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

	March 2022 Quarter			Year 1 Total			June 2022 Quarter			September 2022 Quarter			December 2022 Quarter			March 2023 Quarter		
Description	Total Computable	Federal Share	Use of Funds Attributable to the HCBS FMAP Increase	Total Computable	Federal Share	Use of Funds Attributable to the HCBS FMAP Increase	Total Computable	Federal Share	Use of Funds Attributable to the HCBS FMAP Increase	Total Computable	Federal Share	Use of Funds Attributable to the HCBS FMAP Increase	Total Computable	Federal Share	Use of Funds Attributable to the HCBS FMAP Increase	Total Computable	Federal Share	Use of Funds Attributable to the HCBS FMAP Increase
Fee-for-Service (Spending Plan Proposal W-1)																		
Home and Community-Based Waivers (HCBW), Rate Expansion (Spending Plan Proposal W-2)			-	-	-	-			$ -			$ -			$ -			$ -
Home and Community-Based Waivers (HCBW), Expansion (Spending Plan Proposal S-2)									$ -						$ -			$ -
Home and Community-Based Waivers (HCBW), Expansion Medicaid (Spending Plan S-2)															$ -	$ 1,931,692	$ 1,057,997	$ 271,699
Environmental Modification for HCBW and Community Benefit (Spending Plan Proposal S-3)													$ 22,294	$ 16,060	$ 6,458	$ 7,526	$ 6,039	$ 1,487
Assistive Technology Allowance for HCBW (Spending Plan Proposal S-4)													$ 86,796	$ 65,108	$ 26,117	$ 109,968	$ 88,145	$ 21,759
Home and Community-Based Services Under Managed Care (Spending Plan Proposal W-2)			-	-	-	-			$ -			$ -			$ -			$ -
Community Benefit Under Managed Care (200 New Slots; Spending Plan Proposal S-3)															$ -			$ -
Transition Services for Community Benefit Program (Spending Plan Proposal S-8)												$ -			$ -			$ -
Early and Periodic Screening, Diagnostic, and Treatment (EPSDT) Personal Care Services and Private Duty Nursing Increases (Spending Plan Proposal W-1)									$ -			$ -			$ -			$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 109,089	$ 80,168	$ 28,921	$ 1,048,917	$ 1,152,181	$ 296,875

	Year 2 Total			June 2023 Quarter			September 2023 Quarter			December 2023 Quarter			March 2024 Quarter		
Description	Total Computable	Federal Share	Use of Funds Attributable to the HCBS FMAP Increase	Total Computable	Federal Share	Use of Funds Attributable to the HCBS FMAP Increase	Total Computable	Federal Share	Use of Funds Attributable to the HCBS FMAP Increase	Total Computable	Federal Share	Use of Funds Attributable to the HCBS FMAP Increase	Total Computable	Federal Share	Use of Funds Attributable to the HCBS FMAP Increase
Fee-for-Service (Spending Plan Proposal W-1)	$ -	$ -	$ -												
Home and Community-Based Waivers (HCBW), Rate Expansion (Spending Plan Proposal W-2)	$ -	$ -	$ -			$ -						$ -			$ -
Home and Community-Based Waivers (HCBW), Expansion (Spending Plan Proposal S-2)	$ -	$ -	$ -			$ -	$ 2,928,131	$ 2,107,435	$ 820,697	$ 6,162,365	$ 4,597,611	$ 1,824,930	$ 7,942,995	$ 5,477,250	$ 2,465,745
Home and Community-Based Waivers (HCBW), Expansion Medicaid (Spending Plan S-2)	$ 1,931,692	$ 1,057,997	$ 271,699	$ 4,039,908	$ 4,141,600	$ 878,275	$ 4,043,062	$ 4,060,917	$ 979,364	$ 3,622,880	$ 2,686,195	$ 938,685	$ 4,279,413	$ 2,380,971	$ 898,961
Environmental Modification for HCBW and Community Benefit (Spending Plan Proposal S-3)	$ 30,022	$ 20,099	$ 9,921	$ 39,996	$ 19,821	$ 6,548	$ 12,980	$ 9,871	$ 3,109	$ 11,738	$ 10,289	$ 3,649	$ 22,548	$ 16,152	$ 6,026
Assistive Technology Allowance for HCBW (Spending Plan Proposal S-4)	$ 195,602	$ 113,763	$ 37,618	$ 138,986	$ 110,005	$ 28,979	$ 197,290	$ 119,612	$ 37,678	$ 164,971	$ 133,936	$ 45,415	$ 177,758	$ 130,261	$ 47,587
Home and Community-Based Services Under Managed Care (Spending Plan Proposal W-2)	$ -	$ -	$ -			$ -			$ -			$ -			$ -
Community Benefit Under Managed Care (200 New Slots; Spending Plan Proposal S-3)	$ -	$ -	$ -			$ -			$ -			$ -			$ -
Transition Services for Community Benefit Program (Spending Plan Proposal S-8)	$ -	$ -	$ -			$ -			$ -			$ -			$ -
Early and Periodic Screening, Diagnostic, and Treatment (EPSDT) Personal Care Services and Private Duty Nursing Increases (Spending Plan Proposal W-1)	$ -	$ -	$ -			$ -			$ -			$ -			$ -
Total	$ 2,157,316	$ 1,191,859	$ 319,237	$ 4,198,890	$ 4,267,426	$ 913,802	$ 7,246,443	$ 5,297,835	$ 1,840,848	$ 9,961,953	$ 7,426,647	$ 2,808,704	$ 11,422,714	$ 8,003,635	$ 3,417,319

	March 2024 Quarter			Year 3 Total			June 2024 Quarter (Year 4)			Total Estimates			Actual Expenditures thru June 30, 2024*		
Description	Total Computable	Federal Share	Use of Funds Attributable to the HCBS FMAP Increase	Total Computable	Federal Share	Use of Funds Attributable to the HCBS FMAP Increase	Total Computable	Federal Share	Use of Funds Attributable to the HCBS FMAP Increase	Total Computable	Federal Share	Use of Funds Attributable to the HCBS FMAP Increase	Total Computable	Federal Share	Use of Funds Attributable to the HCBS FMAP Increase
Fee-for-Service (Spending Plan Proposal W-1)				$ -	$ -	$ -				$ -	$ -	$ -	$ -	$ -	$ -
Home and Community-Based Waivers (HCBW), Rate Expansion (Spending Plan Proposal W-2)				$ -	$ -	$ -	$ 9,967,994.10	$ 7,012,232	$ 2,955,762	$ 9,967,994	$ 7,012,232	$ 2,955,762	$ 299,998,999	$ 157,832,631	$ 69,516,330
Home and Community-Based Waivers (HCBW), Expansion (Spending Plan Proposal S-2)				$ 12,928,131	$ 9,477,250	$ 4,865,395	$ 10,979,993	$ 7,571,131	$ 3,407,897	$ 39,011,016	$ 29,695,226	$ 8,518,790	$ -	$ -	$ -
Home and Community-Based Waivers (HCBW), Expansion Medicaid (Spending Plan S-2)				$ 12,945,640	$ 11,387,409	$ 3,695,271	$ 8,209,052	$ 2,329,052	$ 879,652	$ 33,521,272	$ 14,674,958	$ 4,668,590	$ -	$ -	$ -
Environmental Modification for HCBW and Community Benefit (Spending Plan Proposal S-3)				$ 69,258	$ 52,935	$ 16,753	$ 22,494	$ 16,186	$ 6,028	$ 121,771	$ 93,090	$ 28,681	$ -	$ -	$ -
Assistive Technology Allowance for HCBW (Spending Plan Proposal S-4)				$ 670,002	$ 489,424	$ 158,579	$ 390,471	$ 143,067	$ 51,404	$ 1,019,076	$ 778,274	$ 240,802	$ -	$ -	$ -
Home and Community-Based Services Under Managed Care (Spending Plan Proposal W-2)				$ -	$ -	$ -			$ -	$ -	$ -	$ -	$ 162,581,850	$ 138,790,565	$ 135,791,331
Community Benefit Under Managed Care (200 New Slots; Spending Plan Proposal S-3)				$ -	$ -	$ -	$ 852,403	$ 599,133	$ 236,089	$ 852,403	$ 599,133	$ 236,089	$ 1,799,932	$ 1,436,597	$ 877,833
Transition Services for Community Benefit Program (Spending Plan Proposal S-8)				$ -	$ -	$ -			$ -	$ -	$ -	$ -	$ -	$ -	$ -
Early and Periodic Screening, Diagnostic, and Treatment (EPSDT) Personal Care Services and Private Duty Nursing Increases (Spending Plan Proposal W-1)				$ -	$ -	$ -			$ -	$ -	$ -	$ -	$ 67,139,720	$ 51,901,365	$ 51,238,377
Total	$ 12,714,017	$ 11,741,424	$ 3,979,543	$ 25,785,954	$ 21,417,018	$ 8,736,000	$ 19,452,014	$ 17,684,002	$ 7,536,884	$ 84,693,987	$ 62,603,772	$ 16,452,164	$ 628,878,420	$ 349,961,158	$ 256,423,871

* Added per feedback on May 2, 2024; data will be refined or allocated to the corresponing project wherever possible. Estimates are subject to change.

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

	Original HCBS Claims Paid from April 1, 2021 to March 31, 2022		Reinvestment in Medicaid Covered HCBS Paid March 28, 2022		Available ARP Funds to Support the Spending Plan		Use of ARP Funds Attributable to the HCBS FMAP Increase																										
Description	**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 ARP Funds on Reinvestment Paid Through March 28, 2022**	**Balance of ARP Funds After March 28, 2022**	**Total Computable**	**Use of ARP Funds on Reinvestment Paid Through June 30, 2022**	**Total Computable**	**Use of ARP Funds on Reinvestment Paid Through September 30, 2022**	**Total Computable**	**Use of ARP Funds on Reinvestment Paid Through December 31, 2022**	**Total Computable**	**Use of ARP Funds on Reinvestment Paid Through March 31, 2023**	**Total Computable**	**Use of ARP Funds on Reinvestment Paid Through June 30, 2023**	**Total Computable**	**Use of ARP Funds on Reinvestment Paid Through September 30, 2023**	**Total Computable**	**Use of ARP Funds on Reinvestment Paid Through December 31, 2023**	**Total Computable**	**Use of ARP Funds on Reinvestment Paid Through March 31, 2024**	**Total Computable**	**Use of ARP Funds on Reinvestment Paid Through June 30, 2024**	**Balance of Funds Attributable to the HCBS FMAP Increase**	**Total Computable**	**Federal Financial Participation**	**ARPA Funds Spent**
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	$ 3,349,537	$10,136,366	$ 2,626,562	$ 10,577,768	$ 2,899,553	$ -	$ -	$ 16,485,215	$ 193,358,899	$ 157,842,651	$ 35,516,248
Managed Care (Spending Plan Proposals W.1, W.2 and S.1, S.5, and S.6)	$ 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	$ 16,477,942	$ 4,402,041	$ 16,011,596	$ 4,276,251	$ 45,736,690	$ 231,515,524	$ 190,108,501	$ 41,407,023
TOTAL	**$ 1,342,748,734**	**$ 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**	**$ 27,055,710**	**$ 7,301,594**	**$ 16,011,596**	**$ 4,276,251**	**$ 65,381,760**	**$ 424,874,423**	**$ 347,951,152**	**$ 76,923,271**

* Actual as reported on the CMS 64 Report through June 30, 2024 quarter.

Estimates of and Actual 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	March 2022 Quarter			Year 1 Total			June 2022 Quarter			September 2022 Quarter			December 2022 Quarter			March 2023 Quarter		
	Total Computable	Federal Share	Use of Funds Attributable to the HCBS FMAP Increase	Total Computable	Federal Share	Use of Funds Attributable to the HCBS FMAP Increase	Total Computable	Federal Share	Use of Funds Attributable to the HCBS FMAP Increase	Total Computable	Federal Share	Use of Funds Attributable to the HCBS FMAP Increase	Total Computable	Federal Share	Use of Funds Attributable to the HCBS FMAP Increase	Total Computable	Federal Share	Use of Funds Attributable to the HCBS FMAP Increase
Tier for Service (Spending Plan Proposal VI.2)																		
Home and Community-Based Waivers (HCBW), Non-Expansion (Spending Plan Proposal VI.1)	$ 57,689,977	$ 51,824,805	$ 5,865,172	$ 57,689,977	$ 51,824,805	$ 5,865,172			$ -			$ -			$ -			$ -
Home and Community-Based Waivers (HCBW), Expansion (Spending Plan Proposal II.2)									$ -						$ -			$ -
Home and Community-Based Waivers (HCBW), Expansion Medicaid (Spending Plan 5.1)															$ -	$ 1,331,183	$ 1,057,987	$ 273,196
Environmental Modification for HCBW and Community Benefit (Spending Plan Proposal 5.5)													$ 22,496	$ 16,021	$ 6,474	$ 7,026	$ 6,049	$ 1,007
Outdoor Technology Allowance for HCBW (Spending Plan Proposal 5.4)													$ 81,795	$ 65,638	$ 16,157	$ 109,806	$ 88,589	$ 21,700
Home and Community-Based Services Under Managed Care (Spending Plan Proposal III.3)	$ 78,827,088	$ 71,208,895	$ 7,618,193	$ 78,827,088	$ 71,208,895	$ 7,618,193			$ -	$ 26,898,197	$ 20,099,987	$ 6,800,250	$ 10,134,416	$ 9,128,616	$ 1,005,800	$ 10,807,995	$ 8,872,407	$ 2,135,588
Community Benefit Under Managed Care (200 New Slots, Spending Plan Proposal 5.1)																		$ -
Transition Services for Community Benefit Program (Spending Plan Proposal 5.6)									$ -						$ -			$ -
Early and Periodic Screening, Diagnostic, and Treatment (EPSDT) Personal Care Services and Private Duty Nursing Increases (Spending Plan Proposal IV.1)									$ -	$ 16,168,786	$ 13,581,035	$ 2,747,416				$ 5,794,480	$ 3,652,268	$ 2,142,352
Total	$ 136,517,065	$ 123,033,698	$ 13,483,365	$ 136,517,065	$ 123,033,698	$ 13,483,365	$ -	$ -	$ -	$ 43,066,983	$ 33,681,022	$ 9,385,961	$ 10,038,707	$ 9,210,275	$ 828,432	$ 18,042,357	$ 14,783,987	$ 2,436,170

Description	Year 2 Total			June 2023 Quarter			September 2023 Quarter			December 2023 Quarter			March 2024 Quarter			Year 3 Total		
	Total Computable	Federal Share	Use of Funds Attributable to the HCBS FMAP Increase	Total Computable	Federal Share	Use of Funds Attributable to the HCBS FMAP Increase	Total Computable	Federal Share	Use of Funds Attributable to the HCBS FMAP Increase	Total Computable	Federal Share	Use of Funds Attributable to the HCBS FMAP Increase	Total Computable	Federal Share	Use of Funds Attributable to the HCBS FMAP Increase	Total Computable	Federal Share	Use of Funds Attributable to the HCBS FMAP Increase
Tier for Service (Spending Plan Proposal VI.2)																		
Home and Community-Based Waivers (HCBW), Non-Expansion (Spending Plan Proposal VI.1)	$ -	$ -	$ -	$ 101,138,220	$ 90,962,805	$ 10,175,416	$ 13,814,559	$ 10,667,022	$ 3,147,537	$ 10,136,806	$ 7,589,806	$ 2,626,543	$ 10,577,788	$ 7,678,215	$ 2,899,553	$ 135,668,922	$ 106,917,866	$ 28,651,056
Home and Community-Based Waivers (HCBW), Expansion (Spending Plan Proposal II.2)	$ -	$ -	$ -			$ 1	$ 2,928,143	$ 2,437,635	$ 490,507	$ 6,362,901	$ 4,937,016	$ 1,426,903	$ 7,842,591	$ 5,472,250	$ 2,369,340	$ 17,033,636	$ 12,847,001	$ 4,186,635
Home and Community-Based Waivers (HCBW), Expansion Medicaid (Spending Plan 5.1)	$ 1,331,183	$ 1,057,987	$ 273,196	$ 4,038,455	$ 3,141,635	$ 896,819	$ 6,041,262	$ 5,060,917	$ 979,345	$ 3,823,880	$ 2,886,335	$ 936,545	$ 3,279,615	$ 2,380,673	$ 898,942	$ 14,982,680	$ 11,287,459	$ 3,695,221
Environmental Modification for HCBW and Community Benefit (Spending Plan Proposal 5.5)	$ 29,525	$ 22,049	$ 7,476	$ 29,945	$ 19,819	$ 10,126	$ 12,965	$ 9,871	$ 3,095	$ 13,759	$ 10,149	$ 3,610	$ 23,508	$ 14,522	$ 8,986	$ 99,258	$ 62,361	$ 36,898
Outdoor Technology Allowance for HCBW (Spending Plan Proposal 5.4)	$ 191,601	$ 153,783	$ 37,818	$ 138,984	$ 110,095	$ 28,979	$ 157,290	$ 119,612	$ 37,678	$ 364,971	$ 229,596	$ 135,375	$ 177,704	$ 130,251	$ 47,507	$ 839,025	$ 687,424	$ 151,570
Home and Community-Based Services Under Managed Care (Spending Plan Proposal III.3)	$ 10,807,995	$ 8,872,407	$ 2,135,588	$ 40,928,592	$ 36,897,168	$ 4,031,424	$ 30,707,450	$ 8,475,237	$ 2,232,213	$ 9,979,693	$ 4,647,310	$ 5,332,383	$ 8,479,381	$ 5,000,500	$ 3,478,798	$ 50,036,759	$ 28,384,659	$ 2,290,130
Community Benefit Under Managed Care (200 New Slots, Spending Plan Proposal 5.1)			$ -	$ -	$ -	$ -	$ 172,700	$ 157,578	$ 15,122	$ 1,639,978	$ 1,138,064	$ 291,914			$ -	$ 1,793,512	$ 1,454,397	$ 377,115
Transition Services for Community Benefit Program (Spending Plan Proposal 5.6)	$ -	$ -	$ -			$ -			$ -			$ -			$ -	$ -	$ -	$ -
Early and Periodic Screening, Diagnostic, and Treatment (EPSDT) Personal Care Services and Private Duty Nursing Increases (Spending Plan Proposal IV.1)	$ 26,229,001	$ 21,117,268	$ 5,111,793	$ 6,227,230	$ 4,929,347	$ 1,297,906	$ 8,911,688	$ 8,007,677	$ 2,073,712	$ 8,052,911	$ 6,016,192	$ 2,016,689	$ 8,996,906	$ 6,591,642	$ 2,603,514	$ 32,168,334	$ 24,595,507	$ 7,792,752
Total	$ 79,433,304	$ 59,292,503	$ 14,360,414	$ 152,460,428	$ 97,192,224	$ 19,293,404	$ 57,276,103	$ 39,247,768	$ 8,988,207	$ 40,812,020	$ 25,485,135	$ 9,129,415	$ 38,476,220	$ 27,258,610	$ 10,719,620	$ 253,611,958	$ 178,921,057	$ 54,008,461

Description	June 2024 Quarter (Year 4)			Grand Total of Estimates and Actuals			Actual Expenditures Thru June 19, 2024*		
	Total Computable	Federal Share	Use of Funds Attributable to the HCBS FMAP Increase	Total Computable	Federal Share	Use of Funds Attributable to the HCBS FMAP Increase	Total Computable	Federal Share	Use of Funds Attributable to the HCBS FMAP Increase
Tier for Service (Spending Plan Proposal VI.2)									
Home and Community-Based Waivers (HCBW), Non-Expansion (Spending Plan Proposal VI.1)	$ 9,567,394.12	$ 7,012,263	$ 2,555,186	$ 202,926,299	$ 164,854,863	$ 38,071,432	$ 195,958,899	$ 147,822,855	$ 35,516,208
Home and Community-Based Waivers (HCBW), Expansion (Spending Plan Proposal II.2)	$ 10,978,958	$ 7,971,541	$ 3,007,407	$ 28,012,026	$ 19,899,226	$ 8,158,798	$ -	$ -	$ -
Home and Community-Based Waivers (HCBW), Expansion Medicaid (Spending Plan 5.1)	$ 2,309,054	$ 2,329,262	$ 879,450	$ 19,521,217	$ 16,674,850	$ 4,848,339	$ -	$ -	$ -
Environmental Modification for HCBW and Community Benefit (Spending Plan Proposal 5.5)	$ 22,404	$ 16,284	$ 6,108	$ 121,771	$ 93,090	$ 28,681	$ -	$ -	$ -
Outdoor Technology Allowance for HCBW (Spending Plan Proposal 5.4)	$ 192,471	$ 145,067	$ 51,404	$ 1,023,075	$ 778,273	$ 244,802	$ -	$ -	$ -
Home and Community-Based Services Under Managed Care (Spending Plan Proposal III.3)	$ 7,269,391	$ 5,327,267	$ 1,942,124	$ 142,585,892	$ 119,790,561	$ 25,795,331	$ 142,585,892	$ 119,790,561	$ 25,795,331
Community Benefit Under Managed Care (200 New Slots, Spending Plan Proposal 5.1)	$ 833,455	$ 590,142	$ 236,189	$ 2,693,533	$ 2,010,713	$ 599,806	$ 1,793,512	$ 1,414,597	$ 377,115
Transition Services for Community Benefit Program (Spending Plan Proposal 5.6)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Early and Periodic Screening, Diagnostic, and Treatment (EPSDT) Personal Care Services and Private Duty Nursing Increases (Spending Plan Proposal IV.1)	$ 8,762,591	$ 6,407,088	$ 2,356,503	$ 87,169,720	$ 51,901,843	$ 35,268,377	$ 87,169,720	$ 51,901,843	$ 35,268,377
Total	$ 40,792,920	$ 29,399,661	$ 11,392,769	$ 483,932,533	$ 374,006,966	$ 109,925,568	$ 430,507,023	$ 320,931,552	$ 96,929,230

* Added per feedback on May 6, 2024; data will be refined or allocated to the corresponding project wherever possible. Estimates are subject to change.