Service Congrey   Aug. 2023   Aug. 2023   Aug. 2024		
Prof. Section	June 2024 F	FY 2023-24 Tota
		\$314,95 \$14,12
Section   Sect		\$16,78
Tournest content		
Search Reservance Operations		\$98,77
Section   Sect		\$111,48
Comment   Comm		(
Description   Security   Securi		\$134,54
Description Services		\$257,10
December   Control   Con		\$191,26
Part		\$33,10
Part		\$60,83
Description		\$409,43
Build Install Content   St. 1,45,166   St. 1,46,176   St. 1,46,1		(\$203,137
February   Community Membra   Sh. 198.708		\$10,74
MacCord   Section   Sect		\$43,80
Personal Content Con		\$32,71
Transmit Forgram   Property   P		
December   Proceed Services   1,100,127		
Prevente Services   31,901.270   31,716,098   31,901.270   32,716,098   31,901.270   32,716,098   31,901.270   32,716,098   31,901.270   31,901.27		
Account   Acco		\$6,02
Miles   Community Mental Health   Sys. 20,726, 55,66,244   Sys. 15,75,76   Sys. 20,726   Sys. 66,244   Sys. 15,75,76   Sys. 20,726   Sys. 66,244   Sys. 15,75,76   Sys. 20,726   Sys. 20,727   Sys.		\$7,34
Decided   17.00   20		\$1,539,93
Segues   Street   S		\$209,99
Section   Compare Proceed   Section   Sectio		\$17,82
Section   Sect		\$45,50
Page		
Second College		\$11,13
Section   Sect		711,13
Column		\$9
Private Dusy Nursing		\$4,16
Constraint Nome Nealth		\$99
September   Sept		\$30,92
Class   Nursing Facilities   557,845,865   559,052,366   551,052,366   551,052,366   551,052,366   551,052,366   551,052,366   551,052,366   551,052,366   551,052,366   551,052,366   551,052,366   551,052,366   551,052,366   551,052,366   551,052,366   551,052,366   551,052,366   551,052,367		\$154,41 \$14,60
Section   Sect	+	\$489,64
Service Management   Substate   State   Stat		\$159,53
Section   Supplemental Medicare   Substitution		\$1,49
Supplemental Medicare		\$67,26
Health Insurance Buy-In Program   \$183,300   \$225,744   \$221,685		\$68,30
TC + Insurance Subtotal   \$105,423,872   \$95,483,002   \$96,320,878		\$63
Service Management   So   So   S27,710   S18,707,866   Service Management Subtotal   S19,727,784   S17,449,271   S18,707,866   Service Management Subtotal   S19,727,784   S17,449,271   S18,707,866   Service Management Subtotal   S19,727,784   S17,449,271   S18,735,776   So   So   So   So   So   So   So   S		
Service Management Subtotal   \$19,727,784   \$17,449,271   \$18,735,576		\$297,22 \$2
Nursing Facility Upper Payment   S0   S0   S0   S0   S0   S0   S0   S		\$55,88
Limit		\$55,91
Outpatrent Hospital Upper   Payment Limit   So   So   So   So   So   So   So   Payment Limit   Public Emergency Medical Transportation Provider   So   So   So   So   Payments   So   So   So   So   Payments   So   So   So   So   So   So   So   S		
Poblic Emergency Medical Transportation Provider		
Payment Limit		
Transportation Provider		
Nursing Facility Supplemental   S7,635,300   S7,635,300   S7,835,884   Physician Supplemental   Physician Supplemental   Physician Supplemental   Physician Supplemental   Physician Supplemental   S0   S0   S0   S0   S0   S0   S0   S		
Physician Supplemental		\$360,93
Payments   30   30   30   30   30   30   30   3		\$23,09
Payments		
University of Colorado School of Medicine Payments   S0   S0   S0   S0   S0   S0   S0   S	+	\$35
Medicine Payments		733
Accounting Adjustments (\$20,854,054) (\$4,565,687) (\$11,041,673)  Other Categories Subtotal \$104,958,005 \$121,246,372 \$223,725,577		
Other Categories Subtotal         \$104,958,005         \$121,246,372         \$223,725,577         \$		\$102,00
Number of Weeks in Month 5 4 4 4		(\$36,461
\$1,037,830,441 \$764,421,391 \$1,030,401,764	+	\$449,92
		\$2,832,653
		,,

## 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	\$2,832,653,596
Remaining FY 2023-24 Appropriation	\$8,673,483,183

					FY 20	22-23 Supplementa	I Payments by Serv	rice 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
ıts	Inpatient Medicaid Supplemental Payments	\$52,666,305	\$52,666,305	\$52,666,327										\$157,998,937
niums	Medicaid Disproportionate Share Hospital (DSH) and Other Payments	\$0	\$0	\$0										\$0
s Prer ntal P	Medicaid Hospital Quality Incentive Payments	\$9,875,903	\$9,875,903	\$9,875,910										\$29,627,716
ervice	Uncompensated Care Supplemental Hospital Medicaid Payment	\$0	\$0	\$0										\$0
al Se Supp	Public High Volume Hospital Payment	\$0	\$0	\$6,402,162										\$6,402,162
Medic	Outpatient Medicaid Supplemental Pavments	\$55,634,551	\$55,634,551	\$55,634,570										\$166,903,672
훈	Total Medical Services Premiums Payments	\$118,176,759	\$118,176,759	\$124,578,969										\$360,932,487
	CICP Disproportionate Share Hospital (DSH) Payment	\$20,339,081	\$20,339,081	\$20,339,087										\$61,017,249
CICP	Uncompensated Care Supplemental Hospital Medicaid Payment	\$0	\$0	\$0										\$0
	Total CICP Payments	\$20,339,081	\$20,339,081	\$20,339,087										\$61,017,249
	Total Supplemental Payments	\$138,515,840	\$138,515,840	\$144,918,056										\$421,949,736

							MEDICA	ID CASELOAD V	ITHOUT RETROAC	CTIVITY <sup>1</sup>								
М	lonth	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 F Eligibles	SB 21-205 Family Planning Services	TOTAL
	July 2019	48,316		67,860	9,613		58,061	316,042	127	412,451	54,796	21,628	12,333	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	11,967 11,716	2,127 2,094	2,531 2,376	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	11,490	2,075	2,386	33,914	0	1,216,214
	November 2019	47,574		66,382	9,841		58,658	320,755	144	405,220	56,378	21,579	11,081	2,146	2,274	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	10,832	2,129	2,219	33,218	0	1,207,566
	January 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	10,842 10,763	2,191 2,187	2,270 2,249	33,011 32,739	0	1,198,332 1,193,435
	February 2020 March 2020	46,567	12,976	65,220	11,546		56,350	313,931	139	398,268	56,165	20,896	11,088	2,187	2,376	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	11,807	2,112	2,374	33,080	0	1,219,436
	May 2020	47,372			12,220	,	63,964	340,281	141	415,595	56,473	20,955	12,221	2,417	2,495	33,409	0	1,254,304
FY 2019-20 Actuals	June 2020	47,528 47,551	13,325 13,029	66,783 66,530	12,252 10,675		69,076 <b>59,499</b>	348,982 322,951	144 137	421,306 407,547	58,208 <b>55.924</b>	20,960 21,320	12,424 11.547	2,639 <b>2.209</b>	2,732 <b>2.417</b>	33,815 <b>33,441</b>	0	1,277,431 1,219,245
F1 2019-20 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	2,949	34,313	0	1,217,243
	August 2020	47,952	13,310		14,063		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	12,852	3,302	3,861	34,759	0	1,340,803
	October 2020	48,496	13,433	65,730	14,484		83,760	382,671	141	440,714	67,223	20,947	13,123	3,546	5,442	34,951	0	1,365,254
	November 2020 December 2020	48,621 48,614	13,481 13,584	65,897 66,012	14,355 14,535		86,094 89,059	391,656 401,547	140 143	445,544 450,341	67,632 67,793	20,960 20,930	13,290 13,445	3,679 3,749	6,029 6,610	35,190 35,518	0	1,384,219 1,404,220
	January 2021	48,277	13,587	66,323	14,508		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	177,036	91,158	418,052	138	460,428	66,987	20,907	13,950	3,713	8,559	35,620	0	1,439,006
	March 2021	48,051	13,632		14,608		92,781	424,627	137	464,277	66,932	20,881	14,463	3,675	9,169	35,716	0	1,453,035
	April 2021 May 2021	48,192 48,348	13,653 13,723	66,355 66,356	14,695 14,767		95,604 97,968	430,160 435,288	132 135	466,374 468,211	68,197 69,448	20,539	14,510 14,597	3,849 3,960	9,808 10,396	35,764 35,833	0	1,465,263 1,477,219
	June 2021	48,544	13,678	65,863	15,005	,	103,093	441,550	134	470,288	69,730	20,521	13,837	3,872	10,398	35,828	0	1,488,388
FY 2020-21 Actuals	s	48,248	13,541	66,112	14,347	173,150	88,429	402,847	139	450,956	66,833	20,818	13,609	3,609	7,016	35,302	0	1,404,956
	July 2021	48,766	13,644	65,628	15,118		106,316	447,229	137	472,462	70,350	20,454	13,796	3,892	11,408	35,907	0	1,499,303
	August 2021 September 2021	49,042 49,147	13,751 13,789	66,130 66,089	15,130 15,287		103,699 102,328	452,598 458,331	129 130	474,867 477,255	71,253 71,308	20,454 20,410	14,359 14,162	4,034 4,116	12,066 12,684	35,923 35,977	0	1,512,259 1,523,193
	October 2021	49,147	13,789	66,149	15,287		102,328	458,331	130	477,255	71,308	20,410	14,162	4,116	12,684	35,977	0	1,523,193
	November 2021	49,294	13,764	66,073	15,251		100,424	470,063	130	481,260	72,080	20,482	14,000	4,196	13,857	36,091	0	1,544,921
	December 2021	49,216	13,781	66,020	15,438		100,481	476,168	131	482,833	72,737	20,426	13,837	4,338	14,389	36,026	0	1,555,552
	January 2022	49,289	13,791	66,142	15,457	,	101,585	483,186	128	485,412	73,639	20,325	14,061	4,429	15,061	36,019	0	1,570,342
	February 2022 March 2022	49,287 49,256	13,833 13,807	66,133 66,065	15,462 15,706		101,494 101,532	487,764 492,637	130 128	487,327 489,528	73,696 74,226	20,266	14,159 14,425	4,522 4,677	15,743 16,537	36,108 35,989	0	1,579,858 1,590,648
	April 2022	49,362	13,820	65,980	15,686	,	102,553	497,639	128	493,520	72,581	20,197	14,723	4,509	17,146	35,996	0	1,600,899
	May 2022	49,543	13,889	66,016			103,479	501,614	134	494,290	73,701	20,210	14,734	4,656	17,883	36,028	0	1,609,645
EV 2024 22 A-t	June 2022	49,830	13,719	65,075			104,455	505,981	132 131	495,835	74,242	20,198	14,599	4,803	18,458	36,071	0	1,618,038
FY 2021-22 Actuals	s July 2022	49,277 49,831	13,784 13,890	65,958 65,937	15,424 16,756	189,524 199,224	102,399 105,310	478,103 508,880	131	484,528 497,230	72,593 75,212	20,335	14,254 15,815	4,359 4,864	14,876 19,803	36,015 35,154	22,631	1,561,560 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	50,179	13,861	65,882	17,135	195,315	103,803	515,830	134	500,572	76,315	20,301	24,951	6,091	21,889	34,789	33,706	1,680,753
	October 2022 November 2022	50,417 50,584	13,882 13,920	65,949 65,859	17,331 17,467	195,902 196,286	104,229 105,311	520,801 525,882	129 131	501,786 503,354	77,255 77,982	20,318 20,321	25,360 25,715	6,368 6,682	23,048 24,147	34,556 34,420	37,954 45,991	1,695,285 1,714,052
	December 2022	50,661	13,937	65,848	17,921	197,630	105,404	531,070	139	504,743	78,854	20,321	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	50,874	13,927	64,594	19,653	201,249	105,466	542,306	138	509,191	79,198	20,266	26,340	6,848	28,527	33,782	53,231	1,755,590
	March 2023	51,003	13,948	64,529	19,893	202,818	105,690	547,464	133 132	511,020	79,904	20,243	26,394	6,857	30,160	33,662	55,724	1,769,442
	April 2023 May 2023	50,432 50,634	13,718 13,734	63,510 63,558	19,617 19,698	199,508 200,164	104,473 105,216	542,681 545,959	132 129	511,656 512,797	74,952 75,422	19,481 19,626	26,921 26,892	6,194 6,275	31,360 32,963	32,548 32,563	54,418 53.084	1,751,601 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		50,477	13,848	64,933	18,451	198,516	104,683	530,332	133	505,014	76,985	20,070	24,842	6,305	26,516	33,861	44,429	1,674,966
	July 2023	49,968	13,502	62,543	19,225	191,276	96,794	518,720	120	488,229	71,006	19,281	26,114	6,183	32,893	31,221	47,486	1,674,561
I	August 2023 September 2023	49,192 48,708	13,284 13,133	61,747 61,210	19,174 19,215	185,139 178,254	91,481 86,085	500,839 482,991	122 119	473,996 457,572	69,199 67,657	19,334 19,406	25,554 25,018	6,214 6,130	32,944 32,795	30,376 29,739	45,641 43,830	1,624,236 1,571,862
	October 2023	,	,	,	,=	,	,			,	,	,		-,	,	,	,	.,,
	November 2023																	
	December 2023																	
	January 2024 February 2024																	
	March 2024																	
	April 2024																	
	May 2024																	
FY 2023-24 Year-to	June 2024 o-Date Average	49,289	13,306	61,833	19,205	184,890	91,453	500,850	120	473,266	69,287	19,340	25,562	6,176	32,877	30,445	45,652	1,623,553
	o-Date Appropriation	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		(776)	(218)	(796)	(51)	(6,137)	(5,313)	(17,881)	2	(14,233)	(1,807)	53	(560)	31	51	(845)	NA	(50,325)
Monthly Growth Rat	te	-1.55%	-1.61%	-1.27%	-0.27%	-3.21%	-5.49%	-3.45%	1.67%	-2.92%	-2.54%	0.27%	-2.14%	0.50%	0.16%	-2.71% N	4A	-3.01%
Over-the-year Grow	vth	(828)	(581)	(4,194)	2,307	(12,737)	(12,742)	(11,461)	(9)	(25,215)	(6,491)	(866)	5,088	718	12,143	(4,598)	NA	(40,633)
Over-the-year Grow		-1.66%	-4.19%	-6.36%	13.68%	-6.44%	-12.23%	-2.24%	-6.87%	-5.05%	-8.58%	-4.29%	24.86%	13.06%	58.38%	-13.15% N		-2.44%

Over two years all orders assessed data provided is the REX011/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) FY 2022-22 Year-to-Date Appropriation includes HB 22-1329 Long Bill, Special Bills, SP 23-117 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.

						M	EDICAID CASEL	OAD BY PROGRAM W	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		459,794						31,221		1,512,32
August 2023	39,213	11,008	55,615	17,049	164,041	79,441	434,680	122	446,933	64,585	19,004	22,998	5,613	32,939	30,376	45,634	1,469,25
September 2023	38,843	10,897	55,178	17,091	158,062	74,877	419,769	119	432,026	63,117	19,083	22,520	5,537	32,785	29,739	43,817	1,423,46
October 2023																	
November 2023																	
December 2023																	
January 2024																	
February 2024																	
March 2024																	
April 2024																	
May 2024																	
June 2024																	
FY 2023-24 Year-to-Date AVERAGE	39,291	11,026	55,697	17,080	163,815	79,398	434,516	120	446,251	64,604	19,013	22,998	5,576	32,870	30,445	45,645	1,468,34
Medicaid Managed Care <sup>3</sup>																	
July 2023	10,151		6,244	2,125	21,935	12,917	69,621	0	28,435	4,896			605			<30	162,23
August 2023	9,979	2,276	6,132	2,125	21,098	12,040	66,159	0	27,063	4,614	330	2,556	601	<30	(	<30	154,97
September 2023	9,865	2,236	6,032	2,124	20,192	11,208	63,222	0	25,546	4,540	323	2,498	593	<30	(	<30	148,38
October 2023																	
November 2023																	
December 2023																	
January 2024																	
February 2024																	
March 2024																	
April 2024																	
May 2024																	
June 2024																	
FY 2023-24 Year-to-Date AVERAGE	9,998	2,280	6,136	2,125	21,075	12,055	66,334	0	27,014	4,683	327	2,564	600	0	C	0	155,19
Rocky Mountain Health Plans HMO																	
July 2023	2,842		3,097		10,423				<30								53,62
August 2023	2,817	841	3,058		10,118				<30						(	.50	51,92
September 2023	2,809	833	3,011	1,474	9,728	6,497	24,037	0	<30	<30	51	1,196	332	<30		<30	49,98
October 2023																	
November 2023											1					ļ	
December 2023																	
January 2024																	
February 2024																	
March 2024																	
April 2024											1					1	
May 2024											1						
June 2024																ļ	
FY 2023-24 Year-to-Date AVERAGE	2,823	842	3,055	1,464	10,090	6,938	25,009	0	0	0	52	1,215	336	0	C	0	51,82

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	965	2,951	652	10,980	5,084	41,126	0	27,048	4,611	277	1,338	264	<30	0	<30	98,475
September 2023	3,123	937	2,905	650	10,464	4,711	39,185	0	25,532	4,537	272	1,302	261	<30	0	<30	93,888
October 2023																	
November 2023																	
December 2023																	
January 2024																	
February 2024																	
March 2024																	
April 2024																	
May 2024																	
June 2024																	
FY 2023-24 Year-to-Date AVERAGE	3,191	963	2,959	661	10,985	5,117	41,325	0	26,999	4,680	275	1,348	264	0	0	0	98,767
PACE - Program of All-Inclusive Care for the							•										
Elderly																	
July 2023	4,031	491			0	0	0	0	0		0				0		
August 2023	3,988	470	123		0	0	0	0	0	·	0	•	0	0	0	0	
September 2023	3,933	466	116	0	0	0	0	0	0	0	0	0	0	0	0	0	4,515
October 2023																	
November 2023																	
December 2023																	
January 2024																	
February 2024																	
March 2024																	
April 2024																	
May 2024																	
June 2024																	
FY 2023-24 Year-to-Date AVERAGE	3,984	476	121	0	0	0	0	0	0	0	0	0	0	0	0	0	4,581
ACC - Accountable Care Collaborative 4,6																	
July 2023	45,841	12,987	62,245	19,165	190,291	96,392	512,110	119	483,868	70,512	18,419	26,005	6,165	41	0	<30	1,544,160
August 2023	45,133	12,789	61,469	19,130	184,347	91,168	494,759	120	469,902	68,609	18,462	25,473	6,194	42	0	105	1,497,597
September 2023	44,679	12,631	60,929	19,164	177,425	85,701	476,903	115	453,363	67,012	18,543	24,929	6,114	41	0	53	1,447,549
October 2023																	
November 2023																	
December 2023																	
January 2024																	
February 2024																	
March 2024																	
April 2024																	
May 2024																	
June 2024																	
FY 2023-24 Year-to-Date AVERAGE	45,217	12,802	61,548	19,153	184,021	91,087	494,591	118	469,044	68,711	18,475	25,469	6,158	41	0	79	1,496,435

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 Collaborative	Caseload by Reg	ional Accountabl	e Entity (RAE) ar	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
	Archuleta	4,101	3,968	3,838										3,969
	Delta	10,887	10,580	10,175										10,547
	Dolores	763	735	709										736
	Eagle	8,131	7,875	7,515										7,840
	Garfield	15,972	15,552	14,905										15,476
	Grand	2,170	2,088	1,989										2,082
	Gunnison	3,575	3,453	3,348										3,459
	Hinsdale	146	143	138 229										142
	Jackson	262	243	13,484										245 13,952
	La Plata	14,421 69,944	13,952 67,943	65,691										67,859
12	Larimer	50,838	49,335	47,657										49,277
RAE 1	Mesa Moffat	4,259	4,101	3,925										4,095
≥	Montezuma	10,750	10,423	10,113										10,429
	Montrose	14,466	14,050	13,587										14,034
	Ouray	792	792	730										771
	Pitkin	1,811	1,776	1,709										1,765
	Rio Blanco	1,700	1,634	1,600										1,645
	Routt	3,635	3,474	3,318										3,476
	San Juan	222	218	215										218
	San Miguel	1,366	1,330	1,280										1,325
	Summit	4,407	4,256	4,102										4,255
	Residence Outside RAE Area(1)	17,869	17,434	16,911										17,405
	Total	242,487	235,355	227,168										235,003
	Cheyenne	462	455	442										453
	Kit Carson	2,287	2,218	2,139										2,215
	Lincoln	1,345	1,319	1,273										1,312
	Logan	5,544	5,376	5,221										5,380
	Morgan	9,580	9,257	8,915										9,251
RAE 2	Phillips	1,185	1,133	1,096										1,138
≨	Sedgwick	737	731	718										729
	Washington	1,385	1,340	1,299										1,341
	Weld	70,526	68,243	66,072										68,280
	Yuma	3,111	3,035	2,939										3,028
	Residence Outside RAE Area(1)	11,523	11,197	10,865										11,195
	Total	107,685	104,304	100,979										104,323
	Adams	128,376	124,775	119,969		1	1							124,373
_	Arapahoe	132,677	128,849	123,350										128,292
RAE 3	Douglas	34,215	33,163	32,050		-	1					-		33,143
2≥	Elbert Residence Outside RAE Area(1)	3,174	3,070	2,984 64,667		1								3,076 67,432
		69,440	68,189			1	1		<u> </u>			1		
	Total	367,882	358,046	343,020		1	1					1		356,316

				Accountable Car	e Collaborative	Caseload by Reg	ional Accountabl	e Entity (RAE) ar	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										7,520
	Baca	1,460	1,405	1,346										1,404
	Bent	1,989	1,915	1,864										1,923
	Chaffee	4,482	4,335	4,154										4,324
	Conejos	3,567	3,462	3,345										3,458
	Costilla	2,128	2,089	2,021										2,079
	Crowley	1,424	1,390	1,368										1,394
	Custer	1,186	1,151	1,122										1,153
	Fremont	14,534	14,052	13,665										14,084
4	Huerfano	2,921	2,859	2,751										2,844
RAE	Kiowa	429	440	438										436
_	Lake	1,504	1,426	1,357										1,429
	Las Animas	5,820	5,650	5,555										5,675
	Mineral	194	182	176										184
	Otero	8,504 5,323	8,315 5,183	8,075 5,006										8,298 5,171
	Prowers Pueblo	72,002	70,105	68,200										70,102
	Rio Grande	4,677	4,577	4,436										4,563
	Saguache	2,753	2,699	2,639										2,697
	Residence Outside RAE Area(1)	7,848	7,697	7,402										7,649
		150,409		142,253										
	Total Denver	90,791	146,495 89,909	88,276										146,386 89,659
: 52	Residence Outside RAE Area(1)	72,659	70,291	70,310										71,087
RAE	Total	163,450	160,200	158,586										160,745
	Boulder	53,948	52,104	50,456										52,169
	Broomfield	7,101	6,810	6,713										6,875
	Clear Creek	1,486	1,441	1,399										1,442
9 =	Gilpin	1,144	1,110	1,066										1,107
RAE	Jefferson	76,389	73,743	71,097										73,743
	Residence Outside RAE Area(1)	50,252	49,006	47,569										48,942
	Total	190,320	184,214	178,300										184,278
	El Paso	199,084	192,125	185,403										192,204
	Park	1,646	1,616	1,585										1,616
E 7	Teller	6,094	5,878	5,670										5,881
RAE	Residence Outside RAE Area(1)	11,162	10,989	10,739										10,963
	Total	217,986	210,608	203,397										210,664
	Adams	6,034	5,837	5,664		+								5,845
ر ۋ	Arapahoe	7,565	7,333	7,013										7,304
alth are	Denver	85,884	80,961	77,096										81,314
운입	Jefferson	4,346	4,217	4,029										4,197
ver	Residence Outside Denver Health	·	·	·										
Denver Health Managed Care <sup>(3)</sup>	Managed Care	134	132	97										121
	Total	103,963	98,480	93,899										98,781
	Total ACC Caseload	1,544,182	1,497,702	1,447,602										1,496,495

<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 Expenditures	Behavioral Health Capitation Payments	Behavioral Health Fee for 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			
November-23			
December-23			
January-24			
February-24			
March-24			
April-24			
May-24			
June-24			
Total Year-to-Date Expenditures	\$272,949,060	\$272,919,862	\$29,198
Total Year-to-Date Appropriation	\$1,218,483,080	\$1,207,509,714	\$10,973,366
Remaining in Appropriation	\$945,534,020	\$934,589,852	\$10,944,168

<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 2) 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 Medio	aid Community B	ehavioral Health I	Program Expendit	ures by Regional A	Accountable Entit	у		
Month	Total	Rocky Mountain Health Plans (RAE 1)	Northeast Health Partners (RAE 2)	Colorado Access (RAE 3)	Health Colorado (RAE 4)	Colorado Access (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										
November										
December										
January										
February										
March										
April										
Мау										
June										
Total Year-to-Date Expenditures	\$272,919,862	\$45,353,325	\$16,823,789	\$66,216,669	\$29,762,692	\$41,630,158	\$34,917,567	\$28,678,945	\$16,648,017	(\$7,111,300)
Total Year-to-Date Appropriation	\$1,207,509,714									
Remaining in Appropriation	\$934,589,852									

#### Notes:

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

	`					3 , ,				
		FY 2022-23 Me	dicaid Community	Behavioral Healt	h Program Caseloa	ad by Regional Ac	countable Entity			
Month	Total	Rocky Mountain Health Plans (RAE 1)	Northeast Health Partners (RAE 2)	Colorado Access (RAE 3)	Health Colorado (RAE 4)	Colorado Access (RAE 5)	Colorado Community Health Alliance (RAE 6)	Colorado Community Health Alliance (RAE 7)	Denver Health Managed Care <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										
November										
December										
January										
February										
March										
April										
May										
June										
Total Year-to-Date Average	378,645	58,750	26,080	89,076	36,596	40,184	46,069	52,665	24,694	4,531
Total Year-to-Date Appropriation	1,503,535									

#### Note

<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.

<sup>1) &</sup>quot;Other" category includes clients enrolled in the Program of All-Inclusive Care for the Elderly and clients ineligible for Medicaid Behavioral Health Benefits.

<sup>2)</sup> 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.

<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.

<sup>4)</sup> 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.

	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					
November-23					
December-23					
January-24					
February-24					
March-24					
April-24					
May-24					
June-24					
Total Year-to-Date Expenditures	\$32,358,530	\$28,146,713	\$2,171,067	\$2,020,970	\$19,780
Total Year-to-Date Appropriation	\$175,288,731	\$140,415,803	\$18,651,546	\$16,221,383	\$0
Remaining in Appropriation	\$142,930,201				

<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 HEALT	TH PLAN CASELOAD V	WITHOUT RET	ROACTIVITY		
Month	Children to	Expansion Children to 259%	Total	Prenatal to	Expansion Prenatal to 259%	Total
Monus	205% FPL	Children to 259% FPL	Children	205% FPL	Prenatal to 259% FPL	Prenatal
July 2017	50,236	24,236	74,472	279 279	503 509	782 788
August 2017 September 2017	50,635 49,863	24,652 24,686	75,287 74,549	273	509 512	785
October 2017	49,855 50.032	25,018 25,301	74,873 75,333	275 277	523 565	798 842
November 2017 December 2017	50,276	24,999	75,275	294	568	862
January 2018 February 2018	50,891 54,854	25,260 27,049	76,151 81,903	294 302	575 564	869 866
March 2018	56,287	27,694	83,981	311	554	865
April 2018 May 2018	60,590 61,037	29,115 29,160	89,705 90.197	325 310	534 533	859 843
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 October 2018	54,388 53,528	25,249 26,116	79,637 79,644	351 263	560 534	911 797
November 2018	54,613	27,269	81,882	277	574	851
December 2018 January 2019	52,204 51,644	27,094 27,763	79,298 79,407	295 341	580 606	875 947
February 2019	51,991	28,465	80,456	344	620	964
March 2019 April 2019	52,857 55,395	28,118 27,227	80,975 82,622	398 455	623 582	1,021
May 2019	54,542	27,214	81,756	475	578	1,053
June 2019 FY 2018-19 Actuals	52,436 52,752	26,823	79,259 80,709	462	531 574	993
July 2019	53,752 51,765	26,958 27,516	80,709 79,281	365 429	571 537	936 966
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 January 2020	48,657 49,553	25,793 26,447	74,450 76,000	294 301	533 554	827 855
February 2020	48,577	26,731	75,308	282	562	844
March 2020 April 2020	48,077 51,230	27,431 27,800	75,508 79,030	331 453	566 545	897 998
May 2020	49,125	27,110	76,235	456	542	998
June 2020 FY 2019-20 Actuals	48,337 49,711	26,958 26,852	75,295 76,563	387 362	495 543	882 904
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	40,312 38,469	26,878 26,670	67,190 65,139	370 249	629 472	999 721
December 2020 January 2021	38,469 36,614	26,670 27,185	65,139	249	472 459	721 706
February 2021	35,502	27,278	62,780	232	456	688
March 2021 April 2021	34,455 33,027	27,093 27,374	61,548 60,401	236 242	446 408	682 650
May 2021	31,351	28,175	59,526	222	401	623
June 2021 FY 2020-21 Actuals	30,924 38,192	27,575 27,228	58,499 65,420	213 287	387 479	600 <b>765</b>
July 2021	30,730	26,742	57,472	193	372	565
August 2021 September 2021	30,149 29,787	26,336 25,722	56,485 55,509	184 167	373 352	557 519
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 March 2022	27,341 26,761	24,447 24,326	51,788 51,087	179 173	383 393	562 566
April 2022	26,920	22,983	49,903	234	338	572
May 2022 June 2022	25,857 24,715	23,214 23,721	49,071 48,436	230 196	334 347	564 543
FY 2021-22 Actuals	27,985	24,810	52.795	186	361	547
July 2022 August 2022	24,064 23,635	24,306 24,475	48,370 48,110	235 328	353 564	588 892
September 2022	22,772	24,791	47,563	340	586	926
October 2022 November 2022	22,539 21,713	24,750 25,489	47,289 47,202	334 353	590 587	924 940
December 2022	21,517	25,184	46,701	385	602	987
January 2023 February 2023	21,515 21,520	24,839	46,354 46,159	412 436	601 582	1,013
March 2023	21,256	24,921	46,177	448	604	1,052
April 2023 May 2023	22,594 22,716	22,160 21,432	44,754 44,148	559 541	508 517	1,067
June 2023	23,708	20,630	44,338	550	547	1,097
FY 2022-23 Actuals  July 2023	22,462 25,085	23,968 20,825	46,430 45,910	410 557	553 562	964 1,119
August 2023	27,186	21,901	49,087	542	603	1,145
September 2023 October 2023	29,524	22,962	52,486	541	640	1,181
November 2023						
December 2023 January 2024						Ē
February 2024						
March 2024 April 2024						<b> </b>
May 2024						
June 2024 FY 2023-24 Year-to-Date Average	27,265	21,896	49,161	547	602	1,148
FY 2023-24 Year-to-Date Appropriation  Monthly Growth	36,781 2,101	22,448 195	59,229 1,572	590 7	595 15	1,185 22
Monthly Growth Rate	8.38%	0.94%	3.42%	1.26%	2.67%	1.97%
Over-the-year Growth Over-the-year Growth Rate	1,021 4,24%	(3,481)	(2,460)	322 137.02%	209 59.21%	531 90.31%
Notes:	at Work program.					

Notes:

1 All children's casoload reporting includes the CHP- 8t. Work program.

2) 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 bases on further analysis.

	FY 2023-24 Division for Intellectual and Developmental Disabilities (DIDD) Waiver and State Only Program Caseload 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 Average YTD	FY 2023-24 Authorized Maximum Enrollment
	HCBS - Developmental Disabilities	7,702	7,931	7,902										7,845	8,791
	HCBS - Developmental Disabilities - Regional Centers	86	74	76										79	-
90	HCBS - Supported Living Services	4,529	4,657	4,624										4,603	
ੂ	HCBS - Children's Extensive Support	2,445	2,800	2,804										2,683	-
	HCBS - Children's Habilitation Residential Program	223	251	257										244	-
	HCBS - Case Management	14,985	15,713	15,663										15,454	-
	DIDD Subtotal	14,985	15,713	15,663										15,454	
HCBS - DD Authorizations <sup>(</sup>	Waiting List Authorizations	<30	<30	<30											-
	Reserved Capacity Authorizations	<30	<30	<30											

	FY 2022-23 Division for Intellectual and Developmental Disabilities (DIDD) Waiver and State Only Program Expenditure 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
	HCBS - Developmental Disabilities	\$57,864,766	\$62,124,378	\$59,190,023										\$179,179,167	\$771,570,563	23.22%
	HCBS - Developmental Disabilities - Regional Centers	\$1,703,404	\$2,227,940	\$2,197,994										\$6,129,338	N/A	N/A
	HCBS - Supported Living Services	\$7,396,368	\$6,849,532	\$7,294,812										\$21,540,712	\$93,765,842	22.97%
_	HCBS - Children's Extensive Support	\$6,512,469	\$5,632,760											\$17,554,889	\$62,870,839	27.92%
ĕ	HCBS - Children's Habilitation Residential Program	\$1,075,643	\$978,436											\$3,193,447	\$14,689,243	21.74%
	HCBS - Case Management	\$8,372,605	\$2,273,187	\$10,780,484										\$21,426,276	\$115,903,041	18.49%
	DIDD Subtotal	\$82,925,256	\$80,086,234	\$86,012,340										\$249,023,829	\$1,058,799,528	23.52%
	Number of Weeks in Month	5	4	4										13	\$0	
	Expenditure Per Week	\$16,585,051	\$20,021,558	\$21,503,085												
	State Only Supported Living Services	\$644,360	\$0	\$135,104										\$779,464	\$5,193,524	15.01%
a g	Family Support Services Program	\$1,680,348	\$0	\$290,793										\$1,971,140	\$11,048,853	17.84%
e O	State Only Case Management	\$412,302	\$0	\$352,424										\$764,726	\$5,061,041	15.11%
Stat	State Only Programs Subtotal	\$2,737,010	\$0	\$778,320										\$3,515,330	\$21,303,418	16.50%
•	Expenditure Per Week	\$547,402	\$0	\$194,580												
	Number of New Applications for Intermediate Care	0	0	0										0	\$0	

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.

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 another and incompleted in the developmental disabilities waiting list, specifying the 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 is two morth increments

## FY 2023-24 Medical Premiums Expenditure and Caseload Report

FY 2023-24 Medicare Mod	ernization Act State Contribution Payn	nent Expenditures and Caseload				
Month	Total Expenditures	Medicare Modernization Act State Contribution Payment Caseload				
July	\$20,573,171	112,959				
August	\$20,568,341					
September	\$21,422,851					
October						
November						
December						
January						
February						
March						
April						
May						
June						
Total Year-to-Date	\$62,564,363	112,959				
Total Year-to-Date						
Appropriation	\$257,069,930					
Remaining in Appropriation	\$194,505,567					

- 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 Program Caseload				
July	\$11,380	NA				
August	\$43,394	NA				
September	\$16,892	NA				
October						
November						
December						
January						
February						
March						
April						
May						
June						
Total Year-to-Date	\$71,666	-				
Total Year-to-Date						
Appropriation	\$10,000,000					
Remaining in Appropriation	\$9,928,334					

- 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.