

Estimates of Federal Funds Attributable to Home and Community-Based Services (HCBS) Used to Enhance, Expand, and/or Strengthen HCBS by Broad Grouping and Proposed Spending Plan

Description	June 2022 Quarter			September 2022 Quarter			December 2022 Quarter			March 2023 Quarter			Year 2 Total		June 2023 Quarter			September 2023 Quarter			December 2023 Quarter			March 2024 Quarter			Year 3 Total		June 2024 Quarter (Proj)		
	Total Comptable	Federal Share	Use of Funds Attributable to the HCBS PMAP Increase	Total Comptable	Federal Share	Use of Funds Attributable to the HCBS PMAP Increase	Total Comptable	Federal Share	Use of Funds Attributable to the HCBS PMAP Increase	Total Comptable	Federal Share	Use of Funds Attributable to the HCBS PMAP Increase	Total Comptable	Federal Share	Use of Funds Attributable to the HCBS PMAP Increase	Total Comptable	Federal Share	Use of Funds Attributable to the HCBS PMAP Increase	Total Comptable	Federal Share	Use of Funds Attributable to the HCBS PMAP Increase	Total Comptable	Federal Share	Use of Funds Attributable to the HCBS PMAP Increase	Total Comptable	Federal Share	Use of Funds Attributable to the HCBS PMAP Increase	Total Comptable	Federal Share	Use of Funds Attributable to the HCBS PMAP Increase	
Fee-for-Service (Spending Plan Proposal W.2)	\$ 5,583,412	\$ 4,463,705	\$ 1,119,707	\$ 797,630	\$ 637,185	\$ 160,445	\$ 797,630	\$ 637,197	\$ 160,433	\$ 797,630	\$ 637,197	\$ 160,433	\$ 7,976,303	\$ 6,336,685	\$ 1,639,618	\$ 797,630	\$ 637,185	\$ 160,445	\$ 7,976,303	\$ 6,336,685	\$ 1,639,618	\$ 797,630	\$ 637,185	\$ 160,445	\$ 7,976,303	\$ 6,336,685	\$ 1,639,618	\$ 797,630	\$ 637,185	\$ 160,445	
Home and Community-Based Waivers (HCBS), Non-Expansion (Spending Plan Proposal W.2)	\$ 15,713,630	\$ 12,571,743	\$ 3,141,887	\$ 11,670,591	\$ 9,307,238	\$ 2,363,353	\$ 11,670,591	\$ 9,307,238	\$ 2,363,353	\$ 11,670,591	\$ 9,307,238	\$ 2,363,353	\$ 16,745,462	\$ 13,373,333	\$ 3,372,129	\$ 11,670,591	\$ 9,307,238	\$ 2,363,353	\$ 16,745,462	\$ 13,373,333	\$ 3,372,129	\$ 11,670,591	\$ 9,307,238	\$ 2,363,353	\$ 16,745,462	\$ 13,373,333	\$ 3,372,129	\$ 11,670,591	\$ 9,307,238	\$ 2,363,353	
Home and Community-Based Waivers (HCBS), Expansion (Spending Plan Proposal W.2)	\$ 7,836,763	\$ 6,363,349	\$ 1,473,414	\$ 7,234,411	\$ 5,753,884	\$ 1,480,527	\$ 7,234,411	\$ 5,753,884	\$ 1,480,527	\$ 7,234,411	\$ 5,753,884	\$ 1,480,527	\$ 18,541,953	\$ 14,937,244	\$ 3,604,709	\$ 7,234,411	\$ 5,753,884	\$ 1,480,527	\$ 18,541,953	\$ 14,937,244	\$ 3,604,709	\$ 7,234,411	\$ 5,753,884	\$ 1,480,527	\$ 18,541,953	\$ 14,937,244	\$ 3,604,709	\$ 7,234,411	\$ 5,753,884	\$ 1,480,527	
Home and Community-Based Waivers (HCBS), Expansion (Spending Plan Proposal W.2)	\$ 1,343,633	\$ 1,071,637	\$ 271,996	\$ 1,343,633	\$ 1,071,637	\$ 271,996	\$ 1,343,633	\$ 1,071,637	\$ 271,996	\$ 1,343,633	\$ 1,071,637	\$ 271,996	\$ 6,630,688	\$ 5,308,275	\$ 1,322,413	\$ 1,343,633	\$ 1,071,637	\$ 271,996	\$ 6,630,688	\$ 5,308,275	\$ 1,322,413	\$ 1,343,633	\$ 1,071,637	\$ 271,996	\$ 6,630,688	\$ 5,308,275	\$ 1,322,413	\$ 1,343,633	\$ 1,071,637	\$ 271,996	
Environmental Modification for HCBS and Community Benefit (Spending Plan Proposal S.1)	\$ 33,000	\$ 26,310	\$ 6,690	\$ 33,000	\$ 26,310	\$ 6,690	\$ 33,000	\$ 26,310	\$ 6,690	\$ 33,000	\$ 26,310	\$ 6,690	\$ 99,000	\$ 78,614	\$ 20,386	\$ 33,000	\$ 26,310	\$ 6,690	\$ 99,000	\$ 78,614	\$ 20,386	\$ 33,000	\$ 26,310	\$ 6,690	\$ 99,000	\$ 78,614	\$ 20,386	\$ 33,000	\$ 26,310	\$ 6,690	
Assistive Technology Allowance for HCBS (Spending Plan Proposal S.4)	\$ 106,563	\$ 83,256	\$ 23,307	\$ 106,563	\$ 83,256	\$ 23,307	\$ 106,563	\$ 83,256	\$ 23,307	\$ 106,563	\$ 83,256	\$ 23,307	\$ 315,688	\$ 249,727	\$ 65,961	\$ 106,563	\$ 83,256	\$ 23,307	\$ 315,688	\$ 249,727	\$ 65,961	\$ 106,563	\$ 83,256	\$ 23,307	\$ 315,688	\$ 249,727	\$ 65,961	\$ 106,563	\$ 83,256	\$ 23,307	
Home and Community-Based Services Under Managed Care (Spending Plan Proposal W.2)	\$ 22,228,418	\$ 18,751,513	\$ 3,476,905	\$ 15,935,493	\$ 12,845,730	\$ 3,089,763	\$ 15,935,493	\$ 12,845,730	\$ 3,089,763	\$ 15,935,493	\$ 12,845,730	\$ 3,089,763	\$ 22,228,418	\$ 18,751,513	\$ 3,476,905	\$ 15,935,493	\$ 12,845,730	\$ 3,089,763	\$ 22,228,418	\$ 18,751,513	\$ 3,476,905	\$ 15,935,493	\$ 12,845,730	\$ 3,089,763	\$ 22,228,418	\$ 18,751,513	\$ 3,476,905	\$ 15,935,493	\$ 12,845,730	\$ 3,089,763	
Community Benefit Under Managed Care (Spending Plan Proposal S.1)	\$ 2,228,418	\$ 1,875,153	\$ 343,265	\$ 1,593,549	\$ 1,284,573	\$ 308,976	\$ 1,593,549	\$ 1,284,573	\$ 308,976	\$ 1,593,549	\$ 1,284,573	\$ 308,976	\$ 2,228,418	\$ 1,875,153	\$ 343,265	\$ 1,593,549	\$ 1,284,573	\$ 308,976	\$ 2,228,418	\$ 1,875,153	\$ 343,265	\$ 1,593,549	\$ 1,284,573	\$ 308,976	\$ 2,228,418	\$ 1,875,153	\$ 343,265	\$ 1,593,549	\$ 1,284,573	\$ 308,976	
Transition Services for Community Benefit Program (Spending Plan Proposal S.4)	\$ 30,750	\$ 24,572	\$ 6,178	\$ 30,750	\$ 24,572	\$ 6,178	\$ 30,750	\$ 24,572	\$ 6,178	\$ 30,750	\$ 24,572	\$ 6,178	\$ 92,250	\$ 73,644	\$ 18,606	\$ 30,750	\$ 24,572	\$ 6,178	\$ 92,250	\$ 73,644	\$ 18,606	\$ 30,750	\$ 24,572	\$ 6,178	\$ 92,250	\$ 73,644	\$ 18,606	\$ 30,750	\$ 24,572	\$ 6,178	
Early and Periodic Screening, Diagnostic, and Treatment (EPSDT) Personal Care Services and Private Duty Nursing Increases (Spending Plan Proposal W.1)	\$ 11,592,034	\$ 9,263,194	\$ 2,328,840	\$ 11,707,866	\$ 9,306,310	\$ 2,401,556	\$ 11,823,698	\$ 9,396,702	\$ 2,426,996	\$ 11,939,530	\$ 9,491,702	\$ 2,447,828	\$ 15,125,816	\$ 12,093,318	\$ 3,032,498	\$ 11,707,866	\$ 9,306,310	\$ 2,401,556	\$ 15,125,816	\$ 12,093,318	\$ 3,032,498	\$ 11,707,866	\$ 9,306,310	\$ 2,401,556	\$ 15,125,816	\$ 12,093,318	\$ 3,032,498	\$ 11,707,866	\$ 9,306,310	\$ 2,401,556	
Total	\$ 52,389,211	\$ 42,046,320	\$ 10,342,891	\$ 48,729,113	\$ 39,014,914	\$ 9,714,199	\$ 48,729,113	\$ 39,014,914	\$ 9,714,199	\$ 48,729,113	\$ 39,014,914	\$ 9,714,199	\$ 67,958,344	\$ 54,055,679	\$ 13,902,665	\$ 47,029,622	\$ 38,523,387	\$ 8,506,235	\$ 67,958,344	\$ 54,055,679	\$ 13,902,665	\$ 47,029,622	\$ 38,523,387	\$ 8,506,235	\$ 67,958,344	\$ 54,055,679	\$ 13,902,665	\$ 47,029,622	\$ 38,523,387	\$ 8,506,235	

Actual Federal Funds Attributable to Home and Community-Based Services (HCBS) Used to Enhance, Expand, and/or Strengthen HCBS*

Description	Original HCBS Claims Paid from Apr 1, 2021 to March 31, 2022		Reinvestment in Medicaid Covered HCBS Paid March 28, 2022		Available ARF Funds to Support the Spending Plan		Use of ARF Funds Attributable to the HCBS FMAP Increase																	
	Total Computable	Funds Attributable to the HCBS FMAP Increase	Total Computable	Funds Attributable to the HCBS FMAP Increase	Sum of Total Computable	Funds Attributable to the HCBS FMAP Increase	Use of ARF Funds on Reinvestment Paid Through March 28, 2022	Balance of ARF Funds After March 28, 2022	Total Computable	Use of ARF Funds on Reinvestment Paid Through June 30, 2022	Total Computable	Use of ARF Funds on Reinvestment Paid Through September 30, 2022	Total Computable	Use of ARF Funds on Reinvestment Paid Through December 31, 2022	Total Computable	Use of ARF Funds on Reinvestment Paid Through March 31, 2023	Total Computable	Use of ARF Funds on Reinvestment Paid Through June 30, 2023	Total Computable	Use of ARF Funds on Reinvestment Paid Through September 30, 2023	Total Computable	Use of ARF Funds on Reinvestment Paid Through December 31, 2023	Balance of Funds Attributable to the HCBS FMAP Increase	
Fee-for-Service (Spending Plan Proposal W.1 and W.2)	\$ 31,905,194	\$ 3,159,855	\$ -	\$ -	\$ 31,905,194	\$ 3,159,855	\$ -	\$ 3,159,855	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,159,855
Home and Community-Based Waiver (Spending Plan Proposal W.2)	\$ 462,324,591	\$ 46,232,463	\$ 57,689,977	\$ 5,769,000	\$ 520,014,568	\$ 52,001,463	\$ 5,865,172	\$ 46,136,291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,138,229	\$ 20,775,424	\$ 13,816,559	\$ 3,345,537	\$ 10,136,366	\$ 2,626,562	\$ 19,384,768	\$ -	\$ -	\$ 19,384,768
Managed Care (Spending Plan Proposals W.1, W.2 and S.1)	\$ 848,518,949	\$ 79,580,707	\$ 78,827,086	\$ 7,563,006	\$ 927,346,035	\$ 87,143,713	\$ 7,628,193	\$ 79,515,520	\$ -	\$ -	\$ 39,144,901	\$ 7,547,563	\$ 15,919,232	\$ 3,138,330	\$ 16,993,700	\$ 3,357,494	\$ 17,107,918	\$ 3,565,757	\$ 16,320,858	\$ 3,798,007	\$ 14,712,291	\$ 3,693,387	\$ 54,414,982	\$ 54,414,982
TOTAL	\$ 3,342,748,734	\$ 128,973,025	\$ 136,517,063	\$ 13,332,006	\$ 1,479,265,797	\$ 142,305,031	\$ 13,493,365	\$ 128,811,666	\$ -	\$ -	\$ 39,144,901	\$ 7,547,563	\$ 15,919,232	\$ 3,138,330	\$ 16,993,700	\$ 3,357,494	\$ 118,246,147	\$ 24,341,181	\$ 30,137,417	\$ 7,147,544	\$ 24,848,657	\$ 6,319,949	\$ 76,959,605	

* Actual as reported on the CMS 64 Report through December 31, 2023 quarter.

Statement of Fund Balances/Net Assets Available to Finance and Community Based Services (CBS) (Net of Advances, Repaid, and/or Borrowings (RBL))

Description	Original CBS Open Fund from April 1, 2015 through 3/31/2025		Revolving or Additional Budgeted General Fund (AGF) from April 1, 2015 through 3/31/2025		Available RFP Funds to Support the Original CBS		April 2025 Budget		May 2025 Budget		June 2025 Budget		July 2025 Budget		August 2025 Budget		September 2025 Budget		October 2025 Budget		November 2025 Budget		December 2025 Budget		Total 2025 Budget		Total Available			
	Original CBS Open Fund from April 1, 2015 through 3/31/2025	Revolving or Additional Budgeted General Fund (AGF) from April 1, 2015 through 3/31/2025	Available RFP Funds to Support the Original CBS	April 2025 Budget	May 2025 Budget	June 2025 Budget	July 2025 Budget	August 2025 Budget	September 2025 Budget	October 2025 Budget	November 2025 Budget	December 2025 Budget	Total 2025 Budget	Original CBS Open Fund from April 1, 2015 through 3/31/2025	Revolving or Additional Budgeted General Fund (AGF) from April 1, 2015 through 3/31/2025	Available RFP Funds to Support the Original CBS	April 2025 Budget	May 2025 Budget	June 2025 Budget	July 2025 Budget	August 2025 Budget	September 2025 Budget	October 2025 Budget	November 2025 Budget	December 2025 Budget	Total 2025 Budget	Original CBS Open Fund from April 1, 2015 through 3/31/2025	Revolving or Additional Budgeted General Fund (AGF) from April 1, 2015 through 3/31/2025	Available RFP Funds to Support the Original CBS	
Public Safety Operating Program	\$ 15,991,246	\$ 1,139,442	\$	\$ 15,991,246	\$	\$ 1,139,442	\$	\$ 15,991,246	\$	\$ 1,139,442	\$	\$ 15,991,246	\$ 15,991,246	\$ 1,139,442	\$	\$ 15,991,246	\$	\$ 1,139,442	\$	\$ 15,991,246	\$	\$ 1,139,442	\$	\$ 15,991,246	\$ 15,991,246	\$ 1,139,442	\$	\$ 15,991,246	\$ 1,139,442	
Public Safety Community Based Services	\$ 892,563,995	\$ 98,312,082	\$ 97,898,932	\$ 9,789,932	\$ 102,683,048	\$ 10,268,048	\$ 1,026,830	\$ 10,268,048	\$ 10,268,048	\$ 10,268,048	\$ 10,268,048	\$ 10,268,048	\$ 10,268,048	\$ 10,268,048	\$ 10,268,048	\$ 10,268,048	\$ 10,268,048	\$ 10,268,048	\$ 10,268,048	\$ 10,268,048	\$ 10,268,048	\$ 10,268,048	\$ 10,268,048	\$ 10,268,048	\$ 10,268,048	\$ 10,268,048	\$ 10,268,048	\$ 10,268,048	\$ 10,268,048	\$ 10,268,048
Public Safety Community Based Services	\$ 892,563,995	\$ 98,312,082	\$ 97,898,932	\$ 9,789,932	\$ 102,683,048	\$ 10,268,048	\$ 1,026,830	\$ 10,268,048	\$ 10,268,048	\$ 10,268,048	\$ 10,268,048	\$ 10,268,048	\$ 10,268,048	\$ 10,268,048	\$ 10,268,048	\$ 10,268,048	\$ 10,268,048	\$ 10,268,048	\$ 10,268,048	\$ 10,268,048	\$ 10,268,048	\$ 10,268,048	\$ 10,268,048	\$ 10,268,048	\$ 10,268,048	\$ 10,268,048	\$ 10,268,048	\$ 10,268,048	\$ 10,268,048	\$ 10,268,048
Public Safety Community Based Services	\$ 892,563,995	\$ 98,312,082	\$ 97,898,932	\$ 9,789,932	\$ 102,683,048	\$ 10,268,048	\$ 1,026,830	\$ 10,268,048	\$ 10,268,048	\$ 10,268,048	\$ 10,268,048	\$ 10,268,048	\$ 10,268,048	\$ 10,268,048	\$ 10,268,048	\$ 10,268,048	\$ 10,268,048	\$ 10,268,048	\$ 10,268,048	\$ 10,268,048	\$ 10,268,048	\$ 10,268,048	\$ 10,268,048	\$ 10,268,048	\$ 10,268,048	\$ 10,268,048	\$ 10,268,048	\$ 10,268,048	\$ 10,268,048	\$ 10,268,048
TOTAL	\$ 1,983,795,241	\$ 1,139,442	\$ 97,898,932	\$ 1,983,795,241	\$ 1,139,442	\$ 97,898,932	\$ 1,983,795,241	\$ 1,139,442	\$ 97,898,932	\$ 1,983,795,241	\$ 1,139,442	\$ 97,898,932	\$ 1,983,795,241	\$ 1,139,442	\$ 97,898,932	\$ 1,983,795,241	\$ 1,139,442	\$ 97,898,932	\$ 1,983,795,241	\$ 1,139,442	\$ 97,898,932	\$ 1,983,795,241	\$ 1,139,442	\$ 97,898,932	\$ 1,983,795,241	\$ 1,139,442	\$ 97,898,932	\$ 1,983,795,241	\$ 1,139,442	\$ 97,898,932

Note: CBS Open Fund amounts are subject to change with any other available allocations. The Public Safety Community Based Services (CBS) available to finance and community based services (CBS) (Net of Advances, Repaid, and/or Borrowings (RBL)) is the sum of the Public Funds from the CBS RFP Funds for April through December 2025. CBS (Net of Advances, Repaid, and/or Borrowings (RBL)) is the sum of the Public Funds from the CBS RFP Funds for April through December 2025. CBS (Net of Advances, Repaid, and/or Borrowings (RBL)) is the sum of the Public Funds from the CBS RFP Funds for April through December 2025.