							FY 2024-25							
	Service Category	July 2024	August 2024	September 2024	October 2024	November 2024	December 204	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	FY 2024-25 Total YTD
	Physician and Clinic Services EPSDT Screening	\$122,034,115 \$4,227,423	\$100,685,201 \$5,322,939											\$222,719,31
	Emergency Transportation	\$5,889,776	\$4,647,573											\$9,550,36 \$10,537,34
	Non-Emergency Medical	\$23,005,250	\$24,073,813											\$47,079,06
	Transportation													
	Dental Service Family Planning	\$38,524,208 \$0	\$61,974,734 \$0											\$100,498,94 \$
	Health Maintenance Organization	\$75,894,285												\$116,552,51
	Inpatient Hospital Outpatient Hospital	\$98,060,254 \$69,256,723	\$76,990,892 \$60,224,815											\$175,051,14 \$129,481,53
9	Laboratory and X-Ray	\$13,078,294												\$24,324,810
Ca	Durable Medical Equipment	\$24,213,712	\$19,994,709											\$44,208,42
Acute	(DME)													
Ā	Pharmacy Drug Rebates - Standard	\$146,266,450 \$0	\$119,061,410 (\$176,338,591)											\$265,327,860 (\$176,338,591
	Rural Health Centers	\$3,705,872												\$14,695,664
	Federally Qualified Health	\$15,588,819	\$13,507,647											\$29,096,466
	Co-Insurance (Title XVIII-	\$14,971,881	\$9,574,358											\$24,546,239
	Medicare) Breast and Cervical Cancer													
	Treatment Program	\$0												\$0
	Other Medical Services	\$0												\$0
	Preventive Services Acute Home Health	\$1,824,896 \$3,285,846	\$2,006,403 \$2,656,516								 			\$3,831,299 \$5,942,362
	Acute Home Health Acute Care Subtotal	\$659,827,804												\$1,047,104,760
	HCBS - Elderly, Blind, and Disabled	\$96,764,620	\$77,491,437											\$174,256,057
	HCBS - Community Mental Health	\$7,544,353	\$6,324,369											\$13,868,722
	Supports HCBS - Children's HCBS	\$19,166,852	\$15,618,065											\$34,784,917
ъ,	HCBS - Consumer Directed	\$0												¢r
Base	Attendant Support													20 444 044
£ £	HCBS - Brain Injury HCBS - Children with Autism	\$4,647,567 \$0	\$3,966,502 \$0											\$8,614,069
mmur	HCBS - Children with Life Limiting Illness	\$37,651	\$8,401											\$46,052
္ -	HCBS - Spinal Cord Injury	\$1,984,491	\$1,575,369											\$3,559,860
	CCT - Services	\$503,225	\$432,503											\$935,728
	Private Duty Nursing Long-Term Home Health	\$12,410,275 \$65,704,822	\$10,450,423 \$60,712,330											\$22,860,698 \$126,417,152
	Hospice	\$5,888,971	\$6,101,018											\$11,989,989
	CBLTC Subtotal	\$214,652,827	\$182,680,417											\$397,333,244
ъ	Class I Nursing Facilities	\$68,196,095	\$63,188,621											\$131,384,716
an	Class II Nursing Facilities Program of All-Inclusive Care for	\$544,177												\$1,111,211
Care	the Elderly Supplemental Medicare	\$27,377,838												\$54,866,511
Tern	Insurance Benefit	\$22,066,940												\$44,028,319
Long	Health Insurance Buy-In Program	\$183,696	\$232,960											\$416,656
	LTC + Insurance Subtotal Disease Management	\$118,368,746 \$0	\$113,438,667 \$24,383											\$231,807,413 \$24,383
vice	Prepaid Inpatient Health Plan Administration	\$13,869,737	\$13,971,537											\$27,841,274
Ser	Service Management Subtotal	\$13,869,737	\$13,995,920											\$27,865,65
	Nursing Facility Upper Payment	\$0	\$0											Şi
	Limit Outpatient Hospital Upper Payment Limit	\$0												\$0
	Home Health Service Upper	\$0												Şi
	Payment Limit Public Emergency Medical Transportation Provider	\$0	\$0											SI
Si C	Payments Hospital Supplemental Medicaid	**												
inanci	Payments Nursing Facility Supplemental	\$123,071,626	\$121,280,536											\$244,352,16
E	Payments Physician Supplemental	\$8,292,644												\$19,066,45
	Payments	\$0												ŞI
	Outstationing Payments	\$0									-			\$0
	University of Colorado School of Medicine Payments	\$0	\$0											\$(
	Other Supplemental Payments ⁽²⁾	\$0	\$0											\$
	Accounting Adjustments	(\$18,354,081)	\$14,384,186											(\$3,969,895
	Other Categories Subtotal	\$113,010,189								_				\$259,448,71
	Number of Weeks in Month	5 \$1,119,729,303	\$843,830,488		4	4	5	4	4	5	4	4		\$1,963,559,79
Note	es:	ų.,,,,z,,J0J	¥5 75,050,400	1	1	1		1	1	1	1	1	1	¥.,,703,337,77
1) T	he data presented in this report is pr	reliminary based on int	formation available as	of the 15th day of the	reported month, and	may be restated in futu	ire reports based on fu	rther analysis.						

FY 2024-25 Medical Premiums Expenditure and Caseload Report

FY 2024-25 Appropriation	
ltem	Amount
HB 24-1430 FY 2024-25 Long Bill	\$11,926,618,728
HB 24-1038 High Acuity Crisis for Children and Youth	\$1,350,000
SB 24-110 Medicaid Prior Authorization Prohibition	\$3,387,323
FY 2024-25 Appropriation YTD	\$11,931,356,051
FY 2024-25 YTD Expenditures	\$1,963,559,791
Remaining FY 2024-25 Appropriation	\$9,967,796,260

					FY 20	24-25 Supplementa	l Payments by Serv	ice Category						
	Service Category	July 2024	August 2024	September 2024	October 2024	November 2024	December 204	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	FY 2024-25 Total YTD
nts	Inpatient Medicaid Supplemental Payments	\$66,696,361	\$66,967,697											\$133,664,058
miums Payme	Medicaid Disproportionate Share Hospital (DSH) and Other Payments	\$0	\$0											\$0
s Prer	Medicaid Hospital Quality Incentive Payments	\$12,867,929	\$13,478,857											\$26,346,786
ervice	Uncompensated Care Supplemental Hospital Medicaid Payment	\$0	\$0											\$0
al Se Supp	Public High Volume Hospital Pavment	\$0	\$0											\$0
Medic	Outpatient Medicaid Supplemental Payments	\$43,507,336	\$40,833,982											\$84,341,318
ž	Total Medical Services Premiums Payments	\$123,071,626	\$121,280,536											\$244,352,162
	CICP Disproportionate Share Hospital (DSH) Payment	\$25,986,901	\$23,466,401											\$49,453,302
CICP	Uncompensated Care Supplemental Hospital Medicaid Payment	\$0	\$0											\$0
	Total CICP Payments	\$25,986,901	\$23,466,401											\$49,453,302
	Total Supplemental Payments	\$149,058,527	\$144,746,937											\$293,805,464

							MEDICA	ID CASELOAD II	/ITHOUT RETROA	CIIVIII								
Mont	h	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 21-025 Family Planning Services	TOTAL
	July 2020	47,686	13,413	66,981	12,259		74,285	357,091	141	424,878	60,922		12,667	2,908		34,313	0	1,297,424
	August 2020 September 2020	47,952 48,151	13,310 13,376	65,586 65,621	14,063 14,398		77,629 79,159	366,450 373,840	144 141	430,134 435,629	63,267 64,954	20,900 20,887	12,830 12,852	3,139 3,302		34,486 34,759		1,320,376 1,340,803
	October 2020	48,496	13,433	65,730	14,484		83,760	382,671	141	440,714	67,223	20,947	13,123	3,546		34,951	ő	1,365,254
	November 2020	48,621	13,481	65,897	14,355		86,094	391,656	140	445,544	67,632	20,960	13,290	3,679		35,190		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		3,749 3,912		35,518 35,647	0	1,404,220 1,424,251
	February 2021	48,044	13,619	66,306	14,489		91,158	411,226	138	460,428	66,987	20,876	13,740	3,713		35,620	•	1,424,251
	March 2021	48,051	13,632	66,310	14,608		92,781	424,627	137	464,277	66,932	20,881	14,463	3,675		35,716		1,453,035
	April 2021	48,192	13,653	66,355	14,695		95,604	430,160	132	466,374	68,197	20,539	14,510			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	65,628	15,118	174,196	106,316	447,229	137	472,462	70,350	20,454	13,796	3,892	11,408	35,907	0	1,499,303
	August 2021	49,042	13,751	66,130	15,130		103,699	452,598	129	474,867	71,253	20,454				35,923		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		4,116 4,132		35,977 36,040	0	1,523,193 1,534,041
	November 2021	49,294	13,764	66,073	15,251	187,956	100,424	470,063	130	481,260	72,080	20,482	14,000	4,196	13,857	36,091	0	1,544,921
	December 2021	49,216	13,781	66,020	15,438	189,731	100,481	476,168	131	482,833	72,737	20,426	13,837	4,338	14,389	36,026	0	1,555,552
	January 2022	49,289	13,791	66,142	15,457		101,585	483,186	128	485,412	73,639	20,325	14,061	4,429		36,019	0	1,570,342
	February 2022 March 2022	49,287 49,256	13,833 13,807	66,133 66,065	15,462 15,706		101,494 101,532	487,764 492,637	130 128	487,327 489,528	73,696 74,226	20,266 20,268	14,159 14,425	4,522 4,677		36,108 35,989		1,579,858 1,590,648
	April 2022	49,362	13,820	65,980	15,686		102,553	497,639	128	493,520	72,581	20,197	14,723	4,509		35,996		1,600,899
	May 2022	49,543	13,889	66,016	15,664		103,479	501,614	134	494,290	73,701	20,210		4,656		36,028		1,609,645
EV 2024 22 A-4	June 2022	49,830	13,719	65,075	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	49,277 49,831	13,784 13,890	65,958 65,937	15,424 16,756	189,524 199,224	102,399 105,310	478,103 508,880	131 128	484,528 497,230	72,593 75,212	20,335 20,159	14,254 15,815	4,359 4,864	14,876 19,803	36,015 35,154	22,631	1,561,560 1,650,824
	August 2022	50,020	13,865	65,941	16,867	197,876	104,223	512,300	131	499,211	75,690	20,200	20,466	5,496	20,801	34,974	26,808	1,664,869
	September 2022	50,179	13,861	65,882	17,135	195,315	103,803	515,830	134	500,572	76,315	20,301	24,951	6,091	21,889	34,789	33,706	1,680,753
	October 2022	50,417	13,882	65,949	17,331	195,902	104,229	520,801	129	501,786	77,255	20,318	25,360	6,368	23,048	34,556	37,954	1,695,285
	November 2022 December 2022	50,584 50,661	13,920 13,937	65,859 65,848	17,467 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	105,310	537,321	143	507,331	78,939	20,338	26,638	6,782	26,971	33,936	50,869	1,743,100
	February 2023	50,874	13,927	64,594	19,653	201,249	105,466	542,306	138	509,191	79,198	20,266	26,340	6,848	28,527	33,782	53,231	1,755,590
	March 2023 April 2023	51,003 50,432	13,948 13,718	64,529 63,510	19,893 19,617	202,818 199,508	105,690 104,473	547,464 542,681	133 132	511,020 511,656	79,904 74,952	20,243 19,481	26,394 26,921	6,857 6,194	30,160 31,360	33,662 32,548	55,724 54,418	1,769,442 1,751,601
	May 2023	50,432	13,716	63,558	19,617	200,164	105,216	545,959	129	512,797	75,422	19,626	26,892	6,275	32,963	32,563	53,084	1,758,714
	June 2023	50,358	13,605	63,099	19,448	196,424	101,756	533,486	129	501,272	74,093	19,308	26,477	6,274	33,127	31,859	50,242	1,720,957
FY 2022-23 Actuals		50,477	13,848	64,933	18,451	198,516	104,683	530,332	133	505,014	76,985	20,070	24,842	6,305	26,516	33,861	44,429	1,674,966
	July 2023 August 2023	49,968 49,192	13,502 13,284	62,543 61,747	19,225 19,174	191,276 185,139	96,794 91,481	518,720 500,839	120 122	488,229 473,996	71,006 69,199	19,281 19,334	26,114 25,554	6,183 6,214	32,893 32,944	31,221 30,376	47,486 45,641	1,674,561 1,624,236
	September 2023	48,708	13,133	61,210	19,215	178,254	86,085	482,991	119	457,572	67,657	19,406	25,018	6,130	32,795	29,739	43,830	1,571,862
	October 2023	48,574	13,056	60,910	19,211	174,837	83,499	474,914	119	451,574	67,707	19,161	24,919	6,101	32,655	29,626	43,452	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 January 2024	47,396 46,781	12,785 12,633	59,570 59,104	19,775 19,720	160,732 156,238	67,794 61,266	414,456 388,873	118 121	411,592 396,097	60,585 60,877	19,164 19,111	23,907 23,782	5,756 5,700	31,550 31,421	28,398 28,285	37,756 36,663	1,401,334 1,346,672
	February 2024	45,926	12,308	57,249	20,166	151,578	55,540	368,483	121	387,987	54,260	18,998	23,267	5,636	31,011	28,348	32,394	1,293,272
	March 2024	46,248	12,131	56,397	20,433	147,690	50,057	344,276	121	377,767	51,635	18,942	23,035	5,643	30,979	28,339	30,970	1,244,663
	April 2024 May 2024	46,680 47,153	12,180 12,182	56,190 56,400	21,546 22,491	143,606 140,007	45,153 41,786	323,373 307,564	117 116	368,123 357,409	46,396 43,943	19,001 18,779	22,908 22,863	5,138 4,948	31,013 31,267	28,177 28,324	28,479 25,884	1,198,080 1,161,116
	June 2024	47,153	12,162	56,684	23,149	140,007	41,766	307,564	118	359,391	43,943	18,674	23,173	4,753	31,267	28,916	25,355	1,165,256
FY 2023-24 Actuals		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	1,353,713
	July 2024	48,097	12,238	56,760	23,637	140,587	41,249	312,344	119	362,073	43,264	18,633	23,435	4,726	33,779	29,218	25,001	1,175,160
	August 2024 September 2024	48,631	12,264	57,073	24,186	140,766	42,143	318,208	118	364,744	43,954	18,420	23,434	4,710	35,082	29,564	24,800	1,188,097
	October 2024																	
	November 2024																	
	December 2024																	
	January 2025 February 2025																	
	March 2025																	
	April 2025																	
	May 2025																	
FY 2024-25 Year-to-D	June 2025	48,364	12,251	56,917	23,912	140,677	41,696	315,276	119	363,409	43,609	18,527	23,435	4,718	34,431	29,391	24,901	196,938
FY 2024-25 Year-to-D	2	47,448	12,810	59,447	19,870	140,677	47,057	343,875	118	378,949	56,686	19,041	24,339	5,652	30,512	28,729	31,755	1,253,336
Monthly Growth		534	26	313	549	179	894	5,864	(1)	2,671	690	(213)	(1)	(16)	1,303	346	(201)	12,937
Monthly Growth Rate		1.11%	0.21%	0.55%	2.32%		2.17%	1.88%	-0.84%	0.74%	1.59%	-1.14%	0.00%	-0.34%	3.86%	1.18%		1.10%
Over-the-year Growth		(561)	(1,020)	(4,674)	5,012	(44,373)	(49,338)	(182,631)	(4)	(109,252)	(25,245)	(914)		(1,504)		(812)	(20,841)	(436,139)
Over-the-year Growth	Rate	-1.14%	-7.68%	-7.57%	26.14%	-23.97%	-53.93%	-36.47%	-3.28%	-23.05%	-36.48%	-4.73%	-8.30%	-24.20%	6.49%	-2.67%	-45.66%	-26.85%

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) FY 2024-25 Year-to-Date Appropriation includes HB 24-1430 Long Bill and Special Bills.

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) 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.

						ME	DICAID CASEL	OAD BY PROGRAM V	WITHOUT RETROAC	TIVITY 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	
Medicaid Fee for Service ²											•	•	•				
July 2024	37,825	10,139	51,338	20,825	124,412	35,923	268,447			40,589	18,345	20,689	4,203	33,754	29,218	25,001	1,062,27
August 2024	38,229	10,150	51,607	21,312	124,457	36,713	272,954	118	343,816	41,316	18,134	20,638	4,197	35,070	29,564	24,800	1,073,07
September 2024																	
October 2024																	
November 2024																	
December 2024																	
January 2025																	
February 2025																	
March 2025																	
April 2025																	
May 2025																	
June 2025																	
FY 2024-25 Year-to-Date AVERAGE	38,027	10,145	51,473	21,069	124,435	36,318	270,701	119	342,633	40,953	18,240	20,664	4,200	34,412	29,39	24,901	1,067,68
Medicaid Managed Care ³																	
July 2024	10,272			2,812					20,021						(,	
August 2024	10,402	2,114	5,466	2,874	16,309	5,430	45,254	0	20,928	2,638	286	2,796	513	<30	(0	115,02
September 2024																	
October 2024																	
November 2024																	
December 2024																	
January 2025																	
February 2025																	
March 2025 April 2025																	
May 2025																	
June 2025																	
FY 2024-25 Year-to-Date AVERAGE	10.337	2,107	5,444	2,843	16,242	5.378	44,575	0	20,776	2,657	287	2,771	518	0		0	113,93
Rocky Mountain Health Plans HMO	10,337	2,107	3,444	2,043	10,242	3,376	44,373	U	20,776	2,637	207	2,771	310	U		, 0	113,93
July 2024	2,747	762	2,706	1,958	7,430	2,936	15,210	1	<30	<30	32	1,163	283	<30	,) 0	35,23
August 2024	2,763								<30					<30	,	0	35,63
September 2024	2,703	737	2,710	2,000	7,437	2,701	13,473	0	×30	\J0	32	1,171	2/2	-30		, 0	33,03
October 2024																	
November 2024																	
December 2024																	
January 2025						1											
February 2025																	
March 2025																	
April 2025																	
May 2025																	
June 2025																	
FY 2024-25 Year-to-Date AVERAGE	2,755	760	2,708	1,983	7,435	2,959	15,342	0	0	0	32	1,177	278	0	(0	35,429

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 2024	3,116					2,390		0	20,623					<30		0	72,64
August 2024	3,181	877	2,633	866	8,870	2,449	29,781	0	20,927	2,633	254	1,605	241	<30	(0	74,327
September 2024																	
October 2024																	
November 2024																	
December 2024																	
January 2025																	
February 2025																	
March 2025																	
April 2025																	
May 2025																	
June 2025																	
FY 2024-25 Year-to-Date AVERAGE	3,148	872	2,612	860	8,808	2,420	29,234	0	20,775	2,652	255	1,594	241	0		0	73,47
PACE - Program of All-Inclusive Care for the																	
Elderly																	
July 2024	4,409	469		0	0	0	0	0	C	0	0	0	0	0		0	5,000 5,06
August 2024	4,458	480	123	0	0	0	0	0	C	0	0	0	0	0		0	5,06
September 2024																	
October 2024																	
November 2024																	
December 2024																	
January 2025																	
February 2025																	
March 2025																	
April 2025																	
May 2025																	
June 2025																	
FY 2024-25 Year-to-Date AVERAGE	4,433	475	124	0	0	0	0	0	C	0	0	0	0	0	(0	5,032
ACC - Accountable Care Collaborative 4,6		•													-		
July 2024	43,582	11,744	56,479	23,538	139,985	41,045	307,361	118	358,387	42,330	17,794	23,337	4,707	67		<30	1,070,474
August 2024	44,103								361,647			23,381					1,083,469
September 2024	,	,	,	,	.,,	,,,,,	,		,	,,	,	,,==.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1	,,
October 2024																	
November 2024																	
December 2024																	
January 2025																	
February 2025																	
March 2025																	
April 2025																	
May 2025																	
June 2025																	
FY 2024-25 Year-to-Date AVERAGE	43,842	11,753	56,648	23,821	140,152	41,543	310,514	117	360,017	42,753	17,692	23,359	4,706	57		0	1,076,972

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.

			Α	Accountable Car	e Collaborative	Caseload by Regi	onal Accountable	Entity (RAE) ar	nd County of Res	idence				
RAE	County of Residence	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	FY 2024-25 Average Monthly Enrollment
	Archuleta	2,867	2,884											2,876
	Delta	6,952	6,929											6,941
	Dolores	491	500											496
	Eagle	4,906	4,956											4,931
	Garfield	10,141	10,263											10,202
	Grand	1,368	1,382											1,375
	Gunnison	2,063	2,099											2,081
	Hinsdale	120	111											116
	Jackson	169	174											172
	La Plata	9,283	9,358											9,321
12	Larimer	47,913	48,432											48,173
1	Mesa	35,647	35,871											35,759
RAE	Moffat	2,732	2,752											2,742
	Montezuma	7,606	7,636											7,621
	Montrose	9,599	9,755											9,677
	Ouray	477	488											483
	Pitkin	962	968											965
	Rio Blanco	1,125	1,138											1,132
	Routt	1,839	1,860											1,850
	San Juan	121	120											121
	San Miguel	764	773 2,629											769
	Summit Residence Outside RAE Area(1)	2,566 12,539	12,576											2,598 12,558
	Total	162,250	163,654											162,952
	Cheyenne	408	418											413
	Kit Carson	1,521	1,500											1,511
	Lincoln	876	897											887
	Logan	4,096	4,168											4,132
7	Morgan	6,289	6,362											6,326
RAE	Phillips	840 547	831 545											836 546
≥	Sedgwick		1,027											
	Washington	1,029 49,554	50,600											1,028 50,077
	Weld													
	Yuma Residence Outside RAE Area(1)	2,145 7,167	2,152 7,168											2,149 7,168
	Total	74,472	75,668											75,070
	Adams	87,992	89,599								 			88,796
m	Arapahoe	91,072	92,683								 			91,878
RAE 3	Douglas	23,446	23,873											23,660
≥	Elbert	2,182 52,296	2,200 52,669											2,191 52,483
	Residence Outside RAE Area(1)													
	Total	256,988	261,024								l			259,006

			A	Accountable Car	e Collaborative	Caseload by Regi	onal Accountable	e Entity (RAE) ar	nd County of Res	idence				
RAE	County of Residence	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	FY 2024-25 Average Monthly Enrollment
	Alamosa	5,605	5,677											5,641
	Baca	1,073	1,063											1,068
	Bent	1,453	1,456											1,455
	Chaffee	2,989	3,020											3,005
	Conejos	2,610	2,594											2,602
	Costilla	1,584	1,607											1,596
	Crowley	1,072	1,071											1,072
	Custer	843	845											844
	Fremont	10,301	10,387											10,344
4	Huerfano	2,125	2,116											2,121
RAE 4	Kiowa	363 857	365 853											364
_	Lake	4,263	4,310											855 4,287
	Las Animas Mineral	134	136											135
	Otero	6,318	6,360											6,339
	Prowers	3,785	3,816											3,801
	Pueblo	54,473	54,907											54,690
	Rio Grande	3,338	3,339											3,339
	Saguache	2,001	2,049											2,025
	Residence Outside RAE Area(1)	5,552	5,632											5,592
	Total	110,739	111,603											111,171
5 2	Denver	63,337	63,509											63,423
E 5	Residence Outside RAE Area(1)	54,070	54,415											54,243
RAE	Total	117,407	117,924											117,666
	Boulder	35,258	35,813											35,536
	Broomfield	4,831	4,939											4,885
9	Clear Creek	893	924											909
RAE	Gilpin	830	837											834
2	Jefferson	49,649	50,442											50,046
	Residence Outside RAE Area(1)	36,151	36,427											36,289
	Total	127,612	129,382											128,497
	El Paso	135,990	137,446											136,718
^	Park	1,043	1,081											1,062
RAE	Teller	3,983	3,976											3,980
~	Residence Outside RAE Area(1)	7,353	7,387											7,370
	Total	148,369	149,890											149,130
<u>-</u> ®	Adams	4,124	4,105											4,115
Health d Care ⁽³⁾	Arapahoe	4,852	4,816											4,834
ž Z	Denver	60,744	62,518											61,631
e e	Jefferson	2,842	2,818											2,830
Denver H Managed	Residence Outside Denver Health Managed Care	83	69											76
_ >	Total	72,645	74,326											73,486
	Total ACC Caseload	1,070,482	1,083,471											1,076,977

⁽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.

FY 2024-25 Medical Premiums Expenditure and Caseload Report

FY 2024-	-25 Medicaid Behavioral Health Communit	y Programs Expenditures	
Month	Total Expenditures	Behavioral Health	Behavioral Health Fee for
Monen	Total Experialtures	Capitation Payments	Service Payments
July-24	\$98,993,646	\$98,980,753	\$12,893
August-24	\$126,758,516	\$126,745,765	\$12,751
September-24			
October-24			
November-24			
December-24			
January-25			
February-25			
March-25			
April-25			
May-25			
June-25			
Total Year-to-Date Expenditures	\$225,752,162	\$225,726,518	\$25,644
Total Year-to-Date Appropriation	\$1,040,269,703	\$1,028,600,571	\$11,669,132
Remaining in Appropriation	\$814,517,541	\$802,874,053	\$11,643,488

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 2024-25 Year-to-Date Appropriation includes HB 24-1430 Long Bill and Special Bills.

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.

	F	Y 2024-25 Medic	aid Community Be	ehavioral Health F	Program Expendit	ures by Regional A	Accountable Entit	v		
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	\$98,980,753	\$18,818,642	\$4,311,477	\$16,301,996	\$7,617,475	\$10,030,725	\$8,193,546	\$6,896,751	\$4,136,484	\$22,673,657
August	\$126,745,766	\$10,609,187	\$4,067,983	\$34,383,614	\$12,133,337	\$18,720,785	\$18,921,338	\$14,744,603	\$13,433,777	(\$268,858)
September										
October										
November										
December										
January										
February										
March										
April										
May										
June										
Total Year-to-Date Expenditures	\$225,402,346	\$29,408,032	\$8,369,709	\$50,582,186	\$19,715,057	\$28,689,922	\$27,081,040	\$21,585,603	\$17,565,998	\$22,404,799
Total Year-to-Date	¢1 029 400 E71									
Appropriation	\$1,028,600,571									
Remaining in Appropriation	\$803,198,225									

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 2024-25 Med	licaid Community	Behavioral Healtl	h Program Caselo	ad by Regional Ac	countable Entity			
Month	Total	Rocky Mountain Health Plans (RAE 1)	Northeast Health Partners (RAE 2)	Colorado Access (RAE 3)	Health Colorado (RAE 4)	Colorado Access (RAE 5)	Colorado Community Health Alliance (RAE 6)	Colorado Community Health Alliance (RAE 7)	Denver Health Managed Care ⁴	Other
July	1,087,162	162,239	74,469	256,971	110,738	117,395	127,610	148,369	72,624	16,747
August	1,098,651	163,648	75,665	261,009	111,603	117,918	129,379	149,885	74,316	15,228
September										
October										
November										
December										
January										
February										
March										
April										
May										
June										
Total Year-to-Date Average	1,092,907	162,944	75,067	258,990	111,171	117,657	128,495	149,127	73,470	15,988
Total Year-to-Date Appropriation	1,194,095	,	·				,			,

lotes:

^{1) &}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.

^{1) &}quot;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.

FY 2024-25 Children's Basic Health Plan Expenditures Children Medical Children Dental Prenatal Medical Prenatal Dental Month **Total Expenditures Expenditures Expenditures Expenditures Expenditures** July-24 \$22,264,624 \$17,709,903 \$2,687,986 \$1,844,303 \$22,431 \$20,017,908 \$20,806 August-24 \$16,959,807 \$2,401,925 \$635,370 September-24 October-24 November-24 December-24 January-25 February-25 March-25 April-25 May-25 June-25 \$42,282,532 \$34,669,710 \$2,479,673 \$43,237 \$5,089,911 Total Year-to-Date Expenditures \$269,980,786 \$227,439,080 \$24,191,872 \$18,349,835 Total Year-to-Date Appropriation \$227,698,254 Remaining in Appropriation

¹⁾ FY 2024-25 Year-to-Date Appropriation includes HB 24-1430 Long Bill and Special Bills.

²⁾ The data presented in this report is preliminary based on information available as of the 15th day of the reported month, and may be restated in future reports based on further analysis.

³⁾ The combined appropriation for Prenatal Medical and Dental Expenditures is \$18,349,835.

CHILDREN	S BASIC HEAL I	H PLAN CASELOAD V	VIIHOUI REI	ROACTIVITY		
Month	Children to 205% FPL	Expansion Children to 259%	Total Children	Prenatal to 205% FPL	Expansion Prenatal to 259%	Total Prenatal
		FPL			FPL	
July 2020	46,898	27,442	74,340	347	482	829
August 2020	45,162	27,377	72,539	331	474 467	805
September 2020 October 2020	43,435 42,155	26,952 26,737	70,387 68,892	320 431	467 662	787 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 July 2021	38,192 30,730	27,228 26,742	65,420 57,472	287 193	479 372	765 565
August 2021	30,730	26,742	56,485	184	373	557
September 2021	29,787	25,722	55,509	167	352	519
October 2021	29,330	25,722	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 24,750	47,563	340	586	926 924
October 2022 November 2022	22,539 21,713	25,489	47,289 47,202	334 353	590 587	924
December 2022						940
January 2023	21,517 21,515	25,184 24,839	46,701 46,354	385 412	602 601	1,013
February 2023	21,520	24,639	46,159	436	582	1,013
March 2023	21,256	24,921	46,177	448	604	1,052
April 2023	22,594	22,160	44,754	559	508	1,067
May 2023	22,716	21,432	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	568	659	1,701
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	34,739	87,330	829	929	1,758
FY 2023-24 Actuals	38,544	28,595	67,139	639	787	1,427
July 2024	53,193	34,419	87,612	863	952	1,815
August 2024	53,777	33,553	87,330	909	937	1,846
September 2024						
October 2024						
November 2024						
December 2024						
January 2025						
January 2025 February 2025						
January 2025 February 2025 March 2025						
January 2025 February 2025 March 2025 April 2025						
January 2025 February 2025 March 2025 April 2025 May 2025						
January 2025 February 2025 March 2025 April 2025 May 2025 June 2025	E2 405	22.004	97 474	001	0/5	4 024
January 2025 February 2025 March 2025 April 2025 April 2025 May 2025 June 2025 FY 2024-25 Year-to-Date Average	53,485	33,986	87,471	886	945	1,831
January 2025 February 2025 March 2025 April 2025 April 2025 May 2025 June 2025 FY 2024-25 Year-to-Date Average FY 2024-25 Year-to-Date Appropriation	53,353	36,958	90,311	742	1,007	1,749
January 2025 February 2025 March 2025 April 2025 May 2025 May 2025 June 2025 FY 2024-25 Year-to-Date Appropriation Monthly Growth	53,353 602	36,958 (320)	90,311 282	742 34	1,007 23	1, 749
January 2025 February 2025 March 2025 April 2025 April 2025 May 2025 June 2025 FY 2024-25 Year-to-Date Average FY 2024-25 Year-to-Date Appropriation	53,353	36,958	90,311	742	1,007	

Nuces:

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.

			FY :	2024-25 Division fo	or Intellectual an	d Developmental D	Disabilities (DIDD) \	Vaiver and State	Only Program Cas	seload Per Month	1					
	Program	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	FY 2024-25 Average YTD	FY 2024-25 Authorized Maximum Enrollment	
	HCBS - Developmental Disabilities	8,084	8,115											8,100	8,742	†
	HCBS - Developmental Disabilities - Regional Centers	73												74		
I .	HCBS - Supported Living Services	4,532	4,538											4,535	-	1
8	HCBS - Children's Extensive Support	3,124												3,163	-	1
	HCBS - Children's Habilitation Residential Program	301												302	-	1
	HCBS - Case Management	16,114	16,232											16,173	-	1
	DIDD Subtotal	16,114												2,696		
zations ⁽⁶	Waiting List Authorizations	<30	<30												-	
HCBS Authori	Reserved Capacity Authorizations	<30	<30												-	
	FY 2024-25 Division for Intellectual and Developmental Disabilities (DIDD) Waiver and State Only Program Expenditure Per Month															
												l .				
	Program	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	FY 2024-25 YTD	FY 2024-25 Appropriation	Percent of FY 2024-25 Appropriation Spent
		ŕ	August 2024 \$68,733,227	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025			Appropriation Spent
	Program HCBS - Developmental Disabilities HCBS - Developmental Disabilities - Regional Centers	\$71,053,462 \$0	•		October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	FY 2024-25 YTD \$139,786,689 \$0	Appropriation	
	HCBS - Developmental Disabilities HCBS - Developmental Disabilities - Regional Centers	\$71,053,462	\$68,733,227		October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	\$139,786,689	Appropriation \$838,089,305	Appropriation Spent
	HCBS - Developmental Disabilities HCBS - Developmental Disabilities - Regional Centers HCBS - Supported Living Services	\$71,053,462 \$0	\$68,733,227 \$0		October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	\$139,786,689 \$0	Appropriation \$838,089,305 N/A	Appropriation Spent 16.68% N/A
QQI	HCBS - Developmental Disabilities HCBS - Developmental Disabilities - Regional Centers	\$71,053,462 \$0 \$9,370,931	\$68,733,227 \$0 \$8,062,731		October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	\$139,786,689 \$0 \$17,433,662	Appropriation \$838,089,305 N/A \$98,534,109	Appropriation Spent 16.68% N/A 17.69%
QQIQ	HCBS - Developmental Disabilities HCBS - Developmental Disabilities - Regional Centers HCBS - Supported Living Services HCBS - Children's Extensive Support HCBS - Children's Habilitation Residential Program	\$71,053,462 \$0 \$9,370,931 \$10,883,497	\$68,733,227 \$0 \$8,062,731 \$9,582,126		October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	\$139,786,689 \$0 \$17,433,662 \$20,465,623	Appropriation \$838,089,305 N/A \$98,534,109 \$86,512,303	Appropriation Spent 16.68% N/A 17.69% 23.66%
QQIQ	HCBS - Developmental Disabilities HCBS - Developmental Disabilities - Regional Centers HCBS - Supported Living Services HCBS - Children's Extensive Support HCBS - Children's Habilitation Residential Program HCBS - Children's Habilitation Residential Program HCBS - Case Management DIDD Subtotal	\$71,053,462 \$0 \$9,370,931 \$10,883,497 \$2,129,097	\$68,733,227 \$0 \$8,062,731 \$9,582,126 \$1,701,979		October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	\$139,786,689 \$0 \$17,433,662 \$20,465,623 \$3,831,076	\$838,089,305 N/A \$98,534,109 \$86,512,303 \$18,399,879	Appropriation Spent 16.68% N/A 17.69% 23.66% 20.82%
QQIQ	HCBS - Developmental Disabilities HCBS - Developmental Disabilities - Regional Centers HCBS - Supported Living Services HCBS - Children's Extensive Support HCBS - Children's Habilitation Residential Program HCBS - Clidren's Habilitation Residential Program	\$71,053,462 \$0 \$9,370,931 \$10,883,497 \$2,129,097 \$15,088,601 \$108,525,588	\$68,733,227 \$0 \$8,062,731 \$9,582,126 \$1,701,979 \$7,269,860 \$95,349,924		October 2024	November 2024	December 2024	January 2025	February 2025	March 2025		May 2025	June 2025	\$139,786,689 \$0 \$17,433,662 \$20,465,623 \$3,831,076 \$22,358,461	Appropriation \$838,089,305 N/A \$98,534,109 \$86,512,303 \$18,399,879 \$142,555,236 \$1,184,090,832	Appropriation Spent 16.68% N/A 17.69% 23.66% 20.82% 15.68%
agia	HCBS - Developmental Disabilities HCBS - Developmental Disabilities - Regional Centers HCBS - Supported Living Services HCBS - Children's Extensive Support HCBS - Children's Habilitation Residential Program HCBS - Case Management DIDD Subtotal Number of Weeks in Month Expenditure Per Week	\$71,053,462 \$0 \$9,370,931 \$10,883,497 \$2,129,097 \$15,088,601 \$108,525,588 \$5	\$68,733,227 \$0 \$8,062,731 \$9,582,126 \$1,701,979 \$7,269,860 \$95,349,924 4 \$23,837,481	5	October 2024	November 2024	December 2024	January 2025	February 2025			May 2025	June 2025	\$139,786,689 \$0 \$17,433,662 \$20,465,623 \$3,831,076 \$22,358,461 \$203,875,512	Appropriation \$838,089,305 N/A \$98,534,109 \$86,512,303 \$18,399,879 \$142,555,236 \$1,184,090,832	Appropriation Spent 16.68% N/A 17.69% 23.66% 20.82% 15.68% 17.22%
	HCBS - Developmental Disabilities HCBS - Developmental Disabilities - Regional Centers HCBS - Supported Living Services HCBS - Children's Extensive Support HCBS - Children's Extensive Support HCBS - Children's Habilitation Residential Program HCBS - Case Management DIDD Subtotal Number of Weeks in Month	\$71,053,462 \$0 \$9,370,931 \$10,883,497 \$2,129,097 \$15,088,601 \$108,525,588	\$68,733,227 \$0 \$8,062,731 \$9,582,126 \$1,701,979 \$7,269,860 \$95,349,924 4 \$23,837,481	5	October 2024	November 2024	December 2024	January 2025	February 2025			May 2025	June 2025	\$139,786,689 \$0 \$17,433,662 \$20,465,623 \$3,831,076 \$22,358,461 \$203,875,512	Appropriation \$838,089,305 N/A \$98,534,109 \$86,512,303 \$18,399,879 \$142,555,236 \$1,184,090,832	Appropriation Spent 16.68% N/A 17.69% 23.66% 20.82% 15.68%
	HCBS - Developmental Disabilities HCBS - Developmental Disabilities - Regional Centers HCBS - Supported Living Services HCBS - Children's Extensive Support HCBS - Children's Habilitation Residential Program HCBS - Case Management DIDD Subtotal Number of Weeks in Month Expenditure Per Week	\$71,053,462 \$0 \$9,370,931 \$10,883,497 \$2,129,097 \$15,088,601 \$108,525,588 \$5	\$68,733,227 \$0 \$8,062,731 \$9,582,126 \$1,701,979 \$7,269,860 \$95,349,924 4 \$23,837,481	5	October 2024	November 2024	December 2024	January 2025	February 2025			May 2025	June 2025	\$139,786,689 \$0 \$17,433,662 \$20,465,623 \$3,831,076 \$22,358,461 \$203,875,512	Appropriation \$838,089,305 N/A \$98,534,109 \$86,512,303 \$18,399,879 \$142,555,236 \$1,184,090,832	Appropriation Spent 16.68% N/A 17.69% 23.66% 20.82% 15.68% 17.22%
Only	HCBS - Developmental Disabilities HCBS - Developmental Disabilities - Regional Centers HCBS - Supported Living Services HCBS - Children's Extensive Support HCBS - Children's Habilitation Residential Program HCBS - Children's Habilitation Residential Program HCBS - Case Management DIDD Subtotal Number of Weeks in Month Expenditure Per Week State Only Supported Living Services	\$71,053,462 \$0 \$9,370,931 \$10,883,497 \$2,129,097 \$15,088,601 \$108,525,588 \$21,705,118	\$68,733,227 \$0 \$8,062,731 \$9,582,126 \$1,701,979 \$7,269,860 \$95,349,924 4 \$23,837,481 \$0 \$0	5	October 2024	November 2024	December 2024	January 2025	February 2025			May 2025	June 2025	\$139,786,689 \$0 \$17,433,662 \$20,465,623 \$3,831,076 \$22,358,461 \$203,875,512 \$3	Appropriation \$838,089,305 N/A \$98,534,109 \$86,512,303 \$18,399,879 \$142,555,236 \$1,184,090,832 \$0 \$5,288,739 \$11,251,415 \$5,153,827	Appropriation Spent 16.68% N/A 17.69% 23.66% 20.82% 15.68% 17.22% 0.00% 0.00% 0.00%
	HCBS - Developmental Disabilities HCBS - Developmental Disabilities - Regional Centers HCBS - Supported Living Services HCBS - Children's Extensive Support HCBS - Children's Extensive Support HCBS - Children's Habilitation Residential Program HCBS - Case Management DIDD Subtotal Number of Weeks in Month Expenditure Per Week State Only Supported Living Services Family Support Services Program	\$71,053,462 \$0 \$9,370,931 \$10,883,497 \$2,129,097 \$15,088,601 \$108,525,588 \$5 \$21,705,118 \$0 \$0	\$68,733,227 \$0 \$8,062,731 \$9,582,126 \$1,701,979 \$7,269,860 \$95,349,924 4 \$23,837,481 \$0 \$0	5	October 2024	November 2024	December 2024	January 2025	February 2025			May 2025	June 2025	\$139,786,689 \$0 \$17,433,662 \$20,465,623 \$3,831,076 \$22,358,461 \$203,875,512 \$0 \$0 \$0 \$0	Appropriation \$838,089,305 N/A \$98,534,109 \$86,512,303 \$18,399,879 \$142,555,236 \$1,184,090,832 \$0 \$5,288,739 \$11,251,415	Appropriation Spent 16.68% N/A 17.69% 23.66% 20.82% 15.68% 17.22% 0.00% 0.00%

Expenditure Per Week

Facilities (ICF)

Number of New Applications for Intermediate Care

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.

\$0

\$0

0

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 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 which includes declines.

N/A

FY 2024-25 Medical Premiums Expenditure and Caseload Report

FY 2024-25 Medicare Modernization Act State Contribution Payment Expenditures and Caseload					
Month	Total Expenditures	Medicare Modernization Act State			
Month		Contribution Payment Caseload			
July	\$19,191,767	0			
August	\$19,464,692	0			
September					
October					
November					
December					
January					
February					
March					
April					
May					
June					
Total Year-to-Date	\$38,656,459	0			
Total Year-to-Date					
Appropriation	\$244,659,612				
Remaining in Appropriation	\$206,003,153				

- 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 2024-25 Year-to-Date Appropriation includes HB 24-1430 Long Bill and Special Bills.

FY 2024-25 Medical Premiums Expenditure and Caseload Report

FY 2024-25 Old Ag	e Pension State Medical Program Expend	ditures and Caseload		
Month	Total Expenditures	Old Age Pension State Medical		
Month		Program Caseload		
July	\$75,093	NA		
August	\$111,863	NA		
September				
October				
November				
December				
January				
February				
March				
April				
May				
June				
Total Year-to-Date	\$186,956	-		
Total Year-to-Date				
Appropriation	\$10,000,000			
Remaining in Appropriation	\$9,813,044			
Matas				

- 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 2024-25 Year-to-Date Appropriation includes HB 24-1430 Long Bill and Special Bills.
- 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.