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

	June 2022 Quarter			September 2022 Quarter			December 2022 Quarter			March 2023 Quarter			Year 2 Total		
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.2)	$ 5,583,412	$ 4,461,705	$ 1,121,707	$ 797,630	$ 637,386	$ 160,244	$ 797,630	$ 633,797	$ 163,833	$ 797,630	$ 633,797	$ 163,833	**$ 7,976,303**	**$ 6,366,685**	**$ 1,609,618**
Home and Community Based Waivers (HCBW), Non-Expansion (Spending Plan Proposal W.2)	$ 15,733,630	$ 12,572,743	$ 3,160,886	$ 11,670,591	$ 9,307,928	$ 2,362,662	$ 11,670,591	$ 9,270,166	$ 2,400,424	$ 11,670,591	$ 9,222,695	$ 2,447,896	**$ 50,745,402**	**$ 40,373,533**	**$ 10,371,869**
Home and Community Based Waivers (HCBW), Expansion (Spending Plan Proposal S.2)	$ 7,836,752	$ 6,262,349	$ 1,574,403	$ 7,214,411	$ 5,753,884	$ 1,460,527	$ 9,726,226	$ 7,725,721	$ 2,000,504	$ 13,764,564	$ 10,877,460	$ 2,887,105	**$ 38,541,953**	**$ 30,619,413**	**$ 7,922,540**
Home and Community Based Waivers (HCBW), Expansion (Spendin Plan Proposal W.2)				$ 1,343,655	$ 1,071,637	$ 272,017	$ 1,789,786	$ 1,421,661	$ 368,126	$ 2,498,647	$ 1,972,977	$ 523,669	**$ 5,630,088**	**$ 4,466,275**	**$ 1,163,813**
Environmental Modification for HCBW and Community Benefit (Spending Plan Proposal S.5)				$ 33,000	$ 26,370	$ 6,630	$ 33,000	$ 26,222	$ 6,778	$ 33,000	$ 26,222	$ 6,778	**$ 99,000**	**$ 78,814**	**$ 20,186**
Assistive Technology Allowance for HCBW (Spending Plan Proposal S.4)				$ 104,563	$ 83,556	$ 21,007	$ 104,563	$ 83,085	$ 21,477	$ 104,563	$ 83,085	$ 21,477	**$ 313,688**	**$ 249,727**	**$ 63,961**
Home and Community-Based Services Under Managed Care (Spending Plan Proposal W.2)	$ 23,228,418	$ 18,751,553	$ 4,476,865	$ 15,916,483	$ 12,845,785	$ 3,070,698	$ 15,919,232	$ 12,780,902	$ 3,138,330	$ 16,993,700	$ 13,636,206	$ 3,357,494	**$ 72,057,833**	**$ 58,014,446**	**$ 14,043,387**
Community Benefit Under Managed Care (Spending Plan Proposal S.1)										$ 233,084	$ 185,208	$ 47,875	**$ 233,084**	**$ 185,208**	**$ 47,875**
Transition Services for Community Benefit Program (Spending Plan Proposal S.6)				$ 30,750	$ 24,572	$ 6,178	$ 30,750	$ 24,434	$ 6,316	$ 30,750	$ 24,434	$ 6,316	**$ 92,250**	**$ 73,440**	**$ 18,810**
Early and Periodic Screening, Diagnostic, and Treatment (EPSDT) Personal Care Services and Private Duty Nursing Inceases (Spending Plan Proposal W.1)				$ 11,592,034	$ 9,263,194	$ 2,328,840	$ 11,707,966	$ 9,303,150	$ 2,404,816	$ 11,825,816	$ 9,396,793	$ 2,429,023	**$ 35,125,816**	**$ 27,963,138**	**$ 7,162,678**
Total	**$ 52,382,211**	**$ 42,048,350**	**$ 10,333,862**	**$ 48,703,117**	**$ 39,014,314**	**$ 9,688,803**	**$ 51,779,743**	**$ 41,269,138**	**$ 10,510,606**	**$ 57,950,344**	**$ 46,058,878**	**$ 11,891,467**	**$ 210,815,414**	**$ 168,390,679**	**$ 42,424,737**

	June 2023 Quarter			September 2023 Quarter			December 2023 Quarter			March 2024 Quarter			Year 3 Total		
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.2)	$ 797,630	$ 584,344	$ 213,286	$ 398,815	$ 292,172	$ 106,643	$ 398,815	$ 289,500	$ 109,315	$ 398,815	$ 289,500	$ 109,315	**$ 1,994,076**	**$ 1,455,516**	**$ 538,560**
Home and Community Based Waivers (HCBW), Non-Expansion (Spending Plan Proposal W.2)	$ 11,670,591	$ 9,027,632	$ 2,642,959	$ 5,835,295	$ 4,389,612	$ 1,445,683	$ 5,835,295	$ 4,296,066	$ 1,539,229	$ 5,835,295	$ 4,235,237	$ 1,600,058	**$ 29,176,477**	**$ 21,948,547**	**$ 7,227,930**
Home and Community Based Waivers (HCBW), Expansion (Spending Plan Proposal S.2)	$ 19,336,202	$ 14,957,264	$ 4,378,938	$ 32,548,810	$ 24,484,906	$ 8,063,904	$ 36,855,993	$ 27,134,149	$ 9,721,843	$ 41,395,960	$ 30,045,043	$ 11,350,917	**$ 130,136,965**	**$ 96,621,363**	**$ 33,515,603**
Home and Community Based Waivers (HCBW), Expansion (Spendin Plan Proposal W.2)	$ 3,329,365	$ 2,575,388	$ 753,979	$ 1,946,383	$ 1,464,171	$ 482,213	$ 2,177,941	$ 1,603,445	$ 574,495	$ 2,429,380	$ 1,763,236	$ 666,145	**$ 9,883,069**	**$ 7,406,238**	**$ 2,476,831**
Environmental Modification for HCBW and Community Benefit (Spending Plan Proposal S.5)	$ 33,000	$ 24,176	$ 8,824	$ 33,000	$ 24,176	$ 8,824	$ 33,000	$ 23,955	$ 9,045	$ 33,000	$ 23,955	$ 9,045	**$ 132,000**	**$ 96,261**	**$ 35,739**
Assistive Technology Allowance for HCBW (Spending Plan Proposal S.4)	$ 104,563	$ 76,602	$ 27,960	$ 117,688	$ 86,218	$ 31,470	$ 117,688	$ 85,429	$ 32,258	$ 117,688	$ 85,429	$ 32,258	**$ 457,625**	**$ 333,679**	**$ 123,946**
Home and Community-Based Services Under Managed Care (Spending Plan Proposal W.2)	$ 17,264,586	$ 12,554,904	$ 4,709,682	$ 8,934,166	$ 6,343,923	$ 2,590,243	$ 9,034,526	$ 6,153,975	$ 2,880,551	$ 9,034,526	$ 6,153,975	$ 2,880,551	**$ 44,267,804**	**$ 31,206,778**	**$ 13,061,026**
Community Benefit Under Managed Care (Spending Plan Proposal S.1)	$ 2,097,752	$ 1,641,700	$ 456,051	$ 2,908,884	$ 2,203,771	$ 705,113	$ 2,908,884	$ 2,155,192	$ 753,692	$ 2,908,884	$ 2,111,559	$ 797,325	**$ 10,824,404**	**$ 8,112,222**	**$ 2,712,182**
Transition Services for Community Benefit Program (Spending Plan Proposal S.6)	$ 30,750	$ 22,527	$ 8,223	$ 46,125	$ 33,791	$ 12,334	$ 46,125	$ 33,482	$ 12,643	$ 46,125	$ 33,482	$ 12,643	**$ 169,125**	**$ 123,283**	**$ 45,842**
Early and Periodic Screening, Diagnostic, and Treatment (EPSDT) Personal Care Services and Private Duty Nursing Inceases (Spending Plan Proposal W.1)	$ 12,406,184	$ 9,088,770	$ 3,317,414	$ 12,064,314	$ 8,845,351	$ 3,218,963	$ 12,185,358	$ 8,845,351	$ 3,340,007	$ 12,307,617	$ 8,934,099	$ 3,373,518	**$ 48,963,473**	**$ 35,713,572**	**$ 13,249,901**
Total	**$ 67,070,622**	**$ 50,553,307**	**$ 16,517,315**	**$ 64,833,480**	**$ 48,168,090**	**$ 16,665,390**	**$ 69,593,425**	**$ 50,620,546**	**$ 18,973,079**	**$ 74,507,290**	**$ 53,675,115**	**$ 20,831,775**	**$ 276,005,817**	**$ 203,017,458**	**$ 73,987,519**

	June 2024 Quarter (Year 4)		
Description	Total Computable	Federal Share	Use of Funds Attributable to the HCBS FMAP Increase
Fee-for-Service (Spending Plan Proposal W.2)	$ 398,815	$ 289,500	$ 109,315
Home and Community Based Waivers (HCBW), Non-Expansion (Spending Plan Proposal W.2)	$ 5,835,295	$ 4,230,928	$ 1,604,367
Home and Community Based Waivers (HCBW), Expansion (Spending Plan Proposal S.2)	$ 45,343,389	$ 32,876,592	$ 12,466,797
Home and Community Based Waivers (HCBW), Expansion (Spendin Plan Proposal W.2)	$ 2,659,796	$ 1,928,507	$ 731,289
Environmental Modification for HCBW and Community Benefit (Spending Plan Proposal S.5)	$ 33,000	$ 23,955	$ 9,045
Assistive Technology Allowance for HCBW (Spending Plan Proposal S.4)	$ 117,688	$ 85,429	$ 32,258
Home and Community-Based Services Under Managed Care (Spending Plan Proposal W.2)	$ 9,091,097	$ 6,192,508	$ 2,898,589
Community Benefit Under Managed Care (Spending Plan Proposal S.1)	$ 2,908,884	$ 2,111,559	$ 797,325
Transition Services for Community Benefit Program (Spending Plan Proposal S.6)	$ 46,125	$ 33,482	$ 12,643
Early and Periodic Screening, Diagnostic, and Treatment (EPSDT) Personal Care Services and Private Duty Nursing Inceases (Spending Plan Proposal W.1)	$ 12,875,991	$ 9,346,682	$ 3,529,309
Total	**$ 79,310,080**	**$ 57,119,142**	**$ 22,190,938**

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**	**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	$ 3,349,537	$ 10,136,366	$ 2,626,562	$ 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
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**	**$ 76,959,605**

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

Estimates of and Actual Federal Funds Attributable to Home and Community-Based Services (HCBS) Used to Enhance, Expand, and/or Strengthen HCBS 1/

Description	Original HCBS Claims Paid from April 1, 2021 to March 31, 2022		Reinvestment in Additional Medicaid Covered HCBS Paid March 28, 2022		Available ARP Funds to Support the Reinvestment Plan				
	Total Computable 1/	Funds Attributable to the HCBS FMAP Increase 1/	Total Computable 1/	Funds Attributable to the HCBS FMAP Increase 1/	Sum of Total Computable	Funds Attributable to the HCBS FMAP Increase 1/	Use of Funds Attributable to the HCBS FMAP Increase	Balance of Funds Attributable to the HCBS FMAP Increase
Fee-for-Service (Spending Plan Proposals A, B and C)	$ 15,905,391	$ 1,139,855	$ -	$ -	$ 15,905,391	$ 1,139,855		$ 1,139,855
Home and Community-Based Waiver (Spending Plan Proposals W.2, S.2, S.3, and S.5)	$ 682,324,391	$ 48,232,460	$ 57,689,977	$ 5,799,000	$ 520,014,388	$ 52,031,460	$ 9,885,270	$ 42,146,190
Managed Care (Spending Plan Proposals W.1, W.2, S.1, S.5, and S.6)	$ 869,314,404	$ 79,180,737	$ 78,837,286	$ 7,663,006	$ 937,365,093	$ 87,143,743	$ 7,636,169	$ 79,507,574
Total:	**$ 1,567,544,186**	**$ 128,479,105**	**$ 136,527,263**	**$ 13,462,006**	**$ 1,473,284,871**	**$ 140,315,055**	**$ 17,521,439**	**$ 122,793,616**

Description	June 2022 Quarter 2/			September 2022 Quarter 2/			December 2022 Quarter 2/		
	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 Proposals A, B and C)	$ 5,583,012	$ 4,461,155	$ 1,121,757	$ 797,630	$ 637,586	$ 160,044	$ 797,630	$ 633,797	$ 163,833
Home and Community-Based Waiver (Spending Plan Proposals W.2, S.2, S.3, and S.5)	$ 23,570,582	$ 18,819,090	$ 4,751,492	$ 20,966,219	$ 16,745,378	$ 4,220,841	$ 23,324,165	$ 18,526,891	$ 4,797,273
Managed Care (Spending Plan Proposals W.1, W.2, S.1, S.5, and S.6)	$ 21,228,658	$ 16,751,553	$ 4,476,905	$ 27,549,267	$ 22,149,162	$ 5,400,104	$ 27,657,968	$ 22,158,486	$ 5,499,482
Total:	**$ 50,382,251**	**$ 40,031,798**	**$ 10,350,453**	**$ 49,313,117**	**$ 39,532,126**	**$ 9,780,991**	**$ 51,779,763**	**$ 41,319,174**	**$ 10,460,589**

Description	March 2023 Quarter 2/			Year 2 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
Fee-for-Service (Spending Plan Proposals A, B and C)	$ 797,630	$ 633,797	$ 163,833	$ 7,976,302	$ 6,366,685	$ 1,609,618
Home and Community-Based Waiver (Spending Plan Proposals W.2, S.2, S.3, and S.5)	$ 28,069,364	$ 22,582,439	$ 5,486,925	$ 96,930,130	$ 75,787,762	$ 19,142,368
Managed Care (Spending Plan Proposals W.1, W.2, S.1, S.5, and S.6)	$ 29,085,350	$ 23,242,641	$ 5,842,709	$ 107,320,983	$ 86,708,232	$ 20,612,751
Total:	**$ 57,952,344**	**$ 46,458,876**	**$ 11,493,467**	**$ 212,227,415**	**$ 168,862,679**	**$ 41,364,737**

Description	June 2023 Quarter 2/			September 2023 Quarter 2/			December 2023 Quarter 2/		
	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 Proposals A, B and C)	$ 797,630	$ 584,344	$ 213,286	$ 398,815	$ 292,172	$ 106,643	$ 398,815	$ 289,500	$ 109,315
Home and Community-Based Waiver (Spending Plan Proposals W.2, S.2, S.3, and S.5)	$ 56,071,720	$ 48,663,280	$ 7,412,440	$ 40,485,178	$ 30,469,082	$ 10,092,096	$ 45,019,917	$ 33,543,645	$ 11,476,272
Managed Care (Spending Plan Proposals W.1, W.2, S.1, S.5, and S.6)	$ 31,799,272	$ 23,397,993	$ 8,401,369	$ 24,993,389	$ 17,406,896	$ 8,586,493	$ 26,175,895	$ 17,188,055	$ 8,988,840
Total:	**$ 88,668,622**	**$ 72,645,617**	**$ 16,027,095**	**$ 65,877,382**	**$ 48,168,150**	**$ 18,785,232**	**$ 71,594,627**	**$ 51,021,200**	**$ 20,573,427**

Description	March 2024 Quarter 2/			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
Fee-for-Service (Spending Plan Proposals A, B and C)	$ 398,815	$ 289,500	$ 109,315	$ 1,993,075	$ 1,455,516	$ 538,560
Home and Community-Based Waiver (Spending Plan Proposals W.2, S.2, S.3, and S.5)	$ 49,811,523	$ 36,152,300	$ 13,658,423	$ 169,786,135	$ 126,694,087	$ 43,092,049
Managed Care (Spending Plan Proposals W.1, W.2, S.1, S.5, and S.6)	$ 26,297,132	$ 17,203,216	$ 7,093,916	$ 103,215,856	$ 75,155,870	$ 29,068,959
Total:	**$ 76,507,470**	**$ 53,645,016**	**$ 20,861,654**	**$ 274,995,067**	**$ 203,017,473**	**$ 72,697,568**

Description	June 2024 Quarter (Step 4) 2/			Balance 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 Proposals A, B and C)	$ 398,815	$ 289,500	$ 109,315	$ 922,362
Home and Community-Based Waiver (Spending Plan Proposals W.2, S.2, S.3, and S.5)	$ 53,989,168	$ 39,143,211	$ 14,843,957	$ (51,629,081)
Managed Care (Spending Plan Proposals W.1, W.2, S.1, S.5, and S.6)	$ 26,922,209	$ 17,484,216	$ 9,437,993	$ (1,929,964)
Total:	**$ 79,310,190**	**$ 57,116,928**	**$ 23,391,264**	**$ (50,706,683)**

Notes:
1/ Actual reported expenditures are subject to change with any prior quarter adjustments. The federal funds attributable to the HCBS FMAP increase available to be used for enhancing and expanding HCBS are the sum of the federal funds from the 10% FMAP bump for original claims paid between April 1, 2021 and March 31, 2022 and the federal funds from the 10% bump for the reinvestment payments made between April 1, 2021 and March 31, 2022. Actual data are as reported on the CMS 64 Report through December 31, 2023 Quarter.
2/ Estimates are based on preliminary data and subject to change or revision in submission.