

Department of Health Care Policy and Financing
FY 2020-21 Medical Premiums Expenditure and Caseload Report

FY 2020-21															
	Service Category	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	FY 2020-21 Total YTD	
Acute Care	Physician and Clinic Services	\$65,430,567	\$87,394,234	\$67,079,454										\$219,904,255	
	EPSDT Screening	\$3,368,074	\$5,496,543	\$4,195,474										\$13,060,091	
	Emergency Transportation	\$4,415,048	\$6,621,308	\$3,892,131										\$14,928,487	
	Non-Emergency Medical Transportation	\$3,445,708	\$5,766,513	\$3,741,704										\$12,953,925	
	Dental Service	\$31,563,584	\$26,279,780	\$25,935,027										\$83,778,391	
	Family Planning	\$0	\$0	\$0										\$0	
	Health Maintenance Organization	\$38,886,517	\$37,658,873	\$40,623,181										\$117,168,571	
	Inpatient Hospital	\$63,745,468	\$101,573,049	\$62,770,623										\$228,089,140	
	Outpatient Hospital	\$43,044,675	\$56,320,166	\$45,948,253										\$145,313,094	
	Laboratory and X-Ray	\$6,541,157	\$11,210,477	\$9,002,594										\$26,754,228	
	Durable Medical Equipment (DME)	\$12,465,634	\$16,612,094	\$12,561,436										\$41,639,164	
	Pharmacy	\$88,607,276	\$107,973,131	\$85,888,134										\$282,468,541	
	Drug Rebates - Standard	\$0	(\$165,499,177)	(\$4,336,298)											(\$169,835,475)
	Rural Health Centers	\$1,861,860	\$2,706,456	\$2,047,075											\$6,615,391
	Federally Qualified Health Centers	\$10,782,790	\$14,580,313	\$12,554,888											\$37,917,991
	Prepaid Inpatient Health Plan Services	\$0	\$0	\$0											\$0
	Other Medical Services	\$0	\$0	\$0											\$0
	Preventive Services	\$1,373,007	\$1,911,835	\$1,754,688											\$5,039,530
	Acute Home Health	\$2,174,750	\$2,886,701	\$2,269,468											\$7,330,919
	Acute Care Subtotal	\$382,769,826	\$328,485,102	\$382,446,664											\$1,093,701,592
Community Based Long Term Care	HCBS - Elderly, Blind, and Disabled	\$43,753,020	\$49,055,928	\$50,222,869										\$143,031,817	
	HCBS - Community Mental Health Supports	\$3,832,869	\$4,652,669	\$4,981,603										\$13,467,141	
	HCBS - Children's HCBS	\$4,567,863	\$5,710,156	\$4,837,169										\$15,115,188	
	HCBS - Consumer Directed Attendant Support	\$0	\$0	\$0										\$0	
	HCBS - Brain Injury	\$2,558,745	\$2,473,460	\$2,675,241										\$7,707,446	
	HCBS - Children with Autism	\$0	\$0	\$0										\$0	
	HCBS - Children with Life Limiting Illness	\$47,282	\$59,856	\$85,203										\$192,341	
	HCBS - Spinal Cord Injury	\$710,066	\$739,677	\$863,349										\$2,313,092	
	CCT - Services	\$273,421	\$505,853	\$352,182										\$1,131,456	
	Private Duty Nursing	\$8,927,942	\$10,143,136	\$8,954,487										\$28,025,565	
	Long-Term Home Health	\$33,748,737	\$41,448,070	\$33,367,151										\$108,563,958	
	Hospice	\$5,176,933	\$5,794,085	\$5,765,144										\$16,736,162	
	CLT/C Subtotal	\$103,596,878	\$120,582,890	\$112,104,398											\$336,284,166
	Long Term Care and Insurance	Class I Nursing Facilities	\$51,961,417	\$60,500,699	\$52,450,978										\$164,913,094
Class II Nursing Facilities		\$4,455	\$421,656	\$17,184										\$443,295	
Program of All-Inclusive Care for the Elderly		\$19,519,472	\$20,131,457	\$20,460,635										\$60,111,564	
Supplemental Medicare Insurance Benefit		\$18,249,678	\$17,972,776	\$18,532,192										\$54,754,646	
Health Insurance Buy-In Program		\$164,986	\$203,182	\$199,612										\$567,780	
LTC + Insurance Subtotal		\$89,900,008	\$99,229,770	\$91,660,601											\$280,790,379
LTC + Insurance Subtotal		\$89,900,008	\$99,229,770	\$91,660,601											\$280,790,379
Service Mgmt	Single Entry Points	(\$247,087)	(\$163,894)	\$261,895										(\$149,086)	
	Disease Management	\$0	\$0	\$42,882										\$42,882	
	Prepaid Inpatient Health Plan Administration	\$19,015,010	\$16,699,163	\$20,078,453										\$55,792,626	
	Service Management Subtotal	\$18,767,923	\$16,535,269	\$20,383,230											\$55,686,422
Financing	Nursing Facility Upper Payment Limit	\$0	\$0	\$0										\$0	
	Outpatient Hospital Upper Payment Limit	\$0	\$0	\$0										\$0	
	Home Health Service Upper Payment Limit	\$0	\$0	\$0										\$0	
	Public Emergency Medical Transportation Provider Payments	\$0	\$0	\$0										\$0	
	Hospital Supplemental Medicaid Payments	\$92,028,250	\$157,988,754	\$170,860,612											\$420,877,616
	Nursing Facility Supplemental Payments	\$9,813,637	\$10,292,649	\$10,131,966											\$30,238,252
	Physician Supplemental Payments	\$0	\$0	\$0											\$0
	Outstationing Payments	\$0	\$0	\$603,169											\$603,169
	University of Colorado School of Medicine Payments	\$0	\$0	\$0											\$0
	Other Supplemental Payments	\$0	\$0	\$57,557,210											\$57,557,210
	Accounting Adjustments (3)	\$9,480,470	\$7,385,292	\$6,314,857											\$23,180,619
Other Categories Subtotal	\$111,322,357	\$175,666,695	\$245,467,814											\$532,456,866	
Number of Weeks in Month	4	5	4	4	5	4	4	4	4	5	4	5	4	52	
	\$706,356,992	\$740,499,726	\$852,062,707											\$2,298,919,425	

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.

**Department of Health Care Policy and Financing
FY 2020-21 Medical Premiums Expenditure and Caseload Report**

FY 2020-21 Appropriation	
HB 20-1360 FY 2020-21 Long Bill	\$9,043,278,907
HB 20-1362 Nursing Home Provider Rates	(\$7,011,151)
SB 20-212 FY 2020-21 Reimbursement for Telehealth Services	\$5,068,381
HB 20-1361 Dental Cap Reduction	(\$5,565,000)
HB 20-1386 HAS Fee Transfer for GF offset	\$0
HB 20-1385 Use of Increased Medicaid Match	(\$4,310,802)
FY 2020-21 Appropriation YTD	\$9,031,460,335
FY 2020-21 YTD Expenditures	\$2,298,919,425
FY 2020-21 Appropriation YTD	\$6,732,540,910

Department of Health Care Policy and Financing
FY 2020-21 Medical Premiums Expenditure and Caseload Report

FY 2020-21 Supplemental Payments by Service Category														
	Service Category	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	FY 2020-21 Total YTD
Medical Services Premiums Hospital Supplemental Payments	Inpatient Medicaid Supplemental Payments	\$40,306,138	\$61,890,659	\$61,852,771										\$164,049,568
	Medicaid Disproportionate Share Hospital (DSH) and Other Payments	\$0	\$0	\$0										\$0
	Medicaid Hospital Quality Incentive Payments	\$7,537,146	\$7,645,878	\$7,645,865										\$22,828,889
	Uncompensated Care Supplemental Hospital Medicaid Payment	\$8,998,362	(\$4,499,181)	(\$4,499,181)										\$0
	Public High Volume Hospital Payment	\$0	\$0	\$12,909,768										\$12,909,768
	Outpatient Medicaid Supplemental Payments	\$38,911,921	\$88,452,217	\$88,452,208										\$215,816,346
	Total Medical Services Premiums Payments	\$95,753,567	\$153,489,573	\$166,361,431										
CICP	CICP Disproportionate Share Hospital (DSH) Payment	\$18,216,602	\$18,031,380	\$18,031,377										\$54,279,359
	Uncompensated Care Supplemental Hospital Medicaid Payment	\$0	(\$40,492,629)	(\$40,492,629)										(\$80,985,258)
	Total CICP Payments	\$18,216,602	(\$22,461,249)	(\$22,461,252)										(\$26,705,899)
Total Supplemental Payments		\$113,970,169	\$131,028,324	\$143,900,179										\$388,898,672

**Department of Health Care Policy and Financing
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MEDICAID CASELOAD WITHOUT RETROACTIVITY ¹																
	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133%	MAGI Adults	Breast & Cervical Cancer Program	MAGI Eligible Children	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
July 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
FY 2017-18 Actuals	45,907	11,797	67,531	8,175	179,854	74,611	352,606	155	438,771	64,346	21,473	10,125	2,229	2,809	34,828	1,315,217
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	161	423,792	61,197	21,804	12,319	2,142	2,583	35,294	1,283,860
November 2018	47,544	12,696	68,776	8,641	176,139	64,480	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
FY 2018-19 Actuals	47,686	12,721	68,639	9,987	175,827	63,563	330,525	145	420,253	59,376	21,815	12,196	2,293	2,654	34,687	1,261,367
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	47,574	12,898	66,382	9,841	164,578	58,658	320,755	144	405,220	56,378	21,579	11,081	2,146	2,274	33,566	1,213,074
December 2019	47,575	12,914	66,059	10,140	161,286	59,126	319,312	136	404,097	56,938	21,585	10,832	2,129	2,219	33,218	1,207,566
January 2020	47,095	12,981	66,551	10,244	160,061	58,152	315,372	136	400,649	57,319	21,458	10,842	2,191	2,270	33,011	1,198,332
February 2020	46,391	13,005	66,189	10,277	159,654	57,851	315,302	131	398,833	56,886	20,978	10,763	2,187	2,249	32,739	1,193,435
March 2020	46,567	12,976	65,220	11,546	159,152	56,350	313,931	139	398,268	56,165	20,896	11,088	2,190	2,376	32,749	1,189,613
April 2020	46,928	13,042	65,016	13,004	164,601	58,902	327,329	136	406,330	53,847	20,928	11,807	2,112	2,374	33,080	1,219,436
May 2020	47,372	13,205	66,253	12,220	167,303	63,964	340,281	141	415,595	56,473	20,955	12,221	2,417	2,495	33,409	1,254,304
June 2020	47,528	13,325	66,783	12,252	167,257	69,076	348,982	144	421,306	58,208	20,960	12,424	2,639	2,732	33,815	1,277,431
FY 2019-20 Actuals	47,551	13,029	66,530	10,675	164,467	59,499	322,951	137	407,547	55,924	21,320	11,547	2,209	2,417	33,441	1,219,244
July 2020	47,686	13,413	66,981	12,259	166,034	74,285	357,091	141	424,878	60,922	20,897	12,667	2,908	2,949	34,313	1,297,424
August 2020	47,952	13,310	65,586	14,063	167,283	77,629	366,450	144	430,134	63,267	20,900	12,830	3,139	3,203	34,486	1,320,376
September 2020	48,151	13,376	65,621	14,398	169,873	79,159	373,840	141	435,629	64,954	20,887	12,852	3,302	3,861	34,759	1,340,803
October 2020																
November 2020																
December 2020																
January 2021																
February 2021																
March 2021																
April 2021																
May 2021																
June 2021																
FY 2020-21 Year-to-Date Average	47,930	13,366	66,063	13,573	167,730	77,024	365,794	142	430,214	63,048	20,895	12,783	3,116	3,338	34,519	1,319,534
FY 2020-21 Year-to-Date Appropriation	61,658	17,000	83,905	14,501	204,569	80,379	403,669	168	510,371	72,241	27,464	14,039	2,759	3,111	42,067	1,537,901
Monthly Growth	199	66	35	335	2,590	1,530	7,390	(3)	5,495	1,687	(13)	22	163	658	273	20,427
Monthly Growth Rate	0.41%	0.51%	0.05%	3.60%	1.53%	2.55%	2.32%	-2.29%	1.32%	3.02%	-0.06%	0.18%	7.44%	24.25%	0.80%	1.66%
Over-the-year Growth	587	729	(3,614)	5,731	(12,919)	10,933	31,412	(13)	6,453	4,504	(939)	477	1,112	1,207	(675)	44,985
Over-the-year Growth Rate	1.25%	5.87%	-5.23%	65.95%	-7.08%	15.89%	9.24%	-7.69%	1.51%	7.38%	-4.25%	3.88%	45.15%	42.64%	-1.96%	3.48%

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 20-1360.
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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	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 2020	37,798	11,025	59,494	11,303	146,259	64,773	305,937	141	395,007	56,649	20,303	11,133	2,546	2,947	34,313	1,159,628
August 2020	38,040	10,905	58,283	12,906	147,325	67,670	313,774	144	400,099	58,819	20,312	11,268	2,739	3,201	34,486	1,179,971
September 2020	38,220	10,962	58,325	13,213	149,571	69,021	319,455	141	405,152	60,377	20,302	11,301	2,874	3,857	34,759	1,197,530
October 2020																
November 2020																
December 2020																
January 2021																
February 2021																
March 2021																
April 2021																
May 2021																
June 2021																
FY 2020-21 Year-to-Date AVERAGE	38,019	10,964	58,701	12,474	147,718	67,155	313,055	142	400,086	58,615	20,306	11,234	2,720	3,335	34,519	1,179,043
Medicaid Managed Care³																
July 2020	9,888	2,388	7,487	956	19,775	9,512	51,154	0	29,871	4,273	594	1,534	362	2	0	137,796
August 2020	9,912	2,405	7,303	1,157	19,958	9,959	52,676	0	30,035	4,448	588	1,562	400	2	0	140,405
September 2020	9,931	2,414	7,296	1,185	20,302	10,138	54,385	0	30,477	4,577	585	1,551	428	4	0	143,273
October 2020																
November 2020																
December 2020																
January 2021																
February 2021																
March 2021																
April 2021																
May 2021																
June 2021																
FY 2020-21 Year-to-Date AVERAGE	9,910	2,402	7,362	1,099	20,012	9,870	52,738	0	30,127	4,433	589	1,549	397	3	0	140,491
Rocky Mountain Health Plans HMO																
July 2020	2,517	801	3,539	660	8,930	5,099	18,010	0	35	13	77	678	193	1	0	40,553
August 2020	2,507	793	3,406	781	8,958	5,277	18,374	0	35	14	77	679	212	1	0	41,114
September 2020	2,498	785	3,389	797	9,029	5,381	18,662	0	39	14	75	672	235	2	0	41,578
October 2020																
November 2020																
December 2020																
January 2021																
February 2021																
March 2021																
April 2021																
May 2021																
June 2021																
FY 2020-21 Year-to-Date AVERAGE	2,508	793	3,445	746	8,972	5,252	18,349	0	36	14	76	676	213	1	0	41,081

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	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	MAGI Eligible Children	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
Denver Health & Hospital Authority HMO																
July 2020	3,249	1,041	3,724	296	10,845	4,413	33,144	0	29,836	4,260	517	856	169	1	0	92,351
August 2020	3,266	1,057	3,671	376	11,000	4,682	34,302	0	30,000	4,434	511	883	188	1	0	94,371
September 2020	3,262	1,069	3,677	388	11,273	4,757	35,723	0	30,438	4,563	510	879	193	2	0	96,734
October 2020																
November 2020																
December 2020																
January 2021																
February 2021																
March 2021																
April 2021																
May 2021																
June 2021																
FY 2020-21 Year-to-Date AVERAGE	3,259	1,055	3,690	353	11,039	4,617	34,390	0	30,091	4,419	513	873	183	1	0	94,483
PACE - Program of All-Inclusive Care for the Elderly																
July 2020	4,122	546	224	0	0	0	0	0	0	0	0	0	0	0	0	4,892
August 2020	4,139	555	226	0	0	0	0	0	0	0	0	0	0	0	0	4,920
September 2020	4,171	560	230	0	0	0	0	0	0	0	0	0	0	0	0	4,961
October 2020																
November 2020																
December 2020																
January 2021																
February 2021																
March 2021																
April 2021																
May 2021																
June 2021																
FY 2020-21 Year-to-Date AVERAGE	4,144	554	227	0	0	0	0	0	0	0	0	0	0	0	0	4,925
ACC - Accountable Care Collaborative^{4,6}																
July 2020	43,458	12,831	66,507	12,212	164,998	73,861	351,030	134	422,123	60,374	20,152	12,537	2,891	12	0	1,243,120
August 2020	43,642	12,726	65,081	13,984	165,997	76,930	359,366	138	426,569	62,423	20,127	12,656	3,107	16	0	1,262,762
September 2020	43,824	12,788	65,115	14,312	168,566	78,383	367,046	137	432,199	64,054	20,130	12,691	3,255	11	0	1,282,511
October 2020																
November 2020																
December 2020																
January 2021																
February 2021																
March 2021																
April 2021																
May 2021																
June 2021																
FY 2020-21 Year-to-Date AVERAGE	43,641	12,782	65,568	13,503	166,520	76,391	359,147	136	426,964	62,284	20,136	12,628	3,084	13	0	1,262,798

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 capitation initiative, 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 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	FY 2020-21 Average Monthly Enrollment	
RAE 1	Archuleta	3,428	3,461	3,503										3,464	
	Delta	9,085	9,204	9,382										9,224	
	Dolores	575	579	581										578	
	Eagle	6,234	6,359	6,479										6,357	
	Garfield	12,589	12,853	13,073										12,838	
	Grand	1,634	1,656	1,703										1,664	
	Gunnison	2,886	2,931	2,972										2,930	
	Hinsdale	151	148	151										150	
	Jackson	259	264	279										267	
	La Plata	11,978	12,131	12,276										12,128	
	Larimer	55,474	56,373	57,133										56,327	
	Mesa	42,045	42,608	43,226										42,626	
	Moffat	3,490	3,547	3,586										3,541	
	Montezuma	8,834	8,963	9,049										8,949	
	Montrose	11,423	11,570	11,765										11,586	
	Ouray	643	650	658										650	
	Pitkin	1,539	1,573	1,587										1,566	
	Rio Blanco	1,350	1,364	1,386										1,367	
	Routt	3,020	3,039	3,086										3,048	
	San Juan	174	169	172										172	
San Miguel	1,005	1,022	1,039										1,022		
Summit	3,353	3,444	3,502										3,433		
Residence Outside RAE Area(1)	10,912	11,197	11,387										11,165		
Total	192,081	195,105	197,975											195,054	
RAE 2	Cheyenne	401	400	403										401	
	Kit Carson	1,883	1,908	1,915										1,902	
	Lincoln	1,148	1,151	1,160										1,153	
	Logan	4,609	4,653	4,721										4,661	
	Morgan	7,618	7,752	7,844										7,738	
	Phillips	944	960	994										966	
	Sedgwick	649	652	654										652	
	Washington	1,124	1,118	1,138										1,127	
	Weld	54,107	55,460	56,687										55,418	
	Yuma	2,533	2,584	2,596										2,571	
	Residence Outside RAE Area(1)	8,514	8,555	8,625										8,565	
	Total	83,530	85,193	86,737											85,153
	RAE 3	Adams	103,720	105,541	107,716										105,659
Arapahoe		106,682	108,865	111,278										108,942	
Douglas		25,302	25,860	26,490										25,884	
Elbert		2,422	2,500	2,554										2,492	
Residence Outside RAE Area(1)		51,626	52,011	52,803										52,147	
Total		289,752	294,777	300,841											295,123
RAE 4	Alamosa	6,522	6,606	6,681										6,603	
	Baca	1,267	1,285	1,294										1,282	
	Bent	1,647	1,665	1,679										1,664	
	Chaffee	3,587	3,637	3,705										3,643	
	Conejos	2,998	3,039	3,080										3,039	
	Costilla	1,863	1,871	1,906										1,880	
	Crowley	1,278	1,274	1,285										1,279	
	Custer	792	798	810										800	
	Fremont	12,169	12,331	12,469										12,323	
	Huerfano	2,665	2,674	2,713										2,684	
	Kiowa	387	381	383										384	
	Lake	1,262	1,287	1,314										1,288	
	Las Animas	5,552	5,608	5,666										5,609	
	Mineral	129	136	141										135	
	Otero	7,225	7,278	7,384										7,296	
	Prowers	4,511	4,560	4,608										4,560	
	Pueblo	62,301	62,940	63,668										62,970	
	Rio Grande	4,007	4,081	4,147										4,078	
	Saguache	2,166	2,225	2,274										2,222	
Residence Outside RAE Area(1)	5,047	5,209	5,339										5,198		
Total	127,375	128,885	130,546											128,935	

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 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	FY 2020-21 Average Monthly Enrollment
RAE 5 ²	Denver	71,528	71,783	71,334										71,548
	Residence Outside RAE Area(1)	50,618	51,118	50,869										50,868
	Total	122,146	122,901	122,203										122,417
RAE 6	Boulder	44,787	45,541	46,189										45,506
	Broomfield	5,303	5,438	5,580										5,440
	Clear Creek	1,257	1,269	1,288										1,271
	Gilpin	943	964	998										968
	Jefferson	64,706	65,962	67,371										66,013
	Residence Outside RAE Area(1)	37,288	37,983	38,525										37,932
	Total	154,284	157,157	159,951										157,131
RAE 7	El Paso	166,197	168,683	171,558										168,813
	Park	1,228	1,246	1,295										1,256
	Teller	5,262	5,337	5,406										5,335
	Residence Outside RAE Area(1)	8,914	9,107	9,266										9,096
	Total	181,601	184,373	187,525										184,500
Denver Health Managed Care ⁽³⁾	Adams	3,722	3,777	3,867										3,789
	Arapahoe	4,407	4,490	4,577										4,491
	Denver	81,155	82,973	85,075										83,068
	Jefferson	2,976	3,029	3,104										3,036
	Residence Outside Denver Health Managed Care	89	100	108										99
	Total	92,349	94,369	96,731										94,483
Total ACC Caseload		1,243,118	1,262,760	1,282,509										1,262,796

(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 2020-21 Medical Premiums Expenditure and Caseload Report**

FY 2020-21 Medicaid Behavioral Health Community Programs Expenditures			
	Total Expenditures	Behavioral Health Capitation Payments	Behavioral Health Fee for Service Payments
July-20	\$57,085,339	\$57,081,263	\$4,076
August-20	\$57,913,211	\$57,907,977	\$5,234
September-20	\$60,607,851	\$60,600,401	\$7,450
October-20			
November-20			
December-20			
January-21			
February-21			
March-21			
April-21			
May-21			
June-21			
Total Year-to-Date Expenditures	\$175,606,401	\$175,589,641	\$16,760
Total Year-to-Date Appropriation	\$959,410,239	\$945,357,559	\$14,052,680
Remaining in Appropriation	\$783,803,838	\$769,767,918	\$14,035,920

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 20-1360.
- 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 2020-21 Medical Premiums Expenditure and Caseload Report**

FY 2020-21 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	\$52,922,494	\$8,403,697	\$3,387,110	\$11,892,599	\$6,228,604	\$7,466,418	\$8,595,493	\$6,978,896	\$0	(\$30,323)
August	\$53,648,261	\$8,527,077	\$3,457,288	\$12,087,436	\$6,292,936	\$7,481,501	\$8,755,912	\$7,067,559	\$0	(\$21,448)
September	\$55,959,102	\$8,602,298	\$4,167,543	\$12,105,883	\$6,550,273	\$7,882,618	\$9,222,566	\$8,072,791	\$0	(\$644,870)
October										
November										
December										
January										
February										
March										
April										
May										
June										
Total Year-to-Date Expenditures	\$162,529,857	\$25,533,072	\$11,011,941	\$36,085,918	\$19,071,813	\$22,830,537	\$26,573,971	\$22,119,246	\$0	(\$696,641)
Total Year-to-Date Appropriation	\$945,357,559									
Remaining in Appropriation	\$782,827,702									

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 2020-21 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	Other
July	1,260,162	192,079	83,530	289,748	127,374	122,143	154,283	181,601	92,351	17,053
August	1,282,687	195,101	85,192	294,773	128,884	122,899	157,154	184,373	94,371	19,940
September	1,302,183	197,973	86,736	300,839	130,546	122,202	159,950	187,523	96,732	19,682
October										
November										
December										
January										
February										
March										
April										
May										
June										
Total Year-to-Date Average	1,281,677	195,051	85,153	295,120	128,935	122,415	157,129	184,499	94,485	18,892
Total Year-to-Date Appropriation	1,492,723									

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 2020-21 Medical Premiums Expenditure and Caseload Report**

FY 2020-21 Children's Basic Health Plan Expenditures

	Total Expenditures	Children Medical Expenditures	Children Dental Expenditures	Prenatal Medical Expenditures
July-20	\$14,742,517	\$12,599,630	\$1,375,726	\$767,161
August-20	\$14,336,670	\$12,263,888	\$1,358,044	\$714,738
September-20	\$19,361,077	\$16,439,674	\$1,948,128	\$973,275
October-20				
November-20				
December-20				
January-21				
February-21				
March-21				
April-21				
May-21				
June-21				
Total Year-to-Date Expenditures	\$48,440,263	\$41,303,191	\$4,681,898	\$2,455,174
Total Year-to-Date Appropriation	\$239,783,819	\$205,074,723	\$22,207,432	\$12,501,664
Remaining in Appropriation	\$191,343,556			

Notes:

- 1) FY 2020-21 Year-to-Date Appropriation includes HB 20-1360.
- 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.

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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 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	48,077	27,431	75,508	331	566	897
April 2020	51,230	27,800	79,030	453	545	998
May 2020	49,125	27,110	76,235	456	542	998
June 2020	48,337	26,958	75,295	387	495	882
FY 2019-20 Actuals	49,711	26,852	76,563	362	543	904
July 2020	46,898	27,442	74,340	347	482	829
August 2020	45,162	27,377	72,539	331	474	805
September 2020	43,435	26,952	70,387	320	467	787
October 2020						
November 2020						
December 2020						
January 2021						
February 2021						
March 2021						
April 2021						
May 2021						
June 2021						
FY 2020-21 Year-to-Date Average	45,165	27,257	18,106	333	474	202
FY 2020-21 Year-to-Date Appropriation	50,628	26,857	77,485	339	556	895
Monthly Growth	(1,727)	(425)	(2,152)	(11)	(7)	(18)
Monthly Growth Rate	-3.82%	-1.55%	-2.97%	-3.32%	-1.48%	-2.24%
Over-the-year Growth	(7,339)	474	(6,865)	(34)	(70)	(104)
Over-the-year Growth Rate	-14.45%	1.79%	-8.89%	-9.60%	-13.04%	-11.67%

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.

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FY 2020-21 Division for Intellectual and Developmental Disabilities (DIDD) Waiver and State Only Program Caseload Per Month

	Program	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	FY 2020-21 Average YTD	FY 2020-21 Authorized Maximum Enrollment
DIDD	HCBS - Developmental Disabilities	6,631	6,676	6,705										6,671	7,289
	HCBS - Developmental Disabilities - Regional Centers	94	95	89										93	
	HCBS - Supported Living Services	4,694	4,737	4,767										4,733	
	HCBS - Children's Extensive Support	2,145	2,156	2,180										2,160	
	HCBS - Children's Habilitation Residential Program	96	103	103										100	
	DIDD Subtotal	13,660	13,765	13,844										3,439	
HCBS - DD Authorizations ⁶⁾	Waiting List Authorizations	<30	<30	<30											
	Reserved Capacity Authorizations	54	47	59											

FY 2020-21 Division for Intellectual and Developmental Disabilities (DIDD) Waiver and State Only Program Expenditure Per Month

	Program	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	FY 2020-21 YTD	FY 2020-21 Appropriation	Percent of FY 2020-21 Appropriation Spent
DIDD	HCBS - Developmental Disabilities	\$42,051,136	\$43,605,499	\$36,642,348										\$122,298,983	\$525,769,703	23.26%
	HCBS - Developmental Disabilities - Regional Centers	\$2,044,440	\$2,091,914	\$1,943,788										\$6,080,142	N/A	N/A
	HCBS - Supported Living Services	\$5,141,518	\$4,949,268	\$4,327,879										\$14,418,665	\$71,889,381	20.06%
	HCBS - Children's Extensive Support	\$2,377,374	\$3,101,256	\$2,519,049										\$7,997,679	\$29,961,574	26.69%
	HCBS - Children's Habilitation Residential Program	\$134,036	\$280,606	\$110,107										\$524,749	\$4,779,680	10.98%
	HCBS - Case Management	\$2,236,257	\$1,774,544	\$1,304,038										\$5,314,839	\$33,164,246	16.03%
	Quality, Intake, Reassessment and Administrative Payments	\$0	\$0	\$645,663										\$645,663	\$7,256,649	8.90%
	DIDD Subtotal	\$53,984,762	\$55,803,086	\$47,492,872										\$157,280,720	\$672,821,233	23.38%
	Number of Weeks in Month	4	5	4												
	Expenditure Per Week	\$13,496,191	\$11,160,617	\$11,873,218												
State Only Programs	State Only Supported Living Services	\$0	\$0	\$391,922										\$391,922	\$9,893,584	3.96%
	Family Support Services Program	\$0	\$0	\$366,528										\$366,528	\$7,515,264	4.88%
	State Only Case Management	\$0	\$0	\$616,385										\$616,385	\$2,416,320	25.51%
	State Only Programs Subtotal	\$0	\$0	\$1,374,836										\$1,374,836	\$19,825,168	6.93%
	Expenditure Per Week	\$0	\$0	\$343,709												

Notes:

- Historically, DIDD State Only Programs and QAURSSIS do not have expenditures in accounting period 1. They do, however, have historical expenditures in periods 02 through 13.
- Family Support Services Program does not have a caseload appropriation. Services are rendered on a case-by-case and as needed basis.
- FY 2020-21 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.
- 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.
- 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.
- 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.

**Department of Health Care Policy and Financing
FY 2020-21 Medical Premiums Expenditure and Caseload Report**

FY 2020-21 Medicare Modernization Act State Contribution Payment Expenditures and Caseload		
	Total Expenditures	Medicare Modernization Act State Contribution Payment Caseload
July	\$14,234,834	83,123
August	\$4,239,734	83,533
September	\$12,573,730	86,077
October		
November		
December		
January		
February		
March		
April		
May		
June		
Total Year-to-Date	\$31,048,298	84,244
Total Year-to-Date Appropriation	\$168,297,340	
Remaining in Appropriation	\$137,249,042	
Notes:		
<p>1) Caseload for Medicare Modernization Act State Contribution Payment is from the Centers for Medicare and Medicaid Services Summary Accounting Statement for the State Contribution for Prescription Drug Benefit. This caseload includes 35 months of retroactivity, and is not comparable to the official Medicaid caseload included in this report.</p> <p>2) Medicare Modernization Act State Contribution Payments lag by two months. As a result, current month expenditures are related to the caseload from the month two months prior from the current month.</p> <p>3) Year-to-Date Totals are calculated as the sum of monthly expenditures and the average of monthly caseload.</p> <p>4) FY 2020-21 Year-to-Date Appropriation includes HB 20-1360.</p>		

**Department of Health Care Policy and Financing
FY 2020-21 Medical Premiums Expenditure and Caseload Report**

FY 2020-21 Old Age Pension State Medical Program Expenditures and Caseload		
	Total Expenditures	Old Age Pension State Medical Program Caseload
July	\$7,589	32
August	\$7,914	<30
September	\$4,344	<30
October		
November		
December		
January		
February		
March		
April		
May		
June		
Total Year-to-Date	\$19,848	32
Total Year-to-Date Appropriation	\$10,000,000	
Remaining in Appropriation	\$9,980,152	
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 2020-21 Year-to-Date Appropriation includes HB 20-1360.		
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.		