

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

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
HB 24-1185 Supplemental Bill	(\$79,992,567)
HB 24-1430 Long Bill Add-On	(\$332,880,325)
FY 2023-24 Appropriation YTD	\$11,093,263,887
FY 2023-24 YTD Expenditures	\$11,358,827,062
Remaining FY 2023-24 Appropriation	(\$265,563,175)

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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	\$52,666,327	\$52,666,280	\$52,666,280	\$65,110,100	\$46,444,370	\$46,444,370	\$52,666,280	\$52,666,280	\$52,666,280	\$52,666,280	\$631,995,457	
	Medicaid Disproportionate Share Hospital (DSH) and Other Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Medicaid Hospital Quality Incentive Payments	\$9,875,903	\$9,875,903	\$9,875,910	\$9,875,903	\$9,875,903	\$11,050,419	\$9,288,645	\$9,288,645	\$9,875,903	\$9,875,903	\$9,875,903	\$9,875,903	\$118,510,843	
	Uncompensated Care Supplemental Hospital Medicaid Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Public High Volume Hospital Payment	\$0	\$0	\$6,402,162	\$7,113,513	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,515,675
	Outpatient Medicaid Supplemental Payments	\$55,634,551	\$55,634,551	\$55,634,570	\$55,634,550	\$55,634,550	\$56,687,894	\$55,107,878	\$55,107,878	\$55,634,550	\$55,634,550	\$55,634,550	\$55,634,550	\$667,614,622	
	Total Medical Services Premiums Payments	\$118,176,759	\$118,176,759	\$124,578,969	\$125,290,246	\$118,176,733	\$132,848,413	\$110,840,893	\$110,840,893	\$118,176,733	\$118,176,733	\$118,176,733	\$118,176,733	\$118,176,733	\$1,431,636,597
	CICP	CICP Disproportionate Share Hospital (DSH) Payment	\$20,339,081	\$20,339,081	\$20,339,087	\$20,339,081	\$20,339,081	\$27,581,221	\$16,718,011	\$16,718,011	\$20,339,081	\$20,339,081	\$20,339,081	\$20,339,081	\$244,068,978
Uncompensated Care Supplemental Hospital Medicaid Payment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total CICP Payments		\$20,339,081	\$20,339,081	\$20,339,087	\$20,339,081	\$20,339,081	\$27,581,221	\$16,718,011	\$16,718,011	\$20,339,081	\$20,339,081	\$20,339,081	\$20,339,081	\$244,068,978	
Total Supplemental Payments		\$138,515,840	\$138,515,840	\$144,918,056	\$145,629,327	\$138,515,814	\$160,429,634	\$127,558,904	\$127,558,904	\$138,515,814	\$138,515,814	\$138,515,814	\$138,515,814	\$1,675,705,575	

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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	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	1,423,460
October 2023	38,680	10,815	54,895	17,093	154,986	72,547	412,405	119	426,243	63,128	18,839	22,412	5,469	32,645	29,626	43,447	1,403,349
November 2023	38,122	10,700	54,062	17,416	146,292	63,753	379,168	118	396,944	61,233	18,826	21,499	5,151	31,924	28,409	39,778	1,313,395
December 2023	37,667	10,596	53,704	17,510	142,412	58,930	359,086	118	388,435	56,569	18,852	21,384	5,149	31,544	28,398	37,750	1,268,104
January 2024	37,129	10,476	53,278	17,459	138,383	53,381	336,732	121	374,079	56,954	18,792	21,220	5,112	31,405	28,285	36,655	1,219,461
February 2024	36,415	10,213	51,664	17,836	134,208	48,455	318,924	121	366,508	50,821	18,696	20,775	5,054	30,994	28,348	32,388	1,171,420
March 2024	36,566	10,055	50,972	18,046	130,698	43,686	297,459	121	356,824	48,358	18,638	20,501	5,055	30,955	28,339	30,967	1,127,240
April 2024	36,848	10,086	50,784	19,010	127,125	39,392	279,211	117	347,556	43,428	18,701	20,346	4,595	30,985	28,177	28,474	1,084,835
May 2024	37,127	10,099	50,970	19,828	123,858	36,479	265,092	116	337,314	41,132	18,484	20,257	4,408	31,242	28,324	25,868	1,050,598
June 2024	37,525	10,122	51,251	20,404	123,988	35,958	265,403	118	339,181	40,465	18,380	20,503	4,236	32,476	28,916	25,355	1,054,281
FY 2023-24 Year-to-Date AVERAGE	37,829	10,520	53,223	17,987	142,783	57,565	351,419	119	389,320	54,658	18,771	21,491	5,080	31,898	29,013	36,468	1,258,144
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	9,865	2,236	6,032	2,124	20,192	11,208	63,222	0	25,546	4,540	323	2,498	593	<30	0	<30	148,389
October 2023	9,894	2,241	6,015	2,118	19,851	10,952	62,509	0	25,331	4,579	322	2,507	632	<30	0	<30	146,961
November 2023	9,761	2,190	5,902	2,220	18,806	9,505	58,031	0	23,292	4,323	315	2,499	606	<30	0	<30	137,469
December 2023	9,729	2,189	5,866	2,265	18,320	8,864	55,370	0	23,157	4,016	312	2,523	607	<30	0	<30	133,224
January 2024	9,652	2,157	5,826	2,261	17,855	7,885	52,141	0	22,018	3,923	319	2,562	588	<30	0	<30	127,203
February 2024	9,511	2,095	5,585	2,330	17,370	7,085	49,559	0	21,479	3,439	302	2,492	582	<30	0	<30	121,846
March 2024	9,682	2,076	5,425	2,387	16,992	6,371	46,817	0	20,943	3,277	304	2,534	588	<30	0	<30	117,420
April 2024	9,832	2,094	5,406	2,536	16,481	5,761	44,162	0	20,567	2,968	300	2,562	543	<30	0	<30	113,240
May 2024	10,026	2,083	5,430	2,663	16,149	5,307	42,472	0	20,095	2,811	295	2,606	540	<30	0	<30	110,502
June 2024	10,134	2,094	5,433	2,745	16,091	5,261	42,784	0	20,210	2,722	294	2,670	517	<30	0	0	110,975
FY 2023-24 Year-to-Date AVERAGE	9,851	2,172	5,775	2,325	18,428	8,596	54,403	0	23,178	3,842	312	2,554	584	0	0	0	132,020
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	2,809	833	3,011	1,474	9,728	6,497	24,037	0	<30	<30	51	1,196	332	<30	0	<30	49,986
October 2023	2,811	831	2,991	1,464	9,537	6,306	23,580	0	<30	<30	49	1,177	352	<30	0	<30	49,116
November 2023	2,745	808	2,931	1,507	8,975	5,515	21,684	0	<30	<30	46	1,121	347	<30	0	<30	45,699
December 2023	2,739	817	2,910	1,530	8,673	5,113	20,431	0	<30	<30	45	1,109	349	<30	0	<30	43,730
January 2024	2,733	804	2,886	1,532	8,488	4,503	19,205	0	<30	<30	45	1,148	333	<30	0	<30	41,687
February 2024	2,686	768	2,804	1,594	8,193	4,056	18,050	0	<30	<30	37	1,119	325	<30	0	0	39,644
March 2024	2,696	764	2,737	1,655	8,006	3,620	16,761	0	<30	<30	37	1,129	330	<30	0	<30	37,748
April 2024	2,699	768	2,710	1,764	7,730	3,241	15,739	0	<30	<30	38	1,153	291	<30	0	0	36,145
May 2024	2,729	758	2,707	1,841	7,531	2,949	15,015	0	<30	<30	34	1,157	288	<30	0	<30	35,018
June 2024	2,729	767	2,709	1,903	7,448	2,920	15,042	0	<30	<30	32	1,167	284	<30	0	0	35,010
FY 2023-24 Year-to-Date AVERAGE	2,753	801	2,879	1,598	8,738	4,920	20,045	0	0	0	43	1,161	326	0	0	0	43,264

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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	3,131	943	2,913	654	10,314	4,646	38,929	0	25,318	4,575	273	1,330	280	<30	0	<30	93,315
November 2023	3,100	941	2,860	713	9,831	3,990	36,347	0	23,281	4,318	269	1,378	259	<30	0	<30	87,302
December 2023	3,064	934	2,846	735	9,647	3,751	34,939	0	23,148	4,012	267	1,414	258	<30	0	<30	85,020
January 2024	3,052	925	2,835	729	9,367	3,382	32,936	0	22,014	3,919	274	1,414	255	<30	0	<30	81,116
February 2024	2,915	901	2,680	736	9,177	3,029	31,509	0	21,475	3,434	265	1,373	257	<30	0	<30	77,765
March 2024	2,939	872	2,575	732	8,986	2,751	30,056	0	20,938	3,272	267	1,405	258	<30	0	<30	75,072
April 2024	2,991	884	2,580	772	8,751	2,520	28,423	0	20,563	2,965	262	1,409	252	<30	0	<30	72,395
May 2024	3,064	872	2,597	822	8,618	2,358	27,457	0	20,091	2,807	261	1,449	252	<30	0	<30	70,671
June 2024	3,070	862	2,596	842	8,643	2,341	27,742	0	20,206	2,718	262	1,503	233	<30	0	0	71,037
FY 2023-24 Year-to-Date AVERAGE	3,075	918	2,780	726	9,691	3,677	34,359	0	23,169	3,838	269	1,393	258	0	0	0	84,153
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	4,647
August 2023	3,988	470	123	0	0	0	0	0	0	0	0	0	0	0	0	0	4,581
September 2023	3,933	466	116	0	0	0	0	0	0	0	0	0	0	0	0	0	4,515
October 2023	3,952	467	111	0	0	0	0	0	0	0	0	0	0	0	0	0	4,530
November 2023	3,916	441	111	0	0	0	0	0	0	0	0	0	0	0	0	0	4,468
December 2023	3,926	438	110	0	0	0	0	0	0	0	0	0	0	0	0	0	4,474
January 2024	3,867	428	105	0	0	0	0	0	0	0	0	0	0	0	0	0	4,400
February 2024	3,910	426	101	0	0	0	0	0	0	0	0	0	0	0	0	0	4,437
March 2024	4,047	440	113	0	0	0	0	0	0	0	0	0	0	0	0	0	4,600
April 2024	4,142	442	116	0	0	0	0	0	0	0	0	0	0	0	0	0	4,700
May 2024	4,233	453	126	0	0	0	0	0	0	0	0	0	0	0	0	0	4,813
June 2024	4,335	465	128	0	0	0	0	0	0	0	0	0	0	0	0	0	4,928
FY 2023-24 Year-to-Date AVERAGE	4,023	452	115	0	0	0	0	0	0	0	0	0	0	0	0	0	4,590
ACC - Accountable Care Collaborative^{4,5}																	
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	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	53	1,426,549	
October 2023	44,539	12,558	60,634	19,147	174,010	83,110	468,936	119	447,500	67,002	18,299	24,834	6,078	45	48	1,426,811	
November 2023	43,843	12,418	59,679	19,565	164,243	72,868	431,184	117	415,269	64,846	18,268	23,913	5,733	49	66	1,331,995	
December 2023	43,331	12,314	59,303	19,698	159,817	67,413	408,270	116	405,922	59,828	18,299	23,818	5,734	36	61	1,283,899	
January 2024	42,782	12,174	58,837	19,647	155,412	60,885	382,707	116	391,302	59,932	18,258	23,690	5,676	63	74	1,231,481	
February 2024	41,866	11,848	56,979	20,093	150,881	55,190	362,617	117	383,990	53,403	18,141	23,198	5,612	67	64	1,184,002	
March 2024	42,048	11,657	56,113	20,283	146,790	49,635	338,255	118	373,123	50,668	18,066	22,882	5,620	87	0	1,135,345	
April 2024	42,393	11,701	55,915	21,435	142,890	44,871	317,869	116	364,071	45,537	18,155	22,803	5,118	71	0	1,092,945	
May 2024	42,845	11,709	56,147	22,415	139,608	41,695	302,982	116	353,849	43,022	17,956	22,819	4,940	63	121	1,060,166	
June 2024	43,161	11,718	56,400	23,029	139,307	40,888	302,466	117	354,667	42,080	17,844	23,029	4,719	45	0	1,059,470	
FY 2023-24 Year-to-Date AVERAGE	43,538	12,209	58,721	20,231	160,418	65,818	399,922	117	408,069	57,704	18,226	23,949	5,642	54	74	1,274,618	

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	3,838	3,796	3,571	3,461	3,343	3,229	3,080	2,938	2,846	2,834	3,417
	Delta	10,887	10,580	10,175	9,942	9,142	8,799	8,502	8,104	7,761	7,334	6,967	6,896	8,757
	Dolores	763	735	709	690	634	620	616	573	545	510	481	488	614
	Eagle	8,131	7,875	7,515	7,322	6,656	6,305	6,004	5,680	5,372	5,051	4,807	4,845	6,297
	Garfield	15,972	15,552	14,905	14,673	13,535	12,966	12,396	11,816	11,134	10,480	10,085	10,067	12,798
	Grand	2,170	2,088	1,989	1,967	1,831	1,710	1,613	1,562	1,450	1,394	1,347	1,370	1,708
	Gunnison	3,575	3,453	3,348	3,300	2,972	2,817	2,645	2,477	2,267	2,141	2,049	2,031	2,756
	Hinsdale	146	143	138	139	135	141	128	130	132	125	119	123	133
	Jackson	262	243	229	229	217	206	179	172	162	160	162	168	199
	La Plata	14,421	13,952	13,484	13,297	12,287	11,760	11,154	10,691	10,042	9,569	9,218	9,213	11,591
	Larimer	69,944	67,943	65,691	64,819	60,328	58,083	55,609	53,407	50,931	48,941	47,627	47,490	57,568
	Mesa	50,838	49,335	47,657	47,082	43,983	42,253	40,548	38,924	37,610	36,540	35,449	35,380	42,133
	Moffat	4,259	4,101	3,925	3,887	3,602	3,466	3,289	3,127	2,997	2,863	2,714	2,715	3,412
	Montezuma	10,750	10,423	10,113	9,930	9,380	9,034	8,744	8,407	8,053	7,776	7,640	7,533	8,982
	Montrose	14,466	14,050	13,587	13,274	12,327	11,905	11,405	10,955	10,441	9,954	9,605	9,553	11,794
	Ouray	792	792	730	740	677	641	609	562	525	491	468	475	625
	Pitkin	1,811	1,776	1,709	1,680	1,496	1,419	1,318	1,246	1,152	1,055	998	980	1,387
	Rio Blanco	1,700	1,634	1,600	1,611	1,524	1,446	1,355	1,300	1,224	1,151	1,126	1,137	1,401
	Routt	3,635	3,474	3,318	3,281	2,890	2,698	2,510	2,331	2,164	1,961	1,840	1,809	2,659
	San Juan	222	218	215	213	188	183	177	162	142	137	124	124	175
	San Miguel	1,366	1,330	1,280	1,263	1,156	1,089	1,044	979	884	815	798	777	1,065
Summit	4,407	4,256	4,102	4,062	3,707	3,499	3,313	3,119	2,957	2,643	2,511	2,523	3,425	
Residence Outside RAE Area(1)	17,869	17,434	16,911	16,839	15,635	15,048	14,705	14,060	13,579	12,973	12,396	12,396	14,987	
Total	242,487	235,355	227,168	224,036	207,873	199,549	191,206	183,013	174,604	167,002	161,377	160,927	197,883	
RAE 2	Cheyenne	462	455	442	449	428	425	421	413	390	389	393	398	422
	Kit Carson	2,287	2,218	2,139	2,128	1,956	1,894	1,793	1,692	1,628	1,544	1,500	1,485	1,855
	Lincoln	1,345	1,319	1,273	1,251	1,143	1,115	1,048	1,011	962	925	871	855	1,093
	Logan	5,544	5,376	5,221	5,123	4,809	4,629	4,590	4,425	4,336	4,183	4,056	4,029	4,693
	Morgan	9,580	9,257	8,915	8,761	8,096	7,682	7,427	7,082	6,722	6,486	6,168	6,193	7,697
	Phillips	1,185	1,133	1,096	1,077	1,025	978	971	924	881	843	822	827	980
	Sedgwick	737	731	718	705	667	666	657	629	602	585	568	562	652
	Washington	1,385	1,340	1,299	1,297	1,240	1,214	1,176	1,129	1,080	1,040	1,016	1,012	1,186
	Weld	70,526	68,243	66,072	65,241	61,017	59,032	56,144	54,044	52,179	50,418	48,721	48,987	58,385
	Yuma	3,111	3,035	2,939	2,917	2,750	2,659	2,578	2,517	2,373	2,260	2,155	2,112	2,617
	Residence Outside RAE Area(1)	11,523	11,197	10,865	10,817	9,883	9,578	8,697	8,285	7,920	7,521	7,157	7,128	9,214
	Total	107,685	104,304	100,979	99,766	93,014	89,872	85,502	82,151	79,073	76,194	73,427	73,588	88,796
	RAE 3	Adams	128,376	124,775	119,969	118,113	110,548	106,790	101,941	97,798	93,614	89,884	87,092	86,796
Arapahoe		132,677	128,849	123,350	121,563	114,646	110,492	104,584	100,737	96,292	92,660	90,345	90,298	108,874
Douglas		34,215	33,163	32,050	31,561	29,637	28,241	27,023	25,913	24,705	23,790	23,221	23,247	28,064
Elbert		3,174	3,070	2,984	2,930	2,743	2,611	2,528	2,419	2,303	2,213	2,159	2,183	2,610
Residence Outside RAE Area(1)		69,440	68,189	64,667	64,107	60,280	58,833	57,306	55,642	54,177	53,603	52,307	52,516	59,256
Total	367,882	358,046	343,020	338,274	317,854	306,967	293,382	282,509	271,091	262,150	255,124	255,040	304,278	

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

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	7,333	7,165	6,723	6,524	6,376	6,153	5,910	5,720	5,611	5,593	6,528
	Baca	1,460	1,405	1,346	1,329	1,264	1,204	1,156	1,149	1,105	1,063	1,062	1,058	1,217
	Bent	1,989	1,915	1,864	1,840	1,711	1,695	1,635	1,545	1,463	1,447	1,414	1,407	1,660
	Chaffee	4,482	4,335	4,154	4,081	3,857	3,731	3,569	3,436	3,291	3,127	2,983	2,970	3,668
	Conejos	3,567	3,462	3,345	3,302	3,102	3,059	2,956	2,835	2,707	2,658	2,587	2,587	3,014
	Costilla	2,128	2,089	2,021	1,979	1,877	1,838	1,790	1,732	1,630	1,596	1,557	1,549	1,816
	Crowley	1,424	1,390	1,368	1,349	1,315	1,279	1,226	1,179	1,126	1,108	1,070	1,067	1,242
	Custer	1,186	1,151	1,122	1,129	1,027	990	983	934	892	868	831	832	995
	Fremont	14,534	14,052	13,665	13,378	12,638	12,329	11,921	11,467	11,024	10,606	10,247	10,194	12,171
	Huerfano	2,921	2,859	2,751	2,719	2,568	2,489	2,418	2,285	2,227	2,156	2,120	2,113	2,469
	Kiowa	429	440	438	431	418	405	391	376	364	358	354	359	397
	Lake	1,504	1,426	1,357	1,335	1,235	1,187	1,137	1,059	984	928	852	864	1,156
	Las Animas	5,820	5,650	5,555	5,434	5,109	4,916	4,807	4,625	4,480	4,355	4,255	4,246	4,936
	Mineral	194	182	176	176	172	170	168	163	150	140	137	134	164
	Otero	8,504	8,315	8,075	7,942	7,498	7,258	7,079	6,821	6,606	6,389	6,228	6,248	7,247
	Prowers	5,323	5,183	5,006	4,957	4,651	4,493	4,336	4,213	4,022	3,853	3,749	3,724	4,459
	Pueblo	72,002	70,105	68,200	67,172	63,088	61,378	59,810	57,932	56,295	55,112	53,969	53,879	61,579
	Rio Grande	4,677	4,577	4,436	4,393	4,120	3,988	3,838	3,652	3,499	3,413	3,302	3,297	3,933
	Saguache	2,753	2,699	2,639	2,608	2,463	2,367	2,292	2,212	2,127	2,026	1,960	1,959	2,342
	Residence Outside RAE Area(1)	7,848	7,697	7,402	7,396	6,897	6,661	6,456	6,243	5,949	5,706	5,562	5,639	6,621
Total	150,409	146,495	142,253	140,115	131,733	127,961	124,344	120,011	115,851	112,629	109,830	109,719	127,613	
RAE 5 ²	Denver	90,791	89,909	88,276	86,296	80,195	76,172	73,096	70,589	67,206	64,698	62,678	76,071	
	Residence Outside RAE Area(1)	72,659	70,291	70,310	69,335	64,202	61,885	62,597	60,226	57,714	55,065	52,771	62,486	
	Total	163,450	160,200	158,586	155,631	144,397	138,057	135,693	130,815	124,920	119,763	115,713	115,455	138,557
RAE 6	Boulder	53,948	52,104	50,456	49,586	45,937	43,898	41,870	40,120	38,164	36,321	35,005	34,968	43,531
	Broomfield	7,101	6,810	6,713	6,604	6,123	5,820	5,432	5,184	5,109	4,958	4,848	4,822	5,794
	Clear Creek	1,486	1,441	1,399	1,364	1,283	1,179	1,094	1,023	954	893	870	880	1,156
	Gilpin	1,144	1,110	1,066	1,057	988	947	913	897	840	801	804	805	948
	Jefferson	76,389	73,743	71,097	70,040	65,393	62,565	58,590	56,100	53,394	51,111	49,576	49,374	61,448
	Residence Outside RAE Area(1)	50,252	49,006	47,569	46,873	43,898	42,645	41,384	39,952	38,547	37,202	35,991	35,881	42,433
	Total	190,320	184,214	178,300	175,524	163,622	157,054	149,283	143,276	137,008	131,286	127,094	126,730	155,309
RAE 7	El Paso	199,084	192,125	185,403	182,446	169,748	163,471	156,621	150,626	144,350	138,660	134,451	134,404	162,616
	Park	1,646	1,616	1,585	1,544	1,464	1,412	1,234	1,187	1,126	1,097	1,062	1,055	1,336
	Teller	6,094	5,878	5,670	5,503	5,126	4,913	4,707	4,499	4,285	4,118	4,015	3,977	4,899
	Residence Outside RAE Area(1)	11,162	10,989	10,739	10,700	9,925	9,684	8,463	8,206	7,976	7,660	7,516	7,544	9,214
	Total	217,986	210,608	203,397	200,193	186,263	179,480	171,025	164,518	157,737	151,535	147,044	146,980	178,064
Denver Health Managed Care ⁽³⁾	Adams	6,034	5,837	5,664	5,639	5,237	5,081	4,878	4,696	4,500	4,347	4,184	4,157	5,021
	Arapahoe	7,565	7,333	7,013	6,940	6,348	6,143	5,883	5,550	5,371	5,049	4,868	4,831	6,075
	Denver	85,884	80,961	77,096	76,615	71,888	70,095	66,835	64,161	62,002	59,969	58,684	59,132	69,444
	Jefferson	4,346	4,217	4,029	4,011	3,704	3,601	3,427	3,277	3,115	2,957	2,848	2,839	3,531
	Residence Outside Denver Health Managed Care	134	132	97	115	129	102	97	89	87	78	95	78	103
	Total	103,963	98,480	93,899	93,320	87,306	85,022	81,120	77,773	75,075	72,400	70,679	71,037	84,173
Total ACC Caseload		1,544,182	1,497,702	1,447,602	1,426,859	1,332,062	1,283,962	1,231,555	1,184,066	1,135,359	1,092,959	1,060,288	1,059,476	1,274,673

(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.

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

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	\$83,966,037	\$83,952,971	\$13,066
October-23	\$92,204,877	\$88,948,171	\$3,256,706
November-23	\$83,796,365	\$83,788,720	\$7,645
December-23	\$80,748,337	\$80,740,788	\$7,549
January-24	\$80,062,321	\$77,628,226	\$2,434,095
February-24	\$74,565,710	\$74,553,566	\$12,144
March-24	\$71,548,212	\$71,538,587	\$9,625
April-24	\$69,251,244	\$69,235,061	\$16,183
May-24	\$66,080,369	\$67,490,578	(\$1,410,209)
June-24	\$143,772,124	\$137,735,289	\$6,036,835
Total Year-to-Date Expenditures	\$1,034,978,619	\$1,024,578,848	\$10,399,771
Total Year-to-Date Appropriation	\$1,138,399,137	\$1,126,488,528	\$11,910,609
Remaining in Appropriation	\$103,420,518	\$101,909,680	\$1,510,838

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, Special Bills, HB 24-1185 Supplemental Bill, and HB 24-1430 Long Bill Add-On.
- 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.

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

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	\$15,465,845	\$5,751,413	\$22,617,813	\$10,098,449	\$14,006,103	\$11,929,241	\$9,782,177	\$5,813,555	\$610,670
August	\$92,891,625	\$14,996,716	\$5,556,055	\$22,005,486	\$9,802,710	\$13,681,308	\$11,522,888	\$9,467,412	\$5,490,637	\$368,413
September	\$83,952,971	\$14,573,689	\$5,413,018	\$21,191,387	\$9,600,794	\$13,725,143	\$11,235,251	\$9,181,691	\$5,248,946	(\$6,216,948)
October	\$88,948,171	\$14,383,837	\$5,343,465	\$20,968,900	\$9,447,565	\$13,417,674	\$11,069,648	\$9,068,067	\$5,247,568	\$1,447
November	\$83,788,720	\$13,562,396	\$5,055,795	\$20,016,821	\$9,064,146	\$12,649,323	\$10,490,231	\$8,600,247	\$4,999,362	(\$649,601)
December	\$80,740,788	\$12,977,605	\$4,863,992	\$19,308,594	\$8,795,589	\$12,078,524	\$10,058,111	\$8,289,015	\$4,843,559	(\$474,201)
January	\$77,628,226	\$12,352,982	\$4,602,279	\$18,381,679	\$8,521,261	\$11,830,501	\$9,537,168	\$7,879,052	\$4,614,209	(\$90,905)
February	\$74,553,566	\$11,843,984	\$4,427,795	\$17,760,076	\$8,238,696	\$11,356,714	\$9,180,642	\$7,598,006	\$4,441,771	(\$294,118)
March	\$71,538,587	\$11,287,442	\$4,238,159	\$17,046,289	\$7,949,346	\$10,788,183	\$8,767,699	\$7,299,047	\$4,267,338	(\$104,916)
April	\$69,235,061	\$10,828,239	\$4,107,541	\$16,612,009	\$7,738,853	\$10,347,076	\$8,434,192	\$7,051,785	\$4,131,691	(\$16,325)
May	\$67,490,578	\$10,536,286	\$3,972,830	\$16,261,945	\$7,590,046	\$9,995,399	\$8,218,600	\$6,886,257	\$4,066,950	(\$37,735)
June	\$137,735,289	\$10,479,661	\$3,965,704	\$16,209,190	\$7,568,989	\$9,959,412	\$8,166,162	\$6,863,929	\$4,078,942	\$70,443,300
Total Year-to-Date Expenditures	\$1,028,218,615	\$153,875,347	\$57,528,139	\$229,203,923	\$104,853,311	\$144,360,197	\$119,030,174	\$98,397,846	\$57,430,597	\$63,539,081
Total Year-to-Date Appropriation	\$1,126,488,528									
Remaining in Appropriation	\$98,269,913									

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	1,562,961	242,484	107,684	367,869	150,408	163,441	190,314	217,983	103,958	18,820
August	1,515,275	235,354	104,293	358,036	146,494	160,189	184,213	210,606	98,475	17,615
September	1,465,498	227,163	100,978	343,005	142,253	158,577	178,299	203,396	93,890	17,937
October	1,444,582	224,032	99,765	338,263	140,115	155,619	175,520	200,189	93,311	17,768
November	1,350,734	207,863	93,013	317,842	131,732	144,392	163,622	186,258	87,291	18,721
December	1,303,630	199,544	89,872	306,954	127,961	138,047	157,053	179,477	85,017	19,705
January	1,250,303	191,201	85,501	293,361	124,344	135,685	149,280	171,014	81,106	18,811
February	1,201,519	183,006	82,148	282,486	120,009	130,807	143,271	164,513	77,759	17,520
March	1,154,375	174,595	79,067	271,059	115,849	124,913	137,004	157,731	75,054	94,157
April	1,110,411	166,993	76,192	262,126	112,626	119,754	131,286	151,534	72,377	89,900
May	1,075,641	161,372	73,425	255,103	109,829	115,704	127,093	147,040	70,656	86,075
June	1,078,489	160,924	73,586	255,027	109,718	115,453	126,727	146,978	71,018	90,076
Total Year-to-Date Average	1,292,785	197,878	88,794	304,261	127,612	138,548	155,307	178,060	84,159	42,259
Total Year-to-Date Appropriation	1,343,846									

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	\$12,616,434	\$10,186,149	\$1,154,021	\$1,265,834	\$10,430
October-23	\$12,213,727	\$10,563,111	\$1,227,152	\$412,591	\$10,873
November-23	\$13,948,974	\$12,091,272	\$1,390,724	\$455,554	\$11,424
December-23	\$15,678,531	\$12,797,687	\$1,451,091	\$1,417,576	\$12,178
January-24	\$16,260,953	\$13,495,350	\$1,550,332	\$1,202,327	\$12,944
February-24	\$19,957,547	\$17,803,459	\$1,621,447	\$519,049	\$13,591
March-24	\$17,246,863	\$14,966,960	\$1,719,700	\$545,883	\$14,320
April-24	\$19,193,277	\$15,709,292	\$1,800,903	\$1,667,941	\$15,141
May-24	\$19,306,951	\$16,783,823	\$1,917,399	\$590,449	\$15,280
June-24	\$18,454,845	\$16,563,573	\$1,308,552	\$580,076	\$2,644
Total Year-to-Date Expenditures	\$184,620,196	\$158,921,239	\$16,158,367	\$9,412,416	\$128,174
Total Year-to-Date Appropriation	\$197,353,282	\$167,328,365	\$16,405,237	\$13,619,680	
Remaining in Appropriation	\$12,733,086				

Notes:

- 1) FY 2023-24 Year-to-Date Appropriation includes SB 23-214 Long Bill, Special Bills, HB 24-1185 Supplemental Bill, and HB 24-1430 Long Bill Add-On.
- 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 \$13,619,680.

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

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	24,686	74,549	273	512	785
October 2017	49,855	25,018	74,873	275	523	798
November 2017	50,032	25,301	75,333	277	565	842
December 2017	50,276	24,999	75,275	294	568	862
January 2018	50,891	25,260	76,151	294	575	869
February 2018	54,854	27,049	81,903	302	564	866
March 2018	56,287	27,694	83,981	311	554	865
April 2018	60,590	29,115	89,705	325	534	859
May 2018	61,037	29,160	90,197	310	533	843
June 2018	54,475	27,300	81,775	306	507	813
FY 2017-18 Actuals	53,253	26,206	79,458	294	537	831
July 2018	56,021	26,301	82,322	349	509	858
August 2018	55,401	25,854	81,255	369	552	921
September 2018	54,388	25,249	79,637	351	560	911
October 2018	53,528	26,116	79,644	263	534	797
November 2018	54,613	27,269	81,882	277	574	851
December 2018	52,204	27,094	79,298	295	580	875
January 2019	51,644	27,763	79,407	341	606	947
February 2019	51,991	28,465	80,456	344	620	964
March 2019	52,857	28,118	80,975	398	623	1,021
April 2019	55,395	27,227	82,622	455	582	1,037
May 2019	54,542	27,214	81,756	475	578	1,053
June 2019	52,436	26,823	79,259	462	531	993
FY 2018-19 Actuals	53,752	26,958	80,709	365	571	936
July 2019	51,765	27,516	79,281	429	537	966
August 2019	51,007	27,411	78,418	394	561	955
September 2019	50,774	26,478	77,252	354	537	891
October 2019	50,192	26,373	76,565	339	536	875
November 2019	49,242	26,170	75,412	319	543	862
December 2019	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	462	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	34,455	27,093	61,548	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	29,524	22,962	52,486	541	640	1,181
October 2023	31,855	24,323	56,178	658	659	1,317
November 2023	35,311	25,934	61,245	564	741	1,305
December 2023	37,589	27,882	65,471	589	794	1,383
January 2024	39,412	30,470	69,882	618	847	1,465
February 2024	41,518	32,200	73,718	658	892	1,550
March 2024	43,618	34,311	77,929	668	947	1,615
April 2024	47,749	33,219	80,968	753	924	1,677
May 2024	51,089	34,375	85,464	785	910	1,695
June 2024	52,591	34,759	87,350	829	929	1,758
FY 2023-24 Year-to-Date Average	38,544	28,595	67,139	639	787	1,427
FY 2023-24 Year-to-Date Appropriation	39,204	28,662	67,866	613	784	1,397
Monthly Growth	1.823	2.588	4.411	29	53	82
Monthly Growth Rate	4.85%	9.28%	6.74%	4.92%	6.68%	5.93%
Over-the-year Growth	17.897	5.631	23.528	206	246	452
Over-the-year Growth Rate	83.18%	22.67%	50.76%	50.00%	40.93%	44.62%

Notes:
 1) All children's caseload reporting includes the CHP - 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 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	7,902	7,943	7,955	7,956	8,032	7,857	7,918	7,992	8,139	8,083	7,951	8,791	
	HCBS - Developmental Disabilities - Regional Centers	86	74	76	75	76	76	75	76	74	73	72	74	76	-	
	HCBS - Supported Living Services	4,529	4,657	4,624	4,606	4,608	4,589	4,589	4,511	4,508	4,537	4,561	4,544	4,572	-	
	HCBS - Children's Extensive Support	2,445	2,800	2,804	2,820	2,851	2,844	2,791	2,808	2,852	2,952	3,029	3,112	2,842	-	
	HCBS - Children's Habilitation Residential Program	223	251	257	272	270	274	267	265	259	280	283	296	266	-	
	HCBS - Case Management	14,985	15,713	15,663	15,716	15,760	15,739	15,754	15,517	15,611	15,834	16,084	16,109	15,707	-	
	DIDD Subtotal	14,985	15,713	15,663	15,716	15,760	15,739	15,754	15,517	15,611	15,834	16,084	16,109	15,707	-	
HCBS - DD Authorizations ¹ (6)	Waiting List Authorizations	<30	<30	<30	<30	<30	<30	<30	<30	<30	<30	<30	<30	-	-	
	Reserved Capacity Authorizations	<30	<30	<30	<30	<30	<30	<30	<30	<30	<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
DIDD	HCBS - Developmental Disabilities	\$57,864,766	\$62,124,378	\$59,190,023	\$66,747,658	\$63,522,759	\$58,718,741	\$66,149,841	\$58,821,689	\$59,395,617	\$73,523,945	\$65,158,877	\$64,329,619	\$755,547,912	\$736,088,915	102.64%
	HCBS - Developmental Disabilities - Regional Centers	\$1,703,404	\$2,227,940	\$2,197,994	\$2,295,987	\$2,256,378	\$2,195,555	\$2,264,902	\$2,233,766	\$2,017,971	\$2,273,343	\$2,135,999	\$6,167,562	\$29,970,801	N/A	N/A
	HCBS - Supported Living Services	\$7,396,368	\$6,849,532	\$7,294,812	\$8,408,853	\$7,283,562	\$7,321,331	\$7,998,854	\$5,834,811	\$7,231,098	\$9,492,783	\$7,806,774	\$7,588,298	\$90,507,075	\$88,754,081	101.98%
	HCBS - Children's Extensive Support	\$6,512,469	\$5,832,760	\$5,409,861	\$6,364,182	\$5,727,799	\$5,927,076	\$6,309,908	\$4,541,425	\$6,293,990	\$8,482,577	\$7,451,514	\$7,849,590	\$76,702,950	\$76,250,227	100.59%
	HCBS - Children's Habilitation Residential Program	\$1,075,643	\$978,436	\$1,139,367	\$1,222,739	\$1,274,020	\$1,339,982	\$1,277,212	\$1,122,429	\$1,230,258	\$1,339,255	\$1,279,136	\$1,151,663	\$14,430,140	\$14,084,018	102.46%
	HCBS - Case Management	\$8,372,605	\$2,273,187	\$10,780,484	\$7,187,478	\$2,054,359	\$10,984,403	\$9,520,821	\$4,951,991	\$7,400,200	\$8,344,206	\$31,653,275	\$7,196,933	\$110,719,943	\$121,085,493	91.44%
	DIDD Subtotal	\$82,925,256	\$80,086,234	\$86,012,340	\$92,426,897	\$82,118,877	\$86,487,090	\$93,521,539	\$77,506,111	\$83,569,133	\$103,456,108	\$115,485,573	\$94,283,664	\$1,077,878,821	\$1,036,262,734	104.02%
	Number of Weeks in Month	5	4	4	5	4	4	5	4	4	5	4	4	52	50	
	Expenditure Per Week	\$16,585,051	\$20,021,558	\$21,503,085	\$18,485,379	\$20,529,719	\$21,621,772	\$18,704,308	\$19,376,528	\$20,892,283	\$20,691,222	\$28,871,393	\$23,570,916			
State Only Programs	State Only Supported Living Services	\$644,360	\$0	\$623,172	\$394,548	\$0	\$657,242	\$560,480	\$0	\$394,413	\$577,773	\$368,084	\$391,076	\$4,611,146	\$5,193,524	88.79%
	Family Support Services Program	\$1,680,348	\$0	\$1,330,378	\$790,095	\$212	\$1,385,040	\$1,166,506	\$0	\$905,072	\$1,376,928	\$806,708	\$802,477	\$10,243,763	\$11,048,853	92.71%
	State Only Case Management	\$412,302	\$0	\$702,726	\$376,213	\$0	\$435,759	\$734,500	\$0	\$382,964	\$371,518	\$351,258	\$382,303	\$4,149,542	\$5,061,041	81.99%
	State Only Programs Subtotal	\$2,737,010	\$0	\$2,656,276	\$1,560,855	\$212	\$2,478,040	\$2,461,486	\$0	\$1,682,449	\$2,326,219	\$1,526,051	\$1,575,855	\$19,004,452	\$21,303,418	89.21%
	Expenditure Per Week	\$547,402	\$0	\$664,069	\$312,171	\$53	\$619,510	\$492,297	\$0	\$420,612	\$465,244	\$381,513	\$393,964			
	Number of New Applications for Intermediate Care Facilities (ICF)	0	0	0	0	0	0	0	0	0	0	0	0	0	N/A	

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	109,551
September	\$21,422,851	107,877
October	\$20,816,043	107,898
November	\$20,492,383	105,611
December	\$20,900,371	96,167
January	\$20,458,910	97,175
February	\$18,646,945	94,847
March	\$20,900,251	92,214
April	\$20,420,544	89,506
May	\$19,858,039	
June	\$19,303,458	
Total Year-to-Date	\$244,361,309	101,381
Total Year-to-Date Appropriation	\$245,388,980	
Remaining in Appropriation	\$1,027,671	
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 includes SB 23-214 Long Bill, Special Bills, HB 24-1185 Supplemental Bill, and HB 24-1430 Long Bill Add-On.</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	\$16,892	NA
October	\$75,109	NA
November	\$27,054	NA
December	\$49,762	NA
January	\$66,304	NA
February	\$56,940	NA
March	\$64,747	NA
April	\$52,127	NA
May	\$74,321	NA
June	\$51,667	NA
Total Year-to-Date	\$589,696	-
Total Year-to-Date		
Appropriation	\$10,000,000	
Remaining in Appropriation	\$9,410,304	
Notes:		
1) Source for all caseload data provided is the REX01/COLD (MARS) R-474701 report. The number of days captured in the monthly figure is equal to the number of days in the report month.		
2) Year-to-Date Totals are calculated as the sum of monthly expenditures and the average of monthly caseload.		
3) Excess funds in the Old Age Pension Health and Medical Care Fund are used to offset the need for General Fund in the Medical Services Premiums line item.		
4) FY 2023-24 Year-to-Date Appropriation includes SB 23-214 Long Bill, Special Bills, HB 24-1185 Supplemental Bill, and HB 24-1430 Long Bill Add-On.		
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.		