						FY	2023-24							
	Service Category	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	FY 2023-24 Total YTD
	Physician and Clinic Services	\$115,789,927 \$4,720,705	\$100,981,034 \$5,051,520	\$98,187,623 \$4,355,013	\$128,827,099 \$4,722,236	\$100,751,450 \$3,784,822								\$544,537,13 \$22,634,29
	EPSDT Screening Emergency Transportation	\$5,965,619	\$5,627,807	\$5,196,186	\$6,492,490	\$5,168,519								\$28,450,62
	Non-Emergency Medical	\$30,484,161	\$38,048,357	\$30,244,082	\$27,451,095	\$19,285,306								\$145,513,00
	Transportation Dental Service	\$31,988,913	\$46,009,649	\$33,481,797	\$38,011,633	\$40,236,914								\$189,728,90
	Family Planning	\$0	(\$207)	\$0	\$207	\$0								\$107,720,70
	Health Maintenance Organization	\$47,474,329	\$43,433,845	\$43,634,753	\$39,468,152	\$41,036,290								\$215,047,36
	Inpatient Hospital	\$88,752,250 \$70,801,299	\$82,833,772 \$59,809,371	\$85,515,176 \$60,652,662	\$86,449,634 \$86,802,629	\$89,334,362 \$62,819,899								\$432,885,19 \$340,885,86
ē	Outpatient Hospital Laboratory and X-Ray	\$12,416,065	\$10,564,758	\$10,123,899	\$16,147,446	\$12,215,023								\$61,467,19
rte Ca	Durable Medical Equipment (DME)	\$23,179,459	\$19,244,515	\$18,414,712	\$23,394,607	\$18,057,871								\$102,291,16
Acu	Pharmacy	\$156,521,183	\$129,344,808	\$123,573,180	\$155,725,510	\$119,711,130								\$684,875,81
	Drug Rebates - Standard Rural Health Centers	\$0 \$3,638,986	(\$191,857,705) \$3,453,586	(\$11,279,339) \$3,654,136	(\$76,578,721) \$4,181,728	(\$159,997,114) \$3,531,088								(\$439,712,879 \$18,459,52
	Federally Qualified Health	\$16,189,786	\$13,802,055	\$13,816,554	\$15,269,066	\$15,593,495								\$74,670,95
	Co-Insurance (Title XVIII-	\$15,675,525	\$8,433,901	\$8,608,828	\$26,448,629	\$9,995,225								\$69,162,10
	Medicare) Breast and Cervical Cancer	\$0	\$0	\$0	\$0	\$0								c
	Treatment Program			•										٦
	Other Medical Services Preventive Services	\$0 \$1,903,270	\$0 \$2,174,098	\$0 \$1,951,575	\$0 \$2,664,424	\$0 \$2,046,981								\$10,740,34
	Acute Home Health	\$1,903,270	\$2,174,098	\$2,368,242	\$3,222,978	\$2,046,981								\$10,740,34
	Acute Care Subtotal	\$627,843,929	\$379,590,451	\$532,499,079	\$588,700,842	\$386,265,465								\$2,514,899,76
	HCBS - Elderly, Blind, and Disabled	\$74,917,170	\$63,785,638	\$71,290,128	\$86,028,582	\$66,421,551								\$362,443,06
	HCBS - Community Mental Health Supports	\$6,240,742	\$5,666,244	\$5,915,596	\$7,107,635	\$5,783,546								\$30,713,76
	HCBS - Children's HCBS	\$17,436,989	\$13,820,652	\$14,243,134	\$18,707,565	\$14,285,178								\$78,493,51
g g	HCBS - Consumer Directed	\$0	\$0	\$0	\$0	\$0								Ś
Bas	Attendant Support HCBS - Brain Injury	\$3,865,469	\$3,491,922	\$3,774,237	\$4,177,369	\$3,617,817								\$18,926,81
nty	HCBS - Children with Autism	\$0,003,407	\$0	\$5,774,257	\$0	\$0								\$10,720,01
D E	HCBS - Children with Life Limiting Illness	\$28,059	\$38,425	\$24,167	\$35,370	\$22,754								\$148,77
ც -	HCBS - Spinal Cord Injury	\$1,450,479	\$1,216,759	\$1,494,371	\$1,931,864	\$1,286,000								\$7,379,47
	CCT - Services	\$346,703	\$298,657	\$348,383	\$354,101	\$385,586								\$1,733,43
	Private Duty Nursing Long-Term Home Health	\$11,694,087 \$58,930,159	\$9,604,177 \$47,916,622	\$9,631,539 \$47,569,944	\$12,199,247 \$60,972,706	\$9,607,506 \$48,581,558								\$52,736,55 \$263,970,98
	Hospice	\$4,966,994	\$4,813,199	\$4,829,155	\$5,420,642	\$6,011,436								\$26,041,42
	CBLTC Subtotal	\$179,876,851	\$150,652,295	\$159,120,654	\$196,935,081	\$156,002,932								\$842,587,81
9	Class I Nursing Facilities Class II Nursing Facilities	\$57,854,586 \$514,269	\$50,251,986 \$494,202	\$51,430,183 \$483,795	\$51,039,389 \$458,629	\$71,778,944 \$451,696								\$282,355,08 \$2,402,59
a.	Program of All-Inclusive Care for			\$21,787,972										
ع م	the Elderly Supplemental Medicare	\$22,992,582	\$22,481,019		\$21,829,373	\$22,851,149								\$111,942,09
Ter.	Insurance Benefit	\$23,879,126	\$22,030,051	\$22,397,243	\$22,068,748	\$21,834,506								\$112,209,67
Ę	Health Insurance Buy-In Program	\$183,309	\$225,744	\$221,685	\$45,588	\$417,187								\$1,093,51
	LTC + Insurance Subtotal Disease Management	\$105,423,872 \$0	\$95,483,002 \$0	\$96,320,878 \$27,710	\$95,441,727 \$0	\$117,333,482 \$64,878								\$510,002,96 \$92,58
e	Prepaid Inpatient Health Plan													
ervic	Administration	\$19,727,784	\$17,449,271	\$18,707,866	\$14,051,176	\$16,242,631								\$86,178,72
· -	Service Management Subtotal	\$19,727,784	\$17,449,271	\$18,735,576	\$14,051,176	\$16,307,509								\$86,271,31
	Nursing Facility Upper Payment Limit	\$0	\$0	\$0	\$0	\$0								Şi
	Outpatient Hospital Upper Payment Limit	\$0	\$0	\$0	\$0	\$0								Şi
	Home Health Service Upper	\$0	\$0	\$0	\$0	\$0								Şi
	Payment Limit Public Emergency Medical													
	Transportation Provider Payments	\$0	\$0	\$0	\$0	\$0								\$1
cing	Hospital Supplemental Medicaid	\$118,176,759	\$118,176,759	\$124,578,969	\$125,290,246	\$118,176,733								\$604,399,46
Financi	Payments Nursing Facility Supplemental	\$7,635,300	\$7,635,300	\$7,828,884	\$7,635,300	\$10,930,926								\$41,665,71
	Payments Physician Supplemental	\$0	\$0	\$0	\$0	\$0								¢ 11,223,7 1
	Payments Outstationing Payments	\$0	\$0	\$356,322	\$0	\$0								\$356,32
	University of Colorado School of Medicine Payments	\$0	\$0	\$0	\$0	\$0								\$1
	Other Supplemental Payments <sup>(2)</sup>	\$0	\$0	\$102,003,075	\$0	\$0							1	\$102,003,07
	Accounting Adjustments	(\$20,854,054)	(\$4,565,687)	(\$11,041,673)	(\$714,822)	\$4,925,094								(\$32,251,142
	Other Categories Subtotal	\$104,958,005	\$121,246,372	\$223,725,577		\$134,032,753								\$716,173,43
	Number of Weeks in Month	5 \$1,037,830,441	\$764,421,391	\$1.030.401.764	\$1,027,339,550	6 \$809,942,141							<del>                                     </del>	\$4,669,935,28
Note								1					1	¥ .,007,733,20
1) T	he data presented in this report is pr	eliminary based on i	nformation available	as of the 15th day of the	ne reported month, a	nd may be restated in fut	ure reports based on f	urther analysis.						

FY 2023-24 Medical Premiums Expenditure and Caseload Report

FY 2023-24 Appropriation									
ltem	Amount								
SB 23-214 FY 2023-24 Long Bill	\$11,436,527,075								
HB 23-1228 Nursing Facility Reimbursement Rate Setting	\$62,264,197								
SB 23-222 Medicaid Pharmacy And Outpatient Services Copayment	\$7,345,507								
FY 2023-24 Appropriation YTD	\$11,506,136,779								
FY 2023-24 YTD Expenditures	\$4,669,935,287								
Remaining FY 2023-24 Appropriation	\$6,836,201,492								

					FY 20:	22-23 Supplementa	l Payments by Serv	ice Category						
	Service Category	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	FY 2023-24 Total YTD
nts	Inpatient Medicaid Supplemental Payments	\$52,666,305	\$52,666,305	\$52,666,327	\$52,666,280	\$52,666,280								\$263,331,497
niums ayme	Medicaid Disproportionate Share Hospital (DSH) and Other Payments	\$0	\$0	\$0	\$0	\$0								\$0
Pren	Medicaid Hospital Quality Incentive Payments	\$9,875,903	\$9,875,903	\$9,875,910	\$9,875,903	\$9,875,903								\$49,379,522
rvices	Uncompensated Care Supplemental Hospital Medicaid Payment	\$0	\$0	\$0	\$0	\$0								\$0
al Ser Supple	Public High Volume Hospital Payment	\$0	\$0	\$6,402,162	\$7,113,513	\$0								\$13,515,675
Medic	Outpatient Medicaid Supplemental Payments	\$55,634,551	\$55,634,551	\$55,634,570	\$55,634,550	\$55,634,550								\$278,172,772
훈	Total Medical Services Premiums Payments	\$118,176,759	\$118,176,759	\$124,578,969	\$125,290,246	\$118,176,733								\$604,399,466
	CICP Disproportionate Share Hospital (DSH) Payment	\$20,339,081	\$20,339,081	\$20,339,087	\$20,339,081	\$20,339,081								\$101,695,411
CICP	Uncompensated Care Supplemental Hospital Medicaid Payment	\$0	\$0	\$0	\$0	\$0								\$0
	Total CICP Payments	\$20,339,081	\$20,339,081	\$20,339,087	\$20,339,081	\$20,339,081								\$101,695,411
	Total Supplemental Payments	\$138,515,840	\$138,515,840	\$144,918,056	\$145,629,327	\$138,515,814								\$706,094,877

							MEDICA	ID CASELOAD W	ITHOUT RETROAC	TIVITY <sup>1</sup>								
Mont	h	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	SB 21-205 Family Planning Services	TOTAL
	July 2019	48,316	13,013	67,860	9,613		58,061	316,042	127	412,451	54,796	21,628		2,201	2,720		0	1,221,552
	August 2019 September 2019	48,446 48,386	12,992 13,012	67,557 67,382	9,583 9,644		57,931 57,640	318,314 320,213	131 136	410,883 409,522	54,394 54,464	21,674 21,595		2,127 2,094		34,059 33,890	0	1,220,549 1,219,429
	October 2019	48,434	12,986	67,105	9,740		58,277	319,577	146	407,413	55,221	21,599		2,075		33,914	0	1,216,214
	November 2019	47,574	12,898	66,382	9,841		58,658	320,755	144	405,220	56,378	21,579		2,146		33,566	0	1,213,074
	December 2019	47,575	12,914	66,059	10,140		59,126	319,312	136	404,097	56,938	21,585		2,129		33,218	0	1,207,566
	January 2020 February 2020	47,095 46,391	12,981 13,005	66,551 66,189	10,244 10,277		58,152 57,851	315,372 315,302	136 131	400,649 398,833	57,319 56.886	21,458 20,978		2,191 2,187		33,011 32,739	0	1,198,332 1,193,435
	March 2020	46,567	12,976	65,220	11,546		56,350	313,931	139	398,268	56,165	20,896		2,190		32,749	0	1,189,613
	April 2020	46,928	13,042	65,016	13,004		58,902	327,329	136	406,330	53,847	20,928		2,112		33,080	0	1,219,436
	May 2020	47,372		66,253	12,220		63,964	340,281	141	415,595	56,473	20,955		2,417		33,409	0	1,254,304
FY 2019-20 Actuals	June 2020	47,528 <b>47,551</b>	13,325 <b>13,029</b>	66,783 66,530	12,252 <b>10,675</b>		69,076 <b>59,499</b>	348,982 <b>322,951</b>	144 137	421,306 <b>407,547</b>	58,208 <b>55,924</b>	20,960 <b>21,320</b>		2,639 <b>2,209</b>		33,815 <b>33,441</b>	0	1,277,431 1,219,245
11 2017 20 Actuals	July 2020	47,686	13,413	66,981	12,259		74,285	357,091	141	424,878	60,922	20,897	12,667	2,908		34,313	0	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	0	1,320,376
	September 2020	48,151	13,376	65,621	14,398		79,159	373,840	141	435,629	64,954	20,887		3,302		34,759	0	1,340,803
	October 2020 November 2020	48,496 48,621	13,433 13,481	65,730 65,897	14,484 14,355		83,760 86,094	382,671 391,656	141 140	440,714 445,544	67,223 67,632	20,947 20,960		3,546 3,679		34,951 35,190	0	1,365,254 1,384,219
	December 2020	48,614	13,584	66,012	14,535		89,059	401,547	143	450,341	67,793	20,930		3,749			0	1,404,220
	January 2021	48,277	13,587	66,323	14,508	174,619	90,560	411,226	140	454,650	68,914	20,876	13,740	3,912	7,272	35,647	0	1,424,251
	February 2021	48,044	13,619	66,306	14,489		91,158	418,052	138	460,428	66,987	20,907		3,713		35,620	0	1,439,006
	March 2021 April 2021	48,051 48,192	13,632 13,653	66,310 66,355	14,608 14,695		92,781 95,604	424,627 430,160	137 132	464,277 466,374	66,932 68,197	20,881 20,539	14,463 14,510	3,675 3,849		35,716 35,764	0	1,453,035 1,465,263
	May 2021	48,348	13,723	66,356	14,767		97,968	435,288	135	468,211	69,448	20,571	14,597	3,960		35,833	0	1,477,219
	June 2021	48,544	13,678	65,863	15,005	175,547	103,093	441,550	134	470,288	69,730	20,521	13,837	3,872	10,898	35,828	0	1,488,388
FY 2020-21 Actuals		48,248	13,541	66,112	14,347		88,429	402,847	139	450,956	66,833	20,818		3,609			0	1,404,956
	July 2021 August 2021	48,766 49,042	13,644 13,751	65,628 66,130	15,118 15,130		106,316 103,699	447,229 452,598	137 129	472,462 474,867	70,350 71,253	20,454 20,454		3,892 4,034			0	1,499,303 1,512,259
	September 2021	49,042	13,789	66,089	15,130		102,328	458,331	130	477,255	71,233	20,434		4,116		35,923	0	1,523,193
	October 2021	49,289	13,815	66,149	15,246	185,923	100,444	464,026	131	479,742	71,297	20,334	14,198	4,132	13,275	36,040	0	1,534,041
	November 2021	49,294	13,764	66,073	15,251		100,424	470,063	130	481,260	72,080	20,482		4,196		36,091	0	1,544,921
	December 2021 January 2022	49,216 49,289	13,781 13,791	66,020 66,142	15,438 15,457		100,481 101,585	476,168 483,186	131 128	482,833 485,412	72,737 73,639	20,426		4,338 4,429		36,026 36,019	0	1,555,552 1,570,342
	February 2022	49,287	13,833	66,133	15,462		101,494	487,764	130	487,327	73,696	20,323		4,522		36,108	0	1,579,858
	March 2022	49,256	13,807	66,065	15,706	195,867	101,532	492,637	128	489,528	74,226	20,268	14,425	4,677	16,537	35,989	0	1,590,648
	April 2022	49,362	13,820	65,980	15,686		102,553	497,639	128	493,520	72,581	20,197		4,509		35,996	0	1,600,899
	May 2022 June 2022	49,543 49,830	13,889 13,719	66,016 65,075	15,664 15,639		103,479 104,455	501,614 505,981	134 132	494,290 495,835	73,701 74,242	20,210		4,656 4,803		36,028 36,071	0	1,609,645 1,618,038
FY 2021-22 Actuals	Julie 2022	49,277	13,784	65,958	15,424	189,524	102,399	478,103	131	484,528	72,593	20,136	14,254	4,359	14,876	36,015	-	1,561,560
	July 2022	49,831	13,890	65,937	16,756	199,224	105,310	508,880	128	497,230	75,212	20,159	15,815	4,864	19,803	35,154	22,631	1,650,824
	August 2022	50,020	13,865	65,941	16,867	197,876	104,223	512,300	131	499,211	75,690	20,200	20,466	5,496	20,801	34,974	26,808	1,664,869
	September 2022 October 2022	50,179 50,417	13,861 13,882	65,882 65,949	17,135 17,331	195,315 195,902	103,803 104,229	515,830 520,801	134 129	500,572 501,786	76,315 77,255	20,301 20,318	24,951 25,360	6,091 6,368	21,889 23,048	34,789 34,556	33,706 37,954	1,680,753 1,695,285
	November 2022	50,584	13,920	65,859	17,331	196,286	105,311	525,882	131	503,354	77,982	20,310	25,715	6,682	24,147	34,420	45,991	1,714,052
	December 2022	50,661	13,937	65,848	17,921	197,630	105,404	531,070	139	504,743	78,854	20,278	26,130	6,933	25,396	34,091	48,495	1,727,530
	January 2023	50,727	13,883	64,489	19,622	199,801	105,310	537,321	143	507,331	78,939	20,338	26,638	6,782	26,971	33,936	50,869	1,743,100
	February 2023 March 2023	50,874 51,003	13,927 13,948	64,594 64,529	19,653 19,893	201,249 202,818	105,466 105,690	542,306 547,464	138 133	509,191 511,020	79,198 79,904	20,266 20,243	26,340 26,394	6,848 6,857	28,527 30,160	33,782 33,662	53,231 55,724	1,755,590 1,769,442
	April 2023	50,432	13,718	63,510	19,617	199,508	104,473	542,681	132	511,656	74,952	19,481	26,921	6,194	31,360	32,548	54,418	1,751,601
	May 2023	50,634	13,734	63,558	19,698	200,164	105,216	545,959	129	512,797	75,422	19,626	26,892	6,275	32,963	32,563	53,084	1,758,714
	June 2023	50,358	13,605	63,099	19,448	196,424	101,756	533,486	129	501,272	74,093	19,308	26,477	6,274	33,127	31,859	50,242	1,720,957
FY 2022-23 Actuals	July 2023	50,477 49,968	13,848 13,502	64,933 62,543	18,451 19,225	198,516 191,276	104,683 96,794	530,332 518,720	133 120	505,014 488,229	<b>76,985</b> 71,006	20,070 19,281	24,842 26,114	6,305 6,183	26,516 32,893	33,861 31,221	44,429 47,486	1,674,966 1,674,561
	August 2023	49,192	13,284	61,747	19,174	185,139	91,481	500,839	122	473,996	69,199	19,334	25,554	6,214	32,944	30,376	45,641	1,624,236
	September 2023	48,708	13,133	61,210	19,215	178,254	86,085	482,991	119	457,572	67,657	19,406	25,018	6,130	32,795	29,739	43,830	1,571,862
	October 2023	48,574	13,056	60,910	19,211	174,837	83,499	474,914	119	451,574	67,707	19,161	24,919	6,101	32,655	29,626	43,452	1,550,315
	November 2023 December 2023	47,883	12,890	59,964	19,636	165,098	73,258	437,199	118	420,236	65,556	19,141	23,998	5,757	31,943	28,409	39,784	1,450,870
	January 2024																	
	February 2024																	
	March 2024																	
	April 2024																	
	May 2024 June 2024																	
FY 2023-24 Year-to-D		48,865	13,173	61,275	19,292	178,921	86,223	482,933	120	458,321	68,225	19,265	25,121	6,077	32,646	29,874	44,039	1,574,369
FY 2023-24 Year-to-D		48,976	13,247	63,229	18,248	187,258	82,018	489,921	129	454,238	64,843	19,308	26,090	5,380	33,128	30,171	30,650	1,566,834
Monthly Growth		(134)	(77)	(300)	(4)	(3,417)	(2,586)	(8,077)	-	(5,998)	50	(245)	(99)	(29)	(140)	(113)	(378)	(21,547)
Monthly Growth Rate		-0.28%	-0.59%	-0.49%	-0.02%	-1.92%	-3.00%	-1.67%	0.00%	-1.31%	0.07%	-1.26%	-0.40%	-0.47%	-0.43%	-0.38%	-0.86%	-1.37%
Over-the-year Growth		(1,843)	(826)	(5,039)	1,880	(21,065)	(20,730)	(45,887)	(10)	(50,212)	(9,548)	(1,157)	(441)	(267)		(4,930)	5,498	(144,970)
Over-the-year Growth	Rate	-3.66%	-5.95%	-7.64%	10.85%	-10.75%	-19.89%	-8.81%	-7.75%	-10.01%	-12.36%	-5.69%	-1.74%	-4.19%	41.68%	-14.27%	14.49%	-8.55%

Notes:

1) Source for all caseload data provided is the REX01/COLD (MARS) R-47701 report. The number of days captured in the monthly figure is equal to the number of days in the report month.

2) FY 2022-23 Year-to-Date Appropriation includes HB 22-1329 Long Bill, Special Bills, Sp 23-114 Supplemental Bill, and SB 23-214 Long Bill Add-On.

3) SB 21-205 Individuals with Family Planning Service is a newly added eligibility category. The Department will continue to closely monitor this group. Changes in enrollment patterns or updated data may cause shifts in the reported figures.

4) 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.

5) The Medicaid caseload reported in April 2023 shows a net reduction compared to caseload reported in March 2023 due to action taken to retroactively correct enrollment spans in the MMIS that have been out of alignment with CBMS. Impacted members continued to be eligible for services through April 30, 2023.

						ME	DICAID CASEL	OAD BY PROGRAM V	/ITHOUT RETROAC	TIVITY <sup>1</sup>							
Month	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	SB 21-205 Family Planning Services	TOTAL
Medicaid Fee for Service <sup>2</sup>		•								•			•		•		
July 2023	39,817	11,173	56,299	17,100	169,341	83,877	449,099	120	459,794	66,110	18,953	23,477	5,578	32,886	31,221	1 47,484	1,512,329
August 2023	39,213	11,008			164,041		434,680	122	446,933		19,004						1,469,25
September 2023	38,843	10,897			158,062		419,769	119	432,026	63,117	19,083	22,520	5,537	32,785	29,739	43,817	1,423,460
October 2023	38,680	10,815	54,895		154,986	72,547	412,405	119	426,243	63,128	18,839	22,412	5,469	32,645	29,626	43,447	1,403,349
November 2023	38,122	10,700	54,062	17,416	146,292	63,753	379,168	118	396,944	61,233	18,826	21,499	5,151	31,924	28,409	39,778	1,313,39
December 2023																	
January 2024																	
February 2024																	
March 2024																	
April 2024																	
May 2024																	
June 2024																	
FY 2023-24 Year-to-Date AVERAGE	38,935	10,919	55,210	17,150	158,544	74,899	419,024	120	432,388	63,635	18,941	22,581	5,470	32,636	29,874	44,032	1,424,358
Medicaid Managed Care <sup>3</sup>																	
July 2023	10,151	2,329	6,244	2,125	21,935	12,917	69,621	0	28,435	4,896	328	2,637	605	<30	(	<30	162,230
August 2023	9,979	2,276			21,098				27,063								154,978
September 2023	9,865	2,236			20,192				25,546								148,389
October 2023	9.894	2,241			19,851		62,509		25,331								146,96
November 2023	9.761	2,190			18,806		58,031	0	23,292								137,469
December 2023	.,	_,	-,,	_,,	,	.,				,,,_,		-,					,
January 2024																	
February 2024																	
March 2024																	
April 2024																	
May 2024																	
June 2024																	
FY 2023-24 Year-to-Date AVERAGE	9,930	2.254	6,065	2,142	20.376	11.324	63,908	0	25.933	4,590	324	2.539	607	0	(	0	149,992
Rocky Mountain Health Plans HMO	.,,,,,	_,,	,,,,,			,	,,,,,,		_3,,00	,,,,,,					`		, , , ,
July 2023	2,842	851	3,097	1,444	10,423	7,362	25,957	0	<30	<30	52	1,232	338	<30	(	<30	53,622
August 2023	2,817	841			10,118				<30						(		51,922
September 2023	2,809	833		1,474	9,728		24,037	0	<30								49,986
October 2023	2,811	831			9,537		23,580	0	<30								49,110
November 2023	2,745	808		1,507	8,975			0	<30			1,121					45,699
December 2023	_,, 10	000	_,,,,,,	.,507	3,773	3,515			-50	1		.,,,2	1	-50	,	1 30	,07
January 2024																	
February 2024																	
March 2024																	
April 2024																	
May 2024																	
June 2024																	
FY 2023-24 Year-to-Date AVERAGE	2,805	833	3.018	1,472	9.756	6,527	24.058	0	(	0	50	1,189	341	0	(	0	50,049

Month	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	SB 21-205 Family Planning Services	TOTAL
Denver Health & Hospital Authority HMO			•							•							
July 2023	3,278	987	3,022	681	11,512	5,555	43,664	0	28,417	4,892	276	1,405	267	<30		0 <30	103,961
August 2023	3,174		2,951					0	27,048		277	1,338				0 <30	98,475
September 2023	3,123			650			39,185	0	25,532		272			<30		0 <30	93,888
October 2023	3,131	943	2,913	654	10,314	4,646	38,929	0	25,318	4,575	273	1,330	280	<30		0 <30	93,315
November 2023	3,100	941	2,860	713	9,831	3,990	36,347	0	23,281	4,318	269	1,378	259	<30		0 <30	87,302
December 2023					·												
January 2024																	
February 2024																	
March 2024																	
April 2024																	
May 2024																	
June 2024																	
FY 2023-24 Year-to-Date AVERAGE	3,161	954	2,930	670	10,620	4,797	39,850	0	25,919	4,587	273	1,351	266	0		0 0	95,378
PACE - Program of All-Inclusive Care for the																	
Elderly																	
July 2023	4,031	491			0	0	0	0	(	0	0	0	0	0		0 0	4,647
August 2023	3,988	470		0	0	0	0	0	(	0	0	0	0	0		0 0	4,647 4,581
September 2023	3,933			0	0	0	0	0	(	0	0	0	0	0		0 0	4,515
October 2023	3,952	467	111	0	0	0	0	0	(	0	0	0	0	0		0 0	4,530
November 2023	3,916	441	111	0	0	0	0	0	(	0	0	0	0	0		0 0	4,468
December 2023																	
January 2024																	
February 2024																	
March 2024																	
April 2024																	
May 2024																	
June 2024																	
FY 2023-24 Year-to-Date AVERAGE	3,964	467	117	0	0	0	0	0	(	0	0	0	0	0		0 0	4,548
ACC - Accountable Care Collaborative <sup>4,6</sup>																	
July 2023	45,841							119			18,419	26,005				0 <30	1,544,160
August 2023	45,133				184,347			120			18,462	25,473				0 105	1,497,597
September 2023	44,679		60,929		177,425		476,903	115			18,543	24,929		41		0 53	1,447,549
October 2023	44,539				174,010			119			18,299	24,834		45		0 48	1,426,811
November 2023	43,843	12,418	59,679	19,565	164,243	72,868	431,184	117	415,269	64,846	18,268	23,913	5,733	49		0 66	1,331,995
December 2023											`						
January 2024																	
February 2024																	
March 2024																	
April 2024																	
May 2024																	
June 2024																	
FY 2023-24 Year-to-Date AVERAGE	44,807	12,677	60,991	19,234	178,063	85,848	476,778	118	453,980	67,596	18,398	25,031	6,057	44		0 68	1,449,622

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 ACC Phase II.

5) 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.

				Accountable Car	e conaporative	caseload by Reg			la county or nes					FY 2023-24
RAE	County of Residence	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Average Monthly Enrollment
	Archuleta	4,101	3,968	3,838	3,796	3,571								3,85
	Delta	10,887	10,580	10,175	9,942	9,142								10,14
	Dolores	763	735	709	690	634								70
	Eagle	8,131	7,875	7,515	7,322	6,656								7,50
	Garfield	15,972	15,552 2,088	14,905 1,989	14,673 1,967	13,535 1,831								14,92
	Grand Gunnison	2,170 3,575	3,453	3,348	3,300	2,972								2,00 3,33
	Hinsdale	146	143	138	139	135								3,33
	Jackson	262	243	229	229	217								23
	La Plata	14,421	13,952	13,484	13,297	12,287								13,48
	Larimer	69,944	67,943	65,691	64,819	60,328								65,74
12	Mesa	50,838	49,335	47,657	47,082	43,983								47,77
RAE	Moffat	4,259	4,101	3,925	3,887	3,602								3,95
~	Montezuma	10,750	10,423	10,113	9,930	9,380								10,11
	Montrose	14,466	14,050	13,587	13,274	12,327								13,54
	Ouray	792	792	730	740	677								74
	Pitkin	1,811	1,776	1,709	1,680	1,496								1,69
	Rio Blanco	1,700	1,634	1,600	1,611	1,524								1,61
	Routt	3,635	3,474	3,318	3,281	2,890								3,32
	San Juan	222	218	215	213	188								21
	San Miguel	1,366	1,330	1,280	1,263	1,156								1,27
	Summit	4,407	4,256	4,102	4,062	3,707								4,10
	Residence Outside RAE Area(1)	17,869	17,434	16,911	16,839	15,635								16,93
	Total	242,487	235,355	227,168	224,036	207,873								227,38
	Cheyenne	462	455	442	449	428								44
	Kit Carson	2,287	2,218	2,139	2,128	1,956								2,14
	Lincoln	1,345	1,319	1,273	1,251	1,143								1,26
	Logan	5,544	5,376	5,221	5,123	4,809								5,21
7	Morgan	9,580	9,257 1,133	8,915 1,096	8,761	8,096 1,025								8,92
RAE	Phillips	1,185 737	7,133	718	1,077 705	1,025								1,10 71
2	Sedgwick Washington	1,385	1,340	1,299	1,297	1,240								1,31
	Weld	70,526	68,243	66,072	65,241	61,017								66,22
	Yuma	3,111	3,035	2,939	2,917	2,750								2,95
	Residence Outside RAE Area(1)	11,523	11,197	10,865	10,817	9,883								10,85
	Total	107,685	104,304	100,979	99,766	93,014								101,15
	Adams	128,376	124,775	119,969	118,113	110,548								120,35
	Arapahoe	132,677	128,849	123,350	121,563	114,646								124,21
m	Douglas	34,215	33,163	32,050	31,561	29,637								32,12
RAE 3	Elbert	3,174	3,070	2,984	2,930	2,743								2,98
~	Residence Outside RAE Area(1)	69,440	68,189	64,667	64,107	60,280								65,33
	Total	367,882	358,046	343,020	338,274	317,854								345,01

				Accountable Car	e Collaborative	Caseload by Regi	onal Accountabl	e Entity (RAE) aı	nd County of Res	idence				
RAE	County of Residence	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	FY 2023-24 Average Monthly Enrollment
	Alamosa	7,664	7,563	7,333	7,165	6,723								7,290
	Baca	1,460	1,405	1,346	1,329	1,264								1,361
	Bent	1,989	1,915	1,864	1,840	1,711								1,864
	Chaffee	4,482	4,335	4,154	4,081	3,857								4,182
	Conejos	3,567	3,462	3,345	3,302	3,102								3,356
	Costilla	2,128	2,089	2,021	1,979	1,877								2,019
	Crowley	1,424	1,390	1,368	1,349	1,315								1,369
	Custer	1,186	1,151	1,122	1,129	1,027								1,123
	Fremont	14,534	14,052	13,665	13,378	12,638								13,653
4	Huerfano	2,921	2,859	2,751	2,719	2,568								2,764
RAE 4	Kiowa	429	440	438	431	418								431
~	Lake	1,504	1,426	1,357	1,335	1,235								1,371
	Las Animas	5,820	5,650	5,555	5,434	5,109								5,514
	Mineral	194	182	176	176	172								180
	Otero	8,504	8,315	8,075	7,942	7,498								8,067
	Prowers	5,323	5,183	5,006	4,957	4,651								5,024
	Pueblo	72,002	70,105	68,200	67,172	63,088								68,113
	Rio Grande	4,677	4,577	4,436	4,393	4,120								4,441
	Saguache	2,753	2,699	2,639	2,608	2,463								2,632
	Residence Outside RAE Area(1)	7,848	7,697	7,402	7,396	6,897								7,448
	Total	150,409	146,495	142,253	140,115	131,733								142,201
52	Denver	90,791	89,909	88,276	86,296	80,195								87,093
RAE	Residence Outside RAE Area(1)	72,659	70,291	70,310	69,335	64,202								69,359
~	Total	163,450	160,200	158,586	155,631	144,397								156,453
	Boulder	53,948	52,104	50,456	49,586	45,937								50,406
	Broomfield	7,101	6,810	6,713	6,604	6,123								6,670
9	Clear Creek	1,486	1,441	1,399	1,364	1,283								1,395
RAE	Gilpin	1,144	1,110	1,066	1,057	988								1,073
_	Jefferson Residence Outside RAE Area(1)	76,389 50,252	73,743 49,006	71,097 47,569	70,040 46,873	65,393 43,898								71,332 47,520
				178,300		163,622								
	Total El Paso	190,320 199,084	<b>184,214</b> 192,125	185,403	175,524 182,446	169,748								178,396 185,761
	Park	1,646	1,616	1,585	1,544	1,464								1,571
E 7	Teller	6,094	5,878	5,670	5,503	5,126								5,654
RAE	Residence Outside RAE Area(1)	11,162	10,989	10,739	10,700	9,925						+	+	10,703
_	Total	217,986	210,608	203,397	200,193	186,263								203,689
	Adams	6,034	5,837	5,664	5,639	5,237								5,682
Health I Care <sup>(3)</sup>	Arapahoe	7,565	7,333	7,013	6,940	6,348								7,040
alt	Denver	85,884	80,961	7,013	76,615	71,888								7,040
<u>۳</u> ۳	Jefferson	4,346	4,217	4,029	4,011	3,704						<del> </del>	<del> </del>	4,061
Denver Managed	Residence Outside Denver Health	134	132	97	115	129								121
¥a	Managed Care Total	103,963	98,480	93,899	93,320	87,306								95,394
	II.	,	,	· 0	,				1			1	1	, , , , , , , , , , , , , , , , , , ,
	Total ACC Caseload	1,544,182	1,497,702	1,447,602	1,426,859	1,332,062								1,449,681

<sup>(1)</sup> 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.

<sup>(2)</sup> 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.

<sup>(3)</sup> Previously members in Denver Health Managed Care Plan were attributed to RAE 5, Colorado Access. In HB 19-1285, starting January 1, 2020 members within Denver Health Managed Care are attributed to the Denver Health Managed Care Plan.

# FY 2023-24 Medical Premiums Expenditure and Caseload Report

FY 2023-24	Medicaid Behavioral Health Communit	y Programs Expenditures	
Month	Total Evnenditures	Behavioral Health	Behavioral Health Fee for
Month	Total Expenditures	<b>Capitation Payments</b>	Service Payments
July-23	\$96,082,005	\$96,075,266	\$6,739
August-23	\$92,901,018	\$92,891,625	\$9,393
September-23	\$83,966,037	\$83,952,971	\$13,066
October-23	\$92,204,877	\$88,948,171	\$3,256,706
November-23	\$83,796,365	\$83,788,720	\$7,645
December-23			
January-24			
February-24			
March-24			
April-24			
May-24			
June-24			
Total Year-to-Date Expenditures	\$448,950,302	\$445,656,753	\$3,293,549
Total Year-to-Date Appropriation	\$1,218,483,080	\$1,207,509,714	\$10,973,366
Remaining in Appropriation	\$769,532,778	\$761,852,961	\$7,679,817

<sup>1)</sup> The Medicaid Behavioral Health caseload is the same as the caseload for Medical Services Premiums, with the exception of Non-citizens and Partial Dual

<sup>2)</sup> FY 2023-24 Year-to-Date Appropriation includes SB 23-214 Long Bill.

<sup>3)</sup> 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.

		FY 2023-24 Medic	aid Community B	ehavioral Health I	Program Expendit	ures by Regional A	Accountable Entit	У		
Month	Total	Health Plans (RAE 1)	Northeast Health Partners (RAE 2)	(RAE 3)	(RAE 4)	(RAE 5) <sup>2</sup>	Colorado Community Health Alliance (RAE 6)	Colorado Community Health Alliance (RAE 7)	Denver Health Managed Care <sup>2</sup>	Other <sup>1</sup>
July	\$96,075,266	\$15,551,768	\$5,773,630	\$22,721,413	\$10,170,870	\$14,053,616	\$11,988,680	\$9,854,774	\$5,837,033	\$123,482
August	\$92,891,625	\$15,145,502	\$5,607,756	\$22,202,101	\$9,921,962	\$13,798,000	\$11,637,177	\$9,577,010	\$5,542,994	(\$540,877)
September	\$83,952,971	\$14,656,055	\$5,442,403	\$21,293,155	\$9,669,860	\$13,778,542	\$11,291,710	\$9,247,161	\$5,267,990	(\$6,693,905)
October	\$88,948,171	\$14,534,545	\$5,399,989	\$21,146,959	\$9,566,857	\$13,530,162	\$11,177,562	\$9,183,153	\$5,287,842	(\$878,898)
November										
December										
January										
February										
March										
April										
May										
June										
Total Year-to-Date Expenditure:	\$445,656,755	\$73,502,301	\$27,296,852	\$107,429,280	\$48,438,836	\$67,833,709	\$56,617,938	\$46,499,170	\$26,945,091	(\$8,906,422)
Total Year-to-Date	\$1,207,509,714									
Appropriation	. , , ,									
Remaining in Appropriation	\$761,852,959									

#### Notes:

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 Behavioral Health Expenditure starting January 1, 2020.

		FY 2022-23 Med	dicaid Community	Behavioral Healt	h Program Caselo	ad by Regional Ac	countable Entity			
Month	Total	Health Plans (RAE 1)	Northeast Health Partners (RAE 2)	(RAE 3)	Health Colorado (RAE 4)	(RAE 5)	Colorado Community Health Alliance (RAE 6)	Colorado Community Health Alliance (RAE 7)	Denver Health Managed Care <sup>4</sup>	Other
July	1,562,961	242,484	107,684	367,869	150,408	163,441	190,314	217,983	103,958	18,820
August	1,515,275	235,354	104,293	358,036	146,494	160,189	184,213	210,606	98,475	17,615
September	1,465,498	227,163	100,978	343,005	142,253	158,577	178,299	203,396	93,890	17,937
October	1,444,582	224,032	99,765	338,263	140,115	155,619	175,520	200,189	93,311	17,768
November	1,350,734	207,863	93,013	317,842	131,732	144,392	163,622	186,258	87,291	18,721
December										
January										
February										
March										
April										
May										
June										
Total Year-to-Date Average	611,588	94,741	42,144	143,751	59,250	65,185	74,331	84,869	39,744	7,572
Total Year-to-Date Appropriation	1,503,535									

- 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 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. In HB 19-1285, starting January 1, 2020 members within Denver Health Managed Care are attributed to the Denver Health Managed Care Plan.

<sup>1) &</sup>quot;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.

	FY 2023-24 Children's Basic	c Health Plan Expe	nditures		
Month	Total Expenditures	Children Medical	Children Dental	Prenatal Medical	Prenatal Dental
Month	rotal Expelluitures	Expenditures	Expenditures	Expenditures	Expenditures
July-23	\$10,167,522	\$8,749,975	\$1,029,758	\$377,154	\$10,635
August-23	\$9,574,573	\$9,210,588	(\$12,713)	\$377,983	(\$1,285)
September-23	\$12,616,434	\$10,186,149	\$1,154,021	\$1,265,834	\$10,430
October-23	\$12,213,727	\$10,563,111	\$1,227,152	\$412,591	\$10,873
November-23	\$13,948,974	\$12,091,272	\$1,390,724	\$455,554	\$11,424
December-23					
January-24					
February-24					
March-24					
April-24					
May-24					
June-24					
Total Year-to-Date Expenditures	\$58,521,230	\$50,801,096	\$4,788,943	\$2,889,115	\$42,077
Total Year-to-Date Appropriation	\$175,288,731	\$140,415,803	\$18,651,546	\$16,221,383	\$0
Remaining in Appropriation	\$116,767,501				

<sup>1)</sup> FY 2022-23 Year-to-Date Appropriation includes SB 23-214 Long Bill and Special Bills.

<sup>2)</sup> 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.

<sup>3)</sup> The combined appropriation for Prenatal Medical and Dental Expenditures is \$16,221,383.

CHILDREN	S BASIC HEAL	H PLAN CASELOAD V	VITHOUT KET	ROACTIVITY		
Month	Children to 205% FPL	Expansion Children to 259% FPL	Total Children	Prenatal to 205% FPL	Expansion Prenatal to 259% FPL	Total Prenatal
July 2017	50,236	24,236	74,472	279	503 509	782
August 2017 September 2017	50,635 49,863	24,652 24,686	75,287 74,549	279 273	512	788 785
October 2017	49,855	25,018	74,873	275	523	798
November 2017 December 2017	50,032 50,276	25,301 24,999	75,333 75,275	277 294	565 568	842
January 2018	50,276	25,260	76,151	294	575	862 869
February 2018	54,854	27,049	81,903	302	564	866
March 2018 April 2018	56,287 60,590	27,694 29,115	83,981 89,705	311 325	554 534	865 859
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  July 2018	53,253 56,021	26,206 26,301	79,458 82,322	294 349	537 509	831 858
August 2018	55,401	25,854	81,255	369	552	921
September 2018	54,388	25,249	79,637	351	560	911
October 2018 November 2018	53,528 54.613	26,116 27,269	79,644 81.882	263 277	534 574	797 851
December 2018	52,204	27,094	79,298	295	580	875
January 2019	51,644	27,763	79,407	341	606	947
February 2019 March 2019	51,991 52,857	28,465 28,118	80,456 80,975	344 398	620 623	964 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 FY 2018-19 Actuals	52,436 53,752	26,823 26,958	79,259 <b>80,709</b>	462 365	531 571	993 936
July 2019	51,765	27,516	79,281	429	537	966
August 2019	51,007	27,411	78,418	394	561	955
September 2019 October 2019	50,774 50,192	26,478 26,373	77,252 76,565	354 339	537 536	891 875
November 2019	49,242	26,170	75,412	319	543	862
December 2019	48,657	25,793	74,450	294	533	827
January 2020 February 2020	49,553 48,577	26,447 26,731	76,000 75,308	301 282	554 562	855 844
March 2020	48,077	27,431	75,508	331	566	897
April 2020	51,230 49,125	27,800	79,030	453 456	545 542	998 998
May 2020 June 2020	49,125	27,110 26,958	76,235 75,295	456 387	542 495	998 882
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 September 2020	45,162 43,435	27,377 26,952	72,539 70,387	331 320	474 467	805 787
October 2020	42,155	26,737	68,892	431	662	1,093
November 2020 December 2020	40,312 38,469	26,878 26,670	67,190 65,139	370 249	629 472	999 721
January 2021	36,469	26,670	65,139	249	4/2	721
February 2021	35,502	27,278	62,780	232	456	688
March 2021	34,455	27,093	61,548	236	446	682
April 2021 May 2021	33,027 31,351	27,374 28,175	60,401 59,526	242 222	408 401	650 623
June 2021	30,924	27,575	58,499	213	387	600
FY 2020-21 Actuals	38,192	27,228	65,420	287	479	765
July 2021 August 2021	30,730 30,149	26,742 26,336	57,472 56,485	193 184	372 373	565 557
September 2021	29,787	25,722	55,509	167	352	519
October 2021	29,330	25,191	54,521	168	353	521
November 2021 December 2021	28,486 28,121	25,231 24,945	53,717 53,066	171 158	356 364	527 522
January 2022	27,618	24,865	52,483	176	369	545
February 2022	27,341	24,447	51,788	179	383	562
March 2022 April 2022	26,761 26,920	24,326 22,983	51,087 49,903	173 234	393 338	566 572
May 2022	25,857	23,214	49,071	230	334	564
June 2022	24,715	23,721	48,436	196	347	543
FY 2021-22 Actuals  July 2022	27,985 24,064	24,810 24,306	52,795 48,370	186 235	361 353	547 588
August 2022	23,635	24,475	48,110	328	564	892
September 2022	22,772	24,791	47,563	340 334	586 590	926
October 2022 November 2022	22,539 21,713	24,750 25,489	47,289 47,202	353	590	924 940
December 2022	21,517	25,184	46,701	385	602	987
January 2023	21,515	24,839	46,354	412	601	1,013
February 2023 March 2023	21,520 21,256	24,639 24,921	46,159 46,177	436 448	582 604	1,018
April 2023	22,594	22,160	44,754	559	508	1,067
May 2023	22,716	21,432	44,148	541	517	1,058
June 2023 FY 2022-23 Actuals	23,708 22,462	20,630 23,968	44,338 46,430	550 410	547 553	1,097 964
July 2023	25,462	23,968	45,910	557	562	1,119
August 2023	27,186	21,901	49,087	542	603	1,145
September 2023	29,524	22,962	52,486	541	640	1,181
October 2023 November 2023	31,855	24,323	56,178	568	659 741	1,227
November 2023 December 2023	35,311	25,934	61,245	564	/41	1,305
January 2024						
February 2024						
March 2024						
April 2024 May 2024						
May 2024 June 2024						
FY 2023-24 Year-to-Date Average	29,792	23,189	52,981	554	641	1,195
FY 2023-24 Year-to-Date Appropriation	36,781 2,101	22,448	59,229 1.572	590 7	595 15	1,185
Monthly Growth Monthly Growth Rate	2,101 8.38%	0.94%	3.42%	1.26%	2.67%	1.97%
Over-the-year Growth Over-the-year Growth Rate	1,021	(3,481)	(2,460)	322	209 59,21%	90.31%

notes:

Ji All children's caseload reporting includes the CHP- at Work program.

Ji 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.

_			FV.	2022 24 Divisis fs		J D	NFIRE (DIDD)	Malana and Chata Only December Co.							
	1		FY 2	2023-24 Division to	r Intellectual and	d Developmental L	Disabilities (DIDD)	Waiver and State Only Program Ca	seload Per Monti	1		1	1	ı	
	Program	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024 February 2024	March 2024	April 2024	May 2024	June 2024	FY 2023-24 Average YTD	FY 2023-24 Authorized Maximum Enrollment	
	HCBS - Developmental Disabilities	7,702	7,931	7,902	7,943	7,955							7,887	8,791	
	HCBS - Developmental Disabilities - Regional Centers	86	74										77	-,	
_	HCBS - Supported Living Services	4,529	4,657	4,624	4,606	4,608							4,605	-	
QQIQ	HCBS - Children's Extensive Support	2,445	2,800	2,804	2,820	2,851							2,744	-	
	HCBS - Children's Habilitation Residential Program	223	251										255	-	
	HCBS - Case Management	14,985	15,713	15,663	15,716	15,760							15,567	-	
	DIDD Subtotal	14,985	15,713	15,663	15,716	15,760							15,567	-	
BS - DD rrizations <sup>(6</sup> ,	Waiting List Authorizations	<30	<30	<30	<30	<30								-	
HCBS Authoriz	Reserved Capacity Authorizations	<30	<30	<30	<30	<30								-	
				FY 2022-23 I	Division for Intel	lectual and Develo	opmental Disabilit	es (DIDD) Waiver and State Only Pr	rogram Expendit	ure Per Month					
	Program	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024 February 2024	March 2024	April 2024	May 2024	June 2024	FY 2023-24 YTD	FY 2023-24 Appropriation	Percent of FY 2023-24 Appropriation Spent
	Program  HCBS - Developmental Disabilities	July 2023 \$57,864,766	August 2023 \$62,124,378	September 2023 \$59,190,023	October 2023 \$66,747,658			January 2024 February 2024	March 2024	April 2024	May 2024	June 2024	FY 2023-24 YTD \$309,449,584		
	J	,						January 2024 February 2024	March 2024	April 2024	May 2024	June 2024		Appropriation \$771,570,563	Appropriation Spent
	HCBS - Developmental Disabilities	\$57,864,766	\$62,124,378	\$59,190,023	\$66,747,658	\$63,522,759 \$2,256,378		January 2024 February 2024	March 2024	April 2024	May 2024	June 2024	\$309,449,584	Appropriation \$771,570,563	Appropriation Spent 40.11%
	HCBS - Developmental Disabilities HCBS - Developmental Disabilities - Regional Centers HCBS - Supported Living Services HCBS - Ghildren's Extensive Support	\$57,864,766 \$1,703,404	\$62,124,378 \$2,227,940	\$59,190,023 \$2,197,994	\$66,747,658 \$2,295,987	\$63,522,759 \$2,256,378 \$7,283,562 \$5,727,799		January 2024 February 2024	March 2024	April 2024	May 2024	June 2024	\$309,449,584 \$10,681,704	Appropriation \$771,570,563 N/A	Appropriation Spent  40.11%  N/A  39.71%  47.47%
QQI	HCBS - Developmental Disabilities HCBS - Developmental Disabilities - Regional Centers HCBS - Supported Living Services	\$57,864,766 \$1,703,404 \$7,396,368 \$6,512,469 \$1,075,643	\$62,124,378 \$2,227,940 \$6,849,532 \$5,632,760 \$978,436	\$59,190,023 \$2,197,994 \$7,294,812 \$5,409,661 \$1,139,367	\$66,747,658 \$2,295,987 \$8,408,853 \$6,564,182 \$1,222,739	\$63,522,759 \$2,256,378 \$7,283,562 \$5,727,799 \$1,274,020		January 2024 February 2024	March 2024	April 2024	May 2024	June 2024	\$309,449,584 \$10,681,704 \$37,233,127 \$29,846,870 \$5,690,205	Appropriation \$771,570,563 N/A \$93,765,842 \$62,870,839 \$14,689,243	40.11% N/A 39.71% 47.47% 38.74%
QQIQ	HCBS - Developmental Disabilities HCBS - Developmental Disabilities - Regional Centers HCBS - Supported Living Services HCBS - Ghildren's Extensive Support	\$57,864,766 \$1,703,404 \$7,396,368 \$6,512,469	\$62,124,378 \$2,227,940 \$6,849,532 \$5,632,760	\$59,190,023 \$2,197,994 \$7,294,812 \$5,409,661	\$66,747,658 \$2,295,987 \$8,408,853 \$6,564,182	\$63,522,759 \$2,256,378 \$7,283,562 \$5,727,799 \$1,274,020		January 2024 February 2024	March 2024	April 2024	May 2024	June 2024	\$309,449,584 \$10,681,704 \$37,233,127 \$29,846,870	Appropriation \$771,570,563 N/A \$93,765,842 \$62,870,839	Appropriation Spent  40.11%  N/A  39.71%  47.47%
QQIQ	HCBS - Developmental Disabilities HCBS - Developmental Disabilities - Regional Centers HCBS - Supported Living Services HCBS - Children's Extensive Support HCBS - Children's Habilitation Residential Program	\$57,864,766 \$1,703,404 \$7,396,368 \$6,512,469 \$1,075,643	\$62,124,378 \$2,227,940 \$6,849,532 \$5,632,760 \$978,436	\$59,190,023 \$2,197,994 \$7,294,812 \$5,409,661 \$1,139,367	\$66,747,658 \$2,295,987 \$8,408,853 \$6,564,182 \$1,222,739	\$63,522,759 \$2,256,378 \$7,283,562 \$5,727,799 \$1,274,020		January 2024 February 2024	March 2024	April 2024	May 2024	June 2024	\$309,449,584 \$10,681,704 \$37,233,127 \$29,846,870 \$5,690,205	Appropriation \$771,570,563 N/A \$93,765,842 \$62,870,839 \$14,689,243	40.11% N/A 39.71% 47.47% 38.74%
QQIQ	HCBS - Developmental Disabilities HCBS - Developmental Disabilities - Regional Centers HCBS - Supported Living Services HCBS - Children's Extensive Support HCBS - Children's Habilitation Residential Program HCBS - Children's Habilitation Residential Program	\$57,864,766 \$1,703,404 \$7,396,368 \$6,512,469 \$1,075,643 \$8,372,605	\$62,124,378 \$2,227,940 \$6,849,532 \$5,632,760 \$978,436 \$2,273,187 \$80,086,234	\$59,190,023 \$2,197,994 \$7,294,812 \$5,409,661 \$1,139,367 \$10,780,484	\$66,747,658 \$2,295,987 \$8,408,853 \$6,564,182 \$1,222,739 \$7,187,478	\$63,522,759 \$2,256,378 \$7,283,562 \$5,727,799 \$1,274,020 \$2,054,359		January 2024 February 2024	March 2024	April 2024	May 2024	June 2024	\$309,449,584 \$10,681,704 \$37,233,127 \$29,846,870 \$5,690,205 \$30,668,114	Appropriation  \$771,570,563  N/A  \$93,765,842  \$62,870,839  \$14,689,243  \$115,903,041  \$1,058,799,528	Appropriation Spent 40.11% N/A 39.71% 47.47% 38.74% 26.46%
agia	HCBS - Developmental Disabilities HCBS - Developmental Disabilities - Regional Centers HCBS - Supported Living Services HCBS - Children's Extensive Support HCBS - Children's Habilitation Residential Program HCBS - Case Management DIDD Subtotal Number of Weeks in Month Expenditure Per Week	\$57,864,766 \$1,703,404 \$7,396,368 \$6,512,469 \$1,075,643 \$8,372,605 \$82,925,256 \$16,585,051	\$62,124,378 \$2,227,940 \$6,849,532 \$5,632,760 \$978,436 \$2,273,187 \$80,086,234	\$59,190,023 \$2,197,994 \$7,294,812 \$5,409,661 \$1,139,367 \$10,780,484 \$86,012,340	\$66,747,658 \$2,295,987 \$8,408,853 \$6,564,182 \$1,222,739 \$7,187,478 \$92,426,897 \$18,485,379	\$63,522,759 \$2,256,378 \$7,283,562 \$5,727,799 \$1,274,020 \$2,054,359 \$82,118,877		January 2024 February 2024	March 2024	April 2024	May 2024	June 2024	\$309,449,584 \$10,681,704 \$37,233,127 \$29,846,870 \$5,690,205 \$30,668,114 \$423,569,603	Appropriation  \$771,570,563  N/A  \$93,765,842  \$62,870,839  \$14,689,243  \$115,903,041  \$1,058,799,528  \$0	Appropriation Spent 40.11% N/A 39.71% 47.47% 38.74% 26.46% 40.00%
daid	HCBS - Developmental Disabilities HCBS - Developmental Disabilities - Regional Centers HCBS - Supported Living Services HCBS - Children's Extensive Support HCBS - Children's Habilitation Residential Program HCBS - Children's Habilitation Residential Program HCBS - Case Management DIDD Subtotal Number of Weeks in Month Expenditure Per Week State Only Supported Living Services	\$57,864,766 \$1,703,404 \$7,396,368 \$6,512,469 \$1,075,643 \$8,372,605 \$82,925,256 \$5 \$16,585,051 \$644,360	\$62,124,378 \$2,227,940 \$6,849,532 \$5,632,760 \$978,436 \$2,273,187 \$80,086,234 4 \$20,021,558 \$0	\$59,190,023 \$2,197,994 \$7,294,812 \$5,409,661 \$1,139,367 \$10,780,484 \$86,012,340 4 \$21,503,085 \$135,104	\$66,747,658 \$2,295,987 \$8,408,853 \$6,564,182 \$1,222,739 \$7,187,478 \$92,426,897 \$18,485,379 \$741,092	\$63,522,759 \$2,256,378 \$7,283,562 \$5,727,799 \$1,274,020 \$2,054,359 \$82,118,877 \$44 \$20,529,719 \$411,218		January 2024 February 2024	March 2024	April 2024	May 2024	June 2024	\$309,449,584 \$10,681,704 \$37,233,127 \$29,846,870 \$5,690,205 \$30,668,114 \$423,569,603 22 \$1,931,773	Appropriation  \$771,570,563  N/A  \$93,765,842  \$62,870,839  \$14,689,243  \$115,903,041  \$1,058,799,528  \$0  \$5,193,524	Appropriation Spent  40.11%  N/A  39.71%  47.47%  33.74%  26.46%  40.00%
ylr sn	HCBS - Developmental Disabilities HCBS - Developmental Disabilities - Regional Centers HCBS - Supported Living Services HCBS - Children's Extensive Support HCBS - Children's Habilitation Residential Program HCBS - Case Management DIDD Subtotal Number of Weeks in Month Expenditure Per Week	\$57,864,766 \$1,703,404 \$7,396,368 \$6,512,469 \$1,075,643 \$8,372,605 \$82,925,256 \$16,585,051	\$62,124,378 \$2,227,940 \$6,849,532 \$5,632,760 \$978,436 \$2,273,187 \$80,086,234	\$59,190,023 \$2,197,994 \$7,294,812 \$5,409,661 \$1,139,367 \$10,780,484 \$86,012,340	\$66,747,658 \$2,295,987 \$8,408,853 \$6,564,182 \$1,222,739 \$7,187,478 \$92,426,897 \$18,485,379	\$63,522,759 \$2,256,378 \$7,283,562 \$5,727,799 \$1,274,020 \$2,054,359 \$82,118,877		January 2024 February 2024	March 2024	April 2024	May 2024	June 2024	\$309,449,584 \$10,681,704 \$37,233,127 \$29,846,870 \$5,690,205 \$30,668,114 \$423,569,603	Appropriation  \$771,570,563  N/A  \$93,765,842  \$62,870,839  \$14,689,243  \$115,903,041  \$1,058,799,528  \$0	Appropriation Spent 40.11% N/A 39.71% 47.47% 38.74% 26.46% 40.00%
e Only DIDD	HCBS - Developmental Disabilities HCBS - Developmental Disabilities - Regional Centers HCBS - Supported Living Services HCBS - Children's Extensive Support HCBS - Children's Habilitation Residential Program HCBS - Children's Habilitation Residential Program HCBS - Case Management DIDD Subtotal Number of Weeks in Month Expenditure Per Week State Only Supported Living Services	\$57,864,766 \$1,703,404 \$7,396,368 \$6,512,469 \$1,075,643 \$8,372,605 \$82,925,256 \$5 \$16,585,051 \$644,360	\$62,124,378 \$2,227,940 \$6,849,532 \$5,632,760 \$978,436 \$2,273,187 \$80,086,234 4 \$20,021,558 \$0	\$59,190,023 \$2,197,994 \$7,294,812 \$5,409,661 \$1,139,367 \$10,780,484 \$86,012,340 4 \$21,503,085 \$135,104 \$290,793	\$66,747,658 \$2,295,987 \$8,408,853 \$6,564,182 \$1,222,739 \$7,187,478 \$92,426,897 \$18,485,379 \$741,092	\$63,522,759 \$2,256,378 \$7,283,562 \$5,727,799 \$1,1274,002 \$2,054,359 \$82,118,877 \$41,218 \$794,417		January 2024 February 2024	March 2024	April 2024	May 2024	June 2024	\$309,449,584 \$10,681,704 \$37,233,127 \$29,846,870 \$5,690,205 \$30,668,114 \$423,569,603 22 \$1,931,773	Appropriation  \$771,570,563  N/A  \$93,765,842  \$62,870,839  \$14,689,243  \$115,903,041  \$1,058,799,528  \$0  \$5,193,524	Appropriation Spent  40.11%  N/A  39.71%  47.47%  33.74%  26.46%  40.00%
ylr sn	HCBS - Developmental Disabilities HCBS - Developmental Disabilities - Regional Centers HCBS - Supported Living Services HCBS - Children's Extensive Support HCBS - Children's Extensive Support HCBS - Children's Habilitation Residential Program HCBS - Case Management DIDD Subtotal Number of Weeks in Month Expenditure Per Week State Only Supported Living Services Family Support Services Program	\$57,864,766 \$1,703,404 \$7,396,368 \$6,512,469 \$1,075,643 \$8,372,605 \$82,925,256 \$16,585,051 \$644,360 \$1,680,348	\$62,124,378 \$2,227,940 \$6,849,532 \$5,632,760 \$978,436 \$2,273,187 \$80,086,234 \$20,021,558 \$0 \$0	\$59,190,023 \$2,197,994 \$7,294,812 \$5,409,616 \$11,139,367 \$10,780,484 \$66,012,340 4 \$21,503,085 \$135,104 \$290,793 \$352,424	\$66,747,658 \$2,295,987 \$8,408,853 \$6,564,182 \$1,222,739 \$7,187,478 \$92,426,897 \$18,485,379 \$741,092 \$1,155,883	\$63,522,759 \$2,256,378 \$7,283,562 \$5,727,799 \$1,1274,002 \$2,054,359 \$82,118,877 \$41,218 \$794,417		January 2024 February 2024	March 2024	April 2024	May 2024	June 2024	\$309,449,584 \$10,681,704 \$37,233,127 \$29,846,870 \$5,690,205 \$30,668,114 \$423,569,603 22 \$1,931,773 \$3,921,440	Appropriation  \$771,570,563  N/A  \$93,765,842  \$62,870,839  \$14,689,243  \$115,903,041  \$1,058,799,528  \$0  \$55,193,524  \$11,048,853	Appropriation Spent  40.11%  N/A  39.71%  47.47%  38.74%  26.46%  40.00%  37.20%  35.49%

Facilities (ICF)

1) Historically, DIDD State Only Programs and QA/UR/SIS do not have expenditures in accounting period 1. They do, however, have historical expenditures in periods 02 through 13.

2) Family Support Services Program does not have a caseload appropriation. Services are rendered on a case-by-case and as needed basis.

Number of New Applications for Intermediate Care

\$0

\$0

\$0

3) 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 (HPAA). The Department will report year-to-acte authorizations is sumulative 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 (HPAA). The Department will report year-to-acte authorizations is sumulative 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 (HPAA). The Department will report year-to-acte authorizations is sumulative 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 (HPAA). The Department will report the number of authorizations is sufficiently and accountability and Accountability Act of 1996 (HPAA). The Department will report the number of authorizations is sufficiently and accountability and Accountability Act of 1996 (HPAA). The Department will report the number of authorizations is sufficiently and accountability and Accountabili

\$0

FY 2023-24 Medical Premiums Expenditure and Caseload Report

	Total Expenditures	Medicare Modernization Act State		
Month	·	Contribution Payment Caseload		
July	\$20,573,171	112,959		
August	\$20,568,341	109,551		
September	\$21,422,851	107,877		
October	\$20,816,043			
November	\$20,492,383			
December				
January				
February				
March				
April				
May				
June				
Total Year-to-Date	\$103,872,790	110,129		
Total Year-to-Date				
Appropriation	\$257,069,930			
Remaining in Appropriation	\$153,197,140			

- 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, a month's expenditure is related to the caseload from the month two months prior.
- 3) Year-to-Date Totals are calculated as the sum of monthly expenditures and the average of monthly caseload.
- 4) FY 2023-24 Year-to-Date Appropriation reflects SB 23-214 Long Bill.

# FY 2023-24 Medical Premiums Expenditure and Caseload Report

FY 2023-24 Old Age Pension State Medical Program Expenditures and Caseload					
Month	Total Expenditures	Old Age Pension State Medical			
Month		Program Caseload			
July	\$11,380	NA			
August	\$43,394	NA			
September	\$16,892	NA			
October	\$75,109	NA			
November	\$27,054	NA			
December					
January					
February					
March					
April					
May					
June					
Total Year-to-Date	\$173,828	-			
Total Year-to-Date					
Appropriation	\$10,000,000				
Remaining in Appropriation	\$9,826,172				

- 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 2023-24 Year-to-Date Appropriation reflects SB 23-214 Long Bill.
  5) 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.