

Department of Health Care Policy and Financing  
FY 2019-20 Medical Premiums Expenditure and Caseload Report

FY 2019-20															
	Service Category	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	FY 2019-20 Total YTD	
Acute Care	Physician Service	\$68,135,518	\$62,708,584	\$84,481,757	\$69,643,782									\$284,969,641	
	EPSDT Screening	\$3,239,716	\$3,775,508	\$5,388,062	\$4,949,089									\$17,352,375	
	Emergency Transportation	\$3,672,169	\$5,461,831	\$372,298	\$9,457,031									\$18,963,329	
	Non-Emergency Medical Transportation	\$5,460,769	\$3,498,325	\$4,552,761	\$775,095									\$14,286,950	
	Dental Service	\$24,021,155	\$35,879,766	\$26,734,742	\$33,863,499									\$120,499,162	
	Family Planning	\$0	\$4,373	\$6,271	\$397									\$11,041	
	Health Maintenance Organization	\$33,358,655	\$34,329,519	\$30,317,450	\$36,154,128									\$134,159,752	
	Inpatient Hospital	\$60,137,440	\$61,056,187	\$54,502,908	\$71,208,737									\$246,905,272	
	Outpatient Hospital	\$49,349,659	\$42,235,805	\$63,125,173	\$46,362,146									\$201,072,783	
	Laboratory and X-Ray	\$12,671,535	\$12,934,875	\$18,193,560	\$12,957,087									\$56,757,057	
	Durable Medical Equipment (DME)	\$14,788,507	\$12,610,776	\$15,535,956	\$11,678,511									\$54,613,750	
	Pharmacy	\$93,542,460	\$76,435,381	\$108,002,649	\$74,656,806									\$352,637,296	
	Drug Rebates - Standard	\$0	\$0	(\$105,179,594)	(\$75,400,612)										(\$180,580,206)
	Rural Health Centers	\$4,939,804	\$8,260,752	\$2,940,686	\$3,643,669										\$19,784,911
	Federally Qualified Health Centers	\$12,710,014	\$13,664,948	\$16,733,115	\$12,043,783										\$55,151,860
	Co-Insurance (Title XVIII)-	\$10,429,372	\$8,002,018	\$7,143,435	\$9,882,725										\$35,457,550
	Other Medical Services	\$0	\$0	\$0	\$0										\$0
	Preventive Services	\$6,183,990	\$2,811,162	(\$8,156,411)	(\$6,040,050)										(\$5,201,309)
	Acute Home Health	\$3,286,365	\$2,528,816	\$10,167,917	\$2,530,664										\$18,513,762
	<b>Acute Care Subtotal</b>	<b>\$405,927,128</b>	<b>\$386,198,626</b>	<b>\$334,862,735</b>	<b>\$318,366,487</b>										<b>\$1,445,354,976</b>
Community Based Long Term Care	HCBS - Elderly, Blind, and Disabled	\$44,066,261	\$38,244,673	\$44,135,635	\$39,431,513									\$165,878,082	
	HCBS - Community Behavioral Health Supports	\$4,262,718	\$3,947,229	\$4,412,333	\$3,800,020									\$16,422,300	
	HCBS - Children's HCBS	\$4,465,342	\$3,374,111	\$4,009,403	\$3,545,624									\$15,394,480	
	HCBS - Consumer Directed Attendant Support	\$0	(\$11,895)	\$0	\$0									(\$11,895)	
	HCBS - Brain Injury	\$2,241,660	\$2,154,788	\$2,351,534	\$1,989,103									\$8,737,085	
	HCBS - Children with Autism	\$0	\$45,084	\$0	(\$2,250)									\$42,834	
	HCBS - Children with Life Limiting Illness	\$95,059	\$45,344	\$56,002	\$47,590									\$243,995	
	HCBS - Spinal Cord Injury	\$691,034	\$636,844	\$765,082	\$656,381									\$2,749,341	
	CCT - Services	\$352,896	\$304,956	\$507,227	\$379,957									\$1,545,036	
	Private Duty Nursing	\$9,223,243	\$7,920,658	\$9,488,282	\$8,121,205									\$34,753,388	
	Long-Term Home Health	\$34,903,514	\$29,861,840	\$30,104,490	\$30,072,641									\$124,942,485	
	Hospice	\$5,155,113	\$6,139,419	\$6,311,551	\$5,616,098										\$23,222,181
	<b>CB/ITC Subtotal</b>	<b>\$105,456,840</b>	<b>\$92,663,051</b>	<b>\$102,141,539</b>	<b>\$93,657,882</b>										<b>\$393,919,312</b>
Long Term Care and Insurance	Class I Nursing Facilities	\$63,080,319	\$59,615,362	\$63,124,925	\$54,913,998									\$240,734,604	
	Class II Nursing Facilities	\$432,715	\$708,246	\$169,616	(\$797,074)									\$513,503	
	Program of All-Inclusive Care for the Elderly	\$14,545,184	\$21,930,648	\$24,924,915	\$16,217,581									\$77,618,328	
	Supplemental Medicare Insurance Benefit	\$16,655,638	\$16,568,177	\$15,937,729	\$16,331,717										\$65,493,261
	Health Insurance Buy-In Program	\$166,496	\$223,197	\$217,085	\$178,534										\$785,312
<b>LTC + Insurance Subtotal</b>	<b>\$94,880,352</b>	<b>\$99,045,630</b>	<b>\$104,374,270</b>	<b>\$86,844,756</b>										<b>\$385,145,008</b>	
Service Mgmt.	Single Entry Points	\$0	\$3,443,937	\$620,151	\$2,471,995									\$6,536,083	
	Disease Management	\$0	\$0	\$82,440	\$0									\$82,440	
	Prepaid Inpatient Health Plan Administration	\$15,776,536	\$27,434,354	\$16,280,628	\$13,602,471									\$73,093,989	
	<b>Service Management Subtotal</b>	<b>\$15,776,536</b>	<b>\$30,878,291</b>	<b>\$16,983,219</b>	<b>\$16,074,466</b>										<b>\$79,712,512</b>
Financing	Nursing Facility Upper Payment Limit	\$0	\$0	\$0	\$0									\$0	
	Outpatient Hospital Upper Payment Limit	\$0	\$0	\$0	\$0									\$0	
	Home Health Service Upper Payment Limit	\$0	\$0	\$0	\$0									\$0	
	Hospital Supplemental Medicaid Payments	\$89,672,194	\$89,672,194	\$89,687,530	\$83,932,406										\$352,964,324
	Nursing Facility Supplemental Payments	\$7,994,970	\$9,721,481	\$11,289,273	\$11,149,233										\$40,154,957
	Physician Supplemental Payments	\$0	\$0	\$0	\$0										\$0
	Outstationing Payments	\$0	\$0	\$729,759	\$0										\$729,759
	University of Colorado School of Medicine Payments	\$0	\$0	\$0	\$0										\$0
	Accounting Adjustments	(\$5,662,184)	\$3,421,692	\$8,913,734	(\$10,859,128)										(\$4,185,886)
	<b>Other Categories Subtotal</b>	<b>\$92,004,980</b>	<b>\$102,815,367</b>	<b>\$110,620,296</b>	<b>\$84,222,511</b>										<b>\$389,663,154</b>
	<b>Number of Weeks in Month</b>	<b>5</b>	<b>4</b>	<b>5</b>	<b>4</b>	<b>4</b>	<b>5</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>5</b>	<b>4</b>	<b>4</b>	<b>5</b>	<b>53</b>
<b>Total Expenditures</b>	<b>\$714,045,836</b>	<b>\$711,600,965</b>	<b>\$668,982,059</b>	<b>\$599,166,102</b>										<b>\$2,693,794,962</b>	

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 the 15th day of the reported month, and may be restated in future reports based on further analysis.  
 2) September Hospital Supplemental Medicaid Payments expenditure will not tie out to the total for the Medical Services Premiums Hospital Supplemental Payments in the FY 2019-20 Supplemental Payments by Service Category exhibit due to a prior period adjustment outside of the current model period.

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<b>FY 2019-20 Appropriation</b>	
FY 2019-20 Long Bill Appropriation (HB 19-207)	\$7,869,382,428
HB 19-1302 Cancer Treatment & License Plate Surcharge (BCCP)	\$2,293,990
SB 19-197 Continue Complementary or Alternative Medicine Program (Spinal Cord Pilot)	\$0
SB 19-209 PACE Program Funding Methodology	\$13,510,958
SB 19-238 Improve Wages and Accountability Home Care Workers	\$10,230,152
<b>FY 2019-20 Appropriation YTD</b>	<b>\$7,895,417,528</b>
FY 2019-20 YTD Expenditures	\$2,693,794,962
<b>Remaining FY 2019-20 Appropriation</b>	<b>\$5,201,622,566</b>

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FY 2019-20 Supplemental Payments by Service Category														
	Service Category	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	FY 2019-20 Total YTD
Medical Services Premiums Hospital Supplemental Payments	Inpatient Medicaid Supplemental Payments	\$40,378,187	\$33,105,251	\$36,741,734	\$39,327,658									\$149,552,830
	Medicaid Disproportionate Share Hospital (DSH) and Other Payments	\$0	\$0	\$0	\$0									\$0
	Medicaid Hospital Quality Incentive Payments	\$5,209,567	\$9,510,947	\$7,360,272	\$7,537,146									\$29,617,932
	Uncompensated Care Supplemental Hospital Medicaid Payment	\$5,273,045	\$12,545,981	\$0	\$0									\$17,819,026
	Public High Volume Hospital Payment	\$2,150,690	(\$2,150,690)	\$8,964,583	\$0									\$8,964,583
	Outpatient Medicaid Supplemental Payments	\$36,660,705	\$36,660,705	\$36,660,703	\$37,067,602									\$147,049,715
	<b>Total Medical Services Premiums Payments</b>	<b>\$89,672,194</b>	<b>\$89,672,194</b>	<b>\$89,727,292</b>	<b>\$83,932,406</b>									
CICP	CICP Disproportionate Share Hospital (DSH) Payment	\$17,032,483	\$17,032,483	\$16,992,720	\$17,744,045									\$68,801,731
	Uncompensated Care Supplemental Hospital Medicaid Payment	\$0	\$0	\$8,909,464	\$8,998,362									\$17,907,826
	<b>Total CICP Payments</b>	<b>\$17,032,483</b>	<b>\$17,032,484</b>	<b>\$25,902,184</b>	<b>\$26,742,407</b>									<b>\$86,709,558</b>
<b>Total Supplemental Payments</b>		<b>\$106,704,677</b>	<b>\$106,704,678</b>	<b>\$115,629,476</b>	<b>\$110,674,813</b>									<b>\$439,713,644</b>

Notes:

1) Uncompensated Care Supplemental Hospital Medicaid Payment moved from Medical Services Premiums to Safety Net Provider Payments in September 2019

**Department of Health Care Policy and Financing  
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MEDICAID CASELOAD WITHOUT RETROACTIVITY <sup>1</sup>																	
	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	
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	67,957	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	164,569	156,205	296,427	285	465,588	68,165	20,034	12,813	2,392	2,789	34,322	1,353,769	
April 2017	44,637	11,381	67,367	7,018	174,085	141,660	309,197	279	466,511	67,508	20,433	12,786	2,321	2,868	34,407	1,362,458	
May 2017	44,816	11,401	67,183	7,042	179,878	116,609	333,778	274	467,044	67,596	20,681	12,727	2,276	2,992	34,806	1,369,103	
June 2017	44,814	11,420	67,109	7,102	182,132	82,613	368,291	264	462,931	66,503	20,557	12,236	2,229	2,941	34,798	1,365,940	
<b>FY 2016-17 Actuals</b>	<b>43,941</b>	<b>11,241</b>	<b>67,619</b>	<b>6,251</b>	<b>161,422</b>	<b>101,059</b>	<b>347,848</b>	<b>295</b>	<b>469,297</b>	<b>64,906</b>	<b>20,310</b>	<b>13,567</b>	<b>1,968</b>	<b>2,640</b>	<b>33,809</b>	<b>1,346,173</b>	
July 2017	44,896	11,410	67,009	7,274	181,640	82,329	370,674	150	457,780	65,467	20,651	11,545	2,177	2,925	34,833	1,360,760	
August 2017	45,233	11,486	67,079	7,366	182,123	83,011	374,722	145	457,326	66,362	20,804	11,069	2,119	2,957	35,078	1,366,880	
September 2017	45,431	11,509	66,918	7,462	181,352	82,088	376,011	132	452,116	66,778	20,941	10,343	2,105	2,831	35,157	1,361,174	
October 2017	45,606	11,558	66,985	7,797	179,385	73,998	350,968	139	444,507	67,110	21,093	9,948	2,197	2,842	34,883	1,319,016	
November 2017	45,824	11,643	67,142	7,980	179,750	71,489	350,249	149	441,219	66,946	21,305	9,601	2,222	2,716	34,999	1,313,234	
December 2017	45,985	11,718	67,066	8,204	179,877	72,942	356,175	151	439,244	66,517	21,485	9,138	2,154	2,677	35,001	1,318,334	
January 2018	46,005	11,812	67,365	8,438	180,335	69,709	345,699	157	437,341	66,260	21,576	9,238	2,202	2,704	34,842	1,303,683	
February 2018	46,038	11,860	67,688	8,663	180,744	70,071	345,064	165	433,460	64,494	21,701	9,067	2,219	2,707	34,868	1,298,809	
March 2018	46,038	11,968	67,875	8,689	176,469	74,829	344,991	163	429,162	63,156	21,926	9,198	2,216	2,763	34,817	1,294,260	
April 2018	46,302	12,054	67,963	8,698	177,031	73,217	337,958	169	423,241	59,499	21,947	9,967	2,316	2,823	34,553	1,277,738	
May 2018	46,534	12,138	68,152	8,842	177,139	72,831	338,829	165	421,753	58,572	22,153	10,082	2,363	2,930	34,463	1,276,946	
June 2018	46,991	12,411	69,127	8,690	182,397	68,816	339,937	169	428,112	60,990	22,094	12,298	2,463	2,831	34,444	1,291,770	
<b>FY 2017-18 Actuals</b>	<b>45,907</b>	<b>11,797</b>	<b>67,531</b>	<b>8,175</b>	<b>179,854</b>	<b>74,611</b>	<b>352,606</b>	<b>155</b>	<b>438,771</b>	<b>64,346</b>	<b>21,473</b>	<b>10,125</b>	<b>2,229</b>	<b>2,809</b>	<b>34,828</b>	<b>1,315,217</b>	
July 2018	47,275	12,499	69,243	8,791	183,930	68,773	336,317	160	429,605	60,022	22,059	12,567	2,395	2,868	34,656	1,291,160	
August 2018	47,463	12,559	69,221	8,734	183,083	69,297	340,105	158	429,302	60,233	21,913	12,450	2,243	2,796	34,802	1,294,359	
September 2018	47,564	12,647	69,235	8,667	182,792	68,226	342,428	154	429,176	60,450	21,826	12,375	2,190	2,654	35,434	1,295,818	
October 2018	47,546	12,681	68,963	8,606	178,102	66,710	341,696	155	423,792	61,197	21,804	12,319	2,412	2,583	35,294	1,283,860	
November 2018	47,544	12,696	68,776	8,641	176,139	64,840	334,945	148	420,435	61,569	21,741	12,138	2,366	2,533	35,078	1,269,229	
December 2018	47,622	12,683	68,468	8,819	175,299	63,665	333,858	138	417,916	60,273	22,127	11,881	2,323	2,495	34,728	1,262,295	
January 2019	48,091	12,746	69,053	9,147	175,180	61,152	327,637	142	416,568	60,891	21,696	12,073	2,347	2,604	34,657	1,253,984	
February 2019	47,571	12,675	68,711	9,249	173,809	61,050	327,212	148	416,362	60,720	21,794	11,977	2,312	2,580	34,608	1,250,778	
March 2019	47,704	12,773	68,259	9,213	171,958	60,326	325,645	140	415,610	59,487	21,720	12,097	2,312	2,650	34,426	1,244,320	
April 2019	47,704	12,818	67,927	9,255	170,750	59,944	317,866	131	414,766	56,610	21,706	12,220	2,184	2,706	34,273	1,230,860	
May 2019	48,018	12,880	67,913	9,305	169,791	59,887	318,368	131	415,174	55,887	21,693	12,140	2,190	2,713	34,284	1,230,374	
June 2019	48,125	12,994	67,901	9,415	169,089	59,246	320,219	131	414,330	55,169	21,705	12,112	2,239	2,665	33,999	1,229,339	
<b>FY 2018-19 Actuals</b>	<b>47,686</b>	<b>12,721</b>	<b>68,639</b>	<b>8,987</b>	<b>175,827</b>	<b>63,563</b>	<b>330,525</b>	<b>145</b>	<b>420,253</b>	<b>59,376</b>	<b>21,815</b>	<b>12,196</b>	<b>2,293</b>	<b>2,654</b>	<b>34,687</b>	<b>1,261,367</b>	
July 2019	48,316	13,013	67,860	9,613	168,544	58,061	316,042	127	412,451	54,796	21,628	12,333	2,201	2,720	33,847	1,221,552	
August 2019	48,446	12,992	67,557	9,583	167,960	57,931	318,314	131	410,883	54,394	21,674	11,967	2,127	2,531	34,059	1,220,549	
September 2019	48,386	13,012	67,382	9,644	167,359	57,640	320,213	136	409,522	54,464	21,595	11,716	2,094	2,376	33,890	1,219,429	
October 2019	48,434	12,986	67,105	9,740	165,851	58,277	319,577	146	407,413	55,221	21,599	11,490	2,075	2,386	33,914	1,216,214	
November 2019																	
December 2019																	
January 2020																	
February 2020																	
March 2020																	
April 2020																	
May 2020																	
June 2020																	
<b>FY 2019-20 Year-to-Date Average</b>	<b>48,396</b>	<b>13,001</b>	<b>67,476</b>	<b>9,645</b>	<b>167,429</b>	<b>57,977</b>	<b>318,537</b>	<b>135</b>	<b>410,067</b>	<b>54,719</b>	<b>21,624</b>	<b>11,877</b>	<b>2,124</b>	<b>2,503</b>	<b>33,928</b>	<b>1,219,436</b>	
<b>FY 2019-20 Year-to-Date Appropriation</b>	<b>49,615</b>	<b>13,467</b>	<b>69,889</b>	<b>10,284</b>	<b>179,310</b>	<b>70,601</b>	<b>343,167</b>	<b>131</b>	<b>418,640</b>	<b>60,852</b>	<b>22,808</b>	<b>12,442</b>	<b>2,498</b>	<b>2,648</b>	<b>36,445</b>	<b>1,292,797</b>	
Monthly Growth	48	(26)	(277)	96	(1,508)	637	(636)	10	(2,109)	757	4	(226)	(19)	10	24	(3,215)	
Monthly Growth Rate	0.10%	-0.20%	-0.41%	1.03%	-0.89%	1.06%	-0.20%	7.63%	-0.51%	1.35%	0.02%	-1.86%	-0.87%	0.37%	0.07%	-0.26%	
Over-the-year Growth	888	305	(1,858)	1,134	(12,251)	(8,433)	(22,119)	(9)	(16,379)	(5,976)	(205)	(829)	(337)	(197)	(1,380)	(67,646)	
Over-the-year Growth Rate	1.89%	2.46%	-2.69%	13.05%	-6.72%	-12.25%	-6.51%	-5.33%	-3.83%	-9.80%	-0.93%	-6.74%	-13.68%	-6.96%	-4.01%	-5.24%	

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 2019-20 Year-to-Date Appropriation includes HB 19-207 (Long Bill Appropriation).  
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 the 15th day of the reported month, and may be restated in future reports based on further analysis.

Department of Health Care Policy and Financing  
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<b>MEDICAID CASELOAD BY PROGRAM WITHOUT RETROACTIVITY<sup>1</sup></b>																
	<b>Adults 65 and Older (OAP-A)</b>	<b>Disabled Adults 60 to 64 (OAP-B)</b>	<b>Disabled Individuals to 59 (AND/AB)</b>	<b>Disabled Buy-In</b>	<b>MAGI Parents/ Caretakers to 68% FPL</b>	<b>MAGI Parents/ Caretakers 69% to 133% FPL</b>	<b>MAGI Adults</b>	<b>Breast &amp; Cervical Cancer Program</b>	<b>MAGI Eligible Children</b>	<b>SB 11-008 Eligible Children</b>	<b>Foster Care</b>	<b>MAGI Pregnant Adults</b>	<b>SB 11-250 Eligible Pregnant Adults</b>	<b>Non-Citizens-Emergency Services</b>	<b>Partial Dual Eligibles</b>	<b>TOTAL</b>
<b>Medicaid Fee for Service<sup>2</sup></b>																
July 2019	39,482	10,838	60,660	8,712	149,937	51,255	274,912	127	382,996	50,963	21,029	10,862	1,922	2,717	33,847	1,100,259
August 2019	38,793	10,733	60,073	8,635	148,654	50,877	275,224	131	380,413	50,448	21,022	10,523	1,849	2,530	34,059	1,093,964
September 2019	38,096	10,623	59,365	8,621	147,364	50,249	275,436	136	379,270	50,584	20,964	10,172	1,833	2,376	33,890	1,088,979
October 2019	38,139	10,622	59,151	8,742	146,030	50,815	274,311	146	377,450	51,248	20,907	10,000	1,808	2,386	33,914	1,085,669
November 2019																
December 2019																
January 2020																
February 2020																
March 2020																
April 2020																
May 2020																
June 2020																
<b>FY 2019-20 Year-to-Date AVERAGE</b>	<b>38,628</b>	<b>10,704</b>	<b>59,812</b>	<b>8,678</b>	<b>147,996</b>	<b>50,799</b>	<b>274,971</b>	<b>135</b>	<b>380,032</b>	<b>50,811</b>	<b>20,981</b>	<b>10,389</b>	<b>1,853</b>	<b>2,502</b>	<b>33,928</b>	<b>1,092,218</b>
<b>Medicaid Managed Care<sup>3</sup></b>																
July 2019	8,834	2,175	7,200	901	18,607	6,806	41,130	0	29,455	3,833	599	1,471	279	3	0	121,293
August 2019	9,653	2,259	7,484	948	19,306	7,054	43,090	0	30,470	3,946	652	1,444	278	1	0	126,585
September 2019	10,290	2,389	8,017	1,023	19,995	7,391	44,777	0	30,252	3,880	631	1,544	261	0	0	130,450
October 2019	10,295	2,364	7,954	998	19,821	7,462	45,266	0	29,963	3,973	692	1,490	267	0	0	130,545
November 2019																
December 2019																
January 2020																
February 2020																
March 2020																
April 2020																
May 2020																
June 2020																
<b>FY 2019-20 Year-to-Date AVERAGE</b>	<b>9,768</b>	<b>2,297</b>	<b>7,664</b>	<b>968</b>	<b>19,432</b>	<b>7,178</b>	<b>43,565</b>	<b>0</b>	<b>30,035</b>	<b>3,908</b>	<b>644</b>	<b>1,487</b>	<b>271</b>	<b>2</b>	<b>0</b>	<b>127,219</b>
<b>Rocky Mountain Health Plans HMO</b>																
July 2019	2,070	713	3,245	576	8,319	3,491	15,177	0	32	14	86	648	157	2	0	34,530
August 2019	2,082	704	3,227	581	8,276	3,526	15,288	0	35	15	85	642	153	0	0	34,614
September 2019	2,747	835	3,788	665	9,070	3,914	16,840	0	39	15	84	741	152	0	0	38,890
October 2019	2,733	830	3,749	653	8,959	3,977	16,908	0	41	15	91	721	147	0	0	38,824
November 2019																
December 2019																
January 2020																
February 2020																
March 2020																
April 2020																
May 2020																
June 2020																
<b>FY 2019-20 Year-to-Date AVERAGE</b>	<b>2,408</b>	<b>771</b>	<b>3,502</b>	<b>619</b>	<b>8,656</b>	<b>3,727</b>	<b>16,053</b>	<b>0</b>	<b>37</b>	<b>15</b>	<b>87</b>	<b>688</b>	<b>152</b>	<b>2</b>	<b>0</b>	<b>36,717</b>

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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
<b>Denver Health &amp; Hospital Authority HMO</b>																
July 2019	3,205	953	3,730	325	10,288	3,315	25,953	0	29,423	3,819	513	823	122	1	0	82,470
August 2019	3,887	1,032	4,028	367	11,030	3,528	27,802	0	30,435	3,931	567	802	125	1	0	87,535
September 2019	3,812	1,043	3,996	358	10,925	3,477	27,937	0	30,213	3,865	547	803	109	0	0	87,085
October 2019	3,776	1,019	3,978	345	10,862	3,485	28,358	0	29,922	3,958	601	769	120	0	0	87,193
November 2019																
December 2019																
January 2020																
February 2020																
March 2020																
April 2020																
May 2020																
June 2020																
<b>FY 2019-20 Year-to-Date AVERAGE</b>	<b>3,670</b>	<b>1,011</b>	<b>3,933</b>	<b>348</b>	<b>10,776</b>	<b>3,451</b>	<b>27,513</b>	<b>0</b>	<b>29,998</b>	<b>3,893</b>	<b>557</b>	<b>799</b>	<b>119</b>	<b>1</b>	<b>0</b>	<b>86,069</b>
<b>PACE - Program of All-Inclusive Care for the Elderly</b>																
July 2019	3,559	509	225	0	0	0	0	0	0	0	0	0	0	0	0	4,293
August 2019	3,684	523	229	0	0	0	0	0	0	0	0	0	0	0	0	4,436
September 2019	3,731	511	233	0	0	0	0	0	0	0	0	0	0	0	0	4,475
October 2019	3,786	515	227	0	0	0	0	0	0	0	0	0	0	0	0	4,528
November 2019																
December 2019																
January 2020																
February 2020																
March 2020																
April 2020																
May 2020																
June 2020																
<b>FY 2019-20 Year-to-Date AVERAGE</b>	<b>3,690</b>	<b>515</b>	<b>229</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,434</b>
<b>ACC - Accountable Care Collaborative<sup>4,6</sup></b>																
July 2019	44,512	12,457	67,294	9,500	167,182	57,489	307,782	120	408,792	54,089	20,737	12,154	2,160	7	0	1,164,275
August 2019	44,589	12,431	67,016	9,503	166,710	57,514	310,161	124	407,803	53,840	20,782	11,805	2,094	3	0	1,164,375
September 2019	44,388	12,454	66,822	9,496	165,982	56,999	311,362	124	405,360	53,654	20,686	11,488	2,044	1	0	1,160,860
October 2019	44,136	12,380	66,445	9,452	164,615	57,803	311,845	135	403,852	54,524	20,774	11,303	2,034	2	0	1,159,300
November 2019																
December 2019																
January 2020																
February 2020																
March 2020																
April 2020																
May 2020																
June 2020																
<b>FY 2019-20 Year-to-Date AVERAGE</b>	<b>44,406</b>	<b>12,430</b>	<b>66,894</b>	<b>9,487</b>	<b>166,122</b>	<b>57,451</b>	<b>310,287</b>	<b>126</b>	<b>406,452</b>	<b>54,027</b>	<b>20,745</b>	<b>11,688</b>	<b>2,083</b>	<b>3</b>	<b>0</b>	<b>1,162,203</b>

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 limited managed care capitation initiative or PACE. 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 the limited managed care capitation initiatives operated by Rocky Mountain Health Plans in Region 1 and by Colorado Access in collaboration with Denver Health Medical Plan in Region 5, and PACE.
- 4) Accountable Care Collaborative (ACC) caseload includes ACC Managed Fee for Service enrollment, as well as enrollment in the limited managed care capitation initiatives operated by Rocky Mountain Health Plans in Region 1 and by Colorado Access in collaboration with Denver Health Medical Plan in Region 5, as these are ACC initiatives in Region 5.
- 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 the 15th day of the reported month, 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 Regional Accountable Entity (RAE) and County of Residence														
RAE	County of Residence	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	FY 2019-20 Average Monthly Enrollment
<b>RAE 1<sup>2</sup></b>	Archuleta	3,168	3,174	3,121	3,116									3,145
	Delta	8,767	8,736	8,702	8,640									8,711
	Dolores	561	552	557	555									556
	Eagle	5,384	5,370	5,406	5,378									5,385
	Garfield	11,470	11,456	11,403	11,350									11,420
	Grand	1,394	1,357	1,363	1,341									1,364
	Gunnison	2,789	2,807	2,802	2,813									2,803
	Hinsdale	155	149	149	154									152
	Jackson	243	240	254	254									248
	La Plata	10,776	10,741	10,700	10,663									10,720
	Larimer	50,755	50,895	50,770	50,843									50,816
	Mesa	39,422	39,394	39,318	39,283									39,354
	Moffat	3,372	3,387	3,351	3,336									3,362
	Montezuma	8,463	8,428	8,479	8,478									8,462
	Montrose	10,830	10,830	10,784	10,763									10,802
	Ouray	584	585	575	561									576
	Pitkin	1,305	1,285	1,298	1,307									1,299
	Rio Blanco	1,201	1,197	1,217	1,230									1,211
	Routt	2,846	2,839	2,812	2,778									2,819
	San Juan	156	156	156	160									157
San Miguel	917	927	905	920									917	
Summit	2,765	2,751	2,769	2,756									2,760	
Residence Outside RAE Area <sup>(1)</sup>	10,526	10,365	10,237	10,227									10,339	
<b>Total</b>	<b>177,849</b>	<b>177,621</b>	<b>177,128</b>	<b>176,906</b>										<b>177,376</b>
<b>RAE 2</b>	Cheyenne	394	394	382	388									390
	Kit Carson	1,847	1,824	1,806	1,774									1,813
	Lincoln	1,074	1,084	1,070	1,061									1,072
	Logan	4,275	4,281	4,274	4,310									4,285
	Morgan	7,432	7,412	7,298	7,281									7,356
	Phillips	906	928	913	894									910
	Sedgwick	625	627	632	629									628
	Washington	1,015	1,007	1,023	1,041									1,022
	Weld	48,817	48,787	48,843	48,956									48,851
	Yuma	2,404	2,377	2,360	2,329									2,368
	Residence Outside RAE Area <sup>(1)</sup>	9,726	9,766	9,727	9,660									9,720
<b>Total</b>	<b>78,515</b>	<b>78,487</b>	<b>78,328</b>	<b>78,323</b>										<b>78,413</b>
<b>RAE 3</b>	Adams	97,329	96,727	96,130	96,365									96,638
	Arapahoe	97,543	97,327	97,276	97,330									97,369
	Douglas	22,708	22,771	22,690	22,674									22,711
	Elbert	2,269	2,281	2,292	2,322									2,291
	Residence Outside RAE Area <sup>(1)</sup>	49,027	48,097	48,077	48,021									48,306
	<b>Total</b>	<b>268,876</b>	<b>267,203</b>	<b>266,465</b>	<b>266,712</b>									

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Accountable Care Collaborative Caseload by Regional Accountable Entity (RAE) and County of Residence														
RAE	County of Residence	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	FY 2019-20 Average Monthly Enrollment
<b>RAE 4</b>	Alamosa	6,426	6,390	6,383	6,358									6,389
	Baca	1,265	1,255	1,233	1,224									1,244
	Bent	1,587	1,582	1,593	1,613									1,594
	Chaffee	3,241	3,209	3,248	3,237									3,234
	Conejos	3,060	3,035	2,996	2,975									3,017
	Costilla	1,802	1,785	1,775	1,764									1,782
	Crowley	1,304	1,303	1,284	1,268									1,290
	Custer	742	741	721	727									733
	Fremont	11,861	11,836	11,868	11,805									11,843
	Huerfano	2,541	2,527	2,537	2,513									2,530
	Kiowa	347	352	343	340									346
	Lake	1,072	1,060	1,085	1,086									1,076
	Las Animas	5,446	5,424	5,420	5,335									5,406
	Mineral	135	135	135	138									136
	Otero	7,117	7,080	6,967	6,990									7,039
	Prowers	4,418	4,401	4,356	4,357									4,383
	Pueblo	59,362	59,291	59,176	59,211									59,260
	Rio Grande	3,937	3,919	3,921	3,910									3,922
	Saguache	2,039	2,023	1,985	1,969									2,004
	Residence Outside RAE Area <sup>(1)</sup>	5,038	5,125	5,242	5,197									5,151
<b>Total</b>		<b>122,740</b>	<b>122,473</b>	<b>122,268</b>	<b>122,017</b>									<b>122,375</b>
<b>RAE 5<sup>2</sup></b>	Denver	144,773	146,107	145,959	145,868									145,677
	Residence Outside RAE Area <sup>(1)</sup>	57,395	58,218	57,660	57,155									57,607
	<b>Total</b>	<b>202,168</b>	<b>204,325</b>	<b>203,619</b>	<b>203,023</b>									<b>203,284</b>
<b>RAE 6</b>	Boulder	41,410	41,517	41,309	41,185									41,355
	Broomfield	4,724	4,698	4,674	4,688									4,696
	Clear Creek	1,052	1,063	1,086	1,076									1,069
	Gilpin	829	834	813	836									828
	Jefferson	59,904	59,856	59,698	59,572									59,758
	Residence Outside RAE Area <sup>(1)</sup>	34,066	33,724	33,572	33,376									33,685
	<b>Total</b>	<b>141,985</b>	<b>141,692</b>	<b>141,152</b>	<b>140,733</b>									<b>141,391</b>
<b>RAE 7</b>	El Paso	156,575	157,135	156,523	156,282									156,629
	Park	1,174	1,167	1,172	1,191									1,176
	Teller	4,890	4,887	4,891	4,868									4,884
	Residence Outside RAE Area <sup>(1)</sup>	9,503	9,385	9,352	9,276									9,379
	<b>Total</b>	<b>172,142</b>	<b>172,574</b>	<b>171,938</b>	<b>171,617</b>									<b>172,068</b>
<b>Total ACC Caseload</b>		<b>1,164,275</b>	<b>1,164,375</b>	<b>1,160,898</b>	<b>1,159,331</b>									<b>1,162,220</b>

(1) Previously, members were attributed to RCCOs based on county of residence. In ACC Phase II, members are attributed to RAEs based on their Primary Care Medical Provider attribution. The information in this exhibit is based on member county of residence.

(2) RAE 1 includes caseload for the limited managed care capitation initiatives operated by Rocky Mountain Health Plans in Region 1 and RAE 5 includes caseload for the limited managed care capitation initiatives operated by Colorado Access in collaboration with Denver Health Medical Plan in Region 5, as these are ACC initiatives under ACC Phase II.

**Department of Health Care Policy and Financing  
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<b>FY 2019-20 Medicaid Behavioral Health Community Programs Expenditures</b>			
	<b>Total Expenditures</b>	<b>Behavioral Health Capitation Payments</b>	<b>Behavioral Health Fee for Service Payments</b>
July	\$53,889,166	\$53,732,776	\$156,390
August	\$53,953,384	\$53,853,916	\$99,468
September	\$53,065,049	\$53,170,059	(\$105,010)
October	\$53,563,747	\$53,583,679	(\$19,932)
November			
December			
January			
February			
March			
April			
May			
June			
<b>Total Year-to-Date Expenditures</b>	<b>\$214,471,346</b>	<b>\$214,340,430</b>	<b>\$130,916</b>
Total Year-to-Date Appropriation	\$723,074,435	\$712,830,202	\$10,244,233
<b>Remaining in Appropriation</b>	<b>\$508,603,089</b>	<b>\$498,489,772</b>	<b>\$10,113,317</b>

Notes:

- 1) The Medicaid Behavioral Health caseload is the same as the caseload for Medical Services Premiums, with the exception of Non-citizens and Partial Dual Eligibles.
- 2) FY 2019-20 Year-to-Date Appropriation includes HB 19-207 (Long Bill) and HB 19-1302 (Cancer Treatment & License Plate Surcharge).
- 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 the 15th day of the reported month, and may be restated in future reports based on further analysis.

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<b>FY 2019-20 Medicaid Community Behavioral Health Program Expenditures by Regional Accountable Entity</b>									
	<b>Total</b>	Rocky Mountain Health Plans (RAE 1)	Northeast Health Partners (RAE 2)	Colorado Access (RAE 3)	Health Colorado (RAE 4)	Colorado Access (RAE 5)	Colorado Community Health Alliance (RAE 6)	Colorado Community Health Alliance (RAE 7)	Other <sup>1</sup>
July	\$53,732,776	\$7,843,496	\$3,191,883	\$11,091,862	\$6,057,718	\$10,867,546	\$7,990,309	\$6,690,535	(\$573)
August	\$53,853,916	\$7,848,845	\$3,205,229	\$11,059,549	\$6,046,962	\$10,993,978	\$7,989,122	\$6,711,073	(\$842)
September	\$53,170,059	\$7,833,604	\$3,192,606	\$11,008,052	\$6,031,982	\$10,941,779	\$7,953,533	\$6,681,102	(\$472,599)
October	\$53,326,095	\$7,796,905	\$3,182,757	\$10,998,653	\$6,010,143	\$10,896,958	\$7,918,595	\$6,653,224	(\$131,140)
November									
December									
January									
February									
March									
April									
May									
June									
<b>Total Year-to-Date Expenditures</b>	<b>\$214,340,430</b>	<b>\$31,359,072</b>	<b>\$12,788,205</b>	<b>\$44,204,462</b>	<b>\$24,181,213</b>	<b>\$43,749,377</b>	<b>\$31,888,274</b>	<b>\$26,774,981</b>	<b>(\$605,154)</b>
Total Year-to-Date Appropriation	\$712,830,202								
<b>Remaining in Appropriation</b>	<b>\$498,489,772</b>								

Footnotes:  
1) "Other" contains dollars paid to Behavioral Health Organizations for dates prior to July 1, 2018 (the beginning of the Accountable Care Collaborative Phase II), as well as dollars where the RAE cannot be identified due to timing discrepancies between the MMIS and CORE systems, since CORE does not contain provider information for payments made in interChange.

<b>FY 2019-20 Medicaid Community Behavioral Health Program Caseload by Regional Accountable Entity</b>									
	<b>Total</b>	Rocky Mountain Health Plans (RAE 1)	Northeast Health Partners (RAE 2)	Colorado Access (RAE 3)	Health Colorado (RAE 4)	Colorado Access (RAE 5)	Colorado Community Health Alliance (RAE 6)	Colorado Community Health Alliance (RAE 7)	Other
July	1,184,985	177,846	78,515	268,875	122,740	202,167	141,983	172,142	20,717
August	1,183,959	177,846	78,515	268,875	122,740	202,167	141,983	172,142	19,691
September	1,183,163	177,725	78,323	266,447	122,268	203,615	141,151	171,930	21,704
October	1,179,914	176,906	78,320	266,695	122,017	203,017	140,732	171,611	20,616
November									
December									
January									
February									
March									
April									
May									
June									
<b>Total Year-to-Date Average</b>	<b>1,183,005</b>	<b>177,581</b>	<b>78,418</b>	<b>267,723</b>	<b>122,441</b>	<b>202,742</b>	<b>141,462</b>	<b>171,956</b>	<b>20,682</b>
Total Year-to-Date Appropriation	1,253,704								

Notes:  
1) "Other" category includes clients enrolled in the Program of All-Inclusive Care for the Elderly and clients ineligible for Medicaid Behavioral 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 Behavioral 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 the 15th day of the reported month, and may be restated in future reports based on further analysis.

**Department of Health Care Policy and Financing  
FY 2019-20 Medical Premiums Expenditure and Caseload Report**

<b>FY 2019-20 Children's Basic Health Plan Expenditures</b>				
	<b>Total Expenditures</b>	<b>Children Medical Expenditures</b>	<b>Children Dental Expenditures</b>	<b>Prenatal Medical Expenditures</b>
July	\$16,033,109	\$13,566,372	\$1,558,094	\$908,644
August	\$15,423,001	\$13,142,734	\$1,363,540	\$916,727
September	\$15,179,052	\$12,980,651	\$1,377,116	\$821,285
October	\$15,311,612	\$13,118,593	\$1,371,871	\$821,148
November				
December				
January				
February				
March				
April				
May				
June				
<b>Total Year-to-Date Expenditures</b>	<b>\$61,946,775</b>	<b>\$52,808,351</b>	<b>\$5,670,621</b>	<b>\$3,467,803</b>
Total Year-to-Date Appropriation	\$209,101,718	\$177,996,818	\$18,723,103	\$12,381,797
<b>Remaining in Appropriation</b>	<b>\$147,154,943</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Notes:

1) FY 2019-20 Year-to-Date Appropriation includes SB 19-207 (Long Bill) and HB 19-1038 (Dental Services for Pregnant Women).

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 15th day of the reported month, and may be restated in future reports based on further analysis.

Department of Health Care Policy and Financing  
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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 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
<b>FY 2016-17 Actuals</b>	<b>43,970</b>	<b>21,289</b>	<b>65,260</b>	<b>225</b>	<b>493</b>	<b>719</b>
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	49,855	25,018	74,873	275	523	798
November 2017	50,032	25,301	75,333	277	565	842
December 2017	50,276	24,999	75,275	294	568	862
January 2018	50,891	25,260	76,151	294	575	869
February 2018	54,854	27,049	81,903	302	564	866
March 2018	56,287	27,694	83,981	311	554	865
April 2018	60,590	29,115	89,705	325	534	859
May 2018	61,037	29,160	90,197	310	533	843
June 2018	54,475	27,300	81,775	306	507	813
<b>FY 2017-18 Actuals</b>	<b>53,253</b>	<b>26,206</b>	<b>79,458</b>	<b>294</b>	<b>537</b>	<b>831</b>
July 2018	56,021	26,301	82,322	349	509	858
August 2018	55,401	25,854	81,255	369	552	921
September 2018	54,388	25,249	79,637	351	560	911
October 2018	53,528	26,116	79,644	263	534	797
November 2018	54,613	27,269	81,882	277	574	851
December 2018	52,204	27,094	79,298	295	580	875
January 2019	51,644	27,763	79,407	341	606	947
February 2019	51,991	28,465	80,456	344	620	964
March 2019	52,857	28,118	80,975	398	623	1,021
April 2019	55,395	27,227	82,622	455	582	1,037
May 2019	54,542	27,214	81,756	475	578	1,053
June 2019	52,436	26,823	79,259	462	531	993
<b>FY 2018-19 Actuals</b>	<b>53,752</b>	<b>26,958</b>	<b>80,709</b>	<b>365</b>	<b>571</b>	<b>936</b>
July 2019	51,765	27,516	79,281	429	537	966
August 2019	51,007	27,411	78,418	394	561	955
September 2019	50,774	26,478	77,252	354	537	891
October 2019	50,192	26,373	76,565	339	536	875
November 2019						
December 2019						
January 2020						
February 2020						
March 2020						
April 2020						
May 2020						
June 2020						
<b>FY 2019-20 Year-to-Date Average</b>	<b>50,935</b>	<b>26,945</b>	<b>77,879</b>	<b>379</b>	<b>543</b>	<b>922</b>
FY 2019-20 Year-to-Date Appropriation	52,373	28,754	81,127	340	614	954
Monthly Growth	(582)	(105)	(687)	(15)	(1)	(16)
Monthly Growth Rate	-1.15%	-0.40%	-0.89%	-4.24%	-0.19%	-1.80%
Over-the-year Growth	(3,336)	257	(3,079)	76	2	78
Over-the-year Growth Rate	-6.69%	1.03%	-4.11%	27.64%	0.38%	9.77%

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 the 15th day of the reported month, and may be restated in future reports based on further analysis.

Department of Health Care Policy and Financing  
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FY 2019-20 Division for Intellectual and Developmental Disabilities (DIDD) Waiver and State Only Program Caseload Per Month															
	Program	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	FY 2019-20 Average YTD	FY 2019-20 Authorized Maximum Enrollment
DIDD	HCBS - Developmental Disabilities	6,082	6,105	6,162	6,212									6,140	6,884
	HCBS - Developmental Disabilities - Regional Centers	99	100	99	100									100	
	HCBS - Supported Living Services	4,726	4,688	4,674	4,667									4,689	
	HCBS - Children's Extensive Support	1,991	2,003	2,018	2,011									2,006	
	HCBS - Children's Habilitation Residential Program	27	24	28	36									29	
	HCBS - Targeted Case Management	12,925	12,920	12,981	13,026									12,963	
	<b>DIDD Subtotal</b>		12,925	12,920	12,981	13,026								12,963	
HCBS - DD Authorizations <sup>6</sup>	Waiting List Authorizations	<30	<30	<30	88										
	Reserved Capacity Authorizations	<30	<30	<30	47										

FY 2019-20 Division for Intellectual and Developmental Disabilities (DIDD) Waiver and State Only Program Expenditure Per Month																
	Program	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	FY 2019-20 YTD	FY 2019-20 Appropriation	Percent of FY 2019-20 Appropriation Spent
DIDD	HCBS - Developmental Disabilities	\$41,369,062	\$36,993,805	\$43,383,756	\$37,460,850									\$159,207,473	\$503,255,278	31.64%
	HCBS - Developmental Disabilities - Regional Centers	\$2,414,226	\$2,067,321	\$2,073,976	\$1,955,227									\$8,510,750	N/A	N/A
	HCBS - Supported Living Services	\$6,035,520	\$5,396,743	\$6,654,695	\$5,171,235									\$23,258,192	\$76,596,238	30.36%
	HCBS - Children's Extensive Support	\$4,676,099	\$2,574,322	\$2,589,901	\$2,163,868									\$12,004,190	\$27,062,419	44.36%
	HCBS - Children's Habilitation Residential Program	\$161,984	\$104,567	\$141,785	\$59,250									\$467,586	\$5,152,220	9.08%
	HCBS - Targeted Case Management	\$2,245,997	\$2,693,389	\$3,013,722	\$3,880,119									\$11,833,227	\$33,362,828	35.47%
	Quality Assurance, Utilization Review and Supports Intensity Scale	\$0	\$0	\$464,028	\$455,735									\$919,763	\$9,686,530	9.50%
	<b>DIDD Subtotal</b>		\$56,902,888	\$49,830,146	\$58,321,862	\$51,146,284								\$216,201,181	\$655,115,513	33.00%
	<b>Number of Weeks in Month</b>		5	4	5	4								13		
	<b>Expenditure Per Week</b>		<b>\$11,380,578</b>	<b>\$12,457,537</b>	<b>\$11,664,372</b>	<b>\$12,786,571</b>								<b>\$12,011,177</b>	<b>\$0</b>	<b>\$0</b>
State Only Programs	State Only Supported Living Services	\$0	\$0	\$982,813	\$660,671									\$1,643,484	\$10,135,919	16.21%
	Family Support Services Program	\$0	\$0	\$610,387	\$610,387									\$1,220,774	\$7,811,600	15.63%
	State Only Case Management	\$0	\$0	\$168,238	\$176,230									\$344,468	\$2,156,935	15.97%
	<b>State Only Programs Subtotal</b>		\$0	\$1,761,438	\$1,447,288									\$3,208,726	\$20,104,454	15.96%
	<b>Expenditure Per Week</b>		<b>\$0</b>	<b>\$0</b>	<b>\$352,288</b>	<b>\$361,822</b>								<b>\$714,110</b>	<b>\$0</b>	<b>\$0</b>

Notes:  
 1) Historically, DIDD State Only Programs and QAURISIS 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 2019-20 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) 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.  
 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 the 15th day of the reported month, and may be restated in future reports based on further analysis.  
 6) Starting July 2018, the Department began reporting the number of persons moved off the developmental disabilities waiting list, specifying the authorizations initiated under order of selection (waiting list) and the authorizations initiated under reserve capacity criteria per HB 18-1407 requirements. These numbers represent the total number of authorizations that occurred in a month and will not match enrollment as there is a time lag between notice of authorization and enrollment. The number of authorizations is cumulative and represents the number of unique authorizations, which includes declines. <30 values cannot be displayed due to the Health Insurance Portability and Accountability Act of 1996 (HIPAA). The Department will report year-to-date authorizations at six month increments.  
 7) August 2019 expenditure has been restated due to reporting errors.

**Department of Health Care Policy and Financing  
FY 2019-20 Medical Premiums Expenditure and Caseload Report**

<b>FY 2019-20 Old Age Pension State Medical Program Expenditures and Caseload</b>		
	<b>Total Expenditures</b>	<b>Old Age Pension State Medical Program Caseload</b>
July	\$10,338	<30
August	\$10,578	<30
September	\$14,021	<30
October	\$2,389	<30
November		
December		
January		
February		
March		
April		
May		
June		
<b>Total Year-to-Date</b>	<b>\$37,325</b>	<b>0</b>
Total Year-to-Date Appropriation	\$10,000,000	0
<b>Remaining in Appropriation</b>	<b>\$9,962,675</b>	<b>-</b>
<p>Notes:</p> <p>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.</p> <p>2) Year-to-Date Totals are calculated as the sum of monthly expenditures and the average of monthly caseload.</p> <p>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.</p> <p>4) FY 2019-20 Year-to-Date Appropriation includes SB 19-207 (Long Bill)</p> <p>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 the 15th day of the reported month, and may be restated in future reports based on further analysis.</p>		

**Department of Health Care Policy and Financing  
FY 2019-20 Medical Premiums Expenditure and Caseload Report**

<b>FY 2019-20 Medicare Modernization Act State Contribution Payment Expenditures and Caseload</b>		
	<b>Total Expenditures</b>	<b>Medicare Modernization Act State Contribution Payment Caseload</b>
July	\$12,751,651	79,286
August	\$14,491,375	
September	\$13,013,104	
October	\$13,031,966	
November		
December		
January		
February		
March		
April		
May		
June		
<b>Total Year-to-Date</b>	<b>\$53,288,096</b>	<b>79,286</b>
Total Year-to-Date Appropriation	\$151,073,595	0
<b>Remaining in Appropriation</b>	<b>\$97,785,499</b>	<b>-</b>

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 35 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 2019-20 Year-to-Date Appropriation includes SB 19-207