

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

| FY 2019-20 Appropriation | |
|--|------------------------|
| 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 |
| FY 2019-20 Appropriation YTD | \$7,895,417,528 |
| FY 2019-20 YTD Expenditures | \$5,199,957,014 |
| Remaining FY 2019-20 Appropriation | \$2,695,460,514 |

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

| 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 | \$39,323,376 | \$39,761,708 | \$39,104,210 | \$39,104,210 | | | | | \$306,846,334 |
| | Medicaid Disproportionate Share Hospital (DSH) and Other Payments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | \$0 |
| | Medicaid Hospital Quality Incentive Payments | \$5,209,567 | \$9,510,947 | \$7,360,272 | \$7,537,146 | \$7,537,146 | \$8,795,656 | \$6,907,891 | \$6,907,891 | | | | | \$59,766,516 |
| | Uncompensated Care Supplemental Hospital Medicaid Payment | \$5,273,045 | \$12,545,981 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | \$17,819,026 |
| | Public High Volume Hospital Payment | \$2,150,690 | (\$2,150,690) | \$8,964,583 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | \$8,964,583 |
| | Outpatient Medicaid Supplemental Payments | \$36,660,705 | \$36,660,705 | \$36,660,703 | \$37,067,602 | \$37,067,602 | \$37,360,370 | \$36,921,218 | \$36,921,218 | | | | | \$295,320,123 |
| | Total Medical Services Premiums Payments | \$89,672,194 | \$89,672,194 | \$89,727,292 | \$83,932,406 | \$83,928,124 | \$85,917,734 | \$82,933,319 | \$82,933,319 | | | | | |
| CICP | CICP Disproportionate Share Hospital (DSH) Payment | \$17,032,483 | \$17,032,483 | \$16,992,720 | \$17,744,045 | \$17,744,045 | \$30,416,801 | \$10,201,500 | \$11,147,946 | | | | | \$138,312,023 |
| | Uncompensated Care Supplemental Hospital Medicaid Payment | \$0 | \$0 | \$8,909,464 | \$8,998,362 | \$8,998,362 | \$12,670,502 | \$7,162,292 | \$7,162,292 | | | | | \$53,901,274 |
| | Total CICP Payments | \$17,032,483 | \$17,032,483 | \$25,902,184 | \$26,742,407 | \$26,742,407 | \$43,087,303 | \$17,363,792 | \$18,310,238 | | | | | \$192,213,297 |
| Total Supplemental Payments | | \$106,704,677 | \$106,704,677 | \$115,629,476 | \$110,674,813 | \$110,670,531 | \$129,005,037 | \$100,297,111 | \$101,243,557 | | | | | \$880,929,879 |

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
FY 2019-20 Medical Premiums Expenditure and Caseload Report

| MEDICAID CASELOAD BY PROGRAM WITHOUT RETROACTIVITY¹ | | | | | | | | | | | | | | | | |
|---|------------------------------------|---|--|------------------------|--|---|--------------------|---|-------------------------------|------------------------------------|--------------------|-----------------------------|---|--|-------------------------------|------------------|
| | Adults 65 and Older (OAP-A) | Disabled Adults 60 to 64 (OAP-B) | Disabled Individuals to 59 (AND/AB) | Disabled Buy-In | MAGI Parents/ Caretakers to 68% FPL | MAGI Parents/ Caretakers 69% to 133% FPL | MAGI Adults | Breast & Cervical Cancer Program | MAGI Eligible Children | SB 11-008 Eligible Children | Foster Care | MAGI Pregnant Adults | SB 11-250 Eligible Pregnant Adults | Non-Citizens-Emergency Services | Partial Dual Eligibles | TOTAL |
| Medicaid Fee for Service² | | | | | | | | | | | | | | | | |
| July 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 | 37,542 | 10,521 | 58,588 | 8,873 | 144,976 | 51,061 | 275,003 | 143 | 375,640 | 52,351 | 20,910 | 9,628 | 1,871 | 2,273 | 33,566 | 1,082,946 |
| December 2019 | 37,567 | 10,554 | 58,365 | 9,155 | 142,139 | 51,403 | 273,725 | 136 | 374,652 | 52,836 | 20,930 | 9,437 | 1,838 | 2,219 | 33,218 | 1,078,174 |
| January 2020 | 37,231 | 10,645 | 58,989 | 9,302 | 141,281 | 50,754 | 270,808 | 136 | 371,355 | 53,199 | 20,824 | 9,449 | 1,894 | 2,270 | 33,011 | 1,071,148 |
| February 2020 | 36,677 | 10,677 | 58,732 | 9,357 | 140,883 | 50,552 | 270,845 | 131 | 370,004 | 52,802 | 20,376 | 9,396 | 1,919 | 2,247 | 32,739 | 1,067,337 |
| March 2020 | | | | | | | | | | | | | | | | |
| April 2020 | | | | | | | | | | | | | | | | |
| May 2020 | | | | | | | | | | | | | | | | |
| June 2020 | | | | | | | | | | | | | | | | |
| FY 2019-20 Year-to-Date AVERAGE | 37,941 | 10,652 | 59,240 | 8,925 | 145,158 | 50,871 | 273,783 | 136 | 376,473 | 51,804 | 20,870 | 9,933 | 1,867 | 2,377 | 33,531 | 1,083,561 |
| Medicaid Managed Care³ | | | | | | | | | | | | | | | | |
| 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 | 10,032 | 2,377 | 7,794 | 968 | 19,602 | 7,597 | 45,752 | 1 | 29,580 | 4,027 | 669 | 1,453 | 275 | 1 | 0 | 130,128 |
| December 2019 | 10,008 | 2,360 | 7,694 | 985 | 19,147 | 7,723 | 45,587 | 0 | 29,445 | 4,102 | 655 | 1,395 | 291 | 0 | 0 | 129,392 |
| January 2020 | 9,864 | 2,336 | 7,562 | 942 | 18,780 | 7,398 | 44,564 | 0 | 29,294 | 4,120 | 634 | 1,393 | 297 | 0 | 0 | 127,184 |
| February 2020 | 9,714 | 2,328 | 7,457 | 920 | 18,771 | 7,299 | 44,457 | 0 | 28,829 | 4,084 | 602 | 1,367 | 268 | 2 | 0 | 126,098 |
| March 2020 | | | | | | | | | | | | | | | | |
| April 2020 | | | | | | | | | | | | | | | | |
| May 2020 | | | | | | | | | | | | | | | | |
| June 2020 | | | | | | | | | | | | | | | | |
| FY 2019-20 Year-to-Date AVERAGE | 9,836 | 2,324 | 7,645 | 961 | 19,254 | 7,341 | 44,327 | 1 | 29,661 | 3,996 | 642 | 1,445 | 277 | 2 | 0 | 127,712 |
| Rocky Mountain Health Plans HMO | | | | | | | | | | | | | | | | |
| 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 | 2,679 | 843 | 3,677 | 645 | 8,870 | 4,046 | 16,974 | 1 | 39 | 15 | 84 | 690 | 147 | 1 | 0 | 38,711 |
| December 2019 | 2,658 | 826 | 3,636 | 664 | 8,724 | 4,105 | 16,904 | 0 | 38 | 15 | 81 | 653 | 150 | 0 | 0 | 38,454 |
| January 2020 | 2,614 | 811 | 3,467 | 625 | 8,349 | 3,879 | 15,980 | 0 | 37 | 12 | 75 | 620 | 153 | 0 | 0 | 36,622 |
| February 2020 | 2,559 | 815 | 3,431 | 620 | 8,332 | 3,873 | 15,832 | 0 | 37 | 14 | 72 | 625 | 150 | 0 | 0 | 36,360 |
| March 2020 | | | | | | | | | | | | | | | | |
| April 2020 | | | | | | | | | | | | | | | | |
| May 2020 | | | | | | | | | | | | | | | | |
| June 2020 | | | | | | | | | | | | | | | | |
| FY 2019-20 Year-to-Date AVERAGE | 2,518 | 798 | 3,528 | 629 | 8,612 | 3,851 | 16,238 | 1 | 37 | 14 | 82 | 668 | 151 | 2 | 0 | 37,129 |

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

| | Adults 65 and Older (OAP-A) | Disabled Adults 60 to 64 (OAP-B) | Disabled Individuals to 59 (AND/AB) | Disabled Buy-In | MAGI Parents/ Caretakers to 68% FPL | MAGI Parents/ Caretakers 69% to 133% FPL | MAGI Adults | Breast & Cervical Cancer Program | MAGI Eligible Children | SB 11-008 Eligible Children | Foster Care | MAGI Pregnant Adults | SB 11-250 Eligible Pregnant Adults | Non-Citizens-Emergency Services | Partial Dual Eligibles | TOTAL |
|---|-----------------------------|----------------------------------|-------------------------------------|-----------------|-------------------------------------|--|----------------|----------------------------------|------------------------|-----------------------------|---------------|----------------------|------------------------------------|---------------------------------|------------------------|------------------|
| Denver Health & Hospital Authority HMO | | | | | | | | | | | | | | | | |
| July 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 | 3,615 | 1,029 | 3,894 | 323 | 10,732 | 3,551 | 28,778 | 0 | 29,541 | 4,012 | 585 | 763 | 128 | 0 | 0 | 86,951 |
| December 2019 | 3,559 | 1,023 | 3,837 | 321 | 10,423 | 3,618 | 28,683 | 0 | 29,407 | 4,087 | 574 | 742 | 141 | 0 | 0 | 86,415 |
| January 2020 | 3,482 | 1,023 | 3,871 | 317 | 10,431 | 3,519 | 28,584 | 0 | 29,257 | 4,108 | 559 | 773 | 144 | 0 | 0 | 86,068 |
| February 2020 | 3,403 | 1,011 | 3,803 | 300 | 10,439 | 3,426 | 28,625 | 0 | 28,792 | 4,070 | 530 | 742 | 118 | 2 | 0 | 85,261 |
| March 2020 | | | | | | | | | | | | | | | | |
| April 2020 | | | | | | | | | | | | | | | | |
| May 2020 | | | | | | | | | | | | | | | | |
| June 2020 | | | | | | | | | | | | | | | | |
| FY 2019-20 Year-to-Date AVERAGE | 3,592 | 1,016 | 3,892 | 332 | 10,641 | 3,490 | 28,090 | 0 | 29,624 | 3,981 | 560 | 777 | 126 | 1 | 0 | 86,122 |
| PACE - Program of All-Inclusive Care for the Elderly | | | | | | | | | | | | | | | | |
| 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 | 3,738 | 505 | 223 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,466 |
| December 2019 | 3,791 | 511 | 221 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,523 |
| January 2020 | 3,768 | 502 | 224 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,494 |
| February 2020 | 3,752 | 502 | 223 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,477 |
| March 2020 | | | | | | | | | | | | | | | | |
| April 2020 | | | | | | | | | | | | | | | | |
| May 2020 | | | | | | | | | | | | | | | | |
| June 2020 | | | | | | | | | | | | | | | | |
| FY 2019-20 Year-to-Date AVERAGE | 3,726 | 510 | 226 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,462 |
| ACC - Accountable Care Collaborative^{4,6} | | | | | | | | | | | | | | | | |
| 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 | 42,938 | 12,252 | 65,614 | 9,425 | 163,239 | 58,196 | 313,062 | 133 | 401,684 | 55,750 | 20,749 | 10,909 | 2,113 | 3 | 0 | 1,156,067 |
| December 2019 | 42,615 | 12,239 | 65,164 | 9,481 | 159,940 | 58,535 | 311,620 | 128 | 400,367 | 56,167 | 20,745 | 10,635 | 2,092 | 4 | 0 | 1,149,732 |
| January 2020 | 42,383 | 12,348 | 65,722 | 9,743 | 158,849 | 57,762 | 308,448 | 126 | 397,142 | 56,570 | 20,658 | 10,690 | 2,148 | 2 | 0 | 1,142,591 |
| February 2020 | 41,492 | 12,322 | 65,264 | 9,701 | 158,309 | 57,370 | 308,199 | 125 | 395,162 | 56,184 | 20,231 | 10,591 | 2,131 | 7 | 0 | 1,137,088 |
| March 2020 | | | | | | | | | | | | | | | | |
| April 2020 | | | | | | | | | | | | | | | | |
| May 2020 | | | | | | | | | | | | | | | | |
| June 2020 | | | | | | | | | | | | | | | | |
| FY 2019-20 Year-to-Date AVERAGE | 43,381 | 12,360 | 66,168 | 9,538 | 163,103 | 57,709 | 310,310 | 127 | 402,520 | 55,097 | 20,670 | 11,197 | 2,102 | 4 | 0 | 1,154,286 |

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.
- 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
FY 2019-20 Medical Premiums Expenditure and Caseload Report

| 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 |
| RAE 1 ² | Archuleta | 3,168 | 3,174 | 3,121 | 3,116 | 3,071 | 3,011 | 3,010 | 3,025 | | | | | 3,087 |
| | Delta | 8,767 | 8,736 | 8,702 | 8,640 | 8,643 | 8,562 | 8,482 | 8,426 | | | | | 8,620 |
| | Dolores | 561 | 552 | 557 | 555 | 546 | 543 | 521 | 514 | | | | | 544 |
| | Eagle | 5,384 | 5,370 | 5,406 | 5,378 | 5,457 | 5,483 | 5,389 | 5,333 | | | | | 5,400 |
| | Garfield | 11,470 | 11,456 | 11,403 | 11,350 | 11,375 | 11,384 | 11,267 | 11,237 | | | | | 11,368 |
| | Grand | 1,394 | 1,357 | 1,363 | 1,341 | 1,339 | 1,375 | 1,379 | 1,359 | | | | | 1,363 |
| | Gunnison | 2,789 | 2,807 | 2,802 | 2,813 | 2,765 | 2,741 | 2,693 | 2,611 | | | | | 2,753 |
| | Hinsdale | 155 | 149 | 149 | 154 | 140 | 139 | 139 | 132 | | | | | 145 |
| | Jackson | 243 | 240 | 254 | 254 | 261 | 263 | 267 | 248 | | | | | 254 |
| | La Plata | 10,776 | 10,741 | 10,699 | 10,663 | 10,639 | 10,556 | 10,524 | 10,593 | | | | | 10,649 |
| | Larimer | 50,755 | 50,893 | 50,769 | 50,843 | 50,781 | 50,621 | 50,621 | 50,400 | | | | | 50,710 |
| | Mesa | 39,422 | 39,398 | 39,318 | 39,283 | 39,247 | 39,123 | 38,719 | 38,621 | | | | | 39,141 |
| | Moffat | 3,372 | 3,387 | 3,351 | 3,336 | 3,317 | 3,236 | 3,154 | 3,150 | | | | | 3,288 |
| | Montezuma | 8,463 | 8,428 | 8,479 | 8,478 | 8,440 | 8,317 | 8,277 | 8,211 | | | | | 8,387 |
| | Montrose | 10,830 | 10,830 | 10,784 | 10,763 | 10,700 | 10,641 | 10,498 | 10,475 | | | | | 10,690 |
| | Ouray | 584 | 585 | 575 | 561 | 551 | 562 | 569 | 549 | | | | | 567 |
| | Pitkin | 1,305 | 1,285 | 1,298 | 1,307 | 1,315 | 1,298 | 1,300 | 1,294 | | | | | 1,300 |
| | Rio Blanco | 1,201 | 1,197 | 1,217 | 1,230 | 1,254 | 1,270 | 1,227 | 1,212 | | | | | 1,226 |
| | Routt | 2,846 | 2,839 | 2,812 | 2,778 | 2,789 | 2,791 | 2,757 | 2,721 | | | | | 2,792 |
| | San Juan | 156 | 156 | 156 | 160 | 159 | 163 | 163 | 165 | | | | | 160 |
| San Miguel | 917 | 927 | 905 | 920 | 914 | 916 | 892 | 875 | | | | | 908 | |
| Summit | 2,765 | 2,751 | 2,769 | 2,756 | 2,749 | 2,750 | 2,745 | 2,727 | | | | | 2,752 | |
| Residence Outside RAE Area ⁽¹⁾ | 10,526 | 10,365 | 10,237 | 10,227 | 10,181 | 9,979 | 9,890 | 9,848 | | | | | 10,157 | |
| Total | 177,849 | 177,623 | 177,126 | 176,906 | 176,633 | 175,724 | 174,483 | 173,726 | | | | | 176,259 | |
| RAE 2 | Cheyenne | 394 | 394 | 382 | 388 | 390 | 391 | 377 | 383 | | | | | 387 |
| | Kit Carson | 1,847 | 1,824 | 1,806 | 1,774 | 1,759 | 1,762 | 1,761 | 1,747 | | | | | 1,785 |
| | Lincoln | 1,074 | 1,084 | 1,070 | 1,061 | 1,064 | 1,060 | 1,058 | 1,052 | | | | | 1,065 |
| | Logan | 4,275 | 4,281 | 4,274 | 4,310 | 4,280 | 4,296 | 4,294 | 4,264 | | | | | 4,284 |
| | Morgan | 7,432 | 7,412 | 7,298 | 7,281 | 7,218 | 7,100 | 7,047 | 7,015 | | | | | 7,225 |
| | Phillips | 906 | 928 | 913 | 894 | 882 | 882 | 881 | 854 | | | | | 893 |
| | Sedgwick | 625 | 627 | 632 | 629 | 614 | 607 | 613 | 623 | | | | | 621 |
| | Washington | 1,015 | 1,007 | 1,023 | 1,041 | 1,036 | 1,042 | 1,048 | 1,034 | | | | | 1,034 |
| | Weld | 48,817 | 48,791 | 48,839 | 48,953 | 48,864 | 48,696 | 47,970 | 47,696 | | | | | 48,578 |
| | Yuma | 2,404 | 2,377 | 2,360 | 2,329 | 2,307 | 2,316 | 2,325 | 2,341 | | | | | 2,345 |
| | Residence Outside RAE Area ⁽¹⁾ | 9,726 | 9,766 | 9,726 | 9,660 | 9,556 | 9,432 | 8,657 | 8,573 | | | | | 9,387 |
| | Total | 78,515 | 78,491 | 78,323 | 78,320 | 77,970 | 77,584 | 76,031 | 75,611 | | | | | 77,606 |
| | RAE 3 | Adams | 97,329 | 96,727 | 96,123 | 96,360 | 96,552 | 96,446 | 95,700 | 95,129 | | | | |
| Arapahoe | | 97,543 | 97,323 | 97,268 | 97,323 | 97,705 | 97,366 | 97,536 | 97,398 | | | | | 97,433 |
| Douglas | | 22,708 | 22,771 | 22,690 | 22,674 | 22,524 | 22,493 | 22,288 | 22,169 | | | | | 22,540 |
| Elbert | | 2,269 | 2,281 | 2,291 | 2,321 | 2,324 | 2,295 | 2,294 | 2,260 | | | | | 2,292 |
| Residence Outside RAE Area ⁽¹⁾ | | 49,027 | 48,102 | 48,075 | 48,018 | 47,936 | 47,698 | 47,394 | 48,344 | | | | | 48,074 |
| Total | | 268,876 | 267,204 | 266,447 | 266,696 | 267,041 | 266,298 | 265,212 | 265,300 | | | | | 266,634 |
| RAE 4 | Alamosa | 6,426 | 6,390 | 6,383 | 6,358 | 6,341 | 6,296 | 6,259 | 6,272 | | | | | 6,341 |
| | Baca | 1,265 | 1,255 | 1,233 | 1,224 | 1,210 | 1,221 | 1,216 | 1,201 | | | | | 1,228 |
| | Bent | 1,587 | 1,582 | 1,593 | 1,613 | 1,605 | 1,591 | 1,576 | 1,574 | | | | | 1,590 |
| | Chaffee | 3,241 | 3,209 | 3,248 | 3,237 | 3,226 | 3,219 | 3,198 | 3,180 | | | | | 3,220 |
| | Conejos | 3,060 | 3,035 | 2,996 | 2,975 | 2,945 | 2,910 | 2,889 | 2,838 | | | | | 2,956 |
| | Costilla | 1,802 | 1,785 | 1,775 | 1,764 | 1,742 | 1,753 | 1,749 | 1,746 | | | | | 1,765 |
| | Crowley | 1,304 | 1,303 | 1,284 | 1,268 | 888 | 882 | 869 | 869 | | | | | 1,083 |
| | Custer | 742 | 741 | 721 | 727 | 730 | 738 | 742 | 750 | | | | | 736 |
| | Fremont | 11,861 | 11,835 | 11,868 | 11,805 | 11,726 | 11,669 | 11,486 | 11,404 | | | | | 11,707 |
| | Huerfano | 2,541 | 2,527 | 2,537 | 2,513 | 2,515 | 2,477 | 2,504 | 2,497 | | | | | 2,514 |
| | Kiowa | 347 | 351 | 343 | 340 | 349 | 347 | 345 | 358 | | | | | 348 |
| | Lake | 1,072 | 1,060 | 1,085 | 1,086 | 1,105 | 1,103 | 1,113 | 1,081 | | | | | 1,088 |
| | Las Animas | 5,446 | 5,423 | 5,420 | 5,335 | 5,225 | 5,102 | 5,022 | 4,920 | | | | | 5,237 |
| | Mineral | 135 | 135 | 135 | 138 | 145 | 143 | 139 | 135 | | | | | 138 |
| | Otero | 7,117 | 7,080 | 6,967 | 6,990 | 6,940 | 6,909 | 6,896 | 6,893 | | | | | 6,974 |
| | Prowers | 4,418 | 4,401 | 4,356 | 4,357 | 4,341 | 4,337 | 4,280 | 4,245 | | | | | 4,342 |
| | Pueblo | 59,362 | 59,292 | 59,176 | 59,211 | 59,081 | 58,852 | 58,803 | 58,481 | | | | | 59,032 |
| | Rio Grande | 3,937 | 3,919 | 3,921 | 3,910 | 3,911 | 3,911 | 3,878 | 3,862 | | | | | 3,906 |
| | Saguache | 2,039 | 2,023 | 1,985 | 1,969 | 1,958 | 1,975 | 1,948 | 1,936 | | | | | 1,979 |
| | Residence Outside RAE Area ⁽¹⁾ | 5,038 | 5,125 | 5,242 | 5,197 | 4,895 | 4,873 | 4,802 | 4,850 | | | | | 5,003 |
| Total | 122,740 | 122,471 | 122,268 | 122,017 | 120,878 | 120,308 | 119,714 | 119,092 | | | | | 121,186 | |

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

| 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 |
| RAE 5 ² | Denver | 144,773 | 146,105 | 145,955 | 145,862 | 145,211 | 143,910 | 67,481 | 66,837 | | | | | 125,767 |
| | Residence Outside RAE Area ⁽¹⁾ | 57,395 | 58,216 | 57,660 | 57,155 | 56,566 | 55,988 | 44,885 | 44,867 | | | | | 54,092 |
| | Total | 202,168 | 204,321 | 203,615 | 203,017 | 201,777 | 199,898 | 112,366 | 111,704 | | | | | 179,858 |
| RAE 6 | Boulder | 41,410 | 41,516 | 41,309 | 41,185 | 40,944 | 40,591 | 40,789 | 40,557 | | | | | 41,038 |
| | Broomfield | 4,724 | 4,698 | 4,674 | 4,688 | 4,727 | 4,727 | 4,716 | 4,719 | | | | | 4,709 |
| | Clear Creek | 1,052 | 1,063 | 1,086 | 1,076 | 1,066 | 1,031 | 1,038 | 1,023 | | | | | 1,054 |
| | Gilpin | 829 | 834 | 813 | 836 | 848 | 843 | 824 | 808 | | | | | 829 |
| | Jefferson | 59,904 | 59,856 | 59,697 | 59,571 | 59,435 | 59,418 | 59,055 | 58,011 | | | | | 59,368 |
| | Residence Outside RAE Area ⁽¹⁾ | 34,066 | 33,725 | 33,572 | 33,376 | 33,167 | 32,920 | 32,943 | 32,808 | | | | | 33,322 |
| Total | 141,985 | 141,692 | 141,151 | 140,732 | 140,187 | 139,530 | 139,365 | 137,926 | | | | | 140,321 | |
| RAE 7 | El Paso | 156,575 | 157,134 | 156,515 | 156,277 | 156,247 | 155,116 | 154,304 | 153,442 | | | | | 155,701 |
| | Park | 1,174 | 1,167 | 1,172 | 1,191 | 1,204 | 1,242 | 1,220 | 1,242 | | | | | 1,202 |
| | Teller | 4,890 | 4,887 | 4,891 | 4,868 | 4,903 | 4,836 | 4,808 | 4,789 | | | | | 4,859 |
| | Residence Outside RAE Area ⁽¹⁾ | 9,503 | 9,385 | 9,352 | 9,276 | 9,227 | 9,196 | 9,022 | 8,996 | | | | | 9,245 |
| | Total | 172,142 | 172,573 | 171,930 | 171,612 | 171,581 | 170,390 | 169,354 | 168,469 | | | | | 171,006 |
| Denver Health Managed Care ⁽³⁾ | Adams | - | - | - | - | - | - | 3,475 | 3,453 | | | | | 3,464 |
| | Arapahoe | - | - | - | - | - | - | 3,981 | 3,974 | | | | | 3,978 |
| | Denver | - | - | - | - | - | - | 75,801 | 75,051 | | | | | 75,426 |
| | Jefferson | - | - | - | - | - | - | 2,706 | 2,669 | | | | | 2,688 |
| | Residence Outside Denver Health Managed Care | - | - | - | - | - | - | 105 | 114 | | | | | 110 |
| | Total | - | - | - | - | - | - | 86,068 | 85,261 | | | | | 85,665 |
| Total ACC Caseload | | 1,164,275 | 1,164,375 | 1,160,860 | 1,159,300 | 1,156,067 | 1,149,732 | 1,142,593 | 1,137,089 | | | | | 1,154,286 |

(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 until January 1, 2020, as these are ACC initiatives under ACC Phase II.
(3) Previously members in Denver Health Managed Care Plan were attributed to RAE 5, Colorado Access. Per HB 19-1285, starting January 1, 2020 members within Denver Health Managed Care are attributed to the Denver Health Managed Care Plan.

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

| FY 2019-20 Medicaid Behavioral Health Community Programs Expenditures | | | |
|--|---------------------------|--|---|
| | Total Expenditures | Behavioral Health Capitation Payments | Behavioral Health Fee for Service Payments |
| July | \$53,383,642 | \$53,217,609 | \$166,033 |
| August | \$53,486,824 | \$53,382,184 | \$104,640 |
| September | \$52,666,487 | \$52,780,396 | (\$113,909) |
| October | \$53,157,261 | \$53,177,974 | (\$20,713) |
| November | \$52,776,658 | \$52,774,472 | \$2,186 |
| December | \$51,681,643 | \$51,679,681 | \$1,962 |
| January | \$52,393,431 | \$52,391,578 | \$1,853 |
| February | \$52,321,278 | \$52,323,030 | (\$1,752) |
| March | | | |
| April | | | |
| May | | | |
| June | | | |
| Total Year-to-Date Expenditures | \$421,867,224 | \$421,726,924 | \$140,300 |
| Total Year-to-Date Appropriation | \$723,074,435 | \$712,830,202 | \$10,244,233 |
| Remaining in Appropriation | \$301,207,211 | \$291,103,278 | \$10,103,933 |

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.

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

| FY 2019-20 Medicaid Community Behavioral Health Program Expenditures by Regional Accountable Entity | | | | | | | | | | |
|--|----------------------|-------------------------------------|-----------------------------------|-------------------------|-------------------------|--------------------------------------|--|--|---|--------------------|
| | Total | Rocky Mountain Health Plans (RAE 1) | Northeast Health Partners (RAE 2) | Colorado Access (RAE 3) | Health Colorado (RAE 4) | Colorado Access (RAE 5) ² | Colorado Community Health Alliance (RAE 6) | Colorado Community Health Alliance (RAE 7) | Denver Health Managed Care ² | Other ¹ |
| July | \$53,217,610 | \$7,771,051 | \$3,160,424 | \$10,999,692 | \$5,988,901 | \$10,769,314 | \$7,916,878 | \$6,611,918 | - | (\$568) |
| August | \$53,382,184 | \$7,782,601 | \$3,177,437 | \$10,969,955 | \$5,986,984 | \$10,905,160 | \$7,921,159 | \$6,639,727 | - | (\$839) |
| September | \$52,780,396 | \$7,774,896 | \$3,167,488 | \$10,945,439 | \$5,979,411 | \$10,864,303 | \$7,894,381 | \$6,627,074 | - | (\$472,596) |
| October | \$53,177,972 | \$7,756,978 | \$3,166,823 | \$10,949,929 | \$5,976,430 | \$10,844,726 | \$7,870,953 | \$6,613,065 | - | (\$932) |
| November | \$52,774,472 | \$7,717,445 | \$3,151,736 | \$10,918,852 | \$5,894,218 | \$10,711,379 | \$7,784,698 | \$6,597,312 | - | (\$1,168) |
| December | \$51,679,681 | \$7,706,700 | \$3,148,303 | \$10,939,156 | \$5,884,560 | \$10,651,281 | \$7,805,969 | \$6,577,932 | - | (\$1,034,220) |
| January | \$52,391,578 | \$7,626,588 | \$3,077,995 | \$10,855,581 | \$5,836,526 | \$6,861,637 | \$7,778,004 | \$6,527,536 | \$3,834,201 | (\$6,490) |
| February | \$52,323,030 | \$7,618,945 | \$3,073,806 | \$10,918,840 | \$5,818,053 | \$6,826,049 | \$7,741,361 | \$6,511,203 | \$3,815,505 | (\$732) |
| March | | | | | | | | | | |
| April | | | | | | | | | | |
| May | | | | | | | | | | |
| June | | | | | | | | | | |
| Total Year-to-Date Expenditures | \$421,726,923 | \$61,755,204 | \$25,124,012 | \$87,497,444 | \$47,365,083 | \$78,433,849 | \$62,713,403 | \$52,705,767 | \$7,649,706 | \$7,649,706 |
| Total Year-to-Date Appropriation | \$712,830,202 | | | | | | | | | |
| Remaining in Appropriation | \$291,103,279 | | | | | | | | | |

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.
2) Previously behavioral health expenditure for members Denver Health Managed Care Plan were attributed to RAE 5, Colorado Access. Per HB 19-1285, starting January 1, 2020 members within Denver Health Managed Care are attributed to the Denver Health Managed Care Plan. Expenditure for Colorado Access (RAE 5) does not include Denver Health Managed Care Plan Behavioral Health Expenditure starting January 1, 2020.

| FY 2019-20 Medicaid Community Behavioral Health Program Caseload by Regional Accountable Entity | | | | | | | | | | |
|--|------------------|-------------------------------------|-----------------------------------|-------------------------|-------------------------|-------------------------|--|--|---|--|
| | Total | 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) | Denver Health Managed Care ⁴ | Colorado Community Health Alliance (RAE 7) |
| July | 1,184,985 | 177,846 | 78,515 | 268,875 | 122,740 | 202,167 | 141,983 | 172,142 | - | 20,717 |
| August | 1,183,959 | 177,622 | 78,491 | 267,204 | 122,471 | 204,320 | 141,691 | 172,573 | - | 19,587 |
| September | 1,183,163 | 177,125 | 78,323 | 266,447 | 122,268 | 203,615 | 141,151 | 171,930 | - | 22,304 |
| October | 1,179,914 | 176,906 | 78,320 | 266,695 | 122,017 | 203,016 | 140,732 | 171,611 | - | 20,617 |
| November | 1,177,234 | 176,631 | 77,970 | 267,040 | 120,878 | 201,777 | 140,187 | 171,581 | - | 21,170 |
| December | 1,172,129 | 175,722 | 77,584 | 266,297 | 120,308 | 199,898 | 139,529 | 170,390 | - | 22,401 |
| January | 1,163,051 | 174,482 | 76,031 | 265,209 | 119,714 | 112,365 | 139,365 | 169,354 | 86,068 | 20,463 |
| February | 1,158,447 | 173,726 | 75,611 | 265,297 | 119,092 | 111,703 | 137,926 | 168,468 | 85,259 | 21,365 |
| March | | | | | | | | | | |
| April | | | | | | | | | | |
| May | | | | | | | | | | |
| June | | | | | | | | | | |
| Total Year-to-Date Average | 1,175,360 | 176,258 | 77,606 | 266,633 | 121,186 | 179,858 | 140,321 | 171,006 | 85,664 | 21,078 |
| 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.
4) Previously members Denver Health Managed Care Plan were attributed to RAE 5, Colorado Access. Per HB 19-1285, starting January 1, 2020 members within Denver Health Managed Care are attributed to the Denver Health Managed Care Plan.

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

| FY 2019-20 Children's Basic Health Plan Expenditures | | | | |
|---|---------------------------|--------------------------------------|-------------------------------------|--------------------------------------|
| | Total Expenditures | Children Medical Expenditures | Children Dental Expenditures | Prenatal Medical Expenditures |
| July | \$16,033,109 | \$13,565,618 | \$1,556,135 | \$911,356 |
| August | \$15,423,001 | \$13,146,008 | \$1,361,019 | \$915,974 |
| September | \$15,179,052 | \$12,977,527 | \$1,377,841 | \$823,684 |
| October | \$15,311,611 | \$13,114,601 | \$1,372,585 | \$824,425 |
| November | \$14,938,247 | \$12,760,111 | \$1,340,969 | \$837,167 |
| December | \$14,663,794 | \$12,549,425 | \$1,315,760 | \$798,610 |
| January | \$15,003,379 | \$12,839,054 | \$1,352,112 | \$812,213 |
| February | \$14,840,048 | \$12,680,704 | \$1,336,196 | \$823,147 |
| March | | | | |
| April | | | | |
| May | | | | |
| June | | | | |
| Total Year-to-Date Expenditures | \$121,392,241 | \$103,633,048 | \$11,012,617 | \$6,746,576 |
| Total Year-to-Date Appropriation | \$209,101,718 | \$177,996,818 | \$18,723,103 | \$12,381,797 |
| Remaining in Appropriation | \$87,709,477 | | | |

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
FY 2019-20 Medical Premiums Expenditure and Caseload Report

| CHILDREN'S BASIC HEALTH PLAN CASELOAD WITHOUT RETROACTIVITY | | | | | | |
|--|-----------------------------|---------------------------------------|-----------------------|-----------------------------|---------------------------------------|-----------------------|
| | Children to 205% FPL | Expansion Children to 259% FPL | Total Children | Prenatal to 205% FPL | Expansion Prenatal to 259% FPL | Total Prenatal |
| July 2016 | 39,962 | 18,968 | 58,930 | 227 | 509 | 736 |
| August 2016 | 41,345 | 19,419 | 60,764 | 200 | 497 | 697 |
| September 2016 | 41,419 | 19,945 | 61,364 | 199 | 477 | 676 |
| October 2016 | 40,987 | 19,751 | 60,738 | 205 | 443 | 648 |
| November 2016 | 40,451 | 19,205 | 59,656 | 202 | 464 | 666 |
| December 2016 | 41,974 | 19,860 | 61,834 | 199 | 494 | 693 |
| January 2017 | 42,653 | 20,732 | 63,385 | 204 | 510 | 714 |
| February 2017 | 43,074 | 21,191 | 64,265 | 208 | 498 | 706 |
| March 2017 | 47,726 | 23,839 | 71,565 | 248 | 523 | 771 |
| April 2017 | 49,020 | 24,052 | 73,072 | 261 | 515 | 776 |
| May 2017 | 49,447 | 24,214 | 73,661 | 276 | 502 | 778 |
| June 2017 | 49,587 | 24,293 | 73,880 | 275 | 486 | 761 |
| FY 2016-17 Actuals | 43,970 | 21,289 | 65,260 | 225 | 493 | 719 |
| July 2017 | 50,236 | 24,236 | 74,472 | 279 | 503 | 782 |
| August 2017 | 50,635 | 24,652 | 75,287 | 279 | 509 | 788 |
| September 2017 | 49,863 | 24,686 | 74,549 | 273 | 512 | 785 |
| October 2017 | 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 |
| FY 2017-18 Actuals | 53,253 | 26,206 | 79,458 | 294 | 537 | 831 |
| 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 |
| FY 2018-19 Actuals | 53,752 | 26,958 | 80,709 | 365 | 571 | 936 |
| 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 | 49,242 | 26,170 | 75,412 | 319 | 543 | 862 |
| December 2019 | 48,657 | 25,793 | 74,450 | 294 | 533 | 827 |
| January 2020 | 49,553 | 26,447 | 76,000 | 301 | 554 | 855 |
| February 2020 | 48,577 | 26,731 | 75,308 | 282 | 562 | 844 |
| March 2020 | | | | | | |
| April 2020 | | | | | | |
| May 2020 | | | | | | |
| June 2020 | | | | | | |
| FY 2019-20 Year-to-Date Average | 49,971 | 26,615 | 76,586 | 339 | 545 | 884 |
| FY 2019-20 Year-to-Date Appropriation | 52,373 | 28,754 | 81,127 | 340 | 614 | 954 |
| Monthly Growth | (976) | 284 | (692) | (19) | 8 | (11) |
| Monthly Growth Rate | -1.97% | 1.07% | -0.91% | -6.31% | 1.44% | -1.29% |
| Over-the-year Growth | (3,414) | (1,734) | (5,148) | (62) | (58) | (120) |
| Over-the-year Growth Rate | -6.22% | -6.41% | -6.29% | -20.53% | -10.28% | -13.86% |

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
 FY 2019-20 Medical Premiums Expenditure and Caseload Report

| 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 | 6,242 | 6,292 | 6,327 | 6,362 | | | | | 6,223 | 6,884 |
| | HCBS - Developmental Disabilities - Regional Centers | 99 | 100 | 99 | 100 | 98 | 96 | 95 | 93 | | | | | 98 | |
| | HCBS - Supported Living Services | 4,726 | 4,688 | 4,674 | 4,667 | 4,654 | 4,641 | 4,624 | 4,611 | | | | | 4,661 | |
| | HCBS - Children's Extensive Support | 1,991 | 2,003 | 2,018 | 2,011 | 2,032 | 2,028 | 2,024 | 2,036 | | | | | 2,018 | |
| | HCBS - Children's Habilitation Residential Program | 27 | 24 | 28 | 36 | 41 | 47 | 50 | 57 | | | | | 39 | |
| | HCBS - Targeted Case Management | 12,925 | 12,920 | 12,981 | 13,026 | 13,067 | 13,104 | 13,120 | 13,159 | | | | | 13,038 | |
| | DIDD Subtotal | 12,925 | 12,920 | 12,981 | 13,026 | 13,067 | 13,104 | 13,120 | 13,159 | | | | | 13,038 | |
| HCBS - DD Authorizations | Waiting List Authorizations | <30 | <30 | <30 | 88 | 30 | <30 | 44 | 41 | | | | | | |
| | Reserved Capacity Authorizations | <30 | <30 | <30 | 47 | <30 | 43 | <30 | 32 | | | | | | |

| 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 | \$40,992,110 | \$37,549,969 | \$44,899,484 | \$38,658,011 | \$40,342,198 | \$42,041,589 | \$39,910,185 | \$41,260,533 | | | | | \$325,654,078 | \$503,255,278 | 64.71% |
| | HCBS - Developmental Disabilities - Regional Centers | \$1,133,259 | \$3,353,053 | \$2,073,976 | \$1,955,227 | \$1,989,742 | \$1,894,687 | \$1,902,443 | \$2,038,519 | | | | | \$16,340,905 | N/A | N/A |
| | HCBS - Supported Living Services | \$6,058,767 | \$4,840,579 | \$5,062,516 | \$3,974,074 | \$4,091,032 | \$4,344,211 | \$4,247,141 | \$4,696,295 | | | | | \$37,314,614 | \$76,596,238 | 48.72% |
| | HCBS - Children's Extensive Support | \$3,025,485 | \$2,574,322 | \$2,582,787 | \$2,163,868 | \$2,125,585 | \$2,447,592 | \$2,337,127 | \$2,133,626 | | | | | \$19,390,391 | \$27,062,419 | 71.65% |
| | HCBS - Children's Habilitation Residential Program | \$150,800 | \$107,040 | \$211,297 | \$103,608 | \$171,420 | \$239,735 | \$96,328 | \$121,064 | | | | | \$1,201,292 | \$5,152,220 | 23.32% |
| | HCBS - Targeted Case Management | \$2,859,924 | \$2,693,389 | \$1,767,368 | \$3,943,978 | \$1,650,204 | \$1,629,217 | \$78,858 | \$646,198 | | | | | \$15,269,136 | \$33,362,828 | 45.77% |
| | Quality Assurance, Utilization Review and Supports Intensity Scale | \$0 | \$0 | \$464,028 | \$456,536 | \$913,503 | \$464,818 | \$469,782 | \$0 | | | | | \$2,768,666 | \$9,686,530 | 28.58% |
| | DIDD Subtotal | \$54,220,345 | \$51,118,351 | \$57,061,455 | \$51,255,302 | \$51,283,684 | \$53,061,848 | \$49,041,863 | \$50,896,234 | | | | | \$417,939,083 | \$655,115,513 | 63.80% |
| | | Number of Weeks in Month | 5 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | | | | | 35 | |
| | | Expenditure Per Week | \$10,844,069 | \$12,779,588 | \$11,412,291 | \$12,813,826 | \$12,820,921 | \$10,612,370 | \$12,260,466 | \$12,724,058 | | | | | \$11,941,117 | \$0 |
| State Only Programs | State Only Supported Living Services | \$0 | \$0 | \$1,030,782 | \$652,431 | \$2,165,544 | \$666,777 | \$651,256 | \$0 | | | | | \$5,166,790 | \$10,135,919 | 50.98% |
| | Family Support Services Program | \$0 | \$0 | \$610,387 | \$610,387 | \$1,218,705 | \$608,318 | \$608,318 | \$0 | | | | | \$3,656,116 | \$7,811,600 | 46.80% |
| | State Only Case Management | \$0 | \$0 | \$176,749 | \$176,230 | \$351,906 | \$176,229 | \$176,263 | \$0 | | | | | \$1,057,378 | \$2,156,935 | 49.02% |
| | State Only Programs Subtotal | \$0 | \$0 | \$1,817,918 | \$1,439,048 | \$3,736,155 | \$1,451,325 | \$1,435,838 | \$0 | | | | | \$9,880,284 | \$20,104,454 | 49.14% |
| | Expenditure Per Week | \$0 | \$0 | \$363,584 | \$359,762 | \$934,039 | \$290,265 | \$358,959 | \$0 | | | | | \$2,306,609 | \$0 | \$0 |

Notes:
 1) Historically, DIDD State Only Programs and QAU/SIS do not have expenditures in accounting period 1. They do, however, have historical expenditures in periods 02 through 13.
 2) Family Support Services Program does not have a caseload appropriation. Services are rendered on a case-by-case and as needed basis.
 3) FY 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) Expenditure for previous months has been slightly restated due to reporting corrections.

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

| FY 2019-20 Medicare Modernization Act State Contribution Payment Expenditures and Caseload | | |
|---|---------------------------|---|
| | Total Expenditures | Medicare Modernization Act State Contribution Payment Caseload |
| July | \$12,751,651 | 79,286 |
| August | \$14,491,375 | 84,542 |
| September | \$13,003,104 | 78,027 |
| October | \$13,031,966 | 77,477 |
| November | \$13,031,966 | 76,926 |
| December | \$13,864,543 | 75,269 |
| January | \$13,864,543 | |
| February | \$11,520,365 | |
| March | | |
| April | | |
| May | | |
| June | | |
| Total Year-to-Date | \$105,559,514 | 78,588 |
| Total Year-to-Date Appropriation | \$151,073,595 | |
| Remaining in Appropriation | \$45,514,081 | |

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

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

| FY 2019-20 Old Age Pension State Medical Program Expenditures and Caseload | | |
|---|---------------------------|---|
| | Total Expenditures | Old Age Pension State Medical Program Caseload |
| July | \$10,338 | <30 |
| August | \$10,578 | <30 |
| September | \$14,021 | <30 |
| October | \$2,389 | <30 |
| November | \$13,149 | <30 |
| December | \$10,410 | <30 |
| January | \$7,379 | 44 |
| February | \$21,348 | 44 |
| March | | |
| April | | |
| May | | |
| June | | |
| Total Year-to-Date | \$89,611 | 44 |
| Total Year-to-Date Appropriation | \$10,000,000 | |
| Remaining in Appropriation | \$9,910,389 | |

Notes:

- 1) Source for all caseload data provided is the REX01/COLD (MARS) R-474701 report. The number of days captured in the monthly figure is equal to the number of days in the report month.
- 2) Year-to-Date Totals are calculated as the sum of monthly expenditures and the average of monthly caseload.
- 3) Excess funds in the Old Age Pension Health and Medical Care Fund are used to offset the need for General Fund in the Medical Services Premiums line item.
- 4) FY 2019-20 Year-to-Date Appropriation includes SB 19-207 (Long Bill)
- 5) The Department is continuing to validate data as it is reported in the new Medicaid Management Information System (MMIS) reporting layer. This includes known issues with expenditure reported for certain service categories and caseload in certain programs and eligibility categories. The data presented in this report is preliminary based on information available as of the 15th day of the reported month, and may be restated in future reports based on further analysis.