

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	\$71,766,691	\$82,651,220	\$66,387,103							\$440,709,269	
	EPSTD Screening	\$3,368,074	\$5,496,543	\$4,195,474	\$4,084,460	\$4,480,342	\$3,381,622							\$25,006,515	
	Emergency Transportation	\$4,415,048	\$6,621,308	\$3,892,131	\$3,706,174	\$5,334,033	\$5,118,204							\$29,086,898	
	Non-Emergency Medical Transportation	\$3,445,708	\$5,766,513	\$3,741,704	\$3,837,386	\$7,137,267	\$4,328,485							\$28,257,063	
	Dental Service	\$31,563,584	\$26,279,780	\$25,935,027	\$31,941,550	\$27,452,779	\$28,543,815							\$171,716,535	
	Family Planning	\$0	\$0	\$0	\$0	\$0	\$0							\$0	
	Health Maintenance Organization	\$38,886,517	\$37,658,873	\$40,623,181	\$40,544,492	\$40,869,635	\$47,027,518							\$245,610,216	
	Inpatient Hospital	\$63,745,468	\$101,573,049	\$62,770,623	\$72,942,567	\$93,919,313	\$69,004,224							\$463,955,244	
	Outpatient Hospital	\$43,044,675	\$56,320,166	\$45,948,253	\$49,768,478	\$59,951,957	\$10,301,876							\$265,335,405	
	Laboratory and X-Ray	\$6,541,157	\$11,210,477	\$9,002,594	\$10,031,642	\$12,303,302	\$8,860,960							\$57,950,132	
	Durable Medical Equipment (DME)	\$12,465,634	\$16,612,094	\$12,561,436	\$13,495,432	\$16,819,092	\$13,153,361							\$85,107,049	
	Pharmacy	\$88,607,276	\$107,973,131	\$85,888,134	\$78,929,147	\$109,209,100	\$88,089,912							\$558,696,700	
	Drug Rebates - Standard	\$0	(\$165,499,177)	(\$4,336,298)	(\$78,466,316)	(\$114,215,975)	(\$2,492,593)								(\$365,010,359)
	Rural Health Centers	\$1,861,860	\$2,706,456	\$2,047,075	\$2,295,145	\$3,148,828	\$2,089,874								\$14,149,238
	Federally Qualified Health Centers	\$10,782,790	\$14,580,313	\$12,554,888	\$12,375,057	\$15,368,434	\$6,918,609								\$72,580,091
	Prepaid Inpatient Health Plan Services	\$0	\$0	\$0	\$0	\$0	\$0								\$0
	Other Medical Services	\$0	\$0	\$0	\$0	\$0	\$0								\$0
	Preventive Services	\$1,373,007	\$1,911,835	\$1,754,688	\$2,363,407	\$2,418,795	\$1,545,083								\$11,366,815
	Acute Home Health	\$2,174,750	\$2,886,701	\$2,269,468	\$2,330,679	\$4,217,714	\$658,013								\$14,537,325
	Acute Care Subtotal		\$382,769,826	\$328,485,102	\$382,446,664	\$329,465,264	\$391,208,496	\$360,835,585							\$2,175,210,937
Community Based Long Term Care	HCBS - Elderly, Blind, and Disabled	\$43,753,020	\$49,055,928	\$50,222,869	\$45,257,049	\$54,675,686	\$46,760,143							\$289,724,695	
	HCBS - Community Mental Health Supports	\$3,832,869	\$4,652,669	\$4,981,603	\$4,358,080	\$5,022,483	\$4,223,654							\$27,071,358	
	HCBS - Children's HCBS	\$4,567,863	\$5,710,156	\$4,837,169	\$5,133,134	\$6,868,337	\$5,357,090							\$32,473,749	
	HCBS - Consumer Directed Attendant Support	\$0	\$0	\$0	\$0	\$0	\$0							\$0	
	HCBS - Brain Injury	\$2,558,745	\$2,473,460	\$2,675,241	\$2,402,083	\$2,746,909	\$2,821,678							\$15,678,116	
	HCBS - Children with Autism	\$0	\$0	\$0	\$0	\$0	\$0							\$0	
	HCBS - Children with Life Limiting Illness	\$47,282	\$59,856	\$85,203	\$60,789	\$88,096	\$58,829								\$400,055
	HCBS - Spinal Cord Injury	\$710,066	\$739,677	\$863,349	\$706,197	\$862,290	\$778,758								\$4,660,337
	CCT - Services	\$273,421	\$505,853	\$352,182	\$198,742	\$445,141	\$276,779								\$2,052,118
	Private Duty Nursing	\$8,927,942	\$10,143,136	\$8,954,487	\$8,766,179	\$10,733,610	\$8,396,493								\$55,921,847
	Long-Term Home Health	\$33,748,737	\$41,448,070	\$33,367,151	\$33,469,274	\$40,449,203	\$33,932,697								\$216,415,132
	Hospice	\$5,176,933	\$5,794,085	\$5,765,144	\$5,993,662	\$5,791,159	\$4,620,979								\$33,141,962
	CLTIC Subtotal		\$103,596,878	\$120,582,890	\$112,104,398	\$106,345,189	\$127,682,914	\$107,227,100							\$677,539,369
Long Term Care and Insurance	Class I Nursing Facilities	\$51,961,417	\$60,500,699	\$52,450,978	\$53,130,768	\$60,128,164	\$46,818,523							\$324,990,549	
	Class II Nursing Facilities	\$4,455	\$421,656	\$17,184	\$402,418	\$216,518	\$221,756							\$1,283,987	
	Program of All-Inclusive Care for the Elderly	\$19,519,472	\$20,131,457	\$20,460,635	\$20,120,434	\$19,507,322	\$17,742,477							\$117,481,797	
	Supplemental Medicare Insurance Benefit	\$18,249,678	\$17,972,776	\$18,532,192	\$18,407,669	\$18,811,029	\$18,811,029							\$110,784,373	
	Health Insurance Buy-In Program	\$164,986	\$203,182	\$199,612	\$200,059	\$162,358	\$240,787							\$1,170,984	
	LTC + Insurance Subtotal		\$89,900,008	\$99,229,770	\$91,660,601	\$92,261,348	\$98,825,391	\$83,834,572							\$555,711,690
Service Mgmt	Single Entry Points (\$247,087)		(\$163,894)	\$261,895	(\$3,540,481)	(\$25,376)	\$99,392							(\$3,615,551)	
	Disease Management	\$0	\$0	\$42,882	\$89,591	\$0	\$43,825							\$176,298	
	Prepaid Inpatient Health Plan Administration	\$19,015,010	\$16,699,163	\$20,078,453	\$13,405,569	\$13,584,249	\$28,077,338							\$110,859,782	
	Service Management Subtotal		\$18,767,923	\$16,535,269	\$20,383,230	\$9,954,679	\$13,558,873	\$28,220,555							\$107,420,529
Financing	Nursing Facility Upper Payment Limit	\$0	\$0	\$0	\$0	\$0	(\$266,314)							(\$266,314)	
	Outpatient Hospital Upper Payment Limit	\$0	\$0	\$0	\$0	\$0	\$0							\$0	
	Home Health Service Upper Payment Limit	\$0	\$0	\$0	\$0	\$0	\$0							\$0	
	Public Emergency Medical Transportation Provider Payments	\$0	\$0	\$0	\$0	\$0	\$0							\$0	
	Hospital Supplemental Medicaid Payments	\$92,028,250	\$157,988,754	\$170,860,612	\$97,635,485	\$97,679,705	\$99,722,863							\$715,915,669	
	Nursing Facility Supplemental Payments	\$9,813,637	\$10,292,649	\$10,131,966	\$10,293,911	\$10,035,725	\$10,288,143							\$60,856,031	
	Physician Supplemental Payments	\$0	\$0	\$0	\$0	\$0	(\$93,924)							(\$93,924)	
	Outstationing Payments	\$0	\$0	\$603,169	\$0	\$0	\$584,977							\$1,188,146	
	University of Colorado School of Medicine Payments	\$0	\$0	\$0	\$0	\$0	\$75,976,394							\$75,976,394	
	Other Supplemental Payments ⁽²⁾	\$0	\$0	\$57,557,210	\$0	\$148,900,000	(\$385,145)							\$206,072,065	
	Accounting Adjustments	\$9,480,470	\$7,385,292	\$6,314,857	\$3,694,400	(\$4,878,505)	\$3,438,891							\$25,435,405	
Other Categories Subtotal		\$111,322,357	\$175,666,695	\$245,467,814	\$111,623,796	\$251,736,925	\$189,265,885							\$1,085,083,472	
Number of Weeks in Month		4	5	4	4	5	4	4	4	5	4	5	4	52	
		\$706,356,992	\$740,499,726	\$852,062,707	\$649,650,276	\$883,012,599	\$769,383,697							\$4,600,965,997	

Notes:

- 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.
- In November of 2020, The Department made a one time payment of \$148,900,000 under executive order D 2020 230 to the Colorado Department of Labor and Unemployment. For more information on the order please see: "https://cdle.colorado.gov/sites/cdle/files/D-2020-230-CDLE-EO.pdf"

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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	\$4,600,965,997
FY 2020-21 Appropriation YTD	\$4,430,494,338

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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	\$43,526,350	\$43,570,570	\$43,687,682							\$294,834,170
	Medicaid Disproportionate Share Hospital (DSH) and Other Payments	\$0	\$0	\$0	\$0	\$0	\$0							\$0
	Medicaid Hospital Quality Incentive Payments	\$7,537,146	\$7,645,878	\$7,645,865	\$7,555,270	\$7,555,270	\$8,881,488							\$46,820,917
	Uncompensated Care Supplemental Hospital Medicaid Payment	\$8,998,362	(\$4,499,181)	(\$4,499,181)	\$0	\$0	\$0							\$0
	Public High Volume Hospital Payment	\$0	\$0	\$12,909,768	\$0	\$0	\$0							\$12,909,768
	Outpatient Medicaid Supplemental Payments	\$38,911,921	\$88,452,217	\$88,452,208	\$46,553,865	\$46,553,865	\$47,153,693							\$356,077,769
	Total Medical Services Premiums Payments	\$95,753,567	\$153,489,573	\$166,361,431	\$97,635,485	\$97,679,705	\$99,722,863							
CICP	CICP Disproportionate Share Hospital (DSH) Payment	\$18,216,602	\$18,031,380	\$18,031,377	\$18,028,214	\$18,028,214	\$33,625,080							\$123,960,867
	Uncompensated Care Supplemental Hospital Medicaid Payment	\$0	(\$40,492,629)	(\$40,492,629)	\$0	\$0	\$0							(\$80,985,258)
	Total CICP Payments	\$18,216,602	(\$22,461,249)	(\$22,461,252)	\$18,028,214	\$18,028,214	\$33,625,080							\$42,975,609
Total Supplemental Payments		\$113,970,169	\$131,028,324	\$143,900,179	\$115,663,699	\$115,707,919	\$133,347,943							\$753,618,233

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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	164	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	155	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	48,496	13,433	65,730	14,484	170,593	83,760	382,671	141	440,714	67,223	20,947	13,123	3,546	5,442	34,951	1,365,254
November 2020	48,621	13,481	65,897	14,355	171,651	86,094	391,656	140	445,544	67,632	20,960	13,290	3,679	6,029	35,190	1,384,219
December 2020	48,614	13,584	66,012	14,535	172,340	89,059	401,547	143	450,341	67,793	20,930	13,445	3,749	6,610	35,518	1,404,220
January 2021																
February 2021																
March 2021																
April 2021																
May 2021																
June 2021																
FY 2020-21 Year-to-Date Average	48,253	13,433	65,971	14,016	169,629	81,664	378,876	142	437,873	65,299	20,920	13,035	3,387	4,682	34,870	1,352,049
FY 2020-21 Year-to-Date Appropriation	48,301	13,435	65,964	14,580	172,515	81,695	381,763	144	438,020	65,834	20,887	13,150	3,448	3,953	34,990	1,358,679
Monthly Growth	(7)	103	115	180	689	2,965	9,891	3	4,797	161	(30)	155	70	581	328	20,001
Monthly Growth Rate	-0.01%	0.76%	0.17%	1.25%	0.40%	3.44%	2.53%	2.14%	1.08%	0.24%	-0.14%	1.17%	1.90%	9.64%	0.93%	1.44%
Over-the-year Growth	1,039	670	(47)	4,395	11,054	29,933	82,235	7	46,244	10,855	(655)	2,613	1,620	4,391	2,300	196,654
Over-the-year Growth Rate	2.21%	5.40%	-0.07%	50.58%	6.06%	43.50%	24.19%	4.14%	10.80%	17.80%	-2.96%	21.25%	65.77%	155.10%	6.68%	15.22%

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.

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

MEDICAID CASELOAD BY PROGRAM WITHOUT RETROACTIVITY ¹																
	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	MAGI Eligible Children	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL
Medicaid Fee for Service²																
July 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	38,484	11,024	58,448	13,306	150,206	72,989	326,682	141	409,879	62,542	20,376	11,516	3,096	5,440	34,951	1,219,080
November 2020	38,614	11,080	58,647	13,207	151,270	75,092	334,789	140	414,457	62,901	20,393	11,698	3,203	6,028	35,190	1,236,709
December 2020	38,594	11,170	58,758	13,358	151,898	77,576	343,165	143	419,175	63,019	20,374	11,800	3,265	6,608	35,518	1,254,421
January 2021																
February 2021																
March 2021																
April 2021																
May 2021																
June 2021																
FY 2020-21 Year-to-Date AVERAGE	38,292	11,028	58,659	12,882	149,422	71,187	323,967	142	407,295	60,718	20,343	11,453	2,954	4,680	34,870	1,207,892
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	10,012	2,409	7,282	1,178	20,387	10,771	55,989	0	30,835	4,681	571	1,607	450	2	0	146,174
November 2020	10,007	2,401	7,250	1,148	20,381	11,002	56,867	0	31,087	4,731	567	1,592	476	1	0	147,510
December 2020	10,020	2,414	7,254	1,177	20,442	11,483	58,382	0	31,166	4,774	556	1,645	484	2	0	149,799
January 2021																
February 2021																
March 2021																
April 2021																
May 2021																
June 2021																
FY 2020-21 Year-to-Date AVERAGE	9,962	2,405	7,312	1,134	20,208	10,478	54,908	0	30,578	4,581	577	1,582	433	2	0	144,160
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	2,488	788	3,372	794	9,004	5,684	19,044	0	38	14	73	666	251	1	0	42,217
November 2020	2,454	789	3,358	780	8,996	5,767	19,016	0	37	15	72	634	264	1	0	42,183
December 2020	2,454	797	3,340	798	9,048	6,091	19,879	0	36	15	72	684	267	1	0	43,482
January 2021																
February 2021																
March 2021																
April 2021																
May 2021																
June 2021																
FY 2020-21 Year-to-Date AVERAGE	2,487	793	3,401	768	8,994	5,550	18,831	0	37	14	74	669	237	1	0	41,856

**Department of Health Care Policy and Financing
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	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% 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	3,292	1,062	3,676	384	11,383	5,087	36,945	0	30,797	4,667	498	941	199	1	0	98,932
November 2020	3,280	1,051	3,659	368	11,385	5,235	37,851	0	31,050	4,716	495	958	212	0	0	100,260
December 2020	3,278	1,053	3,672	379	11,394	5,392	38,503	0	31,130	4,759	484	961	217	1	0	101,223
January 2021																
February 2021																
March 2021																
April 2021																
May 2021																
June 2021																
FY 2020-21 Year-to-Date AVERAGE	3,271	1,055	3,679	365	11,213	4,928	36,078	0	30,542	4,567	503	913	196	1	0	97,311
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	4,232	559	234	0	0	0	0	0	0	0	0	0	0	0	0	5,025
November 2020	4,273	561	233	0	0	0	0	0	0	0	0	0	0	0	0	5,067
December 2020	4,288	564	242	0	0	0	0	0	0	0	0	0	0	0	0	5,094
January 2021																
February 2021																
March 2021																
April 2021																
May 2021																
June 2021																
FY 2020-21 Year-to-Date AVERAGE	4,204	558	232	0	0	0	0	0	0	0	0	0	0	0	0	4,994
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	44,139	12,844	65,243	14,417	169,458	83,203	376,002	137	437,044	66,322	20,176	12,958	3,517	14	0	1,305,474
November 2020	44,185	12,885	65,391	14,285	170,371	85,340	383,418	137	442,119	66,992	20,176	13,080	3,622	8	0	1,322,009
December 2020	44,229	12,994	65,538	14,493	171,313	88,568	394,744	141	447,559	67,148	20,164	13,312	3,730	8	0	1,343,941
January 2021																
February 2021																
March 2021																
April 2021																
May 2021																
June 2021																
FY 2020-21 Year-to-Date AVERAGE	43,912	12,845	65,479	13,951	168,451	81,048	371,934	137	434,602	64,552	20,154	12,872	3,354	12	0	1,293,303

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 in
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 ²	Archuleta	3,428	3,461	3,503	3,584	3,670	3,752							3,566	
	Delta	9,085	9,204	9,382	9,578	9,658	9,807							9,452	
	Dolores	575	579	581	593	612	616							593	
	Eagle	6,234	6,359	6,479	6,675	6,855	7,011							6,602	
	Garfield	12,589	12,853	13,073	13,367	13,489	13,906							13,213	
	Grand	1,634	1,656	1,703	1,772	1,830	1,890							1,748	
	Gunnison	2,886	2,931	2,972	3,022	3,047	3,158							3,003	
	Hinsdale	151	148	151	153	156	160							153	
	Jackson	259	264	279	283	288	286							277	
	La Plata	11,978	12,131	12,276	12,534	12,708	12,994							12,437	
	Larimer	55,474	56,373	57,133	58,100	59,008	60,076							57,694	
	Mesa	42,045	42,608	43,226	43,824	44,077	45,014							43,466	
	Moffat	3,490	3,547	3,586	3,650	3,681	3,690							3,607	
	Montezuma	8,834	8,963	9,049	9,197	9,303	9,422							9,128	
	Montrose	11,423	11,570	11,765	12,005	12,129	12,360							11,875	
	Ouray	643	650	658	672	687	701							669	
	Pitkin	1,539	1,573	1,587	1,607	1,609	1,692							1,601	
	Rio Blanco	1,350	1,364	1,386	1,395	1,401	1,418							1,386	
	Routt	3,020	3,039	3,086	3,147	3,202	3,296							3,132	
	San Juan	174	169	172	180	189	191							179	
San Miguel	1,005	1,022	1,039	1,070	1,098	1,137							1,062		
Summit	3,353	3,444	3,502	3,613	3,681	3,820							3,569		
Residence Outside RAE Area(1)	10,912	11,197	11,387	11,647	11,829	12,024							11,499		
Total	192,081	195,105	197,975	201,668	204,207	208,421								199,910	
RAE 2	Cheyenne	401	400	403	403	407	405							403	
	Kit Carson	1,883	1,908	1,915	1,953	1,976	2,010							1,941	
	Lincoln	1,148	1,151	1,160	1,185	1,211	1,219							1,179	
	Logan	4,609	4,653	4,721	4,806	4,889	4,954							4,772	
	Morgan	7,618	7,752	7,844	7,986	8,137	8,286							7,937	
	Phillips	944	960	994	1,005	1,027	1,053							997	
	Sedgwick	649	652	654	655	679	692							664	
	Washington	1,124	1,118	1,138	1,168	1,165	1,185							1,150	
	Weld	54,107	55,460	56,687	57,956	58,929	60,006							57,191	
	Yuma	2,533	2,584	2,596	2,625	2,658	2,705							2,617	
	Residence Outside RAE Area(1)	8,514	8,555	8,625	8,766	8,815	8,887							8,694	
	Total	83,530	85,193	86,737	88,508	89,893	91,402								87,544
	RAE 3	Adams	103,720	105,541	107,716	109,955	111,667	113,640							108,707
		Arapahoe	106,682	108,865	111,278	113,502	115,250	117,302							112,147
Douglas		25,302	25,860	26,490	27,136	27,632	28,234							26,776	
Elbert		2,422	2,500	2,554	2,592	2,653	2,715							2,573	
Residence Outside RAE Area(1)		51,626	52,011	52,803	53,240	54,265	54,887							53,139	
Total	289,752	294,777	300,841	306,425	311,467	316,778								303,340	
RAE 4	Alamosa	6,522	6,606	6,681	6,790	6,902	6,976							6,746	
	Baca	1,267	1,285	1,294	1,327	1,332	1,345							1,308	
	Bent	1,647	1,665	1,679	1,698	1,688	1,710							1,681	
	Chaffee	3,587	3,637	3,705	3,789	3,820	3,878							3,736	
	Conejos	2,998	3,039	3,080	3,115	3,124	3,162							3,086	
	Costilla	1,863	1,871	1,906	1,950	1,956	1,975							1,920	
	Crowley	1,278	1,274	1,285	1,303	1,309	1,307							1,293	
	Custer	792	798	810	826	851	887							827	
	Fremont	12,169	12,331	12,469	12,644	12,748	12,895							12,543	
	Huerfano	2,665	2,674	2,713	2,728	2,773	2,805							2,726	
	Kiowa	387	381	383	389	407	410							393	
	Lake	1,262	1,287	1,314	1,339	1,376	1,405							1,331	
	Las Animas	5,552	5,608	5,666	5,692	5,732	5,756							5,668	
	Mineral	129	136	141	146	148	156							143	
	Otero	7,225	7,278	7,384	7,466	7,517	7,619							7,415	
	Prowers	4,511	4,560	4,608	4,724	4,790	4,864							4,676	
	Pueblo	62,301	62,940	63,668	64,432	64,989	65,615							63,991	
	Rio Grande	4,007	4,081	4,147	4,204	4,251	4,325							4,169	
	Saguache	2,166	2,225	2,274	2,318	2,380	2,437							2,300	
Residence Outside RAE Area(1)	5,047	5,209	5,339	5,429	5,528	5,692							5,374		
Total	127,375	128,885	130,546	132,309	133,621	135,219								131,326	

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

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	71,880	72,142	73,773							72,073
	Residence Outside RAE Area(1)	50,618	51,118	50,869	51,525	51,996	52,689							51,469
	Total	122,146	122,901	122,203	123,405	124,138	126,462							123,543
RAE 6	Boulder	44,787	45,541	46,189	47,102	47,804	48,796							46,703
	Broomfield	5,303	5,438	5,580	5,701	5,780	5,949							5,625
	Clear Creek	1,257	1,269	1,288	1,320	1,330	1,347							1,302
	Gilpin	943	964	998	1,021	1,039	1,059							1,004
	Jefferson	64,706	65,962	67,371	68,850	69,817	71,187							67,982
	Residence Outside RAE Area(1)	37,288	37,983	38,525	39,609	40,162	40,534							39,017
	Total	154,284	157,157	159,951	163,603	165,932	168,872							161,633
RAE 7	El Paso	166,197	168,683	171,558	174,269	176,053	178,661							172,570
	Park	1,228	1,246	1,295	1,336	1,400	1,478							1,331
	Teller	5,262	5,337	5,406	5,560	5,603	5,708							5,479
	Residence Outside RAE Area(1)	8,914	9,107	9,266	9,460	9,435	9,717							9,317
	Total	181,601	184,373	187,525	190,625	192,491	195,564							188,697
Denver Health Managed Care ⁽³⁾	Adams	3,722	3,777	3,867	3,964	4,059	4,144							3,922
	Arapahoe	4,407	4,490	4,577	4,708	4,839	4,950							4,662
	Denver	81,155	82,973	85,075	86,941	87,996	88,718							85,476
	Jefferson	2,976	3,029	3,104	3,187	3,240	3,299							3,139
	Residence Outside Denver Health Managed Care	89	100	108	129	124	110							110
	Total	92,349	94,369	96,731	98,929	100,258	101,221							97,310
Total ACC Caseload		1,243,118	1,262,760	1,282,509	1,305,472	1,322,007	1,343,939							1,293,301

(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	\$60,002,686	\$59,999,037	\$3,649
November-20	\$61,592,890	\$61,590,113	\$2,777
December-20	\$64,288,305	\$60,603,872	\$3,684,433
January-21			
February-21			
March-21			
April-21			
May-21			
June-21			
Total Year-to-Date Expenditures	\$361,490,282	\$357,782,663	\$3,707,619
Total Year-to-Date Appropriation	\$959,410,239	\$945,357,559	\$14,052,680
Remaining in Appropriation	\$597,919,957	\$587,574,896	\$10,345,061

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
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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	\$57,081,263	\$8,403,697	\$3,387,110	\$11,892,599	\$6,228,604	\$7,466,418	\$8,595,493	\$6,978,896	\$4,158,769	(\$30,323)
August	\$57,907,977	\$8,527,077	\$3,457,288	\$12,087,436	\$6,292,936	\$7,481,501	\$8,755,912	\$7,067,559	\$4,259,716	(\$21,448)
September	\$60,600,401	\$8,602,298	\$4,167,543	\$12,105,883	\$6,550,273	\$7,882,618	\$9,222,566	\$8,072,791	\$4,641,299	(\$644,870)
October	\$59,999,037	\$8,704,653	\$4,094,733	\$12,174,203	\$6,531,555	\$7,853,173	\$9,279,432	\$7,976,825	\$4,632,801	(\$1,248,338)
November	\$61,590,115	\$8,823,786	\$4,014,983	\$12,477,048	\$6,594,461	\$7,780,214	\$9,400,720	\$7,883,024	\$4,640,925	(\$25,046)
December	\$60,603,872	\$8,832,882	\$4,102,500	\$12,487,545	\$6,592,656	\$7,736,632	\$9,519,734	\$7,997,070	\$4,732,879	(\$1,398,026)
January										
February										
March										
April										
May										
June										
Total Year-to-Date Expenditures	\$357,782,665	\$51,894,393	\$23,224,157	\$73,224,714	\$38,790,485	\$46,200,556	\$54,773,857	\$45,976,165	\$27,066,389	(\$3,368,051)
Total Year-to-Date Appropriation	\$945,357,559									
Remaining in Appropriation	\$587,574,894									

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	1,324,861	201,665	88,508	306,421	132,308	123,402	163,601	190,625	98,931	19,400
November	1,343,000	204,206	89,893	311,464	133,621	124,136	165,932	192,489	100,261	20,998
December	1,362,092	208,420	91,402	316,777	135,219	126,460	168,871	195,562	101,223	18,158
January										
February										
March										
April										
May										
June										
Total Year-to-Date Average	1,312,498	199,907	87,544	303,337	131,325	123,540	161,632	188,696	97,312	19,205
Total Year-to-Date Appropriation	1,319,736									

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	\$18,006,384	\$14,826,428	\$1,407,174	\$1,772,782
November-20	\$14,163,714	\$12,163,909	\$1,071,306	\$928,499
December-20	\$13,135,303	\$11,500,178	\$969,008	\$666,117
January-21				
February-21				
March-21				
April-21				
May-21				
June-21				
Total Year-to-Date Expenditures	\$93,745,664	\$79,793,706	\$8,129,386	\$5,822,572
Total Year-to-Date Appropriation	\$187,202,766	\$156,390,727	\$16,159,357	\$14,652,682
Remaining in Appropriation	\$93,457,102			

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.

Department of Health Care Policy and Financing
FY 2020-21 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	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	42,155	26,737	68,892	431	662	1,093
November 2020	40,312	26,878	67,190	370	629	999
December 2020	38,469	26,670	65,139	249	472	721
January 2021						
February 2021						
March 2021						
April 2021						
May 2021						
June 2021						
FY 2020-21 Year-to-Date Average	42,739	27,009	69,748	341	531	872
FY 2020-21 Year-to-Date Appropriation	48,816	27,608	76,424	395	503	898
Monthly Growth	(1,843)	(208)	(2,051)	(121)	(157)	(278)
Monthly Growth Rate	-4.57%	-0.77%	-3.05%	-32.70%	-24.96%	-27.83%
Over-the-year Growth	(13,735)	(424)	(14,159)	(46)	(108)	(154)
Over-the-year Growth Rate	-27.32%	-1.70%	-18.81%	-15.65%	-19.01%	-17.87%

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 2020-21 Medical Premiums Expenditure and Caseload Report

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	6,732	6,769	6,784							6,716	7,289
	HCBS - Developmental Disabilities - Regional Centers	94	95	89	90	90	89							91	-
	HCBS - Supported Living Services	4,694	4,737	4,767	4,797	4,828	4,862							4,781	-
	HCBS - Children's Extensive Support	2,145	2,156	2,180	2,203	2,212	2,227							2,187	-
	HCBS - Children's Habilitation Residential Program	96	101	103	105	113	121							107	-
	DIDD Subtotal	13,660	13,765	13,844	13,927	14,012	14,083							6,941	-
HCBS - DD Authorizations ⁶⁾	Waiting List Authorizations	<30	<30	<30	35	<30									-
	Reserved Capacity Authorizations	54	47	59	31	51									-

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	\$37,907,963	\$44,192,636	\$36,050,095							\$240,449,677	\$525,769,703	45.73%
	HCBS - Developmental Disabilities - Regional Centers	\$2,044,440	\$2,091,914	\$1,943,788	\$1,955,380	\$2,199,264	\$1,960,031							\$12,194,816	N/A	N/A
	HCBS - Supported Living Services	\$5,141,518	\$4,949,268	\$4,327,879	\$4,690,481	\$5,073,774	\$4,223,868							\$28,406,788	\$71,889,381	39.51%
	HCBS - Children's Extensive Support	\$2,377,374	\$3,101,256	\$2,519,049	\$2,496,845	\$3,039,470	\$2,562,706							\$16,096,701	\$29,961,574	53.72%
	HCBS - Children's Habilitation Residential Program	\$134,036	\$280,606	\$110,107	\$282,630	\$291,272	\$310,820							\$1,409,471	\$4,779,680	29.49%
	HCBS - Case Management	\$2,236,257	\$1,774,544	\$1,304,038	\$1,266,758	\$1,080,013	\$2,462,781							\$10,124,390	\$33,164,246	30.53%
	Quality, Intake, Reassessment and Administrative Payments	\$0	\$0	\$645,663	\$262,581	\$415,235	\$589,302							\$1,912,781	\$7,256,649	26.36%
	DIDD Subtotal	\$53,984,762	\$55,803,086	\$47,492,872	\$48,862,638	\$56,291,664	\$48,159,602							\$310,594,624	\$672,821,233	46.16%
	Number of Weeks in Month	4	5	4	4	5	4									
	Expenditure Per Week	\$13,496,191	\$11,160,617	\$11,873,218	\$12,215,660	\$11,258,333	\$12,039,900								\$6,470,721	
State Only Programs	State Only Supported Living Services	\$0	\$0	\$391,922	\$329,658	\$421,897	\$348,546							\$1,492,024	\$9,893,584	15.08%
	Family Support Services Program	\$0	\$0	\$366,528	\$594,551	\$603,944	\$619,697							\$2,184,719	\$7,515,264	29.07%
	State Only Case Management	\$0	\$0	\$616,385	\$277,413	\$342,517	\$308,014							\$1,544,330	\$0	#DIV/0!
	State Only Programs Subtotal	\$0	\$0	\$1,374,836	\$1,201,622	\$1,368,358	\$1,276,258							\$5,221,073	\$17,408,848	29.99%
	Expenditure Per Week	\$0	\$0	\$343,709	\$300,405	\$273,672	\$319,064									

Notes:

- Historically, DIDD State Only Programs and QAURSI 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	\$12,632,688	86,181
November	\$13,017,406	87,151
December	\$13,030,524	92,014
January		
February		
March		
April		
May		
June		
Total Year-to-Date	\$69,728,917	86,347
Total Year-to-Date Appropriation	\$168,297,340	
Remaining in Appropriation	\$98,568,423	

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 two 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 2020-21 Year-to-Date Appropriation includes HB 20-1360.

**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	\$5,618	<30
November	\$2,559	<30
December	(\$2,376)	NA
January		
February		
March		
April		
May		
June		
Total Year-to-Date	\$25,649	32
Total Year-to-Date Appropriation	\$10,000,000	
Remaining in Appropriation	\$9,974,351	
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.		