							FY 2023-24							
	Service Category	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	FY 2023-24 Total YTD
	Physician and Clinic Services	\$115,789,927	\$100,981,034	\$98,187,623	\$128,827,099	\$100,751,450	\$99,275,729	\$112,234,409	\$95,106,371	\$95,083,553	\$129,919,583	\$101,659,474	\$96,401,552	\$1,274,217,804
	EPSDT Screening Emergency Transportation	\$4,720,705 \$5,965,619	\$5,051,520 \$5,627,807	\$4,355,013 \$5,196,186	\$4,722,236 \$6,492,490	\$3,784,822 \$5,168,519	\$3,454,014 \$5,215,612	\$3,663,549 \$5,712,078	\$4,638,806 \$5,231,543	\$3,485,829 \$4,689,337	\$4,685,611 \$5,811,513	\$3,172,982 \$4,446,442	\$3,180,121 \$8,379,474	\$48,915,208 \$67,936,620
	Non-Emergency Medical	\$30,484,161	\$38,048,357	\$30,244,082	\$27,451,095	\$19,285,306	\$23,439,660	\$22,888,328	\$18,783,852	\$20,172,656	\$27,753,375	\$18,864,295	\$23,586,876	\$301,002,043
	Transportation	\$31,988,913	\$46,009,649	\$33,481,797	\$38,011,633	\$40,236,914	\$32,556,747	\$27,692,364	\$40,700,146	\$30,397,262	\$47,506,698	\$42,304,521	\$34,178,148	\$445,064,792
	Dental Service Family Planning	\$0	(\$207)	\$0	\$207	\$40,230,714	\$0	\$0	\$40,700,140	(\$149)	\$0	\$149	\$0	\$443,004,792
	Health Maintenance Organization	\$47,474,329	\$43,433,845	\$43,634,753	\$39,468,152	\$41,036,290	\$41,276,847	\$37,520,403	\$36,006,630	\$36,237,542	\$33,385,619	\$32,724,973	\$32,731,630	\$464,931,013
	Inpatient Hospital	\$88,752,250	\$82,833,772	\$85,515,176	\$86,449,634		\$80,484,528	\$100,499,115	\$79,999,751	\$77,463,838	\$101,407,170	\$85,089,980	\$75,258,509	\$1,033,088,085
ė	Outpatient Hospital	\$70,801,299 \$12,416,065	\$59,809,371 \$10,564,758	\$60,652,662 \$10,123,899	\$86,802,629 \$16,147,446	\$62,819,899 \$12,215,023	\$60,023,869 \$11,219,456	\$65,815,044 \$12,801,090	\$59,299,122 \$10,445,058	\$60,061,265 \$10,837,910	\$72,763,725 \$14,333,389	\$66,157,003 \$11,498,554	\$58,300,701 \$10,752,642	\$783,306,589 \$143,355,290
Š	Laboratory and X-Ray Durable Medical Equipment													
Acute	(DME)	\$23,179,459	\$19,244,515	\$18,414,712	\$23,394,607	\$18,057,871	\$20,232,430	\$23,283,010	\$18,558,669	\$20,471,248	\$24,237,671	\$20,301,393	\$19,334,538	\$248,710,123
¥	Pharmacy Drug Rebates - Standard	\$156,521,183 \$0	\$129,344,808 (\$191,857,705)	\$123,573,180 (\$11,279,339)	\$155,725,510 (\$76,578,721)	\$119,711,130 (\$159,997,114)	\$123,094,399 (\$9,917,909)	\$140,741,162 (\$111,853,076)	\$116,644,083 (\$158,666,815)	\$116,318,803 (\$7,472,267)	\$146,739,230 (\$63,282,490)	\$120,603,572 (\$139,210,383)	\$113,691,234 (\$30,481,728)	\$1,562,708,294 (\$960,597,547)
	Rural Health Centers	\$3,638,986	\$3,453,586	\$3,654,136	\$4,181,728	\$3,531,088	\$3,309,734	\$3,612,482	\$6,752,164	\$3,746,072	\$5,069,294	\$4,303,610	\$2,681,734	\$47,934,614
	Federally Qualified Health	\$16,189,786	\$13,802,055	\$13,816,554	\$15,269,066	\$15,593,495	\$14,254,880	\$15,340,773	\$18,900,085	\$15,476,319	\$21,020,888	\$15,831,146	\$11,394,406	\$186,889,453
	Co-Insurance (Title XVIII-	\$15,675,525	\$8,433,901	\$8,608,828	\$26,448,629	\$9,995,225	\$8,789,892	\$11,040,818	\$7,228,233	\$29,893,509	\$4,194,606	\$44,479,740	\$11,605,606	\$186,394,512
	Medicare) Breast and Cervical Cancer	60	60	60	**	60	60	60	60	60	***	**		
	Treatment Program	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	ŞL
	Other Medical Services Preventive Services	\$0 \$1,903,270	\$0 \$2,174,098	\$0 \$1,951,575	\$0 \$2,664,424		\$0 \$1,830,603	\$0 \$1,870,693	\$0 \$1,663,994	\$0 \$1,422,468	\$0 \$2,148,306	\$0 \$1,601,605	\$0 \$1,611,433	\$0 \$22,889,450
	Acute Home Health	\$2,342,452	\$2,635,287	\$2,368,242	\$3,222,978		\$2,611,097	\$2,956,028	\$5,624,620	\$2,814,325	\$3,455,442	\$2,739,092	\$2,517,639	\$35,981,406
	Acute Care Subtotal	\$627,843,929	\$379,590,451	\$532,499,079	\$588,700,842		\$521,151,588	\$475,818,270	\$366,916,312	\$521,099,520	\$581,149,630	\$436,568,148	\$475,124,515	
	HCBS - Elderly, Blind, and Disabled	\$74,917,170	\$63,785,638	\$71,290,128	\$86,028,582	\$66,421,551	\$71,365,165	\$83,280,323	\$73,129,055	\$78,345,512	\$96,146,311	\$75,855,817	\$54,296,052	\$894,861,304
	HCBS - Community Mental Health Supports	\$6,240,742	\$5,666,244	\$5,915,596	\$7,107,635	\$5,783,546	\$6,099,032	\$6,923,843	\$5,496,448	\$5,441,554	\$7,575,699	\$6,339,038	\$6,099,938	\$74,689,315
	HCBS - Children's HCBS	\$17,436,989	\$13,820,652	\$14,243,134	\$18,707,565	\$14,285,178	\$14,823,817	\$16,408,381	\$14,535,999	\$15,042,879	\$19,145,723	\$15,498,758	\$16,028,988	\$189,978,063
sed	HCBS - Consumer Directed Attendant Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
V Ba	HCBS - Brain Injury	\$3,865,469	\$3,491,922	\$3,774,237	\$4,177,369	\$3,617,817	\$4,288,330	\$4,378,108	\$3,582,699	\$3,371,202	\$4,687,771	\$4,360,594	\$3,559,476	\$47,154,994
nit.	HCBS - Children with Autism	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ommi	HCBS - Children with Life Limiting Illness	\$28,059	\$38,425	\$24,167	\$35,370	\$22,754	\$22,090	\$26,288	\$24,372	\$40,555	\$40,615	\$41,026	\$30,698	\$374,419
0 -	HCBS - Spinal Cord Injury	\$1,450,479	\$1,216,759	\$1,494,371	\$1,931,864	\$1,286,000	\$1,513,964	\$1,922,640	\$1,323,509	\$1,407,929	\$2,092,750	\$1,540,642	\$1,421,142	\$18,602,049
	CCT - Services Private Duty Nursing	\$346,703 \$11,694,087	\$298,657 \$9,604,177	\$348,383 \$9,631,539	\$354,101 \$12,199,247	\$385,586 \$9,607,506	\$424,306 \$9,555,939	\$493,691 \$11,894,113	\$271,395 \$9,826,777	\$284,834 \$9,740,669	\$487,152 \$12,167,898	\$367,583 \$10,285,023	\$406,420 \$10,679,311	\$4,468,811 \$126,886,286
	Long-Term Home Health	\$58,930,159	\$47,916,622	\$47,569,944	\$60,972,706	\$48,581,558	\$49,606,644	\$58,312,450	\$49,374,674	\$51,290,880	\$65,385,982	\$54,192,145	\$58,416,107	\$650,549,871
	Hospice	\$4,966,994	\$4,813,199	\$4,829,155	\$5,420,642	\$6,011,436	\$5,444,778	\$5,144,904	\$5,471,722	\$4,589,906	\$5,942,515	\$5,707,145	\$5,637,874	\$63,980,270
	CBLTC Subtotal Class I Nursing Facilities	\$179,876,851 \$57,854,586	\$150,652,295 \$50,251,986	\$159,120,654 \$51,430,183	\$196,935,081 \$51,039,389	\$156,002,932 \$71,778,944	\$163,144,065 \$60,327,357	\$188,784,741 \$65,115,939	\$163,036,650 \$66,724,865	\$169,555,920 \$51,133,389	\$213,672,416 \$71,212,863	\$174,187,771 \$63,643,900	\$156,576,006 \$57,808,525	\$2,071,545,382 \$718,321,926
Б	Class II Nursing Facilities	\$514,269	\$494,202	\$483,795	\$458,629	\$451,696	\$435,456	\$521,408	\$542,568	\$760,350	\$566,984	\$498,608	\$569,037	\$6,297,002
are a	Program of All-Inclusive Care for	\$22,992,582	\$22,481,019	\$21,787,972	\$21,829,373	\$22,851,149	\$24,272,977	\$22,273,390	\$23,098,401	\$23,820,487	\$24,950,954	\$24,924,110	\$25,207,613	\$280,490,027
rm C	the Elderly Supplemental Medicare	\$23,879,126	\$22,030,051	\$22,397,243	\$22,068,748	\$21,834,506	\$21,932,428	\$22,616,125	\$21,963,381	\$21,571,480	\$21,742,851	\$21,350,108	\$21,937,697	\$265,323,744
ng Te	Insurance Benefit Health Insurance Buy-In Program	\$183,309	\$225,744	\$221,685	\$45,588	\$417,187	\$226,990	\$219,865	\$204,731	\$223,813	\$244,914	\$236,099	\$250,721	\$2,700,646
۲	LTC + Insurance Subtotal	\$105,423,872	\$95,483,002	\$96,320,878	\$95,441,727		\$107,195,208	\$110,746,727	\$112,533,946	\$97,509,519	\$118,718,566	\$110,652,825	\$105,773,593	\$1,273,133,345
	Disease Management	\$103,423,672	\$0	\$27,710	\$0	\$64,878	\$34,035	\$63,470	\$0	\$36,674	\$32,924	\$58,293	\$25,487	\$343,471
rvice	Prepaid Inpatient Health Plan Administration	\$19,727,784	\$17,449,271	\$18,707,866	\$14,051,176	\$16,242,631	\$15,540,120	\$18,037,263	\$14,961,962	\$42,926,833	\$14,115,421	\$18,041,480	\$47,594,132	\$257,395,939
Se 🔻	Service Management Subtotal	\$19,727,784	\$17,449,271	\$18,735,576	\$14,051,176	\$16,307,509	\$15,574,155	\$18,100,733	\$14,961,962	\$42,963,507	\$14,148,345	\$18,099,773	\$47,619,619	\$257,739,410
	Nursing Facility Upper Payment Limit	\$0	\$0	\$0	\$0	\$0	\$4,701,755	\$0	\$0	\$0	\$0	\$0	(\$690)	\$4,701,065
	Outpatient Hospital Upper Payment Limit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Home Health Service Upper Payment Limit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Emergency Medical Transportation Provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ing	Payments Hospital Supplemental Medicaid	\$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	\$1,431,636,597
Financi	Payments Nursing Facility Supplemental	\$7,635,300	\$7,635,300	\$7,828,884	\$7,635,300	\$10,930,926	\$9,025,981	\$7,309,699	\$7,039,033	\$13,065,138	\$9,588,940	\$8,246,328	\$11,935,590	\$107,876,419
_	Physician Supplemental	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$5,473,535	\$5,473,535
	Payments Outstationing Payments	\$0		\$356,322	\$0		\$0	\$0	\$388,253	\$386,413	\$0	\$0	\$400,333	\$1,531,321
	University of Colorado School of Medicine Payments	\$0	\$0	\$0	\$0		\$100,499,731	\$0	\$0	\$50,249,866	\$0	\$0	\$50,249,866	\$200,999,463
	Other Supplemental Payments <sup>(2)</sup>	\$0	\$0	\$102,003,075	\$0	\$0	\$37,232	\$0	\$0	\$1,400,000	\$0	\$0	\$829,803	\$104,270,110
	Accounting Adjustments	(\$20,854,054)	(\$4,565,687)	(\$11,041,673)	(\$714,822)	\$4,925,094	(\$750,936)	(\$1,522,675)	(\$1,463,008)	\$6,601,418	\$23,596,719	\$6,913,418	\$6,068,872	\$7,192,666
	Other Categories Subtotal Number of Weeks in Month	\$104,958,005 5	\$121,246,372 4	\$223,725,577 4	\$132,210,724 5	\$134,032,753	\$246,362,176 4	\$116,627,917 5	\$116,805,171 4	\$189,879,568 4	\$151,362,392 5	\$133,336,479 4	\$193,134,042	\$1,863,681,176 52
L	Der or reeks in monui	\$1,037,830,441			\$1,027,339,550	•	\$1,053,427,192	\$910,078,388	\$774,254,041		\$1,079,051,349	\$872,844,996	\$978,227,775	
Note 1) Ti	es: he data presented in this report is pr	eliminary based on int	formation available as	of the 15th day of the re	eported month, and n	nay be restated in future	reports based on fur	ther analysis.						

FY 2023-24 Medical Premiums Expenditure and Caseload Report

FY 2023-24 Appropriation	
ltem	Amount
SB 23-214 FY 2023-24 Long Bill	\$11,436,527,075
HB 23-1228 Nursing Facility Reimbursement Rate Setting	\$62,264,197
SB 23-222 Medicaid Pharmacy And Outpatient Services Copayment	\$7,345,507
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)

					FY 20	22-23 Supplementa	l Payments by Serv	ice Category						
	Service Category	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	FY 2023-24 Total YTD
s	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
nium	Medicaid Disproportionate Share Hospital (DSH) and Other Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
s Prer	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
rvice	Uncompensated Care Supplemental Hospital Medicaid Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
al Se Supp	Public High Volume Hospital Payment	\$0	\$0	\$6,402,162	\$7,113,513	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,515,675
Medic pital	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
- Se	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	\$1,431,636,597
	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
CICP	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

Month	n	Adults 65 and Older (OAP-A)	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 21-025 Family Planning Services	TOTAL
	July 2019	48,316	13,013	67,860	9,613		58,061	316,042	127	412,451	54,796	21,628	12,333	2,201	2,720	33,847	0	1,221,552
	August 2019	48,446	12,992		9,583		57,931	318,314	131	410,883	54,394	21,674	11,967	2,127		34,059	0	1,220,549
	September 2019 October 2019	48,386 48,434	13,012 12,986		9,644 9,740		57,640 58,277	320,213 319,577	136 146	409,522 407,413	54,464 55,221	21,595 21,599	11,716 11,490	2,094 2,075		33,890 33,914	0	1,219,429 1,216,214
	November 2019	47,574	12,898		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		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 March 2020	46,391 46,567	13,005 12,976		10,277 11,546		57,851 56,350	315,302 313,931	131 139	398,833 398,268	56,886 56,165	20,978 20,896	10,763 11,088	2,187 2,190		32,739 32,749	0	1,193,435 1,189,613
	April 2020	46,928	13,042		13,004		58,902	327,329	136	406,330	53,847	20,928	11,807	2,112		33,080	0	1,219,436
	May 2020	47,372	13,205	66,253	12,220	167,303	63,964	340,281	141	415,595	56,473	20,955	12,221	2,417	2,495	33,409	0	1,254,304
	June 2020	47,528			12,252		69,076	348,982	144	421,306	58,208	20,960	12,424	2,639		33,815	0	1,277,431
FY 2019-20 Actuals	July 2020	47,551 47,686	13,029 13,413	66,530 66,981	10,675 12,259		<b>59,499</b> 74,285	322,951 357,091	137 141	407,547 424,878	<b>55,924</b> 60,922	21,320 20,897	11,547 12,667	2,209 2,908		<b>33,441</b> 34,313	0	1,219,245
	August 2020	47,000	13,310		14,063		77,629	366,450	144	430,134	63,267	20,897		3,139		34,486	0	1,320,376
	September 2020	48,151	13,376		14,398		79,159	373,840	141	435,629	64,954	20,887	12,852	3,302		34,759	0	1,340,803
	October 2020	48,496	13,433		14,484		83,760	382,671	141	440,714	67,223	20,947	13,123	3,546		34,951	0	1,365,254
	November 2020	48,621	13,481	65,897	14,355		86,094	391,656	140 143	445,544	67,632	20,960	13,290	3,679		35,190	0	1,384,219
	December 2020 January 2021	48,614 48,277	13,584 13,587	66,012 66,323	14,535 14,508		89,059 90,560	401,547 411,226	143 140	450,341 454,650	67,793 68,914	20,930 20,876	13,445 13,740	3,749 3,912	6,610 7,272	35,518 35,647	0	1,404,220 1,424,251
	February 2021	48,044	13,619		14,489		91,158	418,052	138	460,428	66,987	20,907	13,950	3,713		35,620	Ö	1,439,006
	March 2021	48,051	13,632		14,608		92,781	424,627	137	464,277	66,932	20,881	14,463	3,675		35,716	0	1,453,035
	April 2021	48,192	13,653		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		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 1,488,388
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		35,302	0	1,404,956
	July 2021	48,766	13,644		15,118		106,316	447,229	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 October 2021	49,147 49,289	13,789 13,815	66,089 66,149	15,287 15,246		102,328 100,444	458,331 464,026	130 131	477,255 479,742	71,308 71,297	20,410 20,334	14,162 14,198	4,116 4,132		35,977 36,040	0	1,523,193 1,534,041
	November 2021	49,269	13,764		15,246	187,956	100,444	470,063	130	481,260	71,297	20,334	14,000	4,132	13,857	36,040	0	1,534,041
	December 2021	49,216	13,781	66,020	15,438		100,481	476,168	131	482,833	72,737	20,426		4,338	14,389	36,026	0	1,555,552
	January 2022	49,289	13,791	66,142	15,457		101,585	483,186	128	485,412	73,639	20,325	14,061	4,429		36,019	0	1,570,342
	February 2022	49,287 49,256	13,833 13,807		15,462 15,706		101,494 101,532	487,764 492,637	130 128	487,327 489,528	73,696 74,226	20,266 20,268	14,159 14,425	4,522 4,677		36,108 35,989	0	1,579,858 1,590,648
	March 2022 April 2022	49,362	13,820	66,065 65,980	15,686		101,552	497,639	128	493,520	72,581	20,200	14,723	4,509		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	14,734	4,656		36,028	0	1,609,645
	June 2022	49,830	13,719		15,639		104,455	505,981	132	495,835	74,242	20,198	14,599	4,803		36,071	0	1,618,038
FY 2021-22 Actuals	July 2022	<b>49,277</b> 49,831	13,784 13,890	<b>65,958</b> 65,937	15,424 16,756	189,524 199,224	102,399 105,310	478,103 508,880	131 128	<b>484,528</b> 497,230	<b>72,593</b> 75,212	20,335	14,254 15,815	4,359 4,864	14,876 19,803	<b>36,015</b> 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	20,139	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 17,921	196,286 197,630	105,311 105,404	525,882 531,070	131 139	503,354 504,743	77,982 78,854	20,321 20,278	25,715 26,130	6,682 6,933	24,147 25,396	34,420 34,091	45,991 48,495	1,714,052 1,727,530
	January 2023	50,727	13,883	64,489	19,622	199,801	105,404	537,321	143	507,331	78,939	20,278	26,638	6,782	26,971	33,936	50,869	1,743,100
	February 2023	50,874	13,927	64,594	19,653	201,249	105,466	542,306	138	509,191	79,198	20,266	26,340	6,848	28,527	33,782	53,231	1,755,590
	March 2023	51,003	13,948	64,529	19,893	202,818	105,690	547,464	133	511,020	79,904	20,243	26,394	6,857	30,160	33,662	55,724	1,769,442
	April 2023 May 2023	50,432 50,634	13,718 13,734	63,510 63,558	19,617 19,698	199,508 200,164	104,473 105,216	542,681 545,959	132 129	511,656 512,797	74,952 75,422	19,481 19,626	26,921 26,892	6,194 6,275	31,360 32,963	32,548 32,563	54,418 53,084	1,751,601 1,758,714
	June 2023	50,358	13,605	63,099	19,448	196,424	103,216	533,486	129	501,272	74,093	19,308	26,477	6,274	33,127	31,859	50,242	1,720,957
FY 2022-23 Actuals		50,477	13,848	64,933	18,451	198,516	104,683	530,332	133	505,014	76,985	20,070	24,842	6,305	26,516	33,861	44,429	1,674,966
	July 2023	49,968	13,502	62,543	19,225	191,276	96,794	518,720	120	488,229	71,006	19,281	26,114	6,183	32,893	31,221	47,486	1,674,561
	August 2023	49,192	13,284	61,747	19,174	185,139	91,481	500,839	122	473,996	69,199	19,334	25,554	6,214	32,944	30,376	45,641	1,624,236
	September 2023 October 2023	48,708 48,574	13,133 13,056	61,210 60,910	19,215 19,211	178,254 174,837	86,085 83,499	482,991 474,914	119 119	457,572 451,574	67,657 67,707	19,406 19,161	25,018 24,919	6,130 6,101	32,795 32,655	29,739 29,626	43,830 43,452	1,571,862 1,550,315
	November 2023	47,883	12,890	59,964	19,636	165,098	73,258	437,199	118	420,236	65,556	19,141	23,998	5,757	31,943	28,409	39,784	1,450,870
	December 2023	47,396	12,785	59,570	19,775	160,732	67,794	414,456	118	411,592	60,585	19,164	23,907	5,756	31,550	28,398	37,756	1,401,334
	January 2024	46,781	12,633	59,104	19,720	156,238	61,266	388,873	121	396,097	60,877	19,111	23,782	5,700	31,421	28,285	36,663	1,346,672
	February 2024 March 2024	45,926 46,248	12,308 12,131	57,249 56,397	20,166 20,433	151,578 147,690	55,540 50,057	368,483 344,276	121 121	387,987 377,767	54,260 51,635	18,998 18,942	23,267 23,035	5,636 5,643	31,011 30,979	28,348 28,339	32,394 30,970	1,293,272 1,244,663
	April 2024	46,680	12,131	56,190	21,546	143,606	45,153	323,373	117	368,123	46,396	19,001	22,908	5,138	31,013	28,177	28,479	1,198,080
	May 2024	47,153	12,182	56,400	22,491	140,007	41,786	307,564	116	357,409	43,943	18,779	22,863	4,948	31,267	28,324	25,884	1,161,116
FV 2022 2 4 4 5 -	June 2024	47,659	12,216	56,684	23,149	140,079	41,219	308,187	118	359,391	43,187	18,674	23,173	4,753	32,496	28,916	25,355	1,165,256
FY 2023-24 Year-to-Da	=	47,681	12,692	58,997	20,312	161,211	66,161	405,823	119	412,498	58,501	19,083	24,045	5,663	31,914	29,013	36,475	1,390,186
FY 2023-24 Year-to-Da	ate Appropriation	47,651	12,842	59,798	19,606	160,955	67,154	414,582	119	413,775	61,361	19,122	24,239	5,821	31,602	28,723	36,821	1,404,171
Monthly Growth		473	2	210	945	(3,599)	(3,367)	(15,809)	(1)	(10,714)	(2,453)	(222)	(45)	(190)	254	147	(2,595)	(36,964)
Monthly Growth Rate Over-the-year Growth		1.01% (3,481)	0.02% (1,552)	0.37% (7,158)	4.39% 2,793	-2.51% (60,157)	-7.46% (63,430)	-4.89% (238,395)	-0.85% (13)	-2.91% (155,388)	-5.29% (31,479)	-1.17% (847)	-0.20% (4,029)	-3.70% (1,327)	0.82% (1,696)	0.52% (4,239)	-9.11% (27,200)	-3.09% (597,598)
	Rate	-6.90%	-11.31%	-11.27%	14.24%		-60.71%	-43.93%	-9.85%	-30.37%	-42.00%	-4.35%	-14.97%	-21.42%	-5.41%	-13.02%	-49.98%	-34.12%

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 this report is preliminary based on further analysis.

<sup>5)</sup> 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.

						MI	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	38,843	10,897	55,178	17,091	158,062	74,877	419,769	119	432,026	63,117	19,083	22,520	5,537	32,785	29,739	43,817	1,423,46
October 2023	38,680	10,815	54,895	17,093	154,986	72,547	412,405	119	426,243	63,128	18,839	22,412		32,645	29,626		1,403,34
November 2023	38,122	10,700	54,062	17,416	146,292		379,168	118	396,944		18,826			31,924	28,409		1,313,39
December 2023	37,667	10,596	53,704	17,510	142,412		359,086	118	388,435		18,852	21,384		31,544	28,398		1,268,10
January 2024	37,129	10,476	53,278	17,459	138,383	53,381	336,732	121	374,079		18,792		5,112	31,405	28,285		1,219,46
February 2024	36,415	10,213	51,664	17,836	134,208		318,924	121	366,508		18,696		5,054		28,348		1,171,42
March 2024	36,566	10,055	50,972	18,046	130,698		297,459	121	356,824		18,638	20,501	5,055	30,955	28,339		1,127,24
April 2024	36,848	10,086	50,784	19,010	127,125		279,211	117	347,556		18,701	20,346		30,985	28,177		1,084,83
May 2024	37,127	10,099	50,970	19,828	123,858		265,092	116	337,314		18,484		4,408	31,242	28,324		1,050,59
June 2024	37,525	10,122	51,251	20,404	123,988		265,403	118	339,181				4,236		28,916		1,054,28
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	1,258,14
Medicaid Managed Care <sup>3</sup>																	
July 2023	10,151	2,329	6,244	2,125	21,935		69,621	0	28,435						(	<30	162,23
August 2023	9,979	2,276	6,132	2,125	21,098		66,159	0	27,063						(	<30	154,97
September 2023	9,865	2,236	6,032	2,124	20,192		63,222	0	25,546						(	<30	148,38
October 2023	9,894	2,241	6,015	2,118	19,851		62,509	0	25,331						(	<30	146,96
November 2023	9,761	2,190	5,902	2,220	18,806		58,031	0	23,292							<30	137,46
December 2023	9,729	2,189	5,866	2,265	18,320			0	23,157				607			<30	133,22
January 2024	9,652	2,157	5,826	2,261	17,855		52,141	0	22,018		319		588		(	<30	127,20
February 2024	9,511	2,095	5,585	2,330	17,370		49,559	0	21,479				582			<30	121,84
March 2024	9,682	2,076	5,425	2,387	16,992			0	20,943							<30	117,42
April 2024	9,832	2,094	5,406	2,536	16,481			0	20,567							<30	113,24
May 2024	10,026	2,083	5,430	2,663	16,149			0	20,095		295				(	.50	110,50
June 2024 FY 2023-24 Year-to-Date AVERAGE	10,134	2,094	5,433	2,745	16,091				20,210							,	110,97
	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	132,02
Rocky Mountain Health Plans HMO	2 6 (2)	051	2 007		40 422	7 3/3	25.057	0	<30	1 20		4 222	220	30		1 201	F2 (1
July 2023	2,842 2,817	851	3,097 3,058	1,444 1,473	10,423		25,957	0	<3C <3C							<30 <30	53,62 51,92
August 2023 September 2023	2,817	841	3,058	1,473	10,118 9,728		25,033 24,037	0	<3C <3C				337				49,98
October 2023	2,809	833 831	2,991	1,4/4	9,728		24,037	0	<3C <3C				332 352			<30 <30	49,98
November 2023	2,811	808	2,991	1,464	9,537 8,975		23,580	0	<3C <3C				352 347			30	49,11
December 2023	2,745	817	2,931	1,507	8,673		20,431	0	<3C							30	43,73
January 2024	2,733	804	2,886	1,530	8,488		19,205	0	<30		45					30	43,73
February 2024	2,733	768	2,804	1,532	8,193		18,050	0	<30							) (30	39,64
March 2024	2,696	764	2,737	1,655	8,006		16,761	0	<30		37					<30	37,74
April 2024	2,699	768	2,710	1,764	7,730			0	<30							) 0	36,14
May 2024	2,729	758	2,707	1,841	7,531	2,949		0	<30		34					<30	35,01
June 2024	2,729	767	2,709	1,903	7,448		15,042	0	<30								35,01
FY 2023-24 Year-to-Date AVERAGE	2,753	801		1,598	8,738			0									43,26

Month	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	MAGI Eligible Children	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	SB 21-205 Family Planning Services	TOTAL
Denver Health & Hospital Authority HMO																	
July 2023	3,278	987	3,022	681	11,512	5,555	43,664	0	28,417	4,892	276	1,405	267	<30		0 <30	103,961
August 2023	3,174	965	2,951	652	10,980	5,084	41,126	0	27,048	4,611	277	1,338	264	<30		0 <30	98,475
September 2023	3,123	937	2,905	650	10,464	4,711	39,185	0	25,532							0 <30	
October 2023	3,131	943	2,913	654	10,314	4,646	38,929	0	25,318							0 <30	
November 2023	3,100	941	2,860	713	9,831	3,990	36,347	0	23,281							0 <30	87,302
December 2023	3,064	934	2,846	735	9,647	3,751		0	23,148	4,012						0 <30	
January 2024	3,052	925	2,835	729	9,367	3,382	32,936	0	22,014							0 <30	
February 2024	2,915		2,680	736	9,177			0								0 <30	
March 2024	2,939	872	2,575	732	8,986			0	20,938							0 <30	
April 2024	2,991	884	2,580	772	8,751	2,520		0	20,563							0 <30	
May 2024	3,064	872	2,597	822	8,618			0	20,091		261					0 <30	
June 2024	3,070	862	2,596	842	8,643	2,341	27,742	0	20,206	2,718	262	1,503				0 0	
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	
August 2023	3,988	470	123	0	0	0	0	0	C		0		,	•		0 0	
September 2023	3,933	466	116	0	0	0	0	0	C	0	0	0	0	٥		0	
October 2023	3,952	467	111	0	0	0	0	0	(	•	0		0	•		0 0	4,530
November 2023	3,916	441	111	0	0		0	0	(	•	0		,	•		0 0	
December 2023	3,926	438	110	0	0		U	0	(	•	0		0	٥		0 0	
January 2024	3,867	428	105	0	0		v	0	(		Ū		,	•		0 0	
February 2024	3,910	426	101	0	0		U	U	(		Ū		,	•		0 0	
March 2024	4,047	440	113	0	0		Ü	U			Ū					0 0	
April 2024	4,142	442	116	0	0		v	0			۰		,	•		0 0	
May 2024	4,233	453	126	0	0		v	0			0					0 0	
June 2024 FY 2023-24 Year-to-Date AVERAGE	4,335	465	128	0	0	Ū	U	U					0			0 0	
	4,023	452	115	0	0	0	0	0	(	0	0	0	0	0		0 0	4,590
ACC - Accountable Care Collaborative 4,6																	
July 2023	45,841	12,987	62,245	19,165	190,291	96,392		119	483,868							0 <30	
August 2023	45,133	12,789	61,469	19,130	184,347	91,168	494,759	120	469,902		18,462					0 105	
September 2023	44,679	12,631	60,929	19,164	177,425		476,903	115	453,363		18,543					0 53	
October 2023	44,539	12,558	60,634	19,147	174,010	83,110	468,936	119	447,500		18,299					0 48	
November 2023	43,843	12,418	59,679	19,565	164,243		431,184	117	415,269		18,268		5,733			0 66	
December 2023	43,331	12,314	59,303	19,698	159,817	67,413	408,270	116	405,922		18,299					0 61	
January 2024	42,782	12,174	58,837	19,647	155,412		382,707	116	391,302		18,258					0 74	
February 2024	41,866	11,848	56,979	20,093	150,881	55,190	362,617	117	383,990		18,141					0 64	
March 2024	42,048	11,657	56,113	20,283	146,790		338,255	118	373,123		18,066		5,620			0 <30	
April 2024	42,393	11,701	55,915	21,435	142,890	44,871	317,869	116	364,071		18,155		5,118			0 <30	
May 2024	42,845	11,709	56,147	22,415	139,608		302,982	116	353,849		17,956					0 121	
June 2024 FY 2023-24 Year-to-Date AVERAGE	43,161	11,718	56,400	23,029	139,307	40,888	302,466	117	354,667		17,844					0 <30	
Notes:	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		0 74	1,274,618

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.

<sup>1)</sup> 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.

				Accountable Car	e Collaborative C	aseload by Regio	onal Accountable	Entity (RAE) ar	d County of Resi	dence				
RAE	County of Residence	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	FY 2023-24 Average Monthly Enrollment
	Archuleta	4,101	3,968	3,838	3,796	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
12	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
<u>п</u>	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
RAE	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
	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
۵.	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
RAE 2	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
I	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
1	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
I	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	105,475
m	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
щ	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
RAE	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
I	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

			A	ccountable Care	Collaborative C	aseload by Regio	onal Accountable	Entity (RAE) and	d County of Resi	dence				
RAE	County of Residence	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	FY 2023-24 Average Monthly Enrollment
	Alamosa	7,664	7,563	7,333	7,165	6,723	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
4	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
RAE 4	Kiowa	429	440	438	431	418	405	391	376	364	358	354	359	397
2	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	4,235	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
5 2	Denver	90,791	89,909	88,276	86,296	80,195	76,172	73,096	70,589	67,206	64,698	62,942	62,678	76,071
RAE	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	52,777	62,486
2	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
	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
9	Clear Creek	1,486	1,441	1,399	1,364	1,283	1,179	1,094	1,023	954	893	870	880	1,156
RAE 6	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
	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
RAE	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
œ	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
_ @	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
' Health d Care <sup>(3)</sup>	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
ᅙ	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
声	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
Denver Managed	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

<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-	FY 2023-24 Medicaid Behavioral Health Community Programs Expenditures												
Month	Total Expenditures	Behavioral Health	Behavioral Health Fee for										
Month	rotal Expellultures	Capitation Payments	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										

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

<sup>2)</sup> FY 2023-24 Year-to-Date Appropriation includes SB 23-214 Long Bill, Special Bills, HB 24-1185 Supplemental Bill, and HB 24-1430 Long Bill Add-On.

<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.

	F	Y 2023-24 Medic	aid Community Be	ehavioral Health F	rogram Expendit	ures by Regional A	Accountable Entit	у		
Month	Total	Rocky Mountain Health Plans (RAE 1)	Northeast Health Partners (RAE 2)	(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	\$15,465,845	\$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:

2) Previously behavioral health expenditure for members Denver Health Managed Care Plan were attributed to RAE 5, Colorado Access. Per HB 19-1285, starting January 1, 2020 members within Denver Health Managed Care are attributed to the Denver Health Managed Care Plan Behavioral Health Expenditure starting January 1, 2020.

		FY 2022-23 Med	licaid Community	Behavioral Healtl	h Program Caselo	ad by Regional Ac	countable Entity			
Month		(RAE 1)	(RAE 2)	(RAE 3)	(RAE 4)	Colorado Access (RAE 5)	Health Alliance (RAE 6)	Colorado Community Health Alliance (RAE 7)	Denver Health Managed Care <sup>4</sup>	Other
July	1,562,961	242,484	107,684	367,869	150,408	163,441	190,314	217,983	103,958	18,820
August	1,515,275	235,354	104,293	358,036	146,494	160,189	184,213	210,606	98,475	17,615
September	1,465,498	227,163	100,978	343,005	142,253	158,577	178,299	203,396	93,890	17,937
October	1,444,582	224,032	99,765	338,263	140,115	155,619	175,520	200,189	93,311	17,768
November	1,350,734	207,863	93,013	317,842	131,732	144,392	163,622	186,258	87,291	18,721
December	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									

- 1) "Other" category includes clients enrolled in the Program of All-Inclusive Care for the Elderly and clients ineligible for Medicaid Behavioral Health Benefits.
- 2) Source for all caseload data provided is the REX01/COLD (MARS) R-474701 report except for the Colorado Access NE which is reported using paid capitation claims. The number of days captured in the monthly figure is equal to the number of days in the report month. The Medicaid Behavioral Health caseload is the same as the caseload for Medical Services Premiums, with the exception of Non-citizens and Partial Dual Eligibles.
- 3) The data presented in this report is preliminary based on information available as of the 15th day of the reported month, and may be restated in future reports based on further analysis.
- 4) Previously members Denver Health Managed Care Plan were attributed to RAE 5, Colorado Access. In HB 19-1285, starting January 1, 2020 members within Denver Health Managed Care are attributed to the Denver Health Managed Care Plan.

<sup>1) &</sup>quot;Other" contains dollars paid to Behavioral Health Organizations for dates prior to July 1, 2018 (the beginning of the Accountable Care Collaborative Phase II), as well as dollars where the RAE cannot be identified due to timing discrepancies between the MMIS and CORE systems, since CORE does not contain provider information for payments made in interChange.

	FY 2023-24 Children's Basic	c Health Plan Expe	nditures		
Month	Total Expenditures	Children Medical	Children Dental	Prenatal Medical	Prenatal Dental
Month	Total Expelluitures	Expenditures	Expenditures	Expenditures	Expenditures
July-23	\$10,167,522	\$8,749,975	\$1,029,758	\$377,154	\$10,635
August-23	\$9,574,573	\$9,210,588	(\$12,713)	\$377,983	(\$1,285)
September-23	\$12,616,434	\$10,186,149	\$1,154,021	\$1,265,834	\$10,430
October-23	\$12,213,727	\$10,563,111	\$1,227,152	\$412,591	\$10,873
November-23	\$13,948,974	\$12,091,272	\$1,390,724	\$455,554	\$11,424
December-23	\$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				

<sup>1)</sup> 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.

<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 \$13,619,680.

August 2017   50,326   24,321   74,472   279   50,505   270   279   50,505   24,521   279   50,505   24,522   279   50,505   24,522   279   50,505   24,522   279   50,505   24,522   279   50,505   24,522   279   50,505   24,522   279   50,505   24,522   279   50,505   24,522   279   50,505   24,522   279   50,505   24,522   279   50,505   24,522   279   50,505   24,522   279   27	CHILDREN'	S BASIC HEALT	TH PLAN CASELOAD V	WITHOUT RET	ROACTIVITY		
August 2017   49,855   24,626   73,497   279   595	Month		Children to 259%			Prenatal to 259%	Total Prenatal
August 2017   90, 635   24, 652   73, 527   279   595	July 2017	50,236	24,236	74,472	279	503	782
October 2017   94,9855   25,018   74,973   275   525	August 2017					509	788
Nevember 2017   50,032   25,301   75,333   277   56.56     December 2017   50,027   624,499   75,275   294   56.66     Annuary 2018   50,891   25,260   76,151   294   57.66     Pelmary 2018   50,891   25,260   76,151   304   37.66     Annuary 2018   60,590   29,115   89,705   329   33.1     May 2018   61,037   29,160   80,197   310   33.1     May 2018   61,307   29,160   80,197   310   33.1     May 2018   51,233   26,060   79,458   294   32.2     June 2018   54,475   27,300   81,775   306   50.0     Fy 2017-18 Actuals   50,231   56,231   26,301   26,301   27,458   294   32.2     May 2018   51,233   26,600   79,458   294   32.2     May 2018   51,233   26,600   79,458   294   32.2     September 2018   54,388   25,249   79,763   331   33.3     Nevember 2018   54,151   27,200   81,755   306   30.0     September 2018   54,613   27,269   81,862   277   357     December 2018   57,204   27,004   79,268   344   20.0     March 2019   52,657   38,118   80,975   398   22.2     April 2019   52,657   38,118   80,975   398   22.2     April 2019   54,542   27,214   81,764   475   357   357     April 2019   54,542   27,214   81,764   475   357   357     April 2019   53,540   27,404   27,				74,549			785 798
December 2017   59,276   24,499   75,275   294   595	November 2017			74,873	273	565	842
Annary 2018   50,891   22,200   76,151   294   57.   February 2018   54,854   27,000   81,903   302   55.   Alarch 2018   50,1017   13-160   50,	December 2017	50,276		75,275		568	862
March 2016	January 2018	50,891	25,260	76,151	294	575	869
April 2018   60,590   29,115   89,705   325   533	February 2018	54,854					866
May 2018   61,077   22,160   50,197   310   53,231   24,206   79,458   294   333   26,206   79,458   294   333   26,206   79,458   294   333   26,206   79,458   294   333   26,206   79,458   294   333   26,206   79,458   294   333   26,206   79,458   294   333   26,206   79,458   294   333   26,206   79,458   294   333   26,206   79,458   294   333   26,206   27,945   27,207	March 2018 April 2018					554 534	865 859
Description						533	843
May 2018	June 2018		27,300			507	813
August 2016   55,401   25,841   81,255   369   552		53,253				537	831
September 2018		56,021					858
October 2018   53,528   26,116   79,644   223   534     November 2018   52,204   27,209   81,882   277   57,75     December 2018   52,204   27,004   79,298   295   586     January 2019   51,644   27,763   79,407   341   500     February 2019   51,991   28,465   80,456   344   50,20     March 2019   52,857   28,118   80,975   398   62,2     April 2019   55,395   27,227   82,622   455   586     May 2019   54,542   27,227   82,622   455   586     May 2019   54,542   27,227   82,622   455   586     May 2019   54,542   27,213   81,565   475   577     May 2019   54,542   27,213   81,565   475   577     May 2019   54,542   27,213   81,565   475   577     May 2019   51,007   27,411   78,418   394   556     May 2019   51,007   27,411   78,418   394   556     September 2019   50,074   26,478   77,252   334   333     October 2019   50,192   26,373   76,565   339   336     October 2019   50,922   26,373   76,565   339   336     Movember 2019   48,657   25,793   74,450   294   333     January 2020   45,573   25,793   74,450   294   333     May 2020   45,573   26,731   75,308   328   26,566     March 2020   48,577   26,731   75,308   328   26,566     March 2020   40,771   27,401   75,308   331   566     March 2020   40,771   27,401   75,308   331   566     May 2020   40,488   27,777   72,391   331   566     May 2020   40,488   27,777   72,539   331   566     May 2020   40,488   27,777   72,539   331   567     September 2020   43,485   27,780   79,000   453   344     May 2020   40,488   27,777   72,539   331   47,000     May 2020   40,488   20,478   20,478   20,478   20,478     May 2020   40,478   20,478   20,4							921 911
November 2018   54,613   27,269   81,882   277   57.						534	797
January 2019   51,644   27,763   79,407   341   600	November 2018	54,613				574	851
February 2019						580	875
March 2019   52,857   28,118   80,975   396   622	January 2019						947 964
April 2019   55,395   27,227   82,622   455   588   May 2019   54,542   27,214   81,756   475   575   FY 2018-19 Actuals   53,752   26,958   80,709   365   571   August 2019   51,765   27,516   79,281   429   533   August 2019   51,765   27,516   79,281   429   533   August 2019   51,767   26,673   77,255   354   535   August 2019   51,767   26,673   77,255   354   535   August 2019   48,677   27,411   78,418   394   561   December 2019   48,677   27,717   28,773   77,255   354   535   August 2019   48,677   27,737   77,255   354   535   August 2019   48,677   27,737   77,255   354   535   August 2019   48,677   27,731   77,508   28,731   75,000   301   555   August 2010   48,577   26,731   75,508   282   566   April 2020   48,577   27,411   75,508   28,72   566   April 2020   51,230   27,800   79,030   453   544   April 2020   48,337   26,988   75,295   387   495   FY 2019-20 Actuals   49,711   26,988   77,295   387   495   FY 2019-20 Actuals   49,711   26,988   77,295   387   495   FY 2019-20 Actuals   49,711   26,988   77,593   331   466   August 2020   46,381   27,474   77,377   77,539   331   476   August 2020   46,381   27,474   77,379   331   476   August 2020   46,381   27,474   77,379   331   476   August 2020   46,381   27,474   77,379   331   477   August 2020   46,381   27,474   77,379   331   477   August 2020   46,381   27,474   77,379   331   477   August 2020   46,384   27,475   27,377   27,599   337   467   August 2020   40,312   26,688   27,472   77,399   331   477   August 2020   40,312   26,688   27,472   77,399   331   477   August 2020   40,312   26,670   65,139   249   477   August 2020   40,312   26,670   65,139   249   477   August 2021   36,614   27,165   63,799   247   457   August 2021   36,614   27,165   63,799   247   457   August 2021   37,485   27,993   61,548   236   444   August 2021   37,485   27,993   61,548   236   444   August 2021   37,485   37,472   37,472   37,472   37,472   August 2021   27,486   27,475   27,475   37,472   37,475   August 2021   27,486   27,475   37,472	March 2019	57,991				623	1.021
May 2019	April 2019	55,395				582	1,037
September 2019	May 2019	54,542	27,214	81,756	475	578	1,053
August 2019   51,765   27,516   79,281   429   533	June 2019	52,436	26,823		462	531	993
August 2019   51,007   27,411   78,418   394   565						571	936
September 2019							966 955
November 2019   50,192   26,373   76,555   339   534						537	955 891
November 2019	October 2019	50,192	26,373	76,565	339	536	875
December 2019	November 2019	49,242	26,170	75,412	319	543	862
February 2020	December 2019	48,657		74,450	294	533	827
March 2020	January 2020	49,553	26,447	76,000		554	855 844
April 2020	March 2020		20,731	75,508		566	897
June 2000			27,800	79,030	453	545	998
FY 2019-20 Actuals    July 2020						542	998
May 2021   May 2020   May 2021   May 2022   May 2021   May 2022   May 2021   May 2022   May 2023   May 2022   May 2022   May 2023   May 2022   May 2023						495	882
August 2020							904 829
September 2020						474	805
October 2020	September 2020	43,435	26,952	70,387		467	787
December 2020	October 2020	42,155				662	1,093
							999 721
February 2011   35,502   27,278   62,780   232   455							721
March 2021   34,455   27,093   61,548   236   444						456	688
April 2021   33,027   27,374   60,401   242   408	March 2021	34,455	27,093	61,548	236	446	682
June 2021   30,924   27,575   58,499   213   387	April 2021	33,027	27,374	60,401		408	650
FY 2020-21 Actuals  July 2021  July 2021  July 2021  August 2021  July 2021  August 2021  July 2021  September 2021  Py 787  Cottober 2021  Py 787  December 2021  Py 787  December 2021  Py 787  December 2021  Py 787  December 2021  Py 788  December 2021  Py 788  December 2021  Py 788  Py 2022  Py 788  Py 2021  Py 2021-22 Actuals  Py 2021-22 Actuals  December 2021  August 2022  Py 788  Py 2021-22 Actuals  December 2021  Py 2021-22 Actuals  December 2022  Py 2021-24 Actuals  Py 2022-25-59  Py 2021-25-59  August 2022  Py 2021-25-59  Py 2021-25-59  Py 2022-23 Actuals  Py 2024-24  Py 2024-25  Py 2024-25  Py 2024-25  Py 2026-26  Py 2026-26  Py 2026-27  Py 2027-27  Py 2027-28  Py 2027-29  Py 2027-2	May 2021						623 600
July 2021   30,730   26,742   57,472   193   377	FY 2020-21 Actuals		27,373	65.420		479	765
September 2021   29,787   25,722   55,509   167   352	July 2021		26,742		193	372	565
October 2011   29,330   25,191   54,521   168   353	August 2021					373	557
November 2021   28,486   52,231   53,777   171   355							519
December 2021   28.121   24.945   53.066   158   366     Annuary 2022   27.341   24.487   53.066   158   366     February 2022   27.341   24.487   51.788   179   383     March 2022   26.920   22.933   49.903   22.4   333     April 2022   26.920   22.933   49.903   22.4   333     April 2022   25.957   23.214   49.007   230   33.3     April 2022   24.715   23.211   48.436   196   34.4     FY 2021-22 Actuals   27.985   24.810   52.795   186   34.4     FY 2021-22 Actuals   27.985   24.810   25.275   186   34.4     FY 2021-22 Actuals   27.985   24.960   48.370   225   353     August 2022   23.635   24.475   48.110   328   56.5     September 2022   22.772   24.791   47.553   340   58.6     October 2022   22.772   24.791   47.563   340   58.6     October 2022   22.772   24.791   47.280   334   59.6     November 2022   21.713   25.489   47.202   353   58.5     December 2022   21.713   25.489   47.202   353   58.5     December 2022   21.517   25.184   46.701   385   60.0     January 2023   21.515   24.839   46.354   412   601     April 2023   22.594   24.921   46.177   448   601     April 2023   22.766   24.921   46.177   448   601     April 2023   22.766   24.921   46.177   448   601     April 2023   22.766   24.921   46.189   46.159   436   58.5     FV 2022-23 Actuals   22.462   23.968   46.430   410   555     August 2023   27.166   21.912   44.188   541   511     August 2023   27.166   21.912   44.188   541   511     August 2023   27.166   21.910   49.087   542   600     August 2023   27.166   21.901   49.087   542   600     August 2023   27.166   21.901   49.087   542   600     August 2023   37.589   27.825   65.471   589   79     Alanuary 2024   47.581   52.200   73.718   658   655     Alanuary 2024   37.589   27.882   65.471   589   79     Alanuary 2024   47.581   32.200   73.718   658   658     Alanuary 2024   47.518   32.200   73.718   658   658     Alanuary 2024   47.518   32.200   73.718   658   658     Alanuary 2024   47.518   32.200   73.718   658   658   658     Alanuary 2024   47.518   32.200   73.718	November 2021			53 717		356	521 527
January 2022   27,618   24,865   52,483   176     February 2022   27,611   24,447   51,788   179   383     March 2022   26,761   24,326   51,087   173   393     April 2022   26,761   24,326   51,087   173   393     April 2022   25,877   21,214   49,071   230   333     June 2022   24,715   23,721   48,436   196   344     FY 2021-22 Actuals   27,985   24,810   52,795   186   361     FY 2021-22 Actuals   27,985   24,810   52,795   186   361     August 2022   23,635   24,475   48,370   235   335     August 2022   23,635   24,475   48,110   328   564     September 2022   22,772   24,791   47,593   340   586     Gottober 2022   22,539   24,780   47,289   334   596     October 2022   22,539   24,780   47,289   334   596     November 2022   21,517   25,489   46,701   385   660     April 2023   21,551   24,637   46,354   412   660     April 2023   21,550   24,631   46,159   436   582     April 2023   22,584   22,400   44,784   559   506     April 2023   22,764   22,491   44,148   544   571     April 2023   22,766   21,432   44,148   544   571     April 2023   22,766   21,432   44,148   544   571     April 2023   22,766   21,432   44,148   554   571     August 2023   23,708   20,500   44,338   550   546     FY 2022-23 Actuals   22,462   23,666   46,501   410   553     August 2023   27,186   21,901   49,087   542   600     August 2023   37,689   20,856   46,450   410   553     August 2023   37,589   27,866   65,471   589   79     January 2024   41,518   32,200   73,718   658   695     August 2023   37,589   27,882   65,471   589   79     January 2024   41,518   32,200   73,718   658   695     August 2023   37,689   27,882   65,471   589   79     January 2024   41,518   32,200   73,718   658   695     August 2023   37,689   27,882   65,471   589   79     January 2024   41,518   32,200   73,718   658   695						364	522
February 2022   27,341   24,447   51,788   179   383	January 2022	27,618	24,865	52,483	176	369	545
April 2022   26,920   22,983   49,903   234   338	February 2022	27,341	24,447		179	383	562
May 2022   25.857   32.214   49.071   230   334     June 2022   24.715   23.711   48.406   196   345     FY 2021-22 Actuals   27.985   24.810   52.795   186   366     FY 2021-22 Actuals   27.985   24.810   52.795   186   366     August 2022   23.635   24.475   48.310   328   356     September 2022   22.727   24.791   47.914   47.563   340   358     October 2022   22.539   24.790   47.289   334   559     October 2022   22.539   24.790   47.289   334   559     October 2022   21.713   25.489   47.202   353   558     December 2022   21.517   25.489   44.700   328   559     December 2022   21.517   25.489   44.700   385   600     December 2022   21.517   25.489   44.700   385   600     December 2022   21.517   25.489   46.701   385   600     December 2022   21.517   25.489   46.701   385   600     December 2023   21.500   24.699   46.159   436   558     August 2023   21.254   22.100   44.754   559   456     August 2023   22.716   21.492   44.148   554   551     July 2023   22.3708   20.650   44.338   550   546     FY 2022-23 Actuals   22.462   23.968   46.430   410   551     September 2023   27.186   21.901   49.087   542   600     September 2023   31.855   24.323   56.178   568   655     August 2023   37.896   27.866   21.901   49.087   542   600     September 2023   37.589   27.882   65.471   559   79.9     January 2024   41.518   32.200   73.718   658   892     March 2024   43.618   43.618   43.001   77.792   668   644   668   6	March 2022					393 338	566 572
June 2022			23,214			334	564
FY 2021-22 Actuals						347	543
August 2022 23,635 24,475 48,110 328 566 September 2022 22,772 24,791 47,553 340 586 October 2022 22,539 24,750 47,289 334 596 November 2022 21,713 25,489 47,202 353 585 December 2022 21,517 25,484 46,701 385 602 January 2023 21,515 24,839 46,159 436 562 February 2023 21,550 24,639 46,159 436 585 March 2023 21,256 24,639 46,159 436 585 March 2023 21,256 24,921 46,177 448 600 April 2023 22,594 22,160 44,754 559 506 April 2023 22,716 21,432 44,148 541 511 FY 2022-23 Actuals 32,708 20,500 44,338 550 547 FY 2022-23 Actuals 34,042 25,050 25,050 547 September 2023 27,186 21,001 49,087 542 600 September 2023 27,186 21,001 49,087 542 600 September 2023 27,186 21,001 49,087 542 600 September 2023 37,589 20,525 45,910 557 566 September 2023 37,589 27,885 52,885 54,781 569 655 November 2023 37,589 27,882 65,471 599 799 January 2024 41,518 32,000 73,718 658 892 March 2024 41,518 32,000 73,718 658 892 March 2024 40,418 81 32,000 73,718 658 892 March 2024 40,418 81 32,000 73,718 658 892 March 2024 41,518 32,000 73,718 658 892 March 2024 40,418 81 43,618 34,000 73,718 658 892			24,810			361	547
September 2022   22,772   24,791   47,563   340   588		24,064	24,306	48,370		353	588
November 2022   21,713   25,489   47,202   353   585		23,635	24,475			564	892
November 2022   21,713   25,489   47,202   353   585	October 2022	22,772	24,750			590	926 924
December 2022   21,517   25,184   46,701   385   600     January 2023   21,515   24,839   46,159   412   600     February 2023   21,520   24,639   46,159   436   585     March 2023   21,256   24,621   46,177   448   600     April 2023   22,594   22,160   44,754   559   500     May 2023   22,716   21,1432   44,148   541   511     June 2023   23,708   20,500   44,338   550   540     FY 2022-23 Actuals   22,462   23,568   46,430   410   555     August 2023   27,186   21,001   49,087   542   600     August 2023   27,186   21,901   49,087   542   600     September 2023   27,186   21,901   49,087   542   600     September 2023   31,855   24,323   56,178   568   655     Movember 2023   31,555   24,323   56,178   568   655     Movember 2023   37,589   27,826   65,471   589   79     January 2024   41,518   32,200   73,718   658   892     March 2024   40,418   34,618   34,000   73,718   658   892     March 2024   40,418   34,618   34,000   73,718   658   892     March 2024   40,618   34,618   34,000   73,718   658   892     March 2024   40,618   34,618   34,000   77,795   666   668   440   44,618   44	November 2022		25,489	47,202	353	587	940
February 2023   21,520   24,639   46,159   436   586	December 2022	21,517	25,184	46,701	385	602	987
March 2023   21,256   24,921   46,177   448   60-   April 2023   22,594   22,160   44,754   559   506-   May 2023   22,716   21,432   44,148   541   511     June 2023   23,708   20,630   44,338   550   544     FY 2022-23 Actuals   22,462   23,968   46,430   410   552     May 2023   27,186   21,991   49,087   542   600     August 2023   27,186   21,991   49,087   542   600     August 2023   27,186   21,991   49,087   542   600     October 2023   31,855   24,233   56,178   568   655     November 2023   37,589   27,882   65,471   589   79-   January 2024   41,518   32,200   73,718   658   892     March 2024   40,618   34,511   32,200   73,718   658   892     March 2024   41,518   32,200   73,718   658   892     March 2024   41,518   32,200   73,718   658   892     March 2024   43,618   34,311   77,979   666   894				46,354	412		1,013
April 2023   22.594   22.160   44.754   559   506				46,159	436	582 604	1,018
May 2023   12,716   21,432   44,148   541   512     June 2023   23,708   20,630   44,338   550   541     FY 2022-23 Actuals   22,462   23,968   46,430   410   553     FY 2022-23 Actuals   22,462   23,968   46,430   410   553     Alugust 2023   25,085   20,825   45,910   557   562     Alugust 2023   27,186   21,901   49,087   542   600     September 2023   29,524   22,962   52,486   541   644     October 2023   31,855   24,233   56,178   568   555     November 2023   35,311   25,924   61,245   564   741     Dezember 2023   37,589   27,882   65,471   589   79     January 2024   39,412   30,470   69,882   618   849     February 2024   41,518   32,200   73,718   658   892     March 2024   43,618   34,311   77,929   666   944				44.754			1,052
June 2023   23,708   20,630   44,338   550   545	May 2023	22,716	21,432	44,148	541	517	1,058
July 2023   25,085   20,825   45,910   557   565     August 2023   27,186   21,901   49,087   542   60:01     September 2023   29,524   22,962   52,486   541   644     October 2023   31,855   24,123   56,178   568   6554     Movember 2023   37,589   27,882   65,471   589   549     December 2023   37,589   27,882   65,471   589   79-10     January 2024   39,412   30,470   69,882   618   844     February 2024   41,518   32,200   73,718   658   892     March 2024   43,618   34,311   77,929   668   944	June 2023	23,708		44,338	550	547	1,097
August 2023 27,186 21,901 49,087 542 602  September 2023 29,524 22,962 52,486 541 644  October 2023 31,855 24,323 56,178 568 655  November 2023 35,311 25,94 61,245 564 741  December 2023 37,589 27,282 65,471 589 799  January 2024 39,412 30,470 69,882 618 844  February 2024 41,518 32,200 73,718 658 897  March 2024 43,618 34,311 77,929 668 944							964
September 2023   29,524   22,962   52,486   541   644     October 2023   31,855   24,323   55,6178   556   5555     November 2023   35,311   25,924   61,245   554   741     December 2023   37,589   27,882   65,471   589   79-   January 2024   39,412   30,470   69,882   618   844     February 2024   41,518   32,200   73,718   658   892     March 2024   43,618   34,311   77,929   666   944	July 2023			45,910	557		1,119
October 2023         31,855         24,233         56,178         568         655           November 2023         37,589         27,882         65,471         564         744           December 2023         37,589         27,882         65,471         589         79           January 2024         9,412         30,470         69,882         618         844           February 2024         41,518         32,200         73,718         658         892           March 2024         43,618         34,311         77,929         668         944	Sentember 2023			49,087 52 484	542		1,145 1,181
November 2023   35,311   25,934   61,245   564   741	October 2023	31.855				659	1,181
December 2023         37,589         27,882         65,471         589         79-           January 2024         93,412         30,470         69,882         618         844           February 2024         41,518         32,200         73,718         658         892           March 2024         43,618         34,311         77,799         668         944		35,311		61,245		741	1,305
February 2024 41,518 32,200 73,718 658 892 March 2024 43,618 34,311 77,929 668 947	December 2023	37,589	27,882	65,471		794	1,383
March 2024 43,618 34,311 77,929 668 947						847	1,465
March 2024 43,518 34,311 77,929 668 947						892	1,550
		43,618				947 924	1,615 1,677
			33,219			924	1,677
June 2024 52,591 34,739 87,330 829 929		52,591	34,739	87,330		929	1,758
FY 2023-24 Year-to-Date Average 38,544 28,595 67,139 639 787	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	FY 2023-24 Year-to-Date Appropriation	39,204	28,662			784	1,397
Monthly Growth 1,823 2,588 4,411 29 53 Monthly Growth Rate 4.85% 9.28% 6,74% 4,92% 6.68				4,411		53 6.68%	82 5.93%
	Over-the-year Growth			23 528		6.68%	5.93% 452
Over-the-year Growth 17,697 5,631 23,528 206 240 Over-the-year Growth Rate 83.18% 22.67% 50.76% 50.00% 40.93	Over-the-year Growth Rate					40.93%	44.62%

Notes:

J. All Children's caseload reporting includes the CHP+ at Work program.

J. The data presented in this report is pretiminary 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 Division for Intellectual and Developmental Disabilities (DIDD) Waiver and State Only Program Caseload Per Month															
	Program	July 2023		September 2023						March 2024	April 2024	May 2024	June 2024	FY 2023-24 Average YTD	FY 2023-24 Authorized Maximum Enrollment	
	HCBS - Developmental Disabilities	7,702	7,931	7,902	7,943	7,955	7,956	8,032	7,857	7,918	7,992	8,139	8,083	7,951	8,791	Ť
	HCBS - Developmental Disabilities - Regional Centers	86	74		75					74		72	74	76		
	HCBS - Supported Living Services	4,529	4,657		4,606				4,511	4,508		4,561	4,544	4,572		
9	HCBS - Children's Extensive Support	2,445	2,800						2,808	2,852		3,029	3,112	2,842		
"	HCBS - Children's Habilitation Residential Program	223	251		272				265	259		283	296	266	-	
	HCBS - Case Management	14,985	15,713		15,716				15,517	15,611		16,084	16,109	15,707		<u> </u>
	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		<u> </u>
zations <sup>(</sup>	Waiting List Authorizations	<30	<30	<30	<30	<30	<30	<30	<30	<30	<30	<30	<30		-	
HCBS Authoriz	Reserved Capacity Authorizations	<30	<30	<30	<30	<30	<30	<30	<30	<30	<30	<30	<30		-	
		•	•	•										•		
				FY 2022-23	Division for Intell	lectual and Develo	pmental Disabiliti	es (DIDD) Waiver	and State Only Pr	ogram Expenditi	ure Per Month					
	Program	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	FY 2023-24 YTD	FY 2023-24 Appropriation	Percent of FY 2023-24 Appropriation Spent
	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	\$5,632,760	\$5,409,661	\$6,564,182	\$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%
ĕ	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%
1	Number of Weeks in Month	5	4	4	5	4	4	5	4	4	,	4	4	52	\$0	
	Expenditure Per Week	\$16,585,051	\$20,021,558		\$18,485,379			\$18,704,308	\$19,376,528	\$20,892,283	\$20,691,222	\$28,871,393	\$23,570,916			
	State Only Supported Living Services	\$644,360	\$0		\$394,548			\$560,480	\$0	\$394,413	\$577,773	\$368,084	\$391,076	\$4,611,146	\$5,193,524	88.79%
JE E	Family Support Services Program	\$1,680,348	\$0		\$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%
g g	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%
Pro	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%
0, _	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	

3 Starting July 2018, the Department began reporting the number of persons moved of the developmental disabilities waiting lists, 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 is two month increments

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.

FY 2023-24 Medical Premiums Expenditure and Caseload Report

FY 2023-24 Medicare Mo	FY 2023-24 Medicare Modernization Act State Contribution Payment Expenditures and Caseload					
Month	Total Expenditures	Medicare Modernization Act State				
Moriti		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					

- 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 includes SB 23-214 Long Bill, Special Bills, HB 24-1185 Supplemental Bill, and HB 24-1430 Long Bill Add-On.

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

FY 2023-24 Old Age Pension State Medical Program Expenditures and Caseload					
Month	Total Expenditures	Old Age Pension State Medical			
mona.		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				

- 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.