

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

FY 2019-20															
	Service Category	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	FY 2019-20 Total YTD	
Acute Care	Physician Service	\$68,135,518	\$62,708,584	\$84,481,757	\$69,643,782	\$77,303,744								\$362,273,385	
	EPSDT Screening	\$3,239,716	\$3,775,508	\$5,388,062	\$4,949,089	\$5,009,770								\$22,362,145	
	Emergency Transportation	\$3,672,169	\$5,461,831	\$372,298	\$9,457,031	\$6,435,224								\$25,398,553	
	Non-Emergency Medical Transportation	\$5,460,769	\$3,498,325	\$4,552,761	\$775,095	\$50,807								\$14,337,757	
	Dental Service	\$24,021,155	\$35,879,766	\$26,734,742	\$33,863,499	\$25,987,812								\$146,486,974	
	Family Planning	\$0	\$4,373	\$6,271	\$397	\$207								\$11,248	
	Health Maintenance Organization	\$33,358,655	\$34,329,519	\$35,517,746	\$36,154,128	\$36,140,768								\$175,500,816	
	Inpatient Hospital	\$60,137,440	\$61,056,187	\$54,502,908	\$71,208,737	\$58,549,486								\$305,454,758	
	Outpatient Hospital	\$49,349,659	\$42,235,805	\$63,125,173	\$46,362,146	\$46,572,414								\$247,645,197	
	Laboratory and X-Ray	\$12,671,535	\$12,934,875	\$18,193,560	\$12,957,087	\$13,629,398								\$70,386,455	
	Durable Medical Equipment (DME)	\$14,788,507	\$12,610,776	\$15,535,956	\$11,678,511	\$12,632,966								\$67,246,716	
	Pharmacy	\$93,542,460	\$76,435,381	\$108,002,649	\$74,656,806	\$76,327,425								\$428,964,721	
	Drug Rebates - Standard	\$0	\$0	(\$105,179,594)	(\$75,400,612)	\$0									(\$180,580,206)
	Rural Health Centers	\$4,939,804	\$8,260,752	\$2,940,686	\$3,643,669	\$5,908,108								\$25,693,019	
	Federally Qualified Health Centers	\$12,710,014	\$13,664,948	\$16,733,115	\$12,043,783	\$12,250,545								\$67,402,405	
	Co-Insurance (Title XVIII)-	\$10,429,372	\$8,002,018	\$7,143,435	\$9,882,725	\$16,734,027								\$52,191,577	
	Other Medical Services	\$0	\$0	\$0	\$0	\$0								\$0	
	Preventive Services	\$6,183,990	\$2,811,162	(\$8,156,411)	(\$6,040,050)	(\$7,238,064)									(\$12,439,373)
	Acute Home Health	\$3,286,365	\$2,528,816	\$10,167,917	\$2,530,664	\$2,629,536									\$21,143,298
	Acute Care Subtotal	\$405,927,128	\$386,198,626	\$340,063,031	\$318,366,487	\$388,924,173									\$1,839,479,445
Community Based Long Term Care	HCBS - Elderly, Blind, and Disabled	\$44,066,261	\$38,244,673	\$44,135,635	\$39,431,514	\$40,151,685								\$206,029,768	
	HCBS - Community Behavioral Health Supports	\$4,262,718	\$3,947,229	\$4,412,333	\$3,800,020	\$3,927,757								\$20,350,057	
	HCBS - Children's HCBS	\$4,465,342	\$3,374,111	\$4,009,403	\$3,545,624	\$3,552,980								\$18,947,460	
	HCBS - Consumer Directed Attendant Support	\$0	(\$11,894)	\$0	\$0	\$0								(\$11,894)	
	HCBS - Brain Injury	\$2,241,661	\$2,154,789	\$2,351,534	\$1,989,103	\$2,207,320								\$10,944,407	
	HCBS - Children with Autism	\$0	\$45,084	\$0	(\$2,250)	(\$5,307)								\$37,527	
	HCBS - Children with Life Limiting Illness	\$95,059	\$45,344	\$56,002	\$47,590	\$44,624								\$288,619	
	HCBS - Spinal Cord Injury	\$691,034	\$636,844	\$765,082	\$656,381	\$673,425								\$3,422,766	
	CCT - Services	\$352,896	\$304,956	\$507,227	\$379,957	\$519,911								\$2,064,947	
	Private Duty Nursing	\$9,223,242	\$7,920,658	\$9,488,282	\$8,121,205	\$7,807,394								\$42,560,781	
	Long-Term Home Health	\$34,903,514	\$29,861,840	\$30,104,490	\$30,072,641	\$31,550,163								\$156,492,648	
	Hospice	\$5,155,113	\$6,139,419	\$6,311,551	\$5,616,098	\$5,378,827									\$28,601,008
	CBITC Subtotal	\$105,456,840	\$92,663,053	\$102,141,539	\$93,657,883	\$95,808,779									\$489,728,094
Long Term Care and Insurance	Class I Nursing Facilities	\$63,080,319	\$59,615,362	\$63,124,925	\$54,913,998	\$58,762,293								\$299,496,897	
	Class II Nursing Facilities	\$432,715	\$708,246	\$169,617	(\$797,074)	(\$1,189,585)								(\$676,081)	
	Program of All-Inclusive Care for the Elderly	\$14,545,184	\$21,930,648	\$19,724,619	\$16,217,581	\$12,679,690								\$85,097,722	
	Supplemental Medicare Insurance Benefit	\$16,655,638	\$16,568,177	\$15,937,729	\$16,331,717	\$17,641,934								\$83,135,195	
	Health Insurance Buy-In Program	\$166,496	\$223,197	\$217,085	\$178,534	\$211,811								\$997,123	
LTC + Insurance Subtotal	\$94,880,352	\$99,045,630	\$99,173,975	\$86,844,756	\$88,106,143									\$468,050,856	
Service Mgmt.	Single Entry Points	\$0	\$3,443,937	\$620,151	\$2,471,995	\$5,275,985								\$11,812,068	
	Disease Management	\$0	\$0	\$82,440	\$0	\$28,091								\$110,531	
	Prepaid Inpatient Health Plan Administration	\$15,776,537	\$27,434,354	\$16,280,628	\$13,602,471	\$11,842,689								\$84,936,679	
	Service Management Subtotal	\$15,776,537	\$30,878,291	\$16,983,219	\$16,074,466	\$17,146,765									\$96,859,278
Financing	Nursing Facility Upper Payment Limit	\$0	\$0	\$0	\$0	\$0								\$0	
	Outpatient Hospital Upper Payment Limit	\$0	\$0	\$0	\$0	\$0								\$0	
	Home Health Service Upper Payment Limit	\$0	\$0	\$0	\$0	\$0								\$0	
	Hospital Supplemental Medicaid Payments	\$89,672,194	\$89,672,194	\$89,687,530	\$83,932,406	\$83,928,124								\$436,892,448	
	Nursing Facility Supplemental Payments	\$7,994,970	\$9,721,481	\$11,289,273	\$11,149,233	\$11,250,340								\$51,405,297	
	Physician Supplemental Payments	\$0	\$0	\$0	\$0	\$0								\$0	
	Outstationing Payments	\$0	\$0	\$729,759	\$0	\$0								\$729,759	
	University of Colorado School of Medicine Payments	\$0	\$0	\$0	\$0	\$0								\$0	
	Accounting Adjustments	(\$5,662,183)	\$3,421,692	\$8,913,734	(\$10,859,128)	(\$2,338,031)									(\$6,523,916)
	Other Categories Subtotal	\$92,004,981	\$102,815,367	\$110,620,296	\$84,222,511	\$92,840,433									\$482,503,588
	Number of Weeks in Month	5	4	5	4	4	5	4	4	4	5	4	4	5	53
Total Expenditures	\$714,045,838	\$711,600,967	\$668,982,060	\$599,166,103	\$682,826,293									\$3,376,621,261	

Notes:
1) The Department is continuing to validate data as it is reported in the new Medicaid Management Information System (MMIS) reporting layer. This includes known issues with expenditure reported for certain service categories and caseload in certain programs and eligibility categories. The data presented in this report is preliminary based on information available as of the 15th day of the reported month, and may be restated in future reports based on further analysis.
2) September Hospital Supplemental Medicaid Payments expenditure will not tie out to the total for the Medical Services Premiums Hospital Supplemental Payments in the FY 2019-20 Supplemental Payments by Service Category exhibit due to a prior period adjustment outside of the current model period.
3) Expenditure for previous months has been slightly restated due to reporting corrections.

**Department of Health Care Policy and Financing
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FY 2019-20 Appropriation	
FY 2019-20 Long Bill Appropriation (HB 19-207)	\$7,869,382,428
HB 19-1302 Cancer Treatment & License Plate Surcharge (BCCP)	\$2,293,990
SB 19-197 Continue Complementary or Alternative Medicine Program (Spinal Cord Pilot)	\$0
SB 19-209 PACE Program Funding Methodology	\$13,510,958
SB 19-238 Improve Wages and Accountability Home Care Workers	\$10,230,152
FY 2019-20 Appropriation YTD	\$7,895,417,528
FY 2019-20 YTD Expenditures	\$3,376,621,261
Remaining FY 2019-20 Appropriation	\$4,518,796,267

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FY 2019-20 Supplemental Payments by Service Category														
	Service Category	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	FY 2019-20 Total YTD
Medical Services Premiums Hospital Supplemental Payments	Inpatient Medicaid Supplemental Payments	\$40,378,187	\$33,105,251	\$36,741,734	\$39,327,658	\$39,323,376								\$188,876,206
	Medicaid Disproportionate Share Hospital (DSH) and Other Payments	\$0	\$0	\$0	\$0	\$0								\$0
	Medicaid Hospital Quality Incentive Payments	\$5,209,567	\$9,510,947	\$7,360,272	\$7,537,146	\$7,537,146								\$37,155,078
	Uncompensated Care Supplemental Hospital Medicaid Payment	\$5,273,045	\$12,545,981	\$0	\$0	\$0								\$17,819,026
	Public High Volume Hospital Payment	\$2,150,690	(\$2,150,690)	\$8,964,583	\$0	\$0								\$8,964,583
	Outpatient Medicaid Supplemental Payments	\$36,660,705	\$36,660,705	\$36,660,703	\$37,067,602	\$37,067,602								\$184,117,317
	Total Medical Services Premiums Payments	\$89,672,194	\$89,672,194	\$89,727,292	\$83,932,406	\$83,928,124								
CICP	CICP Disproportionate Share Hospital (DSH) Payment	\$17,032,483	\$17,032,483	\$16,992,720	\$17,744,045	\$17,744,045								\$86,545,776
	Uncompensated Care Supplemental Hospital Medicaid Payment	\$0	\$0	\$8,909,464	\$8,998,362	\$8,998,362								\$26,906,188
	Total CICP Payments	\$17,032,483	\$17,032,483	\$25,902,184	\$26,742,407	\$26,742,407								\$113,451,964
Total Supplemental Payments		\$106,704,677	\$106,704,677	\$115,629,476	\$110,674,813	\$110,670,531								\$550,384,174

Notes:

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

**Department of Health Care Policy and Financing
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MEDICAID CASELOAD WITHOUT RETROACTIVITY ¹																	
	Adults 65 and Older (OAP-A)	Disabled Adults to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133%	MAGI Adults	Breast & Cervical Cancer Program	MAGI Eligible Children	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	TOTAL	
July 2016	43,104	10,931	67,836	5,334	150,888	90,622	351,908	313	470,963	62,982	20,118	14,896	1,883	2,630	33,512	1,327,920	
August 2016	43,374	11,011	67,906	5,452	150,673	91,044	359,971	310	471,980	63,715	20,203	14,911	1,872	2,634	33,636	1,338,692	
September 2016	43,633	11,039	68,043	5,598	151,271	90,010	356,125	311	471,754	64,431	20,296	14,401	1,797	2,571	33,623	1,334,903	
October 2016	43,725	11,131	67,951	5,825	153,579	88,537	353,370	312	471,116	64,454	20,260	14,168	1,790	2,455	33,461	1,332,134	
November 2016	43,913	11,233	67,914	5,918	155,687	90,158	358,986	306	473,863	61,650	20,306	13,876	1,738	2,434	33,416	1,341,398	
December 2016	43,481	11,181	66,509	6,114	157,155	90,730	362,193	303	472,054	62,524	20,296	13,608	1,736	2,430	33,390	1,343,704	
January 2017	43,888	11,405	68,174	6,267	158,234	87,555	362,098	295	469,992	64,732	20,297	13,527	1,816	2,526	33,173	1,343,979	
February 2017	43,649	11,363	67,879	6,382	158,909	86,966	361,837	285	467,770	64,616	20,235	12,860	1,765	2,406	33,167	1,340,089	
March 2017	44,261	11,397	67,558	6,964	164,569	156,205	296,427	285	465,588	68,165	20,034	12,813	2,392	2,789	34,322	1,353,769	
April 2017	44,637	11,381	67,367	7,018	174,085	141,660	309,197	279	466,511	67,508	20,433	12,786	2,321	2,868	34,407	1,362,458	
May 2017	44,816	11,401	67,183	7,042	179,878	116,609	333,778	274	467,044	67,596	20,681	12,727	2,276	2,992	34,806	1,369,103	
June 2017	44,814	11,420	67,109	7,102	182,132	82,613	368,291	264	462,931	66,503	20,557	12,236	2,229	2,941	34,798	1,365,940	
FY 2016-17 Actuals	43,941	11,241	67,619	6,251	161,422	101,059	347,848	295	469,297	64,906	20,310	13,567	1,968	2,640	33,809	1,346,173	
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	155	423,792	61,197	21,804	12,319	2,412	2,583	35,294	1,283,860	
November 2018	47,544	12,696	68,776	8,641	176,139	64,840	334,945	148	420,435	61,569	21,741	12,138	2,366	2,533	35,078	1,269,229	
December 2018	47,622	12,683	68,468	8,819	175,299	63,665	333,858	138	417,916	60,273	22,127	11,881	2,323	2,495	34,728	1,262,295	
January 2019	48,091	12,746	69,053	9,147	175,180	61,152	327,637	142	416,568	60,891	21,696	12,073	2,347	2,604	34,657	1,253,984	
February 2019	47,571	12,675	68,711	9,249	173,809	61,050	327,212	148	416,362	60,720	21,794	11,977	2,312	2,580	34,608	1,250,778	
March 2019	47,704	12,773	68,259	9,213	171,958	60,326	325,645	140	415,610	59,487	21,720	12,097	2,312	2,650	34,426	1,244,320	
April 2019	47,704	12,818	67,927	9,255	170,750	59,944	317,866	131	414,766	56,610	21,706	12,220	2,184	2,706	34,273	1,230,860	
May 2019	48,018	12,880	67,913	9,305	169,791	59,887	318,368	131	415,174	55,887	21,693	12,140	2,190	2,713	34,284	1,230,374	
June 2019	48,125	12,994	67,901	9,415	169,089	59,246	320,219	131	414,330	55,169	21,705	12,112	2,239	2,665	33,999	1,229,339	
FY 2018-19 Actuals	47,686	12,721	68,639	8,987	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																	
January 2020																	
February 2020																	
March 2020																	
April 2020																	
May 2020																	
June 2020																	
FY 2019-20 Year-to-Date Average	48,231	12,980	67,257	9,684	166,858	58,113	318,980	137	409,098	55,051	21,615	11,717	2,129	2,457	33,855	1,218,164	
FY 2019-20 Year-to-Date Appropriation	49,615	13,467	69,889	10,284	179,310	70,601	343,167	131	418,640	60,852	22,808	12,442	2,498	2,648	36,445	1,292,797	
Monthly Growth	(860)	(88)	(723)	101	(1,273)	381	1,178	(2)	(2,193)	1,157	(20)	(409)	71	(112)	(348)	(3,140)	
Monthly Growth Rate	-1.79%	-0.68%	-1.06%	1.09%	-0.75%	0.64%	0.37%	-1.53%	-0.53%	2.07%	-0.09%	-3.37%	3.24%	-4.13%	-1.02%	-0.26%	
Over-the-year Growth	30	202	(2,394)	1,200	(11,561)	(5,822)	(14,190)	(4)	(15,215)	(5,191)	(162)	(1,057)	(220)	(259)	(1,512)	(56,155)	
Over-the-year Growth Rate	0.06%	1.63%	-3.46%	13.81%	-6.34%	-8.46%	-4.17%	-2.37%	-3.55%	-8.51%	-0.73%	-8.59%	-8.93%	-9.15%	-4.39%	-4.35%	

Notes:
1) Source for all caseload data provided is the REX01/COLD (MARS) R-474701 report. The number of days captured in the monthly figure is equal to the number of days in the report month.
2) The FY 2019-20 Year-to-Date Appropriation includes HB 19-207 (Long Bill Appropriation).
3) The Department is continuing to validate data as it is reported in the new Medicaid Management Information System (MMIS) reporting layer. This includes known issues with expenditure reported for certain service categories and caseload in certain programs and eligibility categories. The data presented in this report is preliminary based on information available as of the 15th day of the reported month, and may be restated in future reports based on further analysis.

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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 2019	39,482	10,838	60,660	8,712	149,937	51,255	274,912	127	382,996	50,963	21,029	10,862	1,922	2,717	33,847	1,100,259
August 2019	38,793	10,733	60,073	8,635	148,654	50,877	275,224	131	380,413	50,448	21,022	10,523	1,849	2,530	34,059	1,093,964
September 2019	38,096	10,623	59,365	8,621	147,364	50,249	275,436	136	379,270	50,584	20,964	10,172	1,833	2,376	33,890	1,088,979
October 2019	38,139	10,622	59,151	8,742	146,030	50,815	274,311	146	377,450	51,248	20,907	10,000	1,808	2,386	33,914	1,085,669
November 2019	37,563	10,526	58,616	8,880	145,044	51,128	275,423	143	375,899	52,399	20,920	9,654	1,889	2,273	33,566	1,083,923
December 2019																
January 2020																
February 2020																
March 2020																
April 2020																
May 2020																
June 2020																
FY 2019-20 Year-to-Date AVERAGE	38,415	10,668	59,573	8,718	147,406	50,865	275,061	137	379,206	51,128	20,968	10,242	1,860	2,456	33,855	1,090,558
Medicaid Managed Care³																
July 2019	8,834	2,175	7,200	901	18,607	6,806	41,130	0	29,455	3,833	599	1,471	279	3	0	121,293
August 2019	9,653	2,259	7,484	948	19,306	7,054	43,090	0	30,470	3,946	652	1,444	278	1	0	126,585
September 2019	10,290	2,389	8,017	1,023	19,995	7,391	44,777	0	30,252	3,880	631	1,544	261	0	0	130,450
October 2019	10,295	2,364	7,954	998	19,821	7,462	45,266	0	29,963	3,973	692	1,490	267	0	0	130,545
November 2019	10,011	2,372	7,766	961	19,534	7,530	45,332	1	29,321	3,979	659	1,427	257	1	0	129,151
December 2019																
January 2020																
February 2020																
March 2020																
April 2020																
May 2020																
June 2020																
FY 2019-20 Year-to-Date AVERAGE	9,817	2,312	7,684	966	19,453	7,249	43,919	1	29,892	3,922	647	1,475	268	2	0	127,607
Rocky Mountain Health Plans HMO																
July 2019	2,070	713	3,245	576	8,319	3,491	15,177	0	32	14	86	648	157	2	0	34,530
August 2019	2,082	704	3,227	581	8,276	3,526	15,288	0	35	15	85	642	153	0	0	34,614
September 2019	2,747	835	3,788	665	9,070	3,914	16,840	0	39	15	84	741	152	0	0	38,890
October 2019	2,733	830	3,749	653	8,959	3,977	16,908	0	41	15	91	721	147	0	0	38,824
November 2019	2,679	843	3,677	645	8,870	4,046	16,974	1	39	15	84	690	147	1	0	38,711
December 2019																
January 2020																
February 2020																
March 2020																
April 2020																
May 2020																
June 2020																
FY 2019-20 Year-to-Date AVERAGE	2,463	785	3,537	624	8,699	3,791	16,237	1	37	15	86	688	151	2	0	37,116

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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 2019	3,205	953	3,730	325	10,288	3,315	25,953	0	29,423	3,819	513	823	122	1	0	82,470
August 2019	3,887	1,032	4,028	367	11,030	3,528	27,802	0	30,435	3,931	567	802	125	1	0	87,535
September 2019	3,812	1,043	3,996	358	10,925	3,477	27,937	0	30,213	3,865	547	803	109	0	0	87,085
October 2019	3,776	1,019	3,978	345	10,862	3,485	28,358	0	29,922	3,958	601	769	120	0	0	87,193
November 2019	3,594	1,024	3,866	316	10,664	3,484	28,358	0	29,282	3,964	575	737	110	0	0	85,974
December 2019																
January 2020																
February 2020																
March 2020																
April 2020																
May 2020																
June 2020																
FY 2019-20 Year-to-Date AVERAGE	3,654	1,014	3,919	342	10,754	3,458	27,682	0	29,855	3,907	561	787	117	1	0	86,051
PACE - Program of All-Inclusive Care for the Elderly																
July 2019	3,559	509	225	0	0	0	0	0	0	0	0	0	0	0	0	4,293
August 2019	3,684	523	229	0	0	0	0	0	0	0	0	0	0	0	0	4,436
September 2019	3,731	511	233	0	0	0	0	0	0	0	0	0	0	0	0	4,475
October 2019	3,786	515	227	0	0	0	0	0	0	0	0	0	0	0	0	4,528
November 2019	3,738	505	223	0	0	0	0	0	0	0	0	0	0	0	0	4,466
December 2019																
January 2020																
February 2020																
March 2020																
April 2020																
May 2020																
June 2020																
FY 2019-20 Year-to-Date AVERAGE	3,699	513	227	0	0	0	0	0	0	0	0	0	0	0	0	4,439
ACC - Accountable Care Collaborative^{4,6}																
July 2019	44,512	12,457	67,294	9,500	167,182	57,489	307,782	120	408,792	54,089	20,737	12,154	2,160	7	0	1,164,275
August 2019	44,589	12,431	67,016	9,503	166,710	57,514	310,161	124	407,803	53,840	20,782	11,805	2,094	3	0	1,164,375
September 2019	44,388	12,454	66,822	9,496	165,982	56,999	311,362	124	405,360	53,654	20,686	11,488	2,044	1	0	1,160,860
October 2019	44,136	12,380	66,445	9,452	164,615	57,803	311,845	135	403,852	54,524	20,774	11,303	2,034	2	0	1,159,300
November 2019	42,917	12,247	65,586	9,418	163,171	58,129	312,642	133	401,425	55,702	20,739	10,883	2,095	3	0	1,155,090
December 2019																
January 2020																
February 2020																
March 2020																
April 2020																
May 2020																
June 2020																
FY 2019-20 Year-to-Date AVERAGE	44,108	12,394	66,633	9,474	165,532	57,587	310,758	127	405,446	54,362	20,744	11,527	2,085	3	0	1,160,780

Notes:

- 1) Source for all caseload data provided is the REX01/COLD (MARS) R-474701 report. The number of days captured in the monthly figure is equal to the number of days in the report month.
- 2) Medicaid Fee for Service includes all Medicaid clients who are not enrolled in a limited managed care capitation initiative or PACE. Enrollment here includes Managed Fee for Service ACC enrollment, but does not include all clients shown in the ACC Accountable Care Collaborative section. See Footnote 4 for more information.
- 3) Medicaid Managed Care includes clients who are enrolled in the limited managed care capitation initiatives operated by Rocky Mountain Health Plans in Region 1 and by Colorado Access in collaboration with Denver Health Medical Plan in Region 5, and PACE.
- 4) Accountable Care Collaborative (ACC) caseload includes ACC Managed Fee for Service enrollment, as well as enrollment in the limited managed care capitation initiatives operated by Rocky Mountain Health Plans in Region 1 and by Colorado Access in collaboration with Denver Health Medical Plan in Region 5, as these are ACC initiatives in Region 5.
- 5) The Department is continuing to validate data as it is reported in the new Medicaid Management Information System (MMIS) reporting layer. This includes known issues with expenditure reported for certain service categories and caseload in certain programs and eligibility categories. The data presented in this report is preliminary based on information available as of the 15th day of the reported month, and may be restated in future reports based on further analysis.

**Department of Health Care Policy and Financing
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Accountable Care Collaborative Caseload by Regional Accountable Entity (RAE) and County of Residence														
RAE	County of Residence	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	FY 2019-20 Average Monthly Enrollment
RAE 1²	Archuleta	3,168	3,174	3,121	3,116	3,071								3,130
	Delta	8,767	8,736	8,702	8,640	8,643								8,698
	Dolores	561	552	557	555	546								554
	Eagle	5,384	5,370	5,406	5,378	5,457								5,399
	Garfield	11,470	11,456	11,403	11,350	11,375								11,411
	Grand	1,394	1,357	1,363	1,341	1,339								1,359
	Gunnison	2,789	2,807	2,802	2,813	2,765								2,795
	Hinsdale	155	149	149	154	140								149
	Jackson	243	240	254	254	261								250
	La Plata	10,776	10,741	10,699	10,663	10,639								10,704
	Larimer	50,755	50,893	50,769	50,843	50,781								50,808
	Mesa	39,422	39,398	39,318	39,283	39,247								39,334
	Moffat	3,372	3,387	3,351	3,336	3,317								3,353
	Montezuma	8,463	8,428	8,479	8,478	8,440								8,458
	Montrose	10,830	10,830	10,784	10,763	10,700								10,781
	Ouray	584	585	575	561	551								571
	Pitkin	1,305	1,285	1,298	1,307	1,315								1,302
	Rio Blanco	1,201	1,197	1,217	1,230	1,254								1,220
	Routt	2,846	2,839	2,812	2,778	2,789								2,813
	San Juan	156	156	156	160	159								157
San Miguel	917	927	905	920	914								917	
Summit	2,765	2,751	2,769	2,756	2,749								2,758	
Residence Outside RAE Area ⁽¹⁾	10,526	10,365	10,237	10,227	10,181								10,307	
Total	177,849	177,623	177,126	176,906	176,633									177,227
RAE 2	Cheyenne	394	394	382	388	390								390
	Kit Carson	1,847	1,824	1,806	1,774	1,759								1,802
	Lincoln	1,074	1,084	1,070	1,061	1,064								1,071
	Logan	4,275	4,281	4,274	4,310	4,280								4,284
	Morgan	7,432	7,412	7,298	7,281	7,218								7,328
	Phillips	906	928	913	894	882								905
	Sedgwick	625	627	632	629	614								625
	Washington	1,015	1,007	1,023	1,041	1,036								1,024
	Weld	48,817	48,791	48,839	48,953	48,864								48,853
	Yuma	2,404	2,377	2,360	2,329	2,307								2,355
	Residence Outside RAE Area ⁽¹⁾	9,726	9,766	9,726	9,660	9,556								9,687
Total	78,515	78,491	78,323	78,320	77,970									78,324
RAE 3	Adams	97,329	96,727	96,123	96,360	96,552								96,618
	Arapahoe	97,543	97,323	97,268	97,323	97,705								97,432
	Douglas	22,708	22,771	22,690	22,674	22,524								22,673
	Elbert	2,269	2,281	2,291	2,321	2,324								2,297
	Residence Outside RAE Area ⁽¹⁾	49,027	48,102	48,075	48,018	47,936								48,232
	Total	268,876	267,204	266,447	266,696	267,041								

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Accountable Care Collaborative Caseload by Regional Accountable Entity (RAE) and County of Residence														
RAE	County of Residence	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	FY 2019-20 Average Monthly Enrollment
RAE 4	Alamosa	6,426	6,390	6,383	6,358	6,341								6,380
	Baca	1,265	1,255	1,233	1,224	1,210								1,237
	Bent	1,587	1,582	1,593	1,613	1,605								1,596
	Chaffee	3,241	3,209	3,248	3,237	3,226								3,232
	Conejos	3,060	3,035	2,996	2,975	2,945								3,002
	Costilla	1,802	1,785	1,775	1,764	1,742								1,774
	Crowley	1,304	1,303	1,284	1,268	888								1,209
	Custer	742	741	721	727	730								732
	Fremont	11,861	11,835	11,868	11,805	11,726								11,819
	Huerfano	2,541	2,527	2,537	2,513	2,515								2,527
	Kiowa	347	351	343	340	349								346
	Lake	1,072	1,060	1,085	1,086	1,105								1,082
	Las Animas	5,446	5,423	5,420	5,335	5,225								5,370
	Mineral	135	135	135	138	145								138
	Otero	7,117	7,080	6,967	6,990	6,940								7,019
	Prowers	4,418	4,401	4,356	4,357	4,341								4,375
	Pueblo	59,362	59,292	59,176	59,211	59,081								59,224
	Rio Grande	3,937	3,919	3,921	3,910	3,911								3,920
	Saguache	2,039	2,023	1,985	1,969	1,958								1,995
	Residence Outside RAE Area ⁽¹⁾	5,038	5,125	5,242	5,197	4,895								5,099
Total		122,740	122,471	122,268	122,017	120,878								122,075
RAE 5²	Denver	144,773	146,105	145,955	145,862	144,333								145,406
	Residence Outside RAE Area ⁽¹⁾	57,395	58,216	57,660	57,155	56,468								57,379
	Total	202,168	204,321	203,615	203,017	200,801								202,784
RAE 6	Boulder	41,410	41,516	41,309	41,185	40,944								41,273
	Broomfield	4,724	4,698	4,674	4,688	4,727								4,702
	Clear Creek	1,052	1,063	1,086	1,076	1,066								1,069
	Gilpin	829	834	813	836	848								832
	Jefferson	59,904	59,856	59,697	59,571	59,435								59,693
	Residence Outside RAE Area ⁽¹⁾	34,066	33,725	33,572	33,376	33,166								33,581
	Total	141,985	141,692	141,151	140,732	140,186								141,149
RAE 7	El Paso	156,575	157,134	156,515	156,277	156,247								156,550
	Park	1,174	1,167	1,172	1,191	1,204								1,182
	Teller	4,890	4,887	4,891	4,868	4,903								4,888
	Residence Outside RAE Area ⁽¹⁾	9,503	9,385	9,352	9,276	9,227								9,349
	Total	172,142	172,573	171,930	171,612	171,581								171,968
Total ACC Caseload		1,164,275	1,164,375	1,160,860	1,159,300	1,155,090								1,160,780

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

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

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FY 2019-20 Medicaid Behavioral Health Community Programs Expenditures			
	Total Expenditures	Behavioral Health Capitation Payments	Behavioral Health Fee for Service Payments
July	\$53,898,810	\$53,732,777	\$166,033
August	\$53,915,120	\$53,810,480	\$104,640
September	\$52,930,647	\$53,044,556	(\$113,909)
October	\$53,713,915	\$53,734,628	(\$20,713)
November	\$54,007,250	\$54,005,064	\$2,186
December			
January			
February			
March			
April			
May			
June			
Total Year-to-Date Expenditures	\$268,465,742	\$268,327,505	\$138,237
Total Year-to-Date Appropriation	\$723,074,435	\$712,830,202	\$10,244,233
Remaining in Appropriation	\$454,608,693	\$444,502,697	\$10,105,996

Notes:

- 1) The Medicaid Behavioral Health caseload is the same as the caseload for Medical Services Premiums, with the exception of Non-citizens and Partial Dual Eligibles.
- 2) FY 2019-20 Year-to-Date Appropriation includes HB 19-207 (Long Bill) and HB 19-1302 (Cancer Treatment & License Plate Surcharge).
- 3) The Department is continuing to validate data as it is reported in the new Medicaid Management Information System (MMIS) reporting layer. This includes known issues with expenditure reported for certain service categories and caseload in certain programs and eligibility categories. The data presented in this report is preliminary based on information available as of the 15th day of the reported month, and may be restated in future reports based on further analysis.
- 4) Expenditure for previous months has been slightly restated due to reporting corrections.

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FY 2019-20 Medicaid Community Behavioral Health Program Expenditures by Regional Accountable Entity									
	Total	Rocky Mountain Health Plans (RAE 1)	Northeast Health Partners (RAE 2)	Colorado Access (RAE 3)	Health Colorado (RAE 4)	Colorado Access (RAE 5)	Colorado Community Health Alliance (RAE 6)	Colorado Community Health Alliance (RAE 7)	Other ¹
July	\$53,732,777	\$7,843,496	\$3,191,883	\$11,091,862	\$6,057,717	\$10,867,545	\$7,990,308	\$6,690,534	(\$568)
August	\$53,810,480	\$7,842,644	\$3,201,561	\$11,056,449	\$6,038,123	\$10,984,564	\$7,983,654	\$6,704,324	(\$839)
September	\$53,044,556	\$7,819,868	\$3,186,264	\$10,977,971	\$6,015,736	\$10,921,023	\$7,939,254	\$6,657,036	(\$472,596)
October	\$53,734,628	\$7,836,832	\$3,198,690	\$11,047,375	\$6,043,856	\$10,949,189	\$7,966,236	\$6,693,382	(\$932)
November	\$54,005,064	\$7,865,096	\$3,205,485	\$11,163,163	\$6,007,665	\$11,009,572	\$8,015,244	\$6,740,007	(\$1,168)
December									
January									
February									
March									
April									
May									
June									
Total Year-to-Date Expenditures	\$268,327,505	\$39,207,936	\$15,983,883	\$55,336,820	\$30,163,097	\$54,731,893	\$39,894,696	\$33,485,283	(\$476,103)
Total Year-to-Date Appropriation	\$712,830,202								
Remaining in Appropriation	\$444,502,697								

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) Expenditure for previous months has been slightly restated due to reporting corrections.

FY 2019-20 Medicaid Community Behavioral Health Program Caseload by Regional Accountable Entity									
	Total	Rocky Mountain Health Plans (RAE 1)	Northeast Health Partners (RAE 2)	Colorado Access (RAE 3)	Health Colorado (RAE 4)	Colorado Access (RAE 5)	Colorado Community Health Alliance (RAE 6)	Colorado Community Health Alliance (RAE 7)	Other
July	1,184,985	177,846	78,519	268,883	122,740	202,170	141,985	172,144	20,698
August	1,183,959	177,622	78,493	267,216	122,471	204,326	141,693	172,578	19,560
September	1,183,163	177,125	78,327	266,464	122,268	203,619	141,152	171,938	22,270
October	1,179,914	176,906	78,323	266,711	122,017	203,022	140,733	171,616	20,586
November	1,177,234	176,631	77,971	267,057	120,878	201,784	140,188	171,584	21,141
December									
January									
February									
March									
April									
May									
June									
Total Year-to-Date Average	1,181,851	177,226	78,327	267,266	122,075	202,984	141,150	171,972	20,851
Total Year-to-Date Appropriation	1,253,704								

Notes:

- 1) "Other" category includes clients enrolled in the Program of All-Inclusive Care for the Elderly and clients ineligible for Medicaid Behavioral Health Benefits.
- 2) Source for all caseload data provided is the REX01/COLD (MARS) R-474701 report except for the Colorado Access NE which is reported using paid capitation claims. The number of days captured in the monthly figure is equal to the number of days in the report month. The Medicaid Behavioral Health caseload is the same as the caseload for Medical Services Premiums, with the exception of Non-citizens and Partial Dual Eligibles.
- 3) The Department is continuing to validate data as it is reported in the new Medicaid Management Information System (MMIS) reporting layer. This includes known issues with expenditure reported for certain service categories and caseload in certain programs and eligibility categories. The data presented in this report is preliminary based on information available as of the 15th day of the reported month, and may be restated in future reports based on further analysis.

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FY 2019-20 Children's Basic Health Plan Expenditures				
	Total Expenditures	Children Medical Expenditures	Children Dental Expenditures	Prenatal Medical Expenditures
July	\$16,033,109	\$13,565,618	\$1,556,135	\$911,356
August	\$15,423,001	\$13,146,008	\$1,361,019	\$915,974
September	\$15,179,052	\$12,977,527	\$1,377,841	\$823,684
October	\$15,311,611	\$13,114,601	\$1,372,585	\$824,425
November	\$14,938,247	\$12,760,111	\$1,340,969	\$837,167
December				
January				
February				
March				
April				
May				
June				
Total Year-to-Date Expenditures	\$76,885,020	\$65,563,865	\$7,008,549	\$4,312,606
Total Year-to-Date Appropriation	\$209,101,718	\$177,996,818	\$18,723,103	\$12,381,797
Remaining in Appropriation	\$132,216,698			

Notes:

- 1) FY 2019-20 Year-to-Date Appropriation includes SB 19-207 (Long Bill) and HB 19-1038 (Dental Services for Pregnant Women).
- 2) The Department is continuing to validate data as it is reported in the new Medicaid Management Information System (MMIS) reporting layer. This includes known issues with expenditure reported for certain service categories and caseload in certain programs and eligibility categories. The data presented in this report is preliminary based on information available as of 15th day of the reported month, and may be restated in future reports based on further analysis.
- 3) Expenditure for previous months has been slightly restated due to reporting corrections.

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

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						
January 2020						
February 2020						
March 2020						
April 2020						
May 2020						
June 2020						
FY 2019-20 Year-to-Date Average	50,596	26,790	77,386	367	543	910
FY 2019-20 Year-to-Date Appropriation	52,373	28,754	81,127	340	614	954
Monthly Growth	(950)	(203)	(1,153)	(20)	7	(13)
Monthly Growth Rate	-1.89%	-0.77%	-1.51%	-5.90%	1.31%	-1.49%
Over-the-year Growth	(5,371)	(1,099)	(6,470)	42	(31)	11
Over-the-year Growth Rate	-10.74%	-4.34%	-8.59%	15.16%	-5.49%	1.31%

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 2019-20 Division for Intellectual and Developmental Disabilities (DIDD) Waiver and State Only Program Caseload Per Month																
	Program	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	FY 2019-20 Average YTD	FY 2019-20 Authorized Maximum Enrollment	
DIDD	HCBS - Developmental Disabilities	6,082	6,105	6,162	6,212	6,242								6,161	6,884	
	HCBS - Developmental Disabilities - Regional Centers	99	100	99	100	98								99		
	HCBS - Supported Living Services	4,726	4,688	4,674	4,667	4,654								4,682		
	HCBS - Children's Extensive Support	1,991	2,003	2,018	2,011	2,032								2,011		
	HCBS - Children's Habilitation Residential Program	27	24	28	36	41								31		
	HCBS - Targeted Case Management	12,925	12,920	12,981	13,026	13,067								12,984		
	DIDD Subtotal		12,925	12,920	12,981	13,026	13,067							12,984		
HCBS - DD Authorizations ⁶	Waiting List Authorizations	<30	<30	<30	88	30										
	Reserved Capacity Authorizations	<30	<30	<30	47	<30										
FY 2019-20 Division for Intellectual and Developmental Disabilities (DIDD) Waiver and State Only Program Expenditure Per Month																
	Program	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	FY 2019-20 YTD	FY 2019-20 Appropriation	Percent of FY 2019-20 Appropriation Spent
DIDD	HCBS - Developmental Disabilities	\$40,992,110	\$37,549,969	\$44,899,484	\$38,658,011	\$40,342,198								\$202,441,772	\$503,255,278	40.23%
	HCBS - Developmental Disabilities - Regional Centers	\$1,133,259	\$3,353,053	\$2,073,976	\$1,955,227	\$1,989,742								\$10,505,257	N/A	N/A
	HCBS - Supported Living Services	\$6,058,767	\$4,840,579	\$5,062,516	\$3,974,074	\$4,091,032								\$24,026,968	\$76,596,238	31.37%
	HCBS - Children's Extensive Support	\$3,025,485	\$2,574,322	\$2,582,787	\$2,163,868	\$2,125,585								\$12,472,047	\$27,062,419	46.09%
	HCBS - Children's Habilitation Residential Program	\$150,800	\$107,040	\$211,297	\$103,608	\$171,420								\$744,165	\$5,152,220	14.44%
	HCBS - Targeted Case Management	\$2,859,924	\$2,693,389	\$1,767,368	\$3,891,951	\$1,650,204								\$12,862,836	\$33,362,828	38.55%
	Quality Assurance, Utilization Review and Supports Intensity Scale	\$0	\$0	\$464,028	\$456,536	\$913,503								\$1,834,067	\$9,686,530	18.93%
	DIDD Subtotal	\$54,220,345	\$51,118,351	\$57,061,455	\$51,203,275	\$51,283,684								\$264,887,111	\$655,115,513	40.43%
	Number of Weeks in Month	5	4	5	4	4								22		
	Expenditure Per Week	\$10,844,069	\$12,779,588	\$11,412,291	\$12,800,819	\$12,820,921								\$12,040,323	\$0	\$0
State Only Programs	State Only Supported Living Services	\$0	\$0	\$1,030,782	\$652,431	\$2,165,544								\$3,848,757	\$10,135,919	37.97%
	Family Support Services Program	\$0	\$0	\$610,387	\$610,387	\$1,218,705								\$2,439,479	\$7,811,600	31.23%
	State Only Case Management	\$0	\$0	\$176,749	\$176,230	\$351,906								\$704,886	\$2,156,935	32.68%
	State Only Programs Subtotal	\$0	\$0	\$1,817,918	\$1,439,048	\$3,736,155								\$6,993,121	\$20,104,454	34.78%
	Expenditure Per Week	\$0	\$0	\$363,584	\$359,762	\$934,039								\$1,657,384	\$0	\$0

Notes:
1) Historically, DIDD State Only Programs and QAURISIS do not have expenditures in accounting period 1. They do, however, have historical expenditures in periods 02 through 13.
2) Family Support Services Program does not have a caseload appropriation. Services are rendered on a case-by-case and as needed basis.
3) FY 2019-20 Appropriations for DIDD Supported Living Services and Targeted Case Management were adjusted to reflect only the portion appropriated for those services. State-only program appropriations were removed.
4) State Only Programs are part of the Targeted Case Management appropriation and do not have a stand alone appropriation. The appropriation listed here matches the contract amount for each program.
5) The Department is continuing to validate data as it is reported in the new Medicaid Management Information System (MMIS) reporting layer. This includes known issues with expenditure reported for certain service categories and caseload in certain programs and eligibility categories. The data presented in this report is preliminary based on information available as of the 15th day of the reported month, and may be restated in future reports based on further analysis.
6) Starting July 2018, the Department began reporting the number of persons moved off the developmental disabilities waiting list, specifying the authorizations initiated under order of selection (waiting list) and the authorizations initiated under reserve capacity criteria per HB 18-1407 requirements. These numbers represent the total number of authorizations that occurred in a month and will not match enrollment as there is a time lag between notice of authorization and enrollment. The number of authorizations is cumulative and represents the number of unique authorizations, which includes declines. <30 values cannot be displayed due to the Health Insurance Portability and Accountability Act of 1996 (HIPAA). The Department will report year-to-date authorizations at six month increments.
7) Expenditure for previous months has been slightly restated due to reporting corrections.

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

FY 2019-20 Medicare Modernization Act State Contribution Payment Expenditures and Caseload		
	Total Expenditures	Medicare Modernization Act State Contribution Payment Caseload
July	\$12,751,651	79,286
August	\$14,491,375	
September	\$13,003,104	
October	\$13,031,966	
November	\$13,031,966	
December		
January		
February		
March		
April		
May		
June		
Total Year-to-Date	\$66,310,062	79,286
Total Year-to-Date Appropriation	\$151,073,595	
Remaining in Appropriation	\$84,763,533	

Notes:

- 1) Caseload for Medicare Modernization Act State Contribution Payment is from the Centers for Medicare and Medicaid Services Summary Accounting Statement for the State Contribution for Prescription Drug Benefit. This caseload includes 35 months of retroactivity, and is not comparable to the official Medicaid caseload included in this report.
- 2) Medicare Modernization Act State Contribution Payments lag by two months. As a result, current month expenditures are related to the caseload from the month three months prior from the current month.
- 3) Year-to-Date Totals are calculated as the sum of monthly expenditures and the average of monthly caseload.
- 4) FY 2019-20 Year-to-Date Appropriation includes SB 19-207

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

FY 2019-20 Old Age Pension State Medical Program Expenditures and Caseload		
	Total Expenditures	Old Age Pension State Medical Program Caseload
July	\$10,338	<30
August	\$10,578	<30
September	\$14,021	<30
October	\$2,389	<30
November	\$13,149	<30
December		
January		
February		
March		
April		
May		
June		
Total Year-to-Date	\$50,474	0
Total Year-to-Date Appropriation	\$10,000,000	
Remaining in Appropriation	\$9,949,526	
Notes:		
1) Source for all caseload data provided is the REX01/COLD (MARS) R-474701 report. The number of days captured in the monthly figure is equal to the number of days in the report month.		
2) Year-to-Date Totals are calculated as the sum of monthly expenditures and the average of monthly caseload.		
3) Excess funds in the Old Age Pension Health and Medical Care Fund are used to offset the need for General Fund in the Medical Services Premiums line item.		
4) FY 2019-20 Year-to-Date Appropriation includes SB 19-207 (Long Bill)		
5) The Department is continuing to validate data as it is reported in the new Medicaid Management Information System (MMIS) reporting layer. This includes known issues with expenditure reported for certain service categories and caseload in certain programs and eligibility categories. The data presented in this report is preliminary based on information available as of the 15th day of the reported month, and may be restated in future reports based on further analysis.		