

Department of Health Care Policy and Financing
 FY 2023-24 Medical Premiums Expenditure and Caseload Report

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	
Acute Care	Physician and Clinic Services	\$115,789,927	\$100,981,034										\$216,770,961	
	EPSTD Screening	\$4,720,705	\$5,051,520										\$9,772,225	
	Emergency Transportation	\$5,965,619	\$5,627,807										\$11,593,426	
	Non-Emergency Medical Transportation	\$30,484,161	\$38,048,357										\$68,532,518	
	Dental Service	\$31,988,913	\$46,009,649										\$77,998,562	
	Family Planning	\$0	(\$207)										(\$207)	
	Health Maintenance Organization	\$47,474,329	\$43,433,845											\$90,908,174
	Inpatient Hospital	\$88,752,250	\$82,833,772											\$171,586,022
	Outpatient Hospital	\$70,801,299	\$59,809,371											\$130,610,670
	Laboratory and X-Ray	\$12,416,065	\$10,564,758											\$22,980,823
	Durable Medical Equipment (DME)	\$23,179,459	\$19,244,515											\$42,423,974
	Pharmacy	\$156,521,183	\$129,344,808											\$285,865,991
	Drug Rebates - Standard	\$0	(\$191,857,705)											(\$191,857,705)
	Rural Health Centers	\$3,638,986	\$3,453,586											\$7,092,572
	Federally Qualified Health	\$16,189,786	\$13,802,055											\$29,991,841
	Co-Insurance (Title XVIII-Medicare)	\$15,675,525	\$8,433,901											\$24,109,426
	Breast and Cervical Cancer Treatment Program	\$0	\$0											\$0
	Other Medical Services	\$0	\$0											\$0
	Preventive Services	\$1,903,270	\$2,174,098											\$4,077,368
	Acute Home Health	\$2,342,452	\$2,635,287											\$4,977,739
Acute Care Subtotal	\$627,843,929	\$379,590,451											\$1,007,434,380	
Community Based Long Term Care	HCBS - Elderly, Blind, and Disabled	\$74,917,170	\$63,785,638										\$138,702,808	
	HCBS - Community Mental Health Supports	\$6,240,742	\$5,666,244										\$11,906,986	
	HCBS - Children's HCBS	\$17,436,989	\$13,820,652										\$31,257,641	
	HCBS - Consumer Directed Attendant Support	\$0	\$0										\$0	
	HCBS - Brain Injury	\$3,865,469	\$3,491,922										\$7,357,391	
	HCBS - Children with Autism	\$0	\$0										\$0	
	HCBS - Children with Life Limiting Illness	\$28,059	\$38,425										\$66,484	
	HCBS - Spinal Cord Injury	\$1,450,479	\$1,216,759										\$2,667,238	
	CCT - Services	\$346,703	\$298,657										\$645,360	
	Private Duty Nursing	\$11,694,087	\$9,604,177										\$21,298,264	
	Long-Term Home Health	\$58,930,159	\$47,916,622										\$106,846,781	
	Hospice	\$4,966,994	\$4,813,199										\$9,780,193	
	CBLTC Subtotal	\$179,876,851	\$150,652,295											\$330,529,146
Long Term Care and Insurance	Class I Nursing Facilities	\$57,854,586	\$50,251,986										\$108,106,572	
	Class II Nursing Facilities	\$514,269	\$494,202										\$1,008,471	
	Program of All-Inclusive Care for the Elderly	\$22,992,582	\$22,481,019										\$45,473,601	
	Supplemental Medicare Insurance Benefit	\$23,879,126	\$22,030,051										\$45,909,177	
	Health Insurance Buy-In Program	\$183,309	\$225,744										\$409,053	
LTC + Insurance Subtotal	\$105,423,872	\$95,483,002											\$200,906,874	
Service Mgmt.	Disease Management	\$0	\$0										\$0	
	Prepaid Inpatient Health Plan Administration	\$19,727,784	\$17,449,271										\$37,177,055	
	Service Management Subtotal	\$19,727,784	\$17,449,271										\$37,177,055	
Financing	Nursing Facility Upper Payment Limit	\$0	\$0										\$0	
	Outpatient Hospital Upper Payment Limit	\$0	\$0										\$0	
	Home Health Service Upper Payment Limit	\$0	\$0										\$0	
	Public Emergency Medical Transportation Provider Payments	\$0	\$0										\$0	
	Hospital Supplemental Medicaid Payments	\$118,176,759	\$118,176,759										\$236,353,518	
	Nursing Facility Supplemental Payments	\$7,635,300	\$7,635,300										\$15,270,600	
	Physician Supplemental Payments	\$0	\$0										\$0	
	Outstationing Payments	\$0	\$0										\$0	
	University of Colorado School of Medicine Payments	\$0	\$0										\$0	
	Other Supplemental Payments ⁽¹⁾	\$0	\$0										\$0	
Accounting Adjustments	(\$20,854,054)	(\$4,565,687)											(\$25,419,741)	
Other Categories Subtotal	\$104,958,005	\$121,246,372											\$226,204,377	
Number of Weeks in Month	5	4											5	
	\$1,037,830,441	\$764,421,391											\$1,802,251,832	

Notes:

1) The data presented in this report is preliminary based on information available as of the 15th day of the reported month, and may be restated in future reports based on further analysis.

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FY 2023-24 Appropriation	
Item	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	\$1,802,251,832
Remaining FY 2023-24 Appropriation	\$9,703,884,947

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FY 2022-23 Supplemental Payments by Service 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
Medical Services Premiums Hospital Supplemental Payments	Inpatient Medicaid Supplemental Payments	\$52,666,305	\$52,666,305											\$105,332,610
	Medicaid Disproportionate Share Hospital (DSH) and Other Payments	\$0	\$0											\$0
	Medicaid Hospital Quality Incentive Payments	\$9,875,903	\$9,875,903											\$19,751,806
	Uncompensated Care Supplemental Hospital Medicaid Payment	\$0	\$0											\$0
	Public High Volume Hospital Payment	\$0	\$0											\$0
	Outpatient Medicaid Supplemental Payments	\$55,634,551	\$55,634,551											\$111,269,102
	Total Medical Services Premiums Payments	\$118,176,759	\$118,176,759											
CICP	CICP Disproportionate Share Hospital (DSH) Payment	\$20,339,081	\$20,339,081											\$40,678,162
	Uncompensated Care Supplemental Hospital Medicaid Payment	\$0	\$0											\$0
	Total CICP Payments	\$20,339,081	\$20,339,081											\$40,678,162
Total Supplemental Payments		\$138,515,840	\$138,515,840											\$277,031,680

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MEDICAID CASELOAD BY PROGRAM WITHOUT RETROACTIVITY ¹																	
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 Service²																	
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	47,484	1,512,329
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	1,469,251
September 2023																	
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	39,515	11,091	55,957	17,075	166,691	81,659	441,890	121	453,364	65,348	18,979	23,238	5,596	32,913	30,799	46,559	1,490,795
Medicaid Managed Care³																	
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	0	<30	162,230
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	0	<30	154,978
September 2023																	
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	10,065	2,303	6,188	2,125	21,517	12,479	67,890	0	27,749	4,755	329	2,597	603	0	0	0	158,600
Rocky Mountain Health Plans HMO																	
July 2023	2,842	851	3,097	1,444	10,423	7,362	25,957	0	<30	<30	52	1,232	338	<30	0	<30	53,622
August 2023	2,817	841	3,058	1,473	10,118	6,956	25,033	0	<30	<30	53	1,218	337	0	0	<30	51,922
September 2023																	
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	2,830	846	3,078	1,459	10,271	7,159	25,495	0	0	0	53	1,225	338	0	0	0	52,754

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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																		
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	3,226	976	2,986	666	11,246	5,320	42,395	0	27,733	4,752	277	1,372	266	0	0	0	101,215	
PACE - Program of All-Inclusive Care for the Elderly																		
July 2023	4,031	491	125	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,647
August 2023	3,988	470	123	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,581
September 2023																		
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	4,009	481	124	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,614
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																		
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	45,487	12,888	61,857	19,148	187,319	93,780	503,435	120	476,885	69,561	18,441	25,739	6,180	42	0	105	1,520,879	

Notes:
1) Source for all caseload data provided is the REX01/COLD (MARS) R-474701 report. The number of days captured in the monthly figure is equal to the number of days in the report month.
2) Medicaid Fee for Service includes all Medicaid clients who are not enrolled in a limited managed care capitation initiative or PACE. Enrollment here includes Managed Fee for Service ACC enrollment, but does not include all clients shown in the ACC Accountable Care Collaborative section. See Footnote 4 for more information.
3) Medicaid Managed Care includes clients who are enrolled in the limited managed care capitation initiatives operated by Rocky Mountain Health Plans in Region 1 and by Colorado Access in collaboration with Denver Health Medical Plan in Region 5, and PACE.
4) Accountable Care Collaborative (ACC) caseload includes ACC Managed Fee for Service enrollment, as well as enrollment in the limited managed care capitation initiatives operated by Rocky Mountain Health Plans in Region 1 and by Colorado Access in collaboration with Denver Health Medical Plan in Region 5, as these are ACC Initiatives in 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.

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Accountable Care Collaborative Caseload by Regional Accountable Entity (RAE) and County of Residence														
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
RAE 1 ²	Archuleta	4,101	3,968											4,035
	Delta	10,887	10,580											10,734
	Dolores	763	735											749
	Eagle	8,131	7,875											8,003
	Garfield	15,972	15,552											15,762
	Grand	2,170	2,088											2,129
	Gunnison	3,575	3,453											3,514
	Hinsdale	146	143											145
	Jackson	262	243											253
	La Plata	14,421	13,952											14,187
	Larimer	69,944	67,943											68,944
	Mesa	50,838	49,335											50,087
	Moffat	4,259	4,101											4,180
	Montezuma	10,750	10,423											10,587
	Montrose	14,466	14,050											14,258
	Ouray	792	792											792
	Pitkin	1,811	1,776											1,794
	Rio Blanco	1,700	1,634											1,667
	Routt	3,635	3,474											3,555
	San Juan	222	218											220
San Miguel	1,366	1,330											1,348	
Summit	4,407	4,256											4,332	
Residence Outside RAE Area(1)	17,869	17,434											17,652	
Total		242,487	235,355											238,921
RAE 2	Cheyenne	462	455											459
	Kit Carson	2,287	2,218											2,253
	Lincoln	1,345	1,319											1,332
	Logan	5,544	5,376											5,460
	Morgan	9,580	9,257											9,419
	Phillips	1,185	1,133											1,159
	Sedgwick	737	731											734
	Washington	1,385	1,340											1,363
	Weld	70,526	68,243											69,385
	Yuma	3,111	3,035											3,073
	Residence Outside RAE Area(1)	11,523	11,197											11,360
Total		107,685	104,304											105,995
RAE 3	Adams	128,376	124,775											126,576
	Arapahoe	132,677	128,849											130,763
	Douglas	34,215	33,163											33,689
	Elbert	3,174	3,070											3,122
	Residence Outside RAE Area(1)	69,440	68,189											68,815
Total		367,882	358,046											362,964

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Accountable Care Collaborative Caseload by Regional Accountable Entity (RAE) and County of Residence														
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
RAE 4	Alamosa	7,664	7,563											7,614
	Baca	1,460	1,405											1,433
	Bent	1,989	1,915											1,952
	Chaffee	4,482	4,335											4,409
	Conejos	3,567	3,462											3,515
	Costilla	2,128	2,089											2,109
	Crowley	1,424	1,390											1,407
	Custer	1,186	1,151											1,169
	Fremont	14,534	14,052											14,293
	Huerfano	2,921	2,859											2,890
	Kiowa	429	440											435
	Lake	1,504	1,426											1,465
	Las Animas	5,820	5,650											5,735
	Mineral	194	182											188
	Otero	8,504	8,315											8,410
	Prowers	5,323	5,183											5,253
	Pueblo	72,002	70,105											71,054
	Rio Grande	4,677	4,577											4,627
Saguache	2,753	2,699											2,726	
Residence Outside RAE Area(1)	7,848	7,697											7,773	
Total		150,409	146,495											148,452
RAE 5 ²	Denver	90,791	89,909											90,350
	Residence Outside RAE Area(1)	72,659	70,291											71,475
	Total	163,450	160,200											161,825
RAE 6	Boulder	53,948	52,104											53,026
	Broomfield	7,101	6,810											6,956
	Clear Creek	1,486	1,441											1,464
	Gilpin	1,144	1,110											1,127
	Jefferson	76,389	73,743											75,066
	Residence Outside RAE Area(1)	50,252	49,006											49,629
Total	190,320	184,214											187,267	
RAE 7	El Paso	199,084	192,125											195,605
	Park	1,646	1,616											1,631
	Teller	6,094	5,878											5,986
	Residence Outside RAE Area(1)	11,162	10,989											11,076
Total	217,986	210,608											214,297	
Denver Health Managed Care ⁽³⁾	Adams	6,034	5,837											5,936
	Arapahoe	7,565	7,333											7,449
	Denver	85,884	80,961											83,423
	Jefferson	4,346	4,217											4,282
	Residence Outside Denver Health Managed Care	134	132											133
Total	103,963	98,480											101,222	
Total ACC Caseload		1,544,182	1,497,702											1,520,942

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

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

(3) 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.

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FY 2023-24 Medicaid Behavioral Health Community 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			
October-23			
November-23			
December-23			
January-24			
February-24			
March-24			
April-24			
May-24			
June-24			
Total Year-to-Date Expenditures	\$188,983,023	\$188,966,891	\$16,132
Total Year-to-Date Appropriation	\$1,218,483,080	\$1,207,509,714	\$10,973,366
Remaining in Appropriation	\$1,029,500,057	\$1,018,542,823	\$10,957,234

Notes:

- 1) The Medicaid Behavioral Health caseload is the same as the caseload for Medical Services Premiums, with the exception of Non-citizens and Partial Dual
- 2) FY 2023-24 Year-to-Date Appropriation includes SB 23-214 Long Bill.
- 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.

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FY 2023-24 Medicaid Community Behavioral Health Program Expenditures by Regional Accountable 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) ²	Colorado Community Health Alliance (RAE 6)	Colorado Community Health Alliance (RAE 7)	Denver Health Managed Care ²	Other ¹
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										
October										
November										
December										
January										
February										
March										
April										
May										
June										
Total Year-to-Date Expenditures	\$188,966,891	\$30,697,270	\$11,381,386	\$44,923,514	\$20,092,832	\$27,851,616	\$23,625,857	\$19,431,784	\$11,380,027	(\$417,395)
Total Year-to-Date Appropriation	\$1,207,509,714									
Remaining in Appropriation	\$1,018,542,823									

Notes:
1) "Other" contains dollars paid to Behavioral Health Organizations for dates prior to July 1, 2018 (the beginning of the Accountable Care Collaborative Phase II), as well as dollars where the RAE cannot be identified due to timing discrepancies between the MMIS and CORE systems, since CORE does not contain provider information for payments made in interChange.
2) Previously behavioral health expenditure for members Denver Health Managed Care Plan were attributed to RAE 5, Colorado Access. Per HB 19-1285, starting January 1, 2020 members within Denver Health Managed Care are attributed to the Denver Health Managed Care Plan. Expenditure for Colorado Access (RAE 5) does not include Denver Health Managed Care Plan Behavioral Health Expenditure starting January 1, 2020.

FY 2022-23 Medicaid Community Behavioral Health Program Caseload by Regional Accountable 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 ⁴	Other
July	1,595,867	242,484	107,684	367,869	150,408	163,441	190,314	217,983	103,958	18,820
August	1,609,094	235,354	104,293	358,036	146,494	160,189	184,213	210,606	98,475	17,615
September										
October										
November										
December										
January										
February										
March										
April										
May										
June										
Total Year-to-Date Average	267,080	39,820	17,665	60,492	24,742	26,969	31,211	35,716	16,869	3,036
Total Year-to-Date Appropriation	1,503,535									

Notes:
1) "Other" category includes clients enrolled in the Program of All-Inclusive Care for the Elderly and clients ineligible for Medicaid Behavioral Health Benefits.
2) Source for all caseload data provided is the REX01/COLD (MARS) R-474701 report except for the Colorado Access NE which is reported using paid capitation claims. The number of days captured in the monthly figure is equal to the number of days in the report month. The Medicaid Behavioral Health caseload is the same as the caseload for Medical Services Premiums, with the exception of Non-citizens and Partial Dual Eligibles.
3) The 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.

Department of Health Care Policy and Financing
 FY 2023-24 Medical Premiums Expenditure and Caseload Report

FY 2023-24 Children's Basic Health Plan Expenditures					
Month	Total Expenditures	Children Medical Expenditures	Children Dental Expenditures	Prenatal Medical Expenditures	Prenatal Dental 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					
October-23					
November-23					
December-23					
January-24					
February-24					
March-24					
April-24					
May-24					
June-24					
Total Year-to-Date Expenditures	\$19,742,095	\$17,960,563	\$1,017,045	\$755,136	\$9,350
Total Year-to-Date Appropriation	\$175,288,731	\$140,415,803	\$18,651,546	\$16,221,383	\$0
Remaining in Appropriation	\$155,546,636				

Notes:

- 1) FY 2022-23 Year-to-Date Appropriation includes SB 23-214 Long Bill and Special Bills.
- 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 based on further analysis.
- 3) The combined appropriation for Prenatal Medical and Dental Expenditures is \$16,221,383.

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CHILDREN'S BASIC HEALTH PLAN CASELOAD WITHOUT RETROACTIVITY						
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	782
August 2017	50,635	24,652	75,287	279	509	788
September 2017	49,863	24,688	74,549	273	512	785
October 2017	49,855	25,015	74,873	275	523	798
November 2017	50,032	25,301	75,333	277	565	842
December 2017	50,276	24,999	75,275	294	568	862
January 2018	50,891	25,260	76,151	294	575	869
February 2018	54,854	27,049	81,903	302	564	866
March 2018	56,287	27,694	83,981	311	554	865
April 2018	60,990	29,115	89,705	325	534	859
May 2018	61,037	29,160	90,197	310	533	843
June 2018	54,475	27,300	81,775	306	507	813
FY 2017-18 Actuals	53,253	26,206	79,458	294	537	831
July 2018	56,021	26,301	82,322	349	509	858
August 2018	55,401	25,854	81,255	369	552	921
September 2018	54,388	25,249	79,637	351	560	911
October 2018	53,328	26,116	79,444	263	524	787
November 2018	54,613	27,269	81,882	277	574	851
December 2018	52,204	27,094	79,298	295	580	875
January 2019	51,644	27,763	79,407	341	606	947
February 2019	51,991	28,465	80,456	344	620	964
March 2019	52,857	28,118	80,975	398	623	1,021
April 2019	56,399	27,227	82,627	495	582	1,077
May 2019	54,542	27,214	81,756	475	578	1,053
June 2019	52,436	26,823	79,259	462	531	993
FY 2018-19 Actuals	53,752	26,958	80,709	365	571	936
July 2019	51,765	27,516	79,281	429	537	966
August 2019	51,007	27,411	78,418	394	561	955
September 2019	50,774	26,478	77,252	354	537	891
October 2019	50,192	26,372	76,565	339	536	875
November 2019	49,242	26,170	75,412	319	543	862
December 2019	48,657	25,793	74,450	294	533	827
January 2020	49,553	26,447	76,000	301	554	855
February 2020	48,577	26,731	75,308	282	562	844
March 2020	48,077	27,431	75,508	331	566	897
April 2020	51,230	27,800	79,030	453	545	998
May 2020	49,125	27,110	76,235	456	542	998
June 2020	48,337	26,958	75,295	387	495	882
FY 2019-20 Actuals	49,711	26,852	76,563	362	543	904
July 2020	46,898	27,442	74,340	347	482	829
August 2020	45,162	27,377	72,539	331	474	805
September 2020	43,435	26,952	70,387	320	467	787
October 2020	42,155	26,737	68,892	431	662	1,093
November 2020	40,312	26,878	67,190	370	629	999
December 2020	38,469	26,670	65,139	249	472	721
January 2021	36,614	27,185	63,799	247	459	706
February 2021	35,502	27,278	62,780	232	456	688
March 2021	34,659	27,093	61,748	236	446	682
April 2021	33,027	27,374	60,401	242	408	650
May 2021	31,351	28,175	59,526	222	401	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	30,730	26,742	57,472	193	372	565
August 2021	30,149	26,336	56,485	184	373	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	28,486	25,231	53,717	171	356	527
December 2021	28,121	24,945	53,066	158	364	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	26,761	24,326	51,087	173	393	566
April 2022	26,920	22,983	49,903	234	338	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	27,985	24,810	52,795	186	361	547
July 2022	24,064	24,306	48,370	235	353	588
August 2022	23,635	24,475	48,110	328	564	892
September 2022	22,772	24,791	47,563	340	586	926
October 2022	22,539	24,750	47,289	334	590	924
November 2022	21,713	25,489	47,202	353	587	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	21,520	24,639	46,159	436	582	1,018
March 2023	21,256	24,921	46,177	448	604	1,052
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	23,708	20,630	44,338	550	547	1,097
FY 2022-23 Actuals	22,462	23,968	46,430	410	553	964
July 2023	25,085	20,825	45,910	557	562	1,119
August 2023	27,186	21,901	49,087	542	603	1,145
September 2023						
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	26,136	21,363	47,499	550	583	1,132
FY 2023-24 Year-to-Date Appropriation	36,781	22,448	59,229	590	595	1,185
Monthly Growth	2,101	195	1,572	7	15	22
Monthly Growth Rate	8.38%	0.94%	3.42%	1.26%	2.67%	1.97%
Over-the-year Growth	1,021	(3,481)	(2,460)	322	209	531
Over-the-year Growth Rate	4.24%	-14.32%	-5.09%	137.02%	59.21%	90.31%

Notes:
1) All children's caseload reporting includes the CHIP-at-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 based on further analysis.

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 FY 2023-24 Medical Premiums Expenditure and Caseload Report

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
DIDD	HCBS - Developmental Disabilities	7,702	7,931											7,817	8,791
	HCBS - Developmental Disabilities - Regional Centers	86	74											80	-
	HCBS - Supported Living Services	4,529	4,657											4,593	-
	HCBS - Children's Extensive Support	2,445	2,800											2,623	-
	HCBS - Children's Habilitation Residential Program	223	251											237	-
	HCBS - Case Management	14,985	15,713											15,349	-
	DIDD Subtotal	14,985	15,713											15,349	-
HCBS - DD Authorizations ⁶⁾	Waiting List Authorizations	<30	<30												-
	Reserved Capacity Authorizations	<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
DIDD	HCBS - Developmental Disabilities	\$57,864,766	\$62,124,378											\$119,989,144	\$771,570,563	15.55%
	HCBS - Developmental Disabilities - Regional Centers	\$1,703,404	\$2,227,940											\$3,931,345	N/A	N/A
	HCBS - Supported Living Services	\$7,396,368	\$6,849,532											\$14,245,900	\$93,765,842	15.19%
	HCBS - Children's Extensive Support	\$6,512,469	\$5,632,760											\$12,145,229	\$62,870,839	19.32%
	HCBS - Children's Habilitation Residential Program	\$1,075,643	\$978,436											\$2,054,080	\$14,689,243	13.98%
	HCBS - Case Management	\$8,372,605	\$2,273,187											\$10,645,792	\$115,903,041	9.19%
	DIDD Subtotal	\$82,925,256	\$80,086,234											\$163,011,490	\$1,058,799,528	15.40%
	Number of Weeks in Month	5	4											9	50	
	Expenditure Per Week	\$16,585,051	\$20,021,558													
	State Only Programs	\$644,360	\$0											\$644,360	\$5,193,524	12.41%
Family Support Services Program	\$1,680,348	\$0											\$1,680,348	\$11,048,853	15.21%	
State Only Case Management	\$412,302	\$0											\$412,302	\$5,061,041	8.15%	
State Only Programs Subtotal	\$2,737,010	\$0											\$2,737,010	\$21,303,418	12.85%	
Expenditure Per Week	\$547,402	\$0														
Number of New Applications for Intermediate Care Facilities (ICF)	0	0											0	50		

Notes:
 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 number of authorizations that occurred in a month and will not match enrollment as there is a time lag between notice of authorization and enrollment. The number of authorizations is cumulative and represents the number of unique authorizations, which includes declines. <30 values cannot be displayed due to the Health Insurance Portability and Accountability Act of 1996 (HIPAA). The Department will report year-to-date authorizations at six month increments

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FY 2023-24 Medicare Modernization Act State Contribution Payment Expenditures and Caseload		
Month	Total Expenditures	Medicare Modernization Act State Contribution Payment Caseload
July	\$20,573,171	112,959
August	\$20,568,341	
September		
October		
November		
December		
January		
February		
March		
April		
May		
June		
Total Year-to-Date	\$41,141,512	112,959
Total Year-to-Date Appropriation	\$257,069,930	
Remaining in Appropriation	\$215,928,418	
Notes:		
<p>1) Caseload for Medicare Modernization Act State Contribution Payment is from the Centers for Medicare and Medicaid Services Summary Accounting Statement for the State Contribution for Prescription Drug Benefit. This caseload includes 35 months of retroactivity, and is not comparable to the official Medicaid caseload included in this report.</p> <p>2) Medicare Modernization Act State Contribution Payments lag by two months. As a result, a month's expenditure is related to the caseload from the month two months prior.</p> <p>3) Year-to-Date Totals are calculated as the sum of monthly expenditures and the average of monthly caseload.</p> <p>4) FY 2023-24 Year-to-Date Appropriation reflects SB 23-214 Long Bill.</p>		

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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		
October		
November		
December		
January		
February		
March		
April		
May		
June		
Total Year-to-Date	\$54,774	-
Total Year-to-Date Appropriation	\$10,000,000	
Remaining in Appropriation	\$9,945,226	
Notes:		
<p>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.</p> <p>2) Year-to-Date Totals are calculated as the sum of monthly expenditures and the average of monthly caseload.</p> <p>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.</p> <p>4) FY 2023-24 Year-to-Date Appropriation reflects SB 23-214 Long Bill.</p> <p>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.</p>		