total Medical Services Premiums Payments	\$125,699,760	\$123,607,573	\$175,359,631	\$74,112,014	\$73,343,242	\$81,725,013	\$69,457,808						
CICP	CICP Disproportionate Share Hospital Payment	\$17,048,518	\$17,048,518	\$17,048,518	\$16,927,774	\$16,241,796	\$23,092,225	\$11,421,685						\$118,829,034
	Uncompensated Care Supplemental Hospital Medicaid Payment	\$9,624,616	\$9,624,616	\$9,624,616	\$0	\$19,437,126	\$12,057,759	\$8,548,965						\$68,917,698
	Total CICP Payments	\$26,673,134	\$26,673,134	\$26,673,134	\$16,927,774	\$35,678,922	\$35,149,984	\$19,970,650						\$187,746,732
Total Supplemental Payments		\$152,372,894	\$150,280,707	\$202,032,765	\$91,039,788	\$109,022,164	\$116,874,997	\$89,428,458						\$911,051,773

Notes:

1) In the January 2016 JBC Premiums Report, historical amounts for CICP were restated to accurately capture all payments; previously, some had not been included due to changes in coding.

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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 Adults	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	403,888	33,263	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	408,290	38,398	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	415,666	39,128	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	420,786	39,624	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	425,952	40,754	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	431,203	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	67,760	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																	
March 2016																	
April 2016																	
May 2016																	
June 2016																	
FY 2015-16 Year-to-Date Average	42,130	10,391	69,538	6,882	166,307	83,912	305,489	331	463,733	58,526	19,820	14,216	1,685	2,630	31,808	1,277,398	
FY 2015-16 Year-to-Date Appropriation	42,971	11,307	69,652	4,327	180,612	85,311	287,239	179	480,322	56,118	20,237	14,862	1,923	2,551	32,033	1,289,644	
Monthly Growth	(327)	11	(1,242)	(406)	(324)	1,343	7,560	(4)	1,100	67	12	147	(35)	(23)	1,778	9,657	
Monthly Growth Rate	-0.77%	0.11%	-1.80%	-7.10%	-0.20%	1.53%	2.36%	-1.26%	0.23%	0.11%	0.06%	1.03%	-1.90%	-0.88%	5.53%	0.74%	
Over-the-year Growth	909	67	813	1,539	2,358	12,084	80,597	(65)	25,440	6,386	36	(191)	39	(218)	5,695	135,489	
Over-the-year Growth Rate	2.20%	0.64%	1.22%	40.80%	1.47%	15.73%	32.62%	-17.15%	5.72%	11.93%	0.18%	-1.31%	2.20%	-7.76%	20.18%	11.56%	

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 the September 2015 JBC Premiums Report, caseload for the second half of FY 2014-15 was restated to fix an error in distribution among categories.
- 7) In the January 2016 JBC Premiums Report, historical values for both MAGI Parents/Caretakers groups, MAGI Adults, and BCCP were restated back to January 2015 and MAGI Eligible Children and SB 11-008 Eligible Children were restated back to March 2014, to correct for errors in the distribution among these categories.

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MEDICAID CASELOAD BY PROGRAM WITHOUT RETROACTIVITY ¹																
	Adults 65 and Older (OAP-A)	Disabled Adults 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
Medicaid Fee for Service²																
July 2015	36,196	8,764	64,709	5,337	148,239	71,374	270,366	333	419,180	52,106	19,305	13,223	1,471	2,774	30,867	1,144,244
August 2015	36,526	8,778	63,350	9,217	148,511	72,858	276,118	330	422,154	53,242	19,404	13,111	1,501	2,699	31,236	1,159,035
September 2015	36,699	8,695	61,073	9,657	148,638	73,568	279,235	330	426,283	54,204	19,502	12,884	1,500	2,634	31,272	1,166,174
October 2015	36,343	8,546	60,864	5,692	147,307	73,873	282,445	325	431,250	54,175	19,537	11,864	1,448	2,491	31,280	1,167,440
November 2015	36,972	8,774	61,417	5,247	143,508	76,786	289,410	313	431,691	55,352	19,630	13,061	1,606	2,605	31,894	1,178,266
December 2015	36,845	8,775	61,144	5,405	143,746	78,339	297,978	317	433,804	55,566	19,683	12,910	1,712	2,616	32,135	1,190,975
January 2016	36,377	8,745	59,952	5,009	143,479	79,488	304,323	302	434,859	55,694	19,690	13,064	1,687	2,593	33,912	1,199,174
February 2016																
March 2016																
April 2016																
May 2016																
June 2016																
FY 2015-16 Year-to-Date Average	36,565	8,725	61,787	6,509	146,204	75,184	285,697	321	428,461	54,334	19,536	12,874	1,561	2,630	31,799	1,172,187
Medicaid Managed Care³																
July 2015	5,465	1,673	8,051	333	21,077	8,128	16,817	11	35,816	4,114	273	1,404	125	-	10	103,297
August 2015	5,383	1,645	7,817	516	20,629	8,143	17,037	12	35,189	4,113	272	1,355	114	-	8	102,233
September 2015	5,435	1,653	7,692	518	20,489	8,442	18,445	12	35,034	4,126	274	1,320	114	1	6	103,561
October 2015	5,474	1,644	7,712	338	20,427	8,769	19,917	11	35,373	4,161	277	1,275	120	-	13	105,511
November 2015	5,484	1,655	7,696	292	19,467	8,998	20,884	11	35,043	4,288	306	1,367	137	-	9	105,637
December 2015	5,783	1,676	7,669	312	19,342	9,209	22,115	1	35,205	4,301	292	1,342	134	-	8	107,389
January 2016	5,924	1,717	7,619	302	19,285	9,403	23,330	12	35,250	4,240	297	1,335	124	-	9	108,847
February 2016																
March 2016																
April 2016																
May 2016																
June 2016																
FY 2015-16 Year-to-Date Average	5,564	1,666	7,751	373	20,102	8,727	19,793	10	35,273	4,192	284	1,343	124	-	9	105,211
Rocky Mountain Health Plans HMO																
July 2015	1,642	524	3,144	227	9,455	4,603	14,284	10	11	-	3	717	81	-	7	34,708
August 2015	1,499	517	3,111	222	9,291	4,609	14,128	10	3	-	2	711	74	-	6	34,183
September 2015	1,501	522	3,080	239	9,336	4,733	14,621	10	4	-	-	689	70	1	5	34,811
October 2015	1,508	515	3,088	253	9,362	4,933	14,978	9	-	-	1	666	69	-	7	35,389
November 2015	1,522	526	3,102	239	8,810	5,057	15,037	9	3	-	-	709	85	-	7	35,106
December 2015	1,529	523	3,102	247	8,802	5,160	15,139	-	7	1	1	713	79	-	4	35,307
January 2016	1,521	523	3,079	252	8,790	5,235	15,317	9	3	-	1	700	70	-	5	35,505
February 2016																
March 2016																
April 2016																
May 2016																
June 2016																
FY 2015-16 Year-to-Date Average	1,532	521	3,101	240	9,121	4,904	14,787	8	4	-	1	701	75	-	6	35,001

**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%	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	11,622	3,525	2,533	1	35,805	4,114	270	687	44	-	3	66,243
August 2015	1,848	858	4,606	294	11,337	3,534	2,909	2	35,186	4,113	270	644	40	-	2	65,643
September 2015	1,870	860	4,497	279	11,153	3,709	3,824	2	35,030	4,126	274	631	44	-	1	66,300
October 2015	1,930	862	4,514	84	11,065	3,836	4,939	2	35,373	4,161	276	609	51	-	3	67,705
November 2015	1,982	878	4,484	53	10,657	3,941	5,847	2	35,040	4,288	306	658	52	-	2	68,190
December 2015	2,042	879	4,444	65	10,540	4,049	6,976	1	35,198	4,300	291	629	55	-	3	69,472
January 2016	2,107	896	4,396	50	10,495	4,168	8,013	3	35,247	4,240	296	635	54	-	3	70,603
February 2016																
March 2016																
April 2016																
May 2016																
June 2016																
FY 2015-16 Year-to-Date Average	1,947	873	4,536	133	10,981	3,823	5,006	2	35,268	4,192	283	642	49	-	2	67,737
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	2,036	267	110	1	-	-	-	-	-	-	-	-	-	-	3	2,417
November 2015	1,980	251	110	-	-	-	-	-	-	-	-	-	-	-	-	2,341
December 2015	2,212	274	123	-	-	-	-	-	-	-	-	-	-	-	1	2,610
January 2016	2,296	298	144	-	-	-	-	-	-	-	-	-	-	-	1	2,739
February 2016																
March 2016																
April 2016																
May 2016																
June 2016																
FY 2015-16 Year-to-Date Average	2,085	272	115	-	-	-	-	-	-	-	-	-	-	-	1	2,473
	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
ACC - Accountable Care Collaborative⁴																
July 2015	18,138	6,908	49,895	1,955	125,546	58,019	217,290	195	365,568	46,409	15,246	8,157	972	43	208	914,549
August 2015	17,737	6,845	54,657	2,706	126,280	60,143	238,477	198	360,491	47,212	15,714	8,067	950	11	476	939,964
September 2015	18,450	6,863	51,060	6,027	127,160	61,228	247,389	196	363,911	46,971	16,246	7,889	938	5	291	954,624
October 2015	18,316	6,825	51,167	2,884	128,976	63,172	253,179	192	369,676	48,346	16,388	7,938	944	7	547	968,557
November 2015	18,172	6,854	51,442	2,977	124,473	64,064	257,759	187	369,963	49,558	16,510	8,163	992	6	735	971,855
December 2015	18,651	6,983	51,888	2,828	124,947	65,046	261,166	177	373,750	49,689	16,584	8,028	1,010	11	907	981,665
January 2016	18,854	6,963	51,187	2,603	125,077	65,666	264,628	188	376,796	49,639	16,708	8,018	997	11	1,423	988,758
February 2016																
March 2016																
April 2016																
May 2016																
June 2016																
FY 2015-16 Year-to-Date Average	18,331	6,892	51,614	3,140	126,066	62,477	248,555	190	368,594	48,261	16,199	8,037	972	13	655	959,996

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.

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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	2,779	2,818	2,836	2,841						2,780
	Delta	7,546	7,574	7,621	7,665	7,691	7,835	7,931						7,695
	Dolores	437	423	427	421	414	416	420						423
	Eagle	5,406	5,425	5,447	5,520	5,464	5,448	5,524						5,462
	Garfield	11,837	11,774	11,977	12,128	11,937	12,063	12,156						11,982
	Grand	1,705	1,704	1,686	1,712	1,678	1,676	1,679						1,691
	Gunnison	2,711	2,672	2,695	2,749	2,787	2,809	2,824						2,750
	Hinsdale	133	131	131	124	125	126	122						127
	Jackson	220	218	220	214	228	231	228						223
	La Plata	8,630	8,664	8,723	8,812	8,848	8,934	9,063						8,811
	Larimer	49,576	49,632	49,862	50,323	50,385	50,766	51,534						50,297
	Mesa	37,361	37,361	38,055	38,689	38,732	39,125	39,494						38,402
	Moffat	2,960	2,953	2,948	3,016	2,989	3,056	3,074						2,999
	Montezuma	6,523	6,511	6,505	6,595	6,647	6,721	6,783						6,612
	Montrose	10,815	10,693	10,807	10,932	10,871	10,889	10,894						10,843
	Ouray	678	682	684	677	678	668	647						673
	Pitkin	1,280	1,277	1,297	1,305	1,299	1,286	1,284						1,290
	Rio Blanco	1,014	992	1,002	1,001	998	1,022	1,023						1,007
	Routt	3,128	3,169	3,138	3,146	3,140	3,157	3,165						3,149
	San Juan	154	150	151	155	151	140	135						148
	San Miguel	1,086	1,068	1,065	1,074	1,078	1,065	1,052						1,070
Summit	3,399	3,449	3,471	3,469	3,439	3,500	3,459						3,455	
Unknown ⁽¹⁾	128	75	191	79	197	189	93						136	
Total		159,441	159,329	160,841	162,585	162,594	163,958	165,425						162,025
RCCO 2	Cheyenne	324	325	324	341	329	350	344						334
	Kit Carson	1,545	1,539	1,546	1,560	1,545	1,576	1,582						1,556
	Lincoln	1,027	1,022	1,022	1,025	1,023	1,042	1,052						1,030
	Logan	3,772	3,752	3,728	3,703	3,725	3,721	3,712						3,730
	Morgan	6,488	6,487	6,534	6,615	6,590	6,616	6,643						6,567
	Phillips	828	822	827	841	813	817	833						826
	Sedgwick	557	561	567	573	561	573	569						566
	Washington	806	800	807	835	836	853	878						831
	Weld	54,224	54,396	54,603	55,112	55,161	55,989	56,586						55,153
	Yuma	1,838	1,836	1,863	1,878	1,895	1,920	1,949						1,883
	Unknown ⁽¹⁾	36	12	84	47	104	89	31						58
	Total		71,445	71,552	71,905	72,530	72,582	73,546	74,179					
RCCO 3	Adams	113,624	113,915	114,551	116,351	116,679	118,024	119,057						116,029
	Arapahoe	106,292	106,655	107,288	109,199	109,383	110,431	111,242						108,641
	Douglas	18,504	18,602	18,913	19,338	19,379	19,520	19,602						19,123
	Unknown ⁽¹⁾	192	59	305	224	442	353	78						236
	Total		238,612	239,231	241,057	245,112	245,883	248,328	249,979					

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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	6,000	6,041	6,102	6,131						6,038
	Baca	950	951	950	950	958	984	978						960
	Bent	1,508	1,513	1,494	1,484	1,477	1,480	1,510						1,495
	Chaffee	3,080	3,078	3,059	3,096	3,077	3,101	3,096						3,084
	Conejos	2,865	2,835	2,834	2,834	2,860	2,856	2,891	2,892					2,862
	Costilla	1,542	1,574	1,585	1,618	1,633	1,674	1,684						1,616
	Crowley	1,128	1,139	1,154	1,164	1,166	1,192	1,219						1,166
	Custer	717	707	700	698	696	689	711						703
	Fremont	10,063	10,069	10,118	10,226	10,201	10,344	10,433						10,207
	Huerfano	2,125	2,137	2,123	2,178	2,221	2,258	2,286						2,190
	Kiowa	309	305	291	283	285	295	302						296
	Lake	1,653	1,648	1,659	1,661	1,573	1,559	1,528						1,612
	Las Animas	4,249	4,257	4,269	4,307	4,338	4,429	4,465						4,331
	Mineral	113	115	112	113	114	118	116						114
	Otero	6,262	6,265	6,270	6,321	6,327	6,380	6,437						6,323
	Prowers	4,260	4,260	4,264	4,298	4,312	4,377	4,419						4,313
	Pueblo	53,808	53,979	54,517	55,100	55,410	56,050	56,437						55,043
	Rio Grande	3,971	3,944	3,990	4,011	3,996	3,994	4,055						3,994
	Saguache	2,290	2,275	2,280	2,291	2,300	2,300	2,310						2,292
	Unknown ⁽¹⁾	41	14	73	54	98	81	25						55
Total	106,938	107,063	107,730	108,713	109,079	110,298	111,034							108,694
RCCO 5	Denver	72,215	95,550	103,350	105,282	105,365	105,418	105,459						98,949
	Unknown ⁽¹⁾	148	230	246	127	271	251	31						186
	Total	72,363	95,780	103,596	105,409	105,636	105,669	105,490						99,135
RCCO 6	Boulder	39,466	39,606	39,743	40,377	40,467	40,906	41,229						40,256
	Broomfield	5,390	5,354	5,411	5,454	5,401	5,361	5,409						5,397
	Clear Creek	1,324	1,325	1,359	1,372	1,380	1,349	1,369						1,354
	Gilpin	853	865	867	863	864	871	906						870
	Jefferson	73,771	73,974	74,577	75,662	75,691	76,471	77,099						75,321
	Unknown ⁽¹⁾	122	50	181	153	253	228	52						148
	Total	120,926	121,174	122,138	123,881	124,056	125,186	126,064						123,346
RCCO 7	El Paso	135,827	136,836	138,244	141,066	142,589	145,123	146,987						140,954
	Elbert	2,299	2,316	2,345	2,386	2,404	2,433	2,444						2,375
	Park	2,439	2,458	2,484	2,564	2,571	2,631	2,617						2,538
	Teller	4,142	4,118	4,108	4,171	4,219	4,325	4,438						4,217
	Unknown ⁽¹⁾	117	107	176	140	242	168	101						150
	Total	144,824	145,835	147,357	150,327	152,025	154,680	156,587						150,234
Total ACC Caseload	914,549	939,964	954,624	968,557	971,855	981,665	988,758							959,996

(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.

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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	\$43,830,864	\$43,356,676	\$474,189
November	\$46,289,927	\$45,735,680	\$554,247
December	\$57,120,963	\$54,887,436	\$2,233,527
January	\$42,648,552	\$44,568,599	(\$1,920,048)
February			
March			
April			
May			
June			
Total Year-to-Date Expenditures	\$346,903,649	\$343,973,828	\$2,929,821
Total Year-to-Date Appropriation	\$654,435,622	\$646,025,263	\$8,410,359
Remaining in Appropriation	\$307,531,973	\$302,051,435	\$5,480,538

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.
- 3) Mental Health Fee for Service Payments expenditure for December 2015 is artificially inflated due to an adjustment that was incorrectly applied to that appropriation; a negative adjustment was applied to correct the issue in January 2016.

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FY 2015-16 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	Northeast Behavioral Health
July	\$48,589,301	\$11,256,553	\$8,626,020	\$3,489,314	\$17,304,851	\$7,912,563	
August	\$49,991,045	\$11,610,788	\$8,871,479	\$3,524,559	\$17,878,453	\$8,105,766	
September	\$56,845,092	\$12,057,626	\$9,120,208	\$8,844,491	\$18,473,611	\$8,349,156	
October	\$43,356,676	\$9,071,058	\$7,714,750	\$4,259,892	\$15,346,819	\$6,964,157	
November	\$43,705,704	\$13,199,996	\$9,325,212	\$5,273,404	\$13,076,906	\$5,053,314	(\$2,223,128)
December	\$54,887,436	\$12,098,540	\$10,811,391	\$5,324,300	\$18,340,418	\$8,309,664	\$3,123
January	\$44,568,599	\$7,494,008	\$5,655,490	\$5,353,073	\$18,558,631	\$7,507,397	
February							
March							
April							
May							
June							
Total Year-to-Date Expenditures	\$341,943,853	\$76,788,569	\$60,124,550	\$36,069,033	\$118,979,689	\$52,202,017	(\$2,220,005)
Total Year-to-Date Appropriation	\$646,025,263						
Remaining in Appropriation	\$304,081,410						

FY 2015-16 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	1,213,890	293,832	192,890	151,108	421,020	150,071		4,969
August	1,227,325	297,261	194,660	152,792	426,087	151,611		4,914
September	1,235,822	298,992	195,750	153,555	430,135	152,511		4,879
October	1,239,167	300,182	195,955	153,972	432,179	153,117		3,762
November	1,249,395	302,163	197,262	154,922	436,447	154,256		4,345
December	1,263,605	305,244	198,586	156,744	442,117	156,490		4,424
January	1,271,507	307,059	199,499	157,669	445,341	157,356		4,583
February								
March								
April								
May								
June								
Total Year-to-Date Average	1,242,959	300,676	196,372	154,395	433,332	153,630		4,554
Total Year-to-Date Appropriation	1,255,060							

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) For November 2015, the totals shown on this page will not match the totals shown on the prior page (showing program expenditure in aggregate) due to a reclassification adjustment of \$2,029,976 that is incorrectly impacting the Medicaid Behavioral Health Capitation Program expenditure in November 2015; this amount will be correctly adjusted in a future month. This adjustment is not shown on this page, as it is not related to a Behavioral Health Organization. Therefore, the total expenditure above for November differs from Mental Health Capitation Payments for November in the FY 2015-16 Medicaid Mental Health Community Programs Expenditures table (on the previous page), by this amount.
- 4) Beginning in the December 2015 JBC Premiums Report, Colorado Access expenditures and caseload have been restated to reflect the two regions served by Colorado Access (Denver & Northeast).

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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	\$8,859,140	\$7,441,845	\$823,857	\$593,438
November	\$11,356,827	\$9,723,171	\$980,366	\$653,290
December	\$6,756,034	\$5,438,238	\$946,944	\$370,852
January	\$9,181,609	\$7,509,218	\$955,385	\$717,006
February				
March				
April				
May				
June				
Total Year-to-Date Expenditures	\$65,687,583	\$54,592,371	\$6,819,150	\$4,276,062
Total Year-to-Date Appropriation	\$166,723,023			
Remaining in Appropriation	\$101,035,440			
Notes:				
1) FY 2015-16 Year-to-Date Appropriation includes SB 15-234 (FY 2015-16 Long Bill) and Special Bills.				

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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 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	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						
March 2016						
April 2016						
May 2016						
June 2016						
FY 2015-16 Year-to-Date Average	33,374	14,955	48,329	190	434	624
FY 2015-16 Year-to-Date Appropriation	40,130	18,450	58,580	308	560	868
Monthly Growth	1,737	1,128	2,865	18	34	52
Monthly Growth Rate	5.28%	7.57%	5.99%	9.63%	7.20%	7.89%
Over-the-year Growth	(1,519)	256	(1,263)	0	28	28
Over-the-year Growth Rate	-4.20%	1.62%	-2.43%	0.00%	5.86%	4.10%
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.						

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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	4,873	4,884	4,893	4,910						4,859	5,065
	HCBS - Developmental Disabilities - Regional Centers	116	114	114	111	113	117	120						115	-
	HCBS - Supported Living Services	4,153	4,200	4,229	4,254	4,276	4,290	4,332						4,248	5,561
	HCBS - Children's Extensive Support	1,181	1,227	1,268	1,316	1,354	1,388	1,402						1,305	1,300
	HCBS - Targeted Case Management	10,235	10,366	10,453	10,554	10,627	10,688	10,764						10,527	11,926
	DIDD Subtotal	10,235	10,366	10,453	10,554	10,627	10,688	10,764						6,141	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	\$25,278,579	\$31,582,997	\$26,355,716	\$26,962,506	\$28,179,028	\$32,487,325	\$28,156,508						\$199,002,658	\$337,692,493
	HCBS - Developmental Disabilities - Regional Centers	\$1,082,166	\$1,737,619	\$1,703,734	\$1,654,959	\$1,680,959	\$1,630,097	\$0						\$9,489,533	\$0
	HCBS - Supported Living Services	\$3,891,287	\$5,264,778	\$4,092,245	\$4,387,448	\$5,029,236	\$3,883,944	\$4,096,400						\$30,645,339	\$70,458,653
	HCBS - Children's Extensive Support	\$1,645,776	\$2,056,542	\$1,432,226	\$1,512,186	\$1,952,515	\$1,645,636	\$1,568,054						\$11,812,936	\$22,574,419
	HCBS - Targeted Case Management	\$1,849,393	\$2,601,384	\$1,950,313	\$2,099,214	\$2,488,568	\$1,454,343	\$1,766,535						\$14,209,749	\$27,909,132
	Quality Assurance, Utilization Review and Supports Intensity Scale	\$370,244	\$380,267	\$373,887	\$367,442	\$377,300	\$372,654	\$353,715						\$2,595,509	\$4,416,349
DIDD Subtotal	\$34,117,446	\$43,623,588	\$35,908,120	\$36,983,754	\$39,707,607	\$41,473,999	\$35,941,212		\$0	\$0	\$0	\$0	\$0	\$267,755,725	\$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	\$8,724,718	\$8,977,030	\$9,245,938	\$7,941,521	\$10,368,500	\$8,985,303	\$0	\$0	\$0	\$0	\$0	\$5,149,149	
State Only Programs	State Only Supported Living Services	\$0	\$506,678	\$514,347	\$508,589	\$498,189	\$498,189	\$498,189						\$3,024,182	\$7,919,723
	Family Support Services Program	\$0	\$488,084	\$488,084	\$488,084	\$488,084	\$488,084	\$488,084						\$2,928,506	\$6,960,204
	State Only Case Management	\$0	\$160,584	\$162,148	\$162,148	\$160,584	\$160,584	\$160,584						\$966,632	\$2,252,304
	State Only Programs Subtotal	\$0	\$1,155,347	\$1,164,579	\$1,158,821	\$1,146,858	\$1,146,858	\$1,146,858	\$1,146,858	\$0	\$0	\$0	\$0	\$0	\$6,919,320
	Expenditure Per Week	\$0	\$231,069	\$291,145	\$289,705	\$229,372	\$286,714	\$286,714	\$0	\$0	\$0	\$0	\$0	\$133,064	

- 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.
 - The HCBS-DD monthly expenditure for December was modified since the January JBC Monthly Report to reflect transfers made to the Department of Human Services for HCBS-DD clients in Regional Centers. An additional correction was made to HCBS-CES and HCBS-TCM October expenditure, which had previously been switched in error.

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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	\$48,474	165
November	\$55,383	164
December	\$40,437	170
January	\$44,725	207
February		
March		
April		
May		
June		
Total Year-to-Date	\$282,248	148
Total Year-to-Date Appropriation	\$7,574,103	
Remaining in Appropriation	\$7,291,855	
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.		

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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	\$8,935,681	72,852
November	\$9,099,515	72,762
December	\$9,134,929	73,256
January	\$9,124,863	77,048
February		
March		
April		
May		
June		
Total Year-to-Date	\$63,298,307	73,226
Total Year-to-Date Appropriation	\$116,816,749	76,923
Remaining in Appropriation	\$53,518,442	

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.