г							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 EPSDT Screening	\$115,789,927 \$4,720,705	\$100,981,034 \$5,051,520											\$216,770,961 \$9,772,225
	Emergency Transportation	\$5,965,619	\$5,627,807											\$11,593,426
	Non-Emergency Medical	\$30,484,161	\$38,048,357											\$68,532,518
	Transportation 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
d)	Outpatient Hospital Laboratory and X-Ray	\$70,801,299 \$12,416,065	\$59,809,371 \$10,564,758											\$130,610,670 \$22,980,823
Can	Durable Medical Equipment	\$23,179,459	\$19,244,515											
Acute	(DME)		\$19,244,515											\$42,423,974 \$285,865,991
٩	Pharmacy Drug Rebates - Standard	\$156,521,183 \$0	\$129,344,808 (\$191,857,705)											(\$191,857,705)
	Rural Health Centers	\$3,638,986	\$3,453,586											\$7,092,572
	Federally Qualified Health Co-Insurance (Title XVIII-	\$16,189,786	\$13,802,055											\$29,991,841
	Medicare)	\$15,675,525	\$8,433,901											\$24,109,426
l	Breast and Cervical Cancer Treatment Program	\$0	\$0											\$0
l	Other Medical Services	\$0	\$0											\$0
l	Preventive Services Acute Home Health	\$1,903,270 \$2,342,452	\$2,174,098 \$2,635,287											\$4,077,368 \$4,977,739
L	Acute Care Subtotal	\$2,342,452 \$627,843,929	\$2,635,287 \$379,590,451											\$4,977,739 \$1,007,434,380
	HCBS - Elderly, Blind, and	\$74,917,170	\$63,785,638											\$138,702,808
	Disabled HCBS - Community Mental Health													
	Supports	\$6,240,742	\$5,666,244											\$11,906,986
	HCBS - Children's HCBS HCBS - Consumer Directed	\$17,436,989	\$13,820,652											\$31,257,641
sed	Attendant Support	\$0	\$0											\$0
T B	HCBS - Brain Injury	\$3,865,469	\$3,491,922											\$7,357,391
muni g Te	HCBS - Children with Autism HCBS - Children with Life	\$0	\$0											\$0
Com	Limiting Illness	\$28,059	\$38,425											\$66,484
	HCBS - Spinal Cord Injury CCT - Services	\$1,450,479 \$346,703	\$1,216,759 \$298,657											\$2,667,238 \$645,360
	Private Duty Nursing	\$11,694,087	\$9,604,177											\$21,298,264
	Long-Term Home Health	\$58,930,159	\$47,916,622 \$4,813,199											\$106,846,781
	Hospice CBLTC Subtotal	\$4,966,994 \$179,876,851	\$150,652,295											\$9,780,193 \$330,529,146
	Class I Nursing Facilities	\$57,854,586	\$50,251,986											\$108,106,572
and	Class II Nursing Facilities Program of All-Inclusive Care for	\$514,269	\$494,202											\$1,008,471
Care	the Elderly	\$22,992,582	\$22,481,019											\$45,473,601
erm	Supplemental Medicare Insurance Benefit	\$23,879,126	\$22,030,051											\$45,909,177
T guc	Health Insurance Buy-In Program	\$183,309	\$225,744											\$409,053
ĭ		\$105,423,872	\$95,483,002											\$200,906,874
نيا	LTC + Insurance Subtotal Disease Management	\$105,423,872	\$95,483,002											\$200,906,874
Mgm	Prepaid Inpatient Health Plan	\$19,727,784	\$17,449,271											\$37,177,055
vice	Administration													
'n	Service Management Subtotal	\$19,727,784	\$17,449,271											\$37,177,055
	Nursing Facility Upper Payment Limit	\$0	\$0											\$0
l	Outpatient Hospital Upper	\$0	\$0											\$0
l	Payment Limit Home Health Service Upper													
l	Payment Limit	\$0	\$0											\$0
l	Public Emergency Medical Transportation Provider	\$0	\$0											\$n
l	Payments	30	30											50
in so	Hospital Supplemental Medicaid Payments	\$118,176,759	\$118,176,759											\$236,353,518
nanci	Nursing Facility Supplemental	\$7.635.300	\$7,635,300											\$15,270,600
Œ	Payments  Physician Supplemental	. ,,												\$13,270,000
l	Physician Supplemental Payments	\$0	\$0											\$0
l	Outstationing Payments	\$0	\$0											\$0
l	University of Colorado School of Medicine Payments	\$0	\$0											\$0
l	Other Supplemental Payments <sup>(2)</sup>	\$0	\$0											SO
l	Accounting Adjustments	(\$20,854,054)	(\$4,565,687)											(\$25,419,741)
l	Other Categories Subtotal	\$104,958,005	\$121,246,372											\$226,204,377
	Number of Weeks in Month	5	4											5
Note	s:	\$1,037,830,441	\$764,421,391		1	1		1	l					\$1,802,251,832
	e data presented in this report is p	oreliminary based on i	information available	as of the 15th day of	the reported month	, and may be restated	in future reports base	d on further analysis	i.					

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

					FY 20	22-23 Supplementa	al 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
s	Inpatient Medicaid Supplemental Payments	\$52,666,305	\$52,666,305											\$105,332,610
niums	Medicaid Disproportionate Share Hospital (DSH) and Other Payments	\$0	\$0											\$0
s Prer	Medicaid Hospital Quality Incentive Payments	\$9,875,903	\$9,875,903											\$19,751,806
ervice	Uncompensated Care Supplemental Hospital Medicaid Payment	\$0	\$0											\$0
al Se Supp	Public High Volume Hospital  Payment	\$0	\$0											\$0
Medic	Outpatient Medicaid Supplemental Payments	\$55,634,551	\$55,634,551											\$111,269,102
	Total Medical Services Premiums Payments	\$118,176,759	\$118,176,759											\$236,353,518
	CICP Disproportionate Share Hospital (DSH) Payment	\$20,339,081	\$20,339,081											\$40,678,162
CICP	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

							MEDICA	ID CASELOAD 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 I Eligibles	SB 21-205 Family Planning Services	TOTAL
	July 2019	48,316 48,446	13,013 12,992	67,860 67,557	9,613 9,583		58,061 57,931	316,042 318,314	127 131	412,451 410,883	54,796 54,394	21,628 21,674	12,333 11,967	2,201 2,127	2,720 2,531	33,847 34,059	0	1,221,55 1,220,54
	August 2019 September 2019	48,446	13,012	67,382	9,583		57,640	318,314	131	410,883	54,394 54,464	21,574	11,716	2,127	2,331	. ,	0	1,220,54
	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		33,914	0	1,216,214
	November 2019	47,574	12,898	66,382	9,841	164,578	58,658	320,755	144	405,220	56,378	21,579	11,081	2,146		33,566	0	1,213,074
	December 2019	47,575	12,914	66,059	10,140	161,286	59,126	319,312	136	404,097	56,938	21,585	10,832	2,129	2,219	33,218	0	1,207,566
	January 2020	47,095	12,981	66,551	10,244	160,061	58,152	315,372	136	400,649	57,319	21,458	10,842	2,191	2,270	33,011	0	1,198,332
	February 2020	46,391	13,005	66,189	10,277		57,851	315,302	131	398,833	56,886	20,978		2,187	2,249	32,739	0	1,193,435
	March 2020 April 2020	46,567 46,928	12,976 13.042	65,220 65,016	11,546 13,004		56,350 58,902	313,931 327,329	139 136	398,268 406,330	56,165 53,847	20,896	11,088 11,807	2,190 2,112		32,749 33,080	0	1,189,613 1,219,436
	May 2020	47,372	13,205	66,253	12,220		63.964	340,281	141	415,595	56.473	20,720	17,007	2,112	2,374	33,409	0	1,254,304
	June 2020	47,528	13,325	66,783	12,252	,	69,076		144	421,306	58,208	20,960	,	2,639	-,	,	0	1,277,431
FY 2019-20 Actuals		47,551	13,029	66,530	10,675		59,499	322,951	137	407,547	55,924	21,320	11,547	2,209	2,417	33,441	0	1,219,245
	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		77,629	366,450	144	430,134	63,267	20,900	12,830	3,139		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 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	13,123 13,290	3,546 3,679		34,951 35,190	0	1,365,254
	December 2020	48,614	13,584	66,012	14,535		89,059	401,547	143	450,341	67,793	20,980		3,749		35,518	0	1,404,220
	January 2021	48,277	13,587	66,323	14,508	174,619	90,560		140	454,650	68,914	20,876	13,740	3,912		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	66,310	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	48,192	13,653	66,355	14,695		95,604	430,160	132	466,374	68,197	20,539	14,510	3,849		35,764	0	1,465,263
	May 2021 June 2021	48,348 48,544	13,723 13,678	66,356 65,863	14,767 15,005	177,618 175,547	97,968 103,093	435,288 441,550	135 134	468,211 470,288	69,448 69,730	20,571 20,521	14,597 13,837	3,960 3,872		35,833 35,828	0	1,477,219
FY 2020-21 Actuals	Julie 2021	48,248	13,541	66,112	14,347		88,429	402,847	139	450,956	66,833	20,321	13,609	3,609	7,016	35,302	0	1,404,956
T LOZO ET Accuais	July 2021	48,766	13,644	65,628	15,118		106,316		137	472,462	70,350	20,454	13,796	3,892		35,907	0	1,499,303
	August 2021	49,042	13,751	66,130	15,130		103,699	452,598	129	474,867	71,253	20,454	14,359	4,034		35,923	0	1,512,259
	September 2021	49,147	13,789	66,089	15,287		102,328		130	477,255	71,308	20,410	14,162	4,116	12,684	35,977	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	14,000	4,196	13,857	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	189,731 191.818	100,481 101,585	476,168 483,186	131 128	482,833 485,412	72,737 73,639	20,426	13,837 14.061	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	,	101,383	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		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	197,059	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	15,664		103,479	501,614	134	494,290	73,701	20,210		4,656		36,028	0	1,609,645
EV 2024 22 A-t	June 2022	49,830	13,719	65,075	15,639		104,455	505,981	132 131	495,835	74,242	20,198	14,599	4,803		36,071	0	1,618,038
FY 2021-22 Actuals	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	128	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	50,417	13,882	65,949	17,331	195,902	104,229	520,801	129	501,786	77,255	20,318	25,360	6,368	23,048	34,556	37,954	1,695,285
	November 2022 December 2022	50,584 50,661	13,920 13,937	65,859 65,848	17,467	196,286 197,630	105,311 105,404	525,882 531.070	131	503,354	77,982 78.854	20,321	25,715 26,130	6,682	24,147 25.396	34,420 34.091	45,991 48,495	1,714,052
	January 2023	50,661	13,937	65,848 64,489	17,921 19,622	197,630 199,801	105,404	531,070	139 143	504,743 507,331	78,854 78,939	20,278	26,130 26,638	6,933 6,782	25,396 26,971	34,091 33,936	48,495 50,869	1,727,530
	February 2023	50,727	13,927	64,594	19,622	201,249	105,310	542,306	138	507,331	79,198	20,336	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	511,020	79,904	20,243	26,394	6,857	30,160	33,662	55,724	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
EV 2022 22 : : :	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 2022	50,477	13,848	64,933	18,451	198,516	104,683	530,332	133	505,014	76,985 71,006	20,070	24,842 26,114	6,305	26,516	33,861	44,429 47,486	1,674,966
	July 2023 August 2023	49,968 49,192	13,502 13,284	62,543 61,747	19,225 19,174	191,276 185,139	96,794 91,481	518,720 500,839	120 122	488,229 473,996	69,199	19,281 19,334	25,554	6,183 6,214	32,893 32,944	31,221 30,376	47,486 45,641	1,624,236
	September 2023	.,,,,,,	.5,207	0.,,777	. 2, 174	.03,137	/1, <del>1</del> 01	330,037	122	3,770	37,177	. , , , , , , , ,	23,334	J, L 1 +	32,777	30,370	15,011	.,027,230
	October 2023																	
	November 2023																	
	December 2023																	
	January 2024																	
	February 2024 March 2024																	
	April 2024																	
	May 2024																	
	June 2024																	
FY 2023-24 Year-to-Da	te Average	49,580	13,393	62,145	19,200	188,208	94,138	509,780	121	481,113	70,103	19,308	25,834	6,199	32,919	30,799	46,564	1,649,399
FY 2023-24 Year-to-Da	te 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)		(50,325)
Monthly Growth Rate		-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% 1	NA	-3.019
Over-the-year Growth		(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)		(40,633)
Over-the-year Growth R	ate	-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% h	NA	-2.449

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.

						м	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	120	459,794	66,110	18,953	23,477	5,578	32,886	31,221	47,484	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																	
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	1,490,79
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	162,23
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																	
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	158,60
Rocky Mountain Health Plans HMO																	
July 2023	2,842		3,097		10,423		25,957		<30							-	53,62
August 2023	2,817	841	3,058	1,473	10,118	6,956	25,033	0	<30	<30	53	1,218	337	0	(	<30	51,92
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	C	0	53	1,225	338	0	(	0	52,75

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	ام	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	4,581
September 2023	3,900	470	123	U	U	U	0	U	- 0	U	, , , , , , , , , , , , , , , , , , ,	U	U	U	U	- "	4,361
October 2023																	
November 2023																	
December 2023																	
January 2024																	
February 2024																	
March 2024																<b>i</b>	
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	4,614
ACC - Accountable Care Collaborative 4,6	,		J					<u> </u>						l			,
July 2023	45,841	12,987	62,245		190,291	96,392	512,110		483,868								
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 Notes:	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

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 Ca	re Collaborative	Caseload by Reg	ional Accountabl	e Entity (RAE) a	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											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 3,453											2,129
	Gunnison Hinsdale	3,575 146	3,453											3,514 145
	Jackson	262	243											253
	La Plata	14,421	13,952											14,187
	Larimer	69,944	67,943											68,944
12	Mesa	50,838	49,335											50,087
RAE	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
	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
RAE 2	Phillips	1,185	1,133											1,159
	Sedgwick	737	731											734
	Washington	1,385	1,340											1,363
	Weld Yuma	70,526 3,111	68,243 3,035											69,385 3,073
		11,523	11,197											
	Residence Outside RAE Area(1)													11,360
	Total	107,685	104,304											105,995
	Adams	128,376 132,677	124,775 128,849											126,576 130,763
ю	Arapahoe	34,215	33,163				-							33,689
RAE :	Douglas Elbert	34,215	33,163											33,689
~	Residence Outside RAE Area(1)	69,440	68,189			1	1		1			1		68,815
	Total	367,882	358,046		1	1	1	1	1		1	1	1	362,964
	Τοται	307,002	330,040		1		l	1	1		1		1	302,904

				Accountable Ca	re 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											7,614
	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
4	Huerfano	2,921	2,859											2,890
RAE 4	Kiowa	429	440											435
_	Lake	1,504	1,426											1,465
	Las Animas Mineral	5,820 194	5,650 182											5,735 188
	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
2	Denver	90,791	89,909											90,350
E 52	Residence Outside RAE Area(1)	72,659	70,291											71,475
RAE	Total	163,450	160,200											161,825
	Boulder	53,948	52,104											53,026
	Broomfield	7,101	6,810											6,956
_	Clear Creek	1,486	1,441											1,464
RAE 6	Gilpin	1,144	1,110											1,127
2	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
	El Paso	199,084	192,125											195,605
	Park	1,646	1,616											1,631
RAE 7	Teller	6,094	5,878											5,986
2	Residence Outside RAE Area(1)	11,162	10,989											11,076
	Total	217,986	210,608											214,297
	Adams	6,034	5,837											5,936
£ Ĉ	Arapahoe	7,565	7,333											7,449
ealt are	Denver	85,884	80,961											83,423
표절	Jefferson	4,346	4,217											4,282
Denver Health Managed Care <sup>(3)</sup>	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

<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 2023-2	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			
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

<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	ccountable 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										
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:

<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.

		FY 2022-23 Med	dicaid Community	Behavioral Healt	h Program Caseloa	ad by Regional Acc	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	1,595,867	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									

### 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 Health Plan Expenditures Children Medical Children Dental Prenatal Medical **Prenatal Dental Total Expenditures** Month **Expenditures Expenditures Expenditures Expenditures** \$10,167,522 \$1,029,758 July-23 \$8,749,975 \$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 \$155,546,636 Remaining in Appropriation

<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	VITHOUT RET	ROACTIVITY		
Month	Children to	Expansion Children to 259%	Total	Prenatal to	Expansion Prenatal to 259%	Total
Moliti	205% FPL	FPL	Children	205% FPL	FPL FPL	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 49,855	24,686 25,018	74,549 74,873	273 275	512 523	785 798
October 2017 November 2017	49,855 50.032	25,018 25,301	74,873	275	523 565	798 842
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 April 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	53,253	26,206	79,458	294	537	831
July 2018	56,021	26,301	82,322	349	509	858
August 2018 September 2018	55,401 54,388	25,854 25,249	81,255 79,637	369 351	552 560	921 911
October 2018	53,528	26,116	79,637	263	534	797
November 2018	54,613	27,269	81,882	277	574	851
December 2018	52,204	27,094	79,298	295	580	875
January 2019	51,644	27,763	79,407	341	606	947
February 2019 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	1,021
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 August 2019	51,765 51,007	27,516 27,411	79,281 78,418	429 394	537 561	966 955
August 2019 September 2019	50,774	27,411 26,478	78,418	394 354	561	955 891
October 2019	50,192	26,373	76,565	339	536	875
November 2019	49,242	26,170	75,412	319	543	862
December 2019	48,657	25,793	74,450	294	533	827
January 2020 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	27,800	79,030	453	545	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	362	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 December 2020	40,312 38,469	26,878 26,670	67,190 65,139	370 249	629 477	999 721
January 2021	36,614	27,185	63,799	249	459	706
February 2021	35,502	27,278	62,780	232	456	688
March 2021	34,455	27,093	61,548	236	446	682
April 2021	33,027	27,374	60,401	242	408	650
May 2021 June 2021	31,351 30,924	28,175 27,575	59,526 58,499	222 213	401 387	623 600
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 October 2021	29,787 29,330	25,722 25,191	55,509 54,521	167 168	352 353	519 521
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 March 2022	27,341 26,761	24,447 24,326	51,788 51,087	179 173	383 393	562 566
April 2022	26,761	22,983	49,903	234	338	572
May 2022	25,857	23,214	49,903	230	334	564
June 2022	24,715	23,721	48,436	196	347	543
FY 2021-22 Actuals	27,985	24,810	52,795	186 235	361 353	547 588
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	22,539	24,750	47,289	334	590	924
November 2022	21,713	25,489	47,202	353	587	940
December 2022 January 2023	21,517 21,515	25,184 24,839	46,701 46,354	385 412	602 601	987 1,013
January 2023 February 2023	21,515	24,839	46,354	412	582	1,013
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 20,630	44,148	541 550	517 547	1,058 1,097
June 2023 FY 2022-23 Actuals	23,708	20,630	44,338 46,430	410	54/	964
July 2023	25.085	20,825 21,901	45,910	557		1,119
August 2023	27,186	21,901	49,087	542	562 603	1,145
September 2023 October 2023						
November 2023						
December 2023						
January 2024						
February 2024 March 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
11 2023-24 Teal-to-bate Average		1			I	1,185
,	36,781	22,448	59,229	590	595	
FY 2023-24 Year-to-Date Appropriation Monthly Growth	2,101	22,448 195	59,229 1,572	590 7	595 15	22
FY 2023-24 Year-to-Date Appropriation Monthly Growth Monthly Growth Rate	2,101 8.38%	195 0.94%	1,572 3.42%	7 1.26%	15 2.67%	1.97%
FY 2023-24 Year-to-Date Appropriation Monthly Growth	2,101	195	1,572	7	15	22

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			FY 2	2023-24 Division fo	r Intellectual and	d Developmental D	Disabilities (DIDD)	Waiver and State	Only Program Cas	seload Per Month	l				
	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											7,817	8,791
	HCBS - Developmental Disabilities - Regional Centers	86	74											80	-
8	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 <sup>(</sup>	Waiting List Authorizations	<30	<30												-
	Reserved Capacity Authorizations	<30	<30												-

FY 2022-23 Division fo	r Intellectual and Developmental Disabilities	(DIDD) Waiver and State Only	v 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											\$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	
	HCBS - Children's Extensive Support	\$6,512,469	\$5,632,760											\$12,145,229	\$62,870,839	19.32% 13.98%
	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	\$0	
	Expenditure Per Week	\$16,585,051	\$20,021,558													
	State Only Supported Living Services	\$644,360	\$0											\$644,360	\$5,193,524	12.41%
a S	Family Support Services Program	\$1,680,348	\$0											\$1,680,348	\$11,048,853	15.21%
e O	State Only Case Management	\$412,302	\$0											\$412,302	\$5,061,041	8.15%
Pro	State Only Programs Subtotal	\$2,737,010	\$0											\$2,737,010	\$21,303,418	12.85%
1 -	Expenditure Per Week	\$547,402	\$0													
	Number of New Applications for Intermediate Care Facilities (ICF)	0	0											0	\$0	

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 2016, 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-date authorizations is when hincrements

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

	Total Expenditures	Medicare Modernization Act State			
Month	rotat Experialcules	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				

- 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 P	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					

- 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.