

STATE OF COLORADO FY 2024-25 BUDGET REQUEST CYCLE: DEPARTMENT OF HEALTH CARE POLICY AND FINANCING MEDICAID BEHAVIORAL HEALTH COMMUNITY PROGRAMS

Exhibit I - Reconciliations				
Total Reconciliations by Fiscal Year				
Item	FY 2022-23¹	FY 2023-24 Estimate²	FY 2024-25 Estimate³	FY 2025-26 Estimate⁴
Estimated Reconciliation for FY 2020-21	\$1,171,677	\$0	\$0	\$0
Estimated Reconciliation for FY 2021-22	(\$86,991,689)	(\$9,787,968)	\$0	\$0
Estimated Reconciliation for FY 2022-23		\$57,328,384	\$0	\$0
Estimated Reconciliation for FY 2023-24			\$49,801,106	\$0
Estimated Reconciliation for FY 2024-25				\$47,688,849
Net Impact of Estimated Reconciliations	(\$85,820,012)	\$47,540,416	\$49,801,106	\$47,688,849
(1) This reconciliation is made up of \$1,171,677 for the Incentive Payments for service dates in FY 2020-21, \$15,945,191 for the Incentive Payments for service dates in FY 2021-22, (\$6,965,403) for the Medical Loss Ratio (MLR) reconciliation for service dates in FY 2021-22, and (\$95,971,477) for the Risk Corridor reconciliation for service dates in FY 2021-22.				
(2) This reconciliation is made up of \$57,328,384 for the Incentive Payments for service dates in FY 2022-23, (\$4,101,657) for the Risk Corridor reconciliation for service dates in FY 2021-22, and (\$5,686,311) for the Medical Loss Ratio (MLR) reconciliation for service dates in FY 2021-22.				
(3) This reconciliation is made up of \$55,375,882 for the Incentive Payments for service dates in FY 2023-24.				
(4) This reconciliation is made up of \$56,473,075 for the Incentive Payments for service dates in FY 2024-25.				
Reconciliation Fund Splits				
Item	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Estimated Reconciliation for FY 2023-24	\$11,401,157	\$14,399,245	\$0	\$21,740,014
Estimated Reconciliation for FY 2024-25	\$12,586,214	\$12,314,339	\$0	\$24,900,553
Estimated Reconciliation for FY 2025-26	\$12,768,581	\$11,075,844	\$0	\$23,844,424