

Department of Health Care Policy and Financing

Funding Request for the FY 2026-27 Budget Cycle

Request Title R-04 Other Programs and Services

Dept. Approval By: Supplemental FY 2025-26
OSPB Approval By: Budget Amendment FY 2026-27
X Change Request FY 2026-27

Summary Information	Fund	FY 2025-26		FY 2026-27		FY 2027-28
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
Total of All Line Items Impacted by Change Request	Total	\$304,878,239	\$0	\$304,878,239	\$56,180,311	\$92,692,802
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$304,878,239	\$0	\$304,878,239	\$56,180,311	\$92,692,802
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2025-26		FY 2026-27		FY 2027-28
		Initial Appropriation	Supplemental Request	Base Request	Change Request	Continuation
	Total	\$272,802,633	\$0	\$272,802,633	\$27,920,161	\$64,432,652
06. Other Medical Services, (A) Other Medical Services, (1)	FTE	0.0	0.0	0.0	0.0	0.0
Other Medical Services - Medicare Modernization Act State Contribution Payment	GF	\$272,802,633	\$0	\$272,802,633	\$27,920,161	\$64,432,652
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

	Total	\$32,075,606	\$0	\$32,075,606	\$28,260,150	\$28,260,150
06. Other Medical Services, (A) Other Medical Services, (1)	FTE	0.0	0.0	0.0	0.0	0.0
Other Medical Services - HB 22-1289 Health Benefits for CO Children and Pregnant Ppl	GF	\$32,075,606	\$0	\$32,075,606	\$28,260,150	\$28,260,150
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Auxiliary Data			
Requires Legislation?	NO		
Type of Request?	Health Care Policy and Financing Prioritized Request	Interagency Approval or Related Schedule 13s:	No Other Agency Impact



Department Priority: R-04 Other Programs and Services

Summary of Funding Change for FY 2026-27

Fund Type	FY 2026-27 Base Request	FY 2026-27 Incremental Request	FY 2027-28 Incremental Request
Total Funds	\$18,250,709,099	\$56,180,311	\$56,180,311
General Fund	\$5,567,555,841	\$56,180,311	\$56,180,311
Cash Funds	\$2,026,199,424	\$0	\$0
Reappropriated Funds	\$143,368,877	\$0	\$0
Federal Funds	\$10,514,584,957	\$0	\$0
FTE	835.6	0.0	0.0

Summary of Request

The Department requests an increase of \$16,707,669 including an increase of \$16,707,669 in General Fund in FY 2025-26; an increase of \$56,180,311 including an increase of \$56,180,311 in General Fund in FY 2026-27; and an increase of \$56,180,311 including an increase of \$56,180,311 in General Fund in FY 2027-28 to true up funding related to the Medicare Modernization Act, health benefits for children lacking access due to immigration status, reproductive health care for individuals not eligible for Medicaid, abortion care, health related social needs, and reentry services.

Current Program

This request covers items in the Long Bill that are funded by state-only General Fund and have overexpenditure authority (Medicare Modernization Act, health benefits for children lacking access due to immigration status, reproductive health care for individuals not eligible for Medicaid, and abortion care) as well as the line items that transfer funds to other Colorado Departments related to the services for the 1115 Waiver for Health Related Social Needs (HRSN) and Reentry Services.

Medicare Modernization Act

On January 1, 2006, the federal Centers for Medicare and Medicaid Services (CMS) assumed responsibility for the Medicare Part D prescription-drug benefit that replaced the Medicaid prescription-drug coverage for dual-eligible clients, who are individuals eligible for both Medicare and Medicaid. States are required to make mandatory state payments to the federal government, known as the “clawback” payment, to help finance the Medicaid Part D benefit for the dual-eligible population for the states’ share of the costs of outpatient prescription drugs. The amount of each state’s clawback payment roughly reflects the expenditure of its own funds that the state would make if it continued to pay for outpatient prescription drugs through Medicaid on behalf of the dual-eligible clients. These clawback payments, if left unpaid, are subject to automatic deduction - plus interest - from the federal funds the State receives for the Medicaid program.

Health Benefits for Children Lacking Access Due to Immigration Status

HB22-1289 “Health Benefits for Colorado Children and Pregnant Persons” expanded Medicaid coverage to low-income pregnant people and children, regardless of immigration status. This benefit is publicly titled Cover All Coloradans. Adults under this benefit and payments for their services are included in the R-01 Medical Services Premiums request. In this request, only the services provided to children lacking Medicaid access due to immigration status are included. Effective January 1, 2025, the Department provides comprehensive health insurance coverage for children (0-18 years-old) who would be eligible for Medicaid or CHP+ if not for their immigration status. These services are state-only funded using General Fund and have overexpenditure authority if the services provided are above the current year appropriation.

Reproductive Health Care for Individuals Not Eligible for Medicaid

Effective January 1, 2022, SB21-009 “Reproductive Health Care Program” created a reproductive health care program to provide contraceptive services and counseling to individuals who are not eligible for coverage under Medicaid only because of their citizenship or immigration status. These services are state-only funded using General Fund and have overexpenditure authority if the services provided are above the current year appropriation.

Abortion Care

In the 2024 general election, Colorado voters approved Amendment 79 which repealed the state constitutional amendment prohibiting the use of public funds to pay for abortions. Effective January 1, 2026, SB25-183 “Coverage for Pregnancy-Related Services” requires the Department to cover abortion care services for Medicaid and CHP+ program participants and removes the requirement that abortion care services be only in the case of rape, incest, and life endangerment, as required by federal law. This line item pays for all abortion care services under Medicaid and CHP+. These services are state-only funded using General Fund and have overexpenditure authority if the services provided are above the current year appropriation.

Health Related Social Needs & Reentry Services Transfers

On January 13, 2025 the Department received approval from CMS to expand the current 1115 waiver “Expanding the Substance Use Disorder (SUD) Continuum of Care” to include initiatives related to promoting services addressing Health Related Social Needs (HRSN) in Medicaid and limited coverage for certain Medicaid and CHP+ services furnished to certain incarcerated individuals for up to 90 days immediately prior to the individual’s expected date of release. SB25-308 “Medicaid Services Related to Federal Authorizations” was created to allow the

Department to implement Medicaid coverage of these services. HRSN services address unmet needs related to adequate housing and nutrition support for Medicaid members that are experiencing homelessness or at-risk; transitioning from residing in nursing facilities or at risk of nursing facility admission; or transitioning out of foster care. These services were previously provided by the Colorado Department of Local Affairs. Reentry services include pre-release services for individuals transitioning out of incarceration, including targeted case management, physical and behavioral health screenings, and medication-assisted treatment, as well as 30-day supply of medications upon release from a facility. These services were previously provided by the Colorado Department of Corrections. These line items allow the Department to use state General Fund to draw a federal match for these newly covered services and transfer the total amount to the Colorado Department of Local Affairs and Colorado Department of Corrections. The other state agencies then deliver the services. Any unspent General Fund amounts are transferred to a new reinvestment cash fund.

Background and Opportunity

The Department anticipates that the appropriations for the Medicare Modernization Act, health benefits for children lacking access due to immigration status, reproductive health care for individuals not eligible for Medicaid, abortion care, health related social needs, and reentry services in FY 2025-26, FY 2026-27, and FY 2027-28 are not accurate to make payments for the expected services and clawback payments in those years.

Proposed Solution and Anticipated Outcomes

The Department requests an increase of \$16,707,669 including an increase of \$16,707,669 in General Fund in FY 2025-26; an increase of \$56,180,311 including an increase of \$56,180,311 in General Fund in FY 2026-27; and an increase of \$56,180,311 including an increase of \$56,180,311 in General Fund in FY 2027-28 to true up funding related to the Medicare Modernization Act, health benefits for children lacking access due to immigration status, reproductive health care for individuals not eligible for Medicaid, abortion care, health related social needs, and reentry services.

Assumptions and Calculations

Detailed calculations for the request are included in the attached appendix. The incremental requests for FY 2025-26, FY 2026-27, and FY 2027-28 are found in tables A1.1, A1.2, and A1.2 respectively. The fund splits fund source for FY 2025-26, FY 2026-27, and FY 2027-28 are found in tables A2.1, A2.2, and A2.3 respectively.

Medicare Modernization Act

A summary of the funding request for the Medicare Modernization Act State Contribution Payment line item by fund type is provided in tables C1.1, C1.2, and C1.3.

The state's clawback payment is calculated according to three factors:

1. The projected number of Medicare and Medicaid dual-eligible clients enrolled in a Part D plan.

2. A per member per month (PMPM) estimate of the amount the State otherwise would have spent on Medicaid prescription drugs for dual-eligible clients.
3. A “phasedown” percentage of the State’s obligation for the PMPM rate. This was set forth by the MMA starting at 90% in 2006 and declined by 1.67% each year thereafter until 2015 when it reached 75%, where it remains ongoing.

The Department’s current estimates of the clawback payments are \$268,225,649 for FY 2025-26, \$300,722,794 for FY 2026-27, and \$337,235,285 for FY 2027-28.

The changes in the PMPM rate are based on the prescribed methodology established by CMS. Table C2.1 shows the CY2025 PMPM rate. The estimated rates for CY 2026, CY 2027, and CY 2028 are calculated in tables C2.2, C2.3, and C2.4 respectively. The final percentage change in rates prior to applying the phasedown is calculated by using the annual percentage increase (API) from prior years.

Table C3.1 provides actual caseload history from FY 2006-07 through FY 2024-25 and caseload projections based on current trends for FY 2025-26 through FY 2027-28. Table C3.2 provides actual and projected aggregate monthly caseload history by number of member months and average monthly caseload. Table C3.3 shows the PMPM rate history from CY 2014 to CY 2025 and projected PMPM rates for CY 2026 to CY 2028. Table C3.4 shows the actual PMPM rate history by each quarter of the calendar year from CY 2006 to CY 2025 and projected PMPM rates for CY 2026 to CY 2028.

Health Benefits for Children Lacking Access Due to Immigration Status

A summary of the total expenditures, caseload, and comparison to the appropriation for FY 2024-25 may be found in table D1. This historical information was used to estimate the future expenditure under this program.

The expenditures for Health Benefits for Children Lacking Access Due to Immigration Status are estimated in three categories:

1. *Payments for fee-for-service provided Medicaid and CHP+ services:* These are estimated using the estimated total caseload, the percentage enrollees receiving services, the assumed utilization change, and an estimated average per member per month payment. The number of enrollees was estimated based on the current caseload assumptions. The percent of enrollees receiving services was based on actual utilization percentages. The assumed utilization change estimates a 30% reduction in utilization based on the benefit being new and members receiving unmet services early on in the benefit. The average per member per month payment was based on actual services payments.
2. *Dental, CHP+, and Behavioral Health Capitation Payments:* Children receiving services under this benefit are covered under the Dental ASO to receive dental services, CHP+ organizations to receive medical services, and Regional Accountable Entities (RAEs) to receive behavioral health services. These Managed Care Entities (MCEs) receive capitated

payments from the Department to cover these services. These payments are estimated based on the actual capitation payments.

3. *Accountable Care Collaborative (ACC) administrative payments, ACC incentive payments, and Behavioral Health incentive payments:* Children receiving services under this benefit are also covered under the ACC program. RAEs receive administrative payments on a per enrollee basis. ACC incentive payments are also paid to RAEs and Primary Care Medical Providers (PCMPs) based on performance towards quality measures. RAEs also receive separate incentive payments related to performance towards behavioral health specific quality measures. ACC administrative payments are estimated based on the assumed distribution across the different RAEs, estimated member months, and each RAE's administrative PMPM rate. ACC incentive payments are estimated based on the estimated member months and the actual withhold rates. Behavioral health incentive payments for this population are capped at 5% of the total behavioral health capitation payment. They are estimated based on the previous payments for behavioral health capitations and the 5% cap.

The Department's current estimates of the total reimbursement for Health Benefits for Children Lacking Access Due to Immigration Status is \$53,360,259 for FY 2025-26, \$60,335,756 for FY 2026-27, and \$60,335,756 for FY 2027-28. The calculations for the estimates for FY 2025-26, FY 2026-27, and FY 2027-28 are found in tables D2.1, D2.2, and D2.3 respectively.

The calculations for the ACC administrative payments are found in tables D3.1, D3.2, and D3.3. The calculations for the ACC incentive payments are found in tables D3.4, D3.5, and D3.6. The calculations for the behavioral health incentive payments are found in tables D3.7, D3.8, and D3.9.

Reproductive Health Care for Individuals Not Eligible for Medicaid

The Department does not request an increase or decrease to this appropriation. The historical annual expenditures, current appropriations, and percentage changes for these services are included in tables E1.1 and E1.2.

Abortion Care

The Department does not request an increase or decrease in this appropriation. The current appropriations for these services are included in table F1.

Health Related Social Needs & Reentry Services Transfers

The Department does not request an increase or decrease in these appropriations. For Health Related Social Needs, the current appropriations and the total amount per service type are included in tables G1.1 and G1.2 respectively. For Reentry Services, the current appropriations and the total amount per service type are included in tables H1.1 and H1.2 respectively.

Table A1.1 - Calculation of Request						
FY 2025-26						
Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
Long Bill Group (6), Other Medical Services						
Medicare Modernization Act State Contribution Payments						
Total Request	\$268,225,649	\$268,225,649	\$0	\$0	\$0	\$0
Spending Authority	\$272,802,633	\$272,802,633	\$0	\$0	\$0	\$0
Incremental Request	-\$4,576,984	-\$4,576,984	\$0	\$0	\$0	\$0
Health Benefits for Children Lacking Access Due to Immigration Status						
Total Request	\$53,360,259	\$53,360,259	\$0	\$0	\$0	\$0
Spending Authority	\$32,075,606	\$32,075,606	\$0	\$0	\$0	\$0
Incremental Request	\$21,284,653	\$21,284,653	\$0	\$0	\$0	\$0
Reproductive Health Care for Individuals Not Eligible for Medicaid						
Total Request	\$2,614,490	\$2,614,490	\$0	\$0	\$0	\$0
Spending Authority	\$2,614,490	\$2,614,490	\$0	\$0	\$0	\$0
Incremental Request	\$0	\$0	\$0	\$0	\$0	\$0
Abortion Care						
Total Request	\$2,928,800	\$2,928,800				
Spending Authority	\$2,928,800	\$2,928,800	\$0	\$0	\$0	\$0
Incremental Request	\$0	\$0	\$0	\$0	\$0	\$0
Long Bill Group (6), Other Medical Services Sub-Total	\$327,129,198	\$327,129,198	\$0	\$0	\$0	\$0
Long Bill Group (7), Transfers						
(D) Local Affairs, Health Related Social Needs						
Total Request	\$12,900,408	\$7,622,681	\$0	\$0	\$0	\$5,277,727
Spending Authority	\$12,900,408	\$7,622,681	\$0	\$0	\$0	\$5,277,727
Incremental Request	\$0	\$0	\$0	\$0	\$0	\$0
(H) Corrections, Reentry Services						
Total Request	\$6,517,727	\$3,750,994	\$0	\$0	\$0	\$2,766,733
Spending Authority	\$6,517,727	\$3,750,994	\$0	\$0	\$0	\$2,766,733
Incremental Request	\$0	\$0	\$0	\$0	\$0	\$0
Long Bill Group (7), Transfers Sub-Total	\$19,418,135	\$11,373,675	\$0	\$0	\$0	\$8,044,460
Other Medical Programs and Services Total	\$346,547,333	\$338,502,873	\$0	\$0	\$0	\$8,044,460
Total Request	\$346,547,333	\$338,502,873	\$0	\$0	\$0	\$8,044,460
Total Spending Authority	\$329,839,664	\$321,795,204	\$0	\$0	\$0	\$8,044,460
Total Incremental Request	\$16,707,669	\$16,707,669	\$0	\$0	\$0	\$0

Table A1.2 - Calculation of Request						
FY 2026-27						
Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
Long Bill Group (6), Other Medical Services						
Medicare Modernization Act State Contribution Payments						
Total Request	\$300,722,794	\$300,722,794	\$0	\$0	\$0	\$0
Spending Authority	\$272,802,633	\$272,802,633	\$0	\$0	\$0	\$0
Incremental Request	\$27,920,161	\$27,920,161	\$0	\$0	\$0	\$0
Health Benefits for Children Lacking Access Due to Immigration Status						
Total Request	\$60,335,756	\$60,335,756	\$0	\$0	\$0	\$0
Spending Authority	\$32,075,606	\$32,075,606	\$0	\$0	\$0	\$0
Incremental Request	\$28,260,150	\$28,260,150	\$0	\$0	\$0	\$0
Reproductive Health Care for Individuals Not Eligible for Medicaid						
Total Request	\$2,614,490	\$2,614,490	\$0	\$0	\$0	\$0
Spending Authority	\$2,614,490	\$2,614,490	\$0	\$0	\$0	\$0
Incremental Request	\$0	\$0	\$0	\$0	\$0	\$0
Abortion Care						
Total Request	\$5,857,600	\$5,857,600	\$0	\$0	\$0	\$0
Spending Authority	\$5,857,600	\$5,857,600	\$0	\$0	\$0	\$0
Incremental Request	\$0	\$0	\$0	\$0	\$0	\$0
Long Bill Group (6), Other Medical Services Sub-Total	\$369,530,640	\$369,530,640	\$0	\$0	\$0	\$0
Long Bill Group (7), Transfers						
(D) Local Affairs, Health Related Social Needs						
Total Request	\$12,900,408	\$7,622,681	\$0	\$0	\$0	\$5,277,727
Spending Authority	\$12,900,408	\$7,622,681	\$0	\$0	\$0	\$5,277,727
Incremental Request	\$0	\$0	\$0	\$0	\$0	\$0
(H) Corrections, Reentry Services						
Total Request	\$6,517,727	\$3,750,994	\$0	\$0	\$0	\$2,766,733
Spending Authority	\$6,517,727	\$3,750,994	\$0	\$0	\$0	\$2,766,733
Incremental Request	\$0	\$0	\$0	\$0	\$0	\$0
Long Bill Group (7), Transfers Sub-Total	\$19,418,135	\$11,373,675	\$0	\$0	\$0	\$8,044,460
Other Medical Programs and Services Total	\$388,948,775	\$380,904,315	\$0	\$0	\$0	\$8,044,460
Total Request	\$388,948,775	\$380,904,315	\$0	\$0	\$0	\$8,044,460
Total Spending Authority	\$332,768,464	\$324,724,004	\$0	\$0	\$0	\$8,044,460
Total Incremental Request	\$56,180,311	\$56,180,311	\$0	\$0	\$0	\$0

Table A1.3 - Calculation of Request						
FY 2027-28						
Item	Total Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
Long Bill Group (6), Other Medical Services						
Medicare Modernization Act State Contribution Payments						
Total Request	\$337,235,285	\$337,235,285	\$0	\$0	\$0	\$0
Spending Authority	\$272,802,633	\$272,802,633	\$0	\$0	\$0	\$0
Incremental Request	\$64,432,652	\$64,432,652	\$0	\$0	\$0	\$0
Health Benefits for Children Lacking Access Due to Immigration Status						
Total Request	\$60,335,756	\$60,335,756	\$0	\$0	\$0	\$0
Spending Authority	\$32,075,606	\$32,075,606	\$0	\$0	\$0	\$0
Incremental Request	\$28,260,150	\$28,260,150	\$0	\$0	\$0	\$0
Reproductive Health Care for Individuals Not Eligible for Medicaid						
Total Request	\$2,614,490	\$2,614,490	\$0	\$0	\$0	\$0
Spending Authority	\$2,614,490	\$2,614,490	\$0	\$0	\$0	\$0
Incremental Request	\$0	\$0	\$0	\$0	\$0	\$0
Abortion Care						
Total Request	\$5,857,600	\$5,857,600	\$0	\$0	\$0	\$0
Spending Authority	\$5,857,600	\$5,857,600	\$0	\$0	\$0	\$0
Incremental Request	\$0	\$0	\$0	\$0	\$0	\$0
Long Bill Group (6), Other Medical Services Sub-Total	\$406,043,131	\$406,043,131	\$0	\$0	\$0	\$0
Long Bill Group (7), Transfers						
(D) Local Affairs, Health Related Social Needs						
Total Request	\$12,900,408	\$7,622,681	\$0	\$0	\$0	\$5,277,727
Spending Authority	\$12,900,408	\$7,622,681	\$0	\$0	\$0	\$5,277,727
Incremental Request	\$0	\$0	\$0	\$0	\$0	\$0
(H) Corrections, Reentry Services						
Total Request	\$6,517,727	\$3,750,994	\$0	\$0	\$0	\$2,766,733
Spending Authority	\$6,517,727	\$3,750,994	\$0	\$0	\$0	\$2,766,733
Incremental Request	\$0	\$0	\$0	\$0	\$0	\$0
Long Bill Group (7), Transfers Sub-Total	\$19,418,135	\$11,373,675	\$0	\$0	\$0	\$8,044,460
Other Medical Programs and Services Total	\$425,461,266	\$417,416,806	\$0	\$0	\$0	\$8,044,460
Total Request	\$425,461,266	\$417,416,806	\$0	\$0	\$0	\$8,044,460
Total Spending Authority	\$332,768,464	\$324,724,004	\$0	\$0	\$0	\$8,044,460
Total Incremental Request	\$92,692,802	\$92,692,802	\$0	\$0	\$0	\$0

FY 2026-27 R-04 Other Programs and Services
Appendix A: Calculations and Assumptions

Table A2.1 - Calculation of Fund Splits						
FY 2025-26						
Item	Total Request	General Fund	Cash Funds	Federal Funds	FFP	Source
Medicare Modernization Act State Contribution Payments	\$268,225,649	\$268,225,649	\$0	\$0	0.00%	Table C1.1 Row O
Health Benefits for Children Lacking Access Due to Immigration Status	\$53,360,259	\$53,360,259	\$0	\$0	0.00%	Table D2.1 Row M
Reproductive Health Care for Individuals Not Eligible for Medicaid	\$2,614,490	\$2,614,490	\$0	\$0	0.00%	Table E1.1 Row D
Abortion Care	\$2,928,800	\$2,928,800	\$0	\$0	0.00%	Table F1 Row A
Sub-total	\$327,129,198	\$327,129,198	\$0	\$0	0.00%	
Local Affairs, Health Related Social Needs	\$12,900,408	\$7,622,681	\$0	\$5,277,727	40.91%	Table G1.1 Row A
Corrections, Reentry Services	\$6,517,727	\$3,750,994	\$0	\$2,766,733	42.45%	Table H1.1 Row A
Sub-total	\$19,418,135	\$11,373,675	\$0	\$8,044,460	41.43%	
Grand Total	\$346,547,333	\$338,502,873	\$0	\$8,044,460	2.32%	

Table A2.2 - Calculation of Fund Splits						
FY 2026-27						
Item	Total Request	General Fund	Cash Funds	Federal Funds	FFP	Source
Medicare Modernization Act State Contribution Payments	\$300,722,794	\$300,722,794	\$0	\$0	0.00%	Table C1.2 Row O
Health Benefits for Children Lacking Access Due to Immigration Status	\$60,335,756	\$60,335,756	\$0	\$0	0.00%	Table D2.2 Row M
Reproductive Health Care for Individuals Not Eligible for Medicaid	\$2,614,490	\$2,614,490	\$0	\$0	0.00%	Table E1.1 Row E
Abortion Care	\$5,857,600	\$5,857,600	\$0	\$0	0.00%	Table F1 Row B
Sub-total	\$369,530,640	\$369,530,640	\$0	\$0	0.00%	
Local Affairs, Health Related Social Needs	\$12,900,408	\$7,622,681	\$0	\$5,277,727	40.91%	Table G1.1 Row B
Corrections, Reentry Services	\$6,517,727	\$3,750,994	\$0	\$2,766,733	42.45%	Table H1.1 Row B
Sub-total	\$19,418,135	\$11,373,675	\$0	\$8,044,460	41.43%	
Grand Total	\$388,948,775	\$380,904,315	\$0	\$8,044,460	2.07%	

Table A2.3 - Calculation of Fund Splits						
FY 2027-28						
Item	Total Request	General Fund	Cash Funds	Federal Funds	FFP	Source
Medicare Modernization Act State Contribution Payments	\$337,235,285	\$337,235,285	\$0	\$0	0.00%	Table C1.3 Row O
Health Benefits for Children Lacking Access Due to Immigration Status	\$60,335,756	\$60,335,756	\$0	\$0	0.00%	Table D2.3 Row M
Reproductive Health Care for Individuals Not Eligible for Medicaid	\$2,614,490	\$2,614,490	\$0	\$0	0.00%	Table E1.1 Row F
Abortion Care	\$5,857,600	\$5,857,600	\$0	\$0	0.00%	Table F Row C
Sub-total	\$406,043,131	\$406,043,131	\$0	\$0	0.00%	
Local Affairs, Health Related Social Needs	\$12,900,408	\$7,622,681	\$0	\$5,277,727	40.91%	Table G1.1 Row C
Corrections, Reentry Services	\$6,517,727	\$3,750,994	\$0	\$2,766,733	42.45%	Table H1.1 Row C
Sub-total	\$19,418,135	\$11,373,675	\$0	\$8,044,460	41.43%	
Grand Total	\$425,461,266	\$417,416,806	\$0	\$8,044,460	1.89%	

B1 - Cash Funds report									
Cash Fund	FY 2025-26 Spending Authority	FY 2025-26 Request	FY 2025-26 Change	FY 2026-27 Spending Authority	FY 2026-27 Request	FY 2026-27 Change	FY 2027-28 Spending Authority	FY 2027-28 Request	FY 2027-28 Change
Total Cash Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Note: No current cash funds for Other Programs and Services</i>									

Table C1.1 FY 2025-26 Projected Caseload and Expenditures							
Row	Month	CY 2022	CY 2023	CY 2024	CY 2025	CY 2026	FY 2025-26 TOTAL
A	May 2025	20	76	478	91,804	0	92,378
B	June 2025	41	81	235	90,998	0	91,355
C	July 2025	35	79	195	91,046	0	91,355
D	August 2025	9	47	259	91,826	0	92,141
E	September 2025	8	41	208	92,125	0	92,382
F	October 2025	5	36	167	92,418	0	92,626
G	November 2025	3	38	134	92,700	0	92,875
H	December 2025	0	34	106	92,983	0	93,123
I	January 2026	0	33	83	1,986	91,267	93,369
J	February 2026	0	26	71	1,285	92,239	93,621
K	March 2026	0	27	62	895	92,890	93,874
L	April 2026	0	21	49	634	93,417	94,121
M	CY Client Total	121	539	2,047	740,700	369,813	1,113,220
N	CY PMPM Rate	\$166.86	Varies	\$215.82	\$234.33	\$254.44	
O	Expenditures	\$20,190	\$100,224	\$441,784	\$173,568,231	\$94,095,220	\$268,225,649

Table C1.1b Caseload Breakdown for FY 2025-26 with CY 2023 Rates					
Row	Rate Period	Caseload Forecast	Rates	Total	Source
A	Jan - Mar 2023	98	\$175.03	\$17,153	Caseload Forecast * Actual Rate
B	Apr - Jun 2023	128	\$179.83	\$23,018	Caseload Forecast * Actual Rate
C	Jul - Sep 2023	153	\$189.82	\$29,042	Caseload Forecast * Actual Rate
D	Oct - Dec 2023	160	\$193.82	\$31,011	Caseload Forecast * Actual Rate
E	CY 2023 Total	539	\$184.63	\$100,224	Row A + Row B + Row C + Row D

Table C1.2 FY 2026-27 Projected Caseload and Expenditures							
Row	Month	CY 2023	CY 2024	CY 2025	CY 2026	CY 2027	FY 2026-27 TOTAL
A	May 2026	18	49	490	93,818	0	94,375
B	June 2026	14	45	396	94,173	0	94,628
C	July 2026	11	37	325	94,506	0	94,879
D	August 2026	10	38	266	94,826	0	95,140
E	September 2026	7	34	212	95,141	0	95,394
F	October 2026	4	32	171	95,442	0	95,649
G	November 2026	2	30	134	95,739	0	95,905
H	December 2026	0	27	110	96,026	0	96,163
I	January 2027	0	27	86	2,052	94,263	96,428
J	February 2027	0	21	74	1,319	95,267	96,681
K	March 2027	0	19	58	925	95,939	96,941
L	April 2027	0	18	57	651	96,483	97,209
M	CY Client Total	66	377	2,379	764,618	381,952	1,149,392
N	CY PMPM Rate	Varies	\$215.82	\$234.33	\$254.44	\$276.27	
O	Expenditures	\$12,676	\$81,364	\$557,471	\$194,549,404	\$105,521,879	\$300,722,794

Table C1.2b Caseload Breakdown for FY 2025-26 with CY 2023 Rates					
Row	Rate Period	Caseload Forecast	Rates	Total	Source
A	Jan - Mar 2023	0	\$175.03	\$0	Caseload Forecast * Actual Rate
B	Apr - Jun 2023	2	\$179.83	\$360	Caseload Forecast * Actual Rate
C	Jul - Sep 2023	22	\$189.82	\$4,176	Caseload Forecast * Actual Rate
D	Oct - Dec 2023	42	\$193.82	\$8,140	Caseload Forecast * Actual Rate
E	CY 2023 Total	66	\$184.63	\$12,676	Row A + Row B + Row C + Row D

Table C1.3 FY 2027-28 Projected Caseload and Expenditures							
Row	Month	CY 2024	CY 2025	CY 2026	CY 2027	CY 2028	FY 2027-28 Total
A	May 2027	14	45	506	96,897	0	97,462
B	June 2027	13	47	408	97,264	0	97,732
C	July 2027	10	40	334	97,607	0	97,991
D	August 2027	8	37	273	97,941	0	98,259
E	September 2027	6	39	219	98,261	0	98,525
F	October 2027	4	29	176	98,573	0	98,782
G	November 2027	2	32	141	98,880	0	99,055
H	December 2027	0	28	109	99,178	0	99,315
I	January 2028	0	25	90	2,117	97,356	99,588
J	February 2028	0	27	76	1,364	98,393	99,860
K	March 2028	0	17	60	955	99,086	100,118
L	April 2028	0	20	56	670	99,649	100,395
M	CY Client Total	57	386	2,448	789,707	394,484	1,187,082
N	CY PMPM Rate	\$215.82	\$234.33	\$254.44	\$276.27	\$299.98	
O	Expenditures	\$12,302	\$90,451	\$622,869	\$218,172,353	\$118,337,310	\$337,235,285

Table C2.1 Estimated CY 2025 PMPM Rate Calculation			
Row	Item	Rate	Source
A	CY 2025 PMPM Rate	\$234.33	Centers for Medicare and Medicaid Services (CMS)

Table C2.2 Estimated CY 2026 PMPM Rate Calculation			
Row	Item	Rate	Source
A	Projected Annual percentage trend for CY 2026	6.37%	Average from CY 2014 to CY 2021
B	Projected Prior Year Revisions of the Annual Percentage Trend	2.21%	Average from CY 2014 to CY 2021
C	FINAL Percentage Change in Rate Prior to Applying Phasedown for CY 2026	8.58%	Row A + Row B
D	CY 2025 PMPM Rate Prior to FMAP and Phasedown	\$624.90	Centers for Medicare and Medicaid Services
E	Projected CY 2026 PMPM Rate Prior to FMAP and Phasedown	\$678.52	Row C * (1 + Row D)
F	Projected FFY 26 FMAP State Share	50.00%	Estimated FFY 24 FMAP is 50.00%
G	Projected CY 2026 PMPM Rate Prior to Phasedown	\$339.26	Row E * Row F
H	Ongoing Phasedown Percentage Rate	75.00%	Statutory rate : Sec. 1935. (C) (5) [42 U.S.C. 1396u-5]
I	Estimated CY 2026 PMPM Rate (January through December 2026 with 50.00% FMAP)	\$254.44	Row G * Row H

Table C2.3 Estimated CY 2027 PMPM Rate Calculation			
Row	Item	Rate	Source
A	Projected Annual percentage trend for CY 2026	6.37%	Average from CY 2014 to CY 2021
B	Projected Prior Year Revisions of the Annual Percentage Trend	2.21%	Average from CY 2014 to CY 2021
C	FINAL Percentage Change in Rate Prior to Applying Phasedown for CY 2027	8.58%	Row A + Row B
D	CY 2025 PMPM Rate Prior to FMAP and Phasedown	\$678.52	Centers for Medicare and Medicaid Services
E	Projected CY 2027 PMPM Rate Prior to FMAP and Phasedown	\$736.73	Row C * (1 + Row D)
F	Projected FFY 27 FMAP State Share	50.00%	Estimated FFY 24 FMAP is 50.00%
G	Projected CY 2027 PMPM Rate Prior to Phasedown	\$368.37	Row E * Row F
H	Ongoing Phasedown Percentage Rate	75.00%	Statutory rate : Sec. 1935. (C) (5) [42 U.S.C. 1396u-5]
I	Estimated CY 2027 PMPM Rate (January through December 2027 with 50.00% FMAP)	\$276.27	Row G * Row H

Table C2.4 Estimated CY 2028 PMPM Rate Calculation			
Row	Item	Rate	Source
A	Projected Annual percentage trend for CY 2026	6.37%	Average from CY 2014 to CY 2021
B	Projected Prior Year Revisions of the Annual Percentage Trend	2.21%	Average from CY 2014 to CY 2021
C	FINAL Percentage Change in Rate Prior to Applying Phasedown for CY 2028	8.58%	Row A + Row B
D	CY 2025 PMPM Rate Prior to FMAP and Phasedown	\$736.73	Centers for Medicare and Medicaid Services
E	Projected CY 202728 PMPM Rate Prior to FMAP and Phasedown	\$799.94	Row C * (1 + Row D)
F	Projected FFY 2728 FMAP State Share	50.00%	Estimated FFY 24 FMAP is 50.00%
G	Projected CY 202728 PMPM Rate Prior to Phasedown	\$399.97	Row E * Row F
H	Ongoing Phasedown Percentage Rate	75.00%	Statutory rate : Sec. 1935. (C) (5) [42 U.S.C. 1396u-5]
I	Estimated CY 202728 PMPM Rate (January through December 202728 with 50.00% FMAP)	\$299.98	Row G * Row H

Table C3.1 Invoice Caseload History		
Item	Total Member Months Caseload	Average Monthly Caseload
FY 2006-07	611,212	50,934
FY 2007-08	642,840	53,570
% Change from FY 2006-07	5%	5%
FY 2008-09	651,968	54,331
% Change from FY 2007-08	1%	1%
FY 2009-10	664,292	55,358
% Change from FY 2008-09	2%	2%
FY 2010-11	697,817	58,151
% Change from FY 2009-10	5%	5%
FY 2011-12	725,075	60,423
% Change from FY 2010-11	4%	4%
FY 2012-13	750,509	62,542
% Change from FY 2011-12	4%	4%
FY 2013-14	812,812	62,542
% Change from FY 2012-13	8%	0%
FY 2014-15	865,253	72,104
% Change from FY 2013-14	6%	15%
FY 2015-16	877,707	73,405
% Change from FY 2014-15	1%	2%
FY 2016-17	882,749	73,911
% Change from FY 2015-16	1%	1%
FY 2017-18	897,632	74,689
% Change from FY 2016-17	2%	1%
FY 2018-19	919,107	76,592
% Change from FY 2017-18	2%	1%
FY 2019-20	960,045	80,004
% Change from FY 2018-19	4%	3%
FY 2020-21	1,045,023	87,085
% Change from FY 2019-20	9%	9%
FY 2021-22	1,340,909	111,742
% Change from FY 2020-21	28%	28%
FY 2022-23	1,268,087	105,674
% Change from FY 2021-22	-5%	-5%
FY 2023-24	1,242,491	103,541
% Change from FY 2022-23	-2%	-2%
FY 2024-25	1,094,723	91,227
% Change from FY 2023-24 Projection	-12%	-12%
FY 2025-26 Projection	1,113,220	92,768
% Change from FY 2024-25 Projection	2%	2%
FY 2026-27 Projection	1,149,392	95,783
% Change from FY 2025-26 Projection	3%	3%
FY 2027-28 Projection	1,160,489	96,707
% Change from FY 2026-27 Projection	1%	1%

Table C3.2 Aggregate Monthly Caseload History		
Item	Total Member Months Caseload	Average Monthly Caseload
FY 2006-07	618,862	51,572
FY 2007-08	630,715	52,560
% Change from FY 2006-07	2%	2%
FY 2008-09	649,533	54,128
% Change from FY 2007-08	3%	3%
FY 2009-10	665,732	55,478
% Change from FY 2008-09	2%	2%
FY 2010-11	693,267	57,772
% Change from FY 2009-10	4%	4%
FY 2011-12	728,875	60,740
% Change from FY 2010-11	5%	5%
FY 2012-13	757,424	63,119
% Change from FY 2011-12	4%	4%
FY 2013-14	803,259	66,938
% Change from FY 2012-13	6%	6%
FY 2014-15	863,207	71,934
% Change from FY 2013-14	7%	7%
FY 2015-16	866,920	72,243
% Change from FY 2014-15	0%	0%
FY 2016-17	896,690	74,724
% Change from FY 2015-16	3%	3%
FY 2017-18	918,742	76,562
% Change from FY 2016-17	2%	2%
FY 2018-19	977,400	81,450
% Change from FY 2017-18	6%	6%
FY 2019-20	1,000,241	83,353
% Change from FY 2018-19	2%	2%
FY 2020-21	1,083,540	90,295
% Change from FY 2019-20	8%	8%
FY 2021-22	1,201,753	100,146
% Change from FY 2020-21	11%	11%
FY 2022-23	1,337,862	111,489
% Change from FY 2021-22	11%	11%
FY 2023-24	1,199,252	99,938
% Change from FY 2022-23	-10%	-10%
FY 2024-25	1,098,344	91,529
% Change from FY 2023-24	-8%	-8%
FY 2025-26 Projection	1,119,115	93,260
% Change from FY 2024-25	2%	2%
FY 2026-27 Projection	1,155,851	96,321
% Change from FY 2025-26 Projection	3%	3%
FY 2027-28 Projection	1,193,774	99,481
% Change from FY 2026-27 Projection	3%	3%

Table C3.3 Summary of PMPM Rates by Calendar Year (CY) with FMAP Adjustments				
Row	Year	Rate	FMAP	Source
A	Jan-Sept 2014	\$125.50	50.00%	Actual CMS
B	Oct-Dec 2014	\$122.97	51.01%	Actual CMS
C	Jan-Sept 2015	\$124.68	51.01%	Actual CMS
D	Oct-Dec 2015	\$125.42	50.72%	Actual CMS
E	Jan-Sept 2016	\$139.98	50.72%	Actual CMS
F	Oct-Dec 2016	\$141.97	50.02%	Actual CMS
G	Jan-Sept 2017	\$158.91	50.02%	Actual CMS
H	Oct-Dec 2017	\$158.97	50.00%	Actual CMS
I	Jan-Dec 2018	\$160.92	50.00%	Actual CMS
J	Oct-Dec 2018	\$160.92	50.00%	Actual CMS
K	Jan-Dec 2019	\$164.04	50.00%	Actual CMS
L	Jan-Dec 2020	\$151.18	56.20%	Actual CMS
M	Jan-Dec 2021	\$155.49	56.20%	Actual CMS
N	Jan-Sept 2022	\$166.86	56.20%	Actual CMS
O	Oct-Dec 2022	\$166.86	56.20%	Actual CMS
P	Jan-Mar 2023	\$175.03	56.20%	Actual CMS
Q	Apr-Jun 2023	\$179.83	55.00%	Actual CMS
R	Jul-Sep 2023	\$189.82	52.50%	Actual CMS
S	Oct-Dec 2023	\$193.82	51.50%	Actual CMS
T	Jan-Dec 2024	\$215.82	50.00%	Actual CMS
U	Jan-Dec 2025	\$234.33	50.00%	Table 3.1 Row A
V	Estimated Jan-Dec 2026	\$254.44	50.00%	Table 3.2 Row I
W	Estimated Jan-Dec 2027	\$276.27	50.00%	Table 3.3 Row I
X	Estimated Jan-Dec 2028	\$299.98	50.00%	Table 3.4 Row I

Table C3.4 Quarterly PMPM Rate History					
Item	Q1	Q2	Q3	Q4	Average PMPM Rate
CY 2006	\$114.71	\$114.71	\$114.71	\$114.71	\$114.71
CY 2007	\$120.30	\$120.30	\$120.30	\$120.30	\$120.30
% Change from CY 2006					5%
CY 2008	\$120.03	\$120.03	\$120.03	\$98.95	\$114.76
% Change from CY 2007					-5%
CY 2009	\$106.03	\$98.81	\$98.81	\$98.81	\$100.62
% Change from CY 2008					-12%
CY 2010	\$101.49	\$101.49	\$101.49	\$101.49	\$101.49
% Change from CY 2009					1%
CY 2011	\$107.07	\$111.97	\$129.84	\$129.84	\$119.68
% Change from CY 2010					18%
CY 2012	\$132.41	\$132.41	\$132.41	\$132.41	\$132.41
% Change from CY 2011					11%
CY 2013	\$133.62	\$133.62	\$133.62	\$133.62	\$133.62
% Change from CY 2012					1%
CY 2014	\$125.50	\$125.50	\$125.50	\$122.97	\$124.87
% Change from CY 2013					-7%
CY 2015	\$124.68	\$124.68	\$124.68	\$125.42	\$124.87
% Change from CY 2014					0%
CY 2016	\$139.98	\$139.98	\$139.98	\$141.97	\$140.48
% Change from CY 2015					13%
CY 2017	\$158.91	\$158.91	\$158.91	\$158.97	\$158.93
% Change from CY 2016					13%
CY 2018	\$160.92	\$160.92	\$160.92	\$160.92	\$160.92
% Change from CY 2017					1%
CY 2019	\$164.04	\$164.04	\$164.04	\$164.04	\$164.04
% Change from CY 2018					2%
CY 2020	\$151.18	\$151.18	\$151.18	\$151.18	\$151.18
% Change from CY 2019					-8%
CY 2021	\$155.49	\$155.49	\$155.49	\$155.49	\$155.49
% Change from CY 2020					3%
CY 2022	\$166.86	\$166.86	\$166.86	\$166.86	\$166.86
% Change from CY 2021					7%
CY 2023	\$175.03	\$179.83	\$189.82	\$193.82	\$184.63
% Change from CY 2022					11%
CY 2024	\$215.82	\$215.82	\$215.82	\$215.82	\$215.82
% Change from CY 2023					17%
CY 2025 Projection	\$234.33	\$234.33	\$234.33	\$234.33	\$234.33
% Change from CY 2024					9%
CY 2026 Projection	\$254.44	\$254.44	\$254.44	\$254.44	\$254.44
% Change from CY 2025 Projection					9%
CY 2027 Projection	\$276.27	\$276.27	\$276.27	\$276.27	\$276.27
% Change from CY 2026 Projection					9%
CY 2028 Projection	\$299.98	\$299.98	\$299.98	\$299.98	\$299.98
% Change from CY 2027 Projection					9%

FY 2026-27 R-04 Other Programs and Services

Appendix A: Calculations and Assumptions

D1 - Cover All Coloradans - Health Benefits for Children Lacking Access Due to Immigration Status		
Caseload & Expenditures FY 2024-25		
FY 2024-25	Total Expenditures	HB 22-1289 State Only Program Caseload
July 2024	\$0	0
August 2024	\$0	0
September 2024	\$0	0
October 2024	\$0	0
November 2024	\$0	0
December 2024	\$0	0
January 2025	\$824,662	9,934
February 2025	\$1,865,205	11,499
March 2025	\$3,120,328	13,346
April 2025	\$3,227,975	14,639
May 2025	\$4,044,735	15,784
June 2025	\$4,697,935	16,728
Total Year-to Date	\$17,780,840	13,655
FY 2024-25 Appropriation	\$16,037,803	
Difference	(\$1,743,037)	

FY 2026-27 R-04 Other Programs and Services
Appendix A: Calculations and Assumptions

Table D2.1 FY 2025-26 Health Benefits for Children Lacking Access Due to Immigration Status			
Row	Item	Amount	Notes
A	FY26 Enrollees	257,807	Based on current caseload assumptions
B	Percent Receiving Services Payments	26.7%	Average of May - June 2025 utilization
C	Assumed Utilization Change	70.0%	Reduction of 30% of utilization
D	Services Caseload Estimate	48,274	Row A * Row B * Row C
E	Average Per Member Per Month Payment	\$677.16	Average of May - June 2025 Payments
F	Services Payment Estimate	\$32,689,154	Row D * Row E
G	Dental, CHP, Behavioral Health Capitation Estimate	\$65.03	Average of May - June 2025 Capitations
H	Dental, CHP, Behavioral Health Capitation Payment Estimate	\$16,765,438	Row A * Row G
I	ACC Administrative Payment Estimate	\$2,652,682	Table D3.1 Row D
J	ACC Incentive Payment Estimate	\$570,935	Table D3.4 Row J
K	Behavioral Health Payment Estimate	\$682,050	Table D3.7 Row E
L	Total ACC Payment Estimate	\$3,905,668	Row I + Row J + Row K
M	Total Payment Estimate	\$53,360,259	Row F + Row H + Row L

FY 2026-27 R-04 Other Programs and Services
Appendix A: Calculations and Assumptions

Table D2.2 FY 2026-27 Health Benefits for Children Lacking Access Due to Immigration Status			
Row	Item	Amount	Notes
A	FY26 Enrollees	292,050	Based on current caseload assumptions
B	Percent Receiving Services Payments	26.7%	Average of May - June 2025 utilization
C	Assumed Utilization Change	70.0%	Reduction of 25% of utilization
D	Services Caseload Estimate	54,686	Row A * Row B * Row C
E	Average Per Member Per Month Payment	\$677.16	Average of May - June 2025 Payments
F	Services Payment Estimate	\$37,031,095	Row D * Row E
G	Dental, CHP, Behavioral Health Capitation Estimate	\$65.03	Average of May - June 2025 Capitations
H	Dental, CHP, Behavioral Health Capitation Payment Estimate	\$18,992,274	Row A * Row G
I	ACC Administrative Payment Estimate	\$3,005,020	Table D3.2 Row D
J	ACC Incentive Payment Estimate	\$534,725	Table D3.5 Row F
K	Behavioral Health Payment Estimate	\$772,642	Table D3.8 Row E
L	Total ACC Payment Estimate	\$4,312,387	Row I + Row J + Row K
M	Total Payment Estimate	\$60,335,756	Row F + Row H + Row L

FY 2026-27 R-04 Other Programs and Services
Appendix A: Calculations and Assumptions

Table D2.3 FY 2027-28 Health Benefits for Children Lacking Access Due to Immigration Status			
Row	Item	Amount	Notes
A	FY26 Enrollees	292,050	Based on current caseload assumptions
B	Percent Receiving Services Payments	26.7%	Average of May - June 2025 utilization
C	Assumed Utilization Change	70.0%	Reduction of 25% of utilization
D	Services Caseload Estimate	54,686	Row A * Row B * Row C
E	Average Per Member Per Month Payment	\$677.16	Average of May - June 2025 Payments
F	Services Payment Estimate	\$37,031,095	Row D * Row E
G	Dental, CHP, Behavioral Health Capitation Estimate	\$65.03	Average of May - June 2025 Capitations
H	Dental, CHP, Behavioral Health Capitation Payment Estimate	\$18,992,274	Row A * Row G
I	ACC Administrative Payment Estimate	\$3,005,020	Table D3.3 Row D
J	ACC Incentive Payment Estimate	\$534,725	Table D3.6 Row F
K	Behavioral Health Payment Estimate	\$772,642	Table D3.9 Row E
L	Total ACC Payment Estimate	\$4,312,387	Row I + Row J + Row K
M	Total Payment Estimate	\$60,335,756	Row F + Row H + Row L

Table D3.1 FY 2025-26 CAC State Only Children ACC Administrative Payments							
Row	Item	RAE 1	RAE 2	RAE 3	RAE 4	Total	Notes
A	RAE Percent Allocation	18%	19%	34%	30%	100%	County distribution from full ACC forecast
B	Estimated Member Months	30,252	32,200	57,424	50,277	170,153	Based on historical data, 66% of total CAC children population are Medicaid/assigned to RAEs due to a large caseload amount in Denver Health
C	Admin PMPM Rate	\$17.06	\$19.26	\$14.50	\$13.60		Rates from R-1 ACC forecast
D	Admin PMPM FY25-26 Total	\$516,097	\$620,169	\$832,653	\$683,764	\$2,652,682	Assuming all CAC eligible children will earn the full Administrative PMPM Amount

Table D3.2 FY 2026-27 CAC State Only Children ACC Administrative Payments							
Row	Item	RAE 1	RAE 2	RAE 3	RAE 4	Total	Notes
A	RAE Percent Allocation	18%	19%	34%	30%	100%	County distribution from full ACC forecast
B	Estimated Member Months	34,270	36,477	65,052	56,955	192,753	Based on historical data, 66% of total CAC children population are Medicaid/assigned to RAEs due to a large caseload amount in Denver Health
C	Admin PMPM Rate	\$17.06	\$19.26	\$14.50	\$13.60		Rates from R-1 ACC forecast
D	Services Caseload Estimate	\$584,647	\$702,541	\$943,248	\$774,583	\$3,005,020	Assuming all CAC eligible children will earn the full Administrative PMPM Amount

Table D3.3 FY 2027-28 CAC State Only Children ACC Administrative Payments							
Row	Item	RAE 1	RAE 2	RAE 3	RAE 4	Total	Notes
A	RAE Percent Allocation	18%	19%	34%	30%	100%	County distribution from full ACC forecast
B	Estimated Member Months	34,270	36,477	65,052	56,955	192,753	Based on historical data, 66% of total CAC children population are Medicaid/assigned to RAEs due to a large caseload amount in Denver Health
C	Admin PMPM Rate	\$17.06	\$19.26	\$14.50	\$13.60		Rates from R-1 ACC forecast
D	Services Caseload Estimate	\$584,647	\$702,541	\$943,248	\$774,583	\$3,005,020	Assuming all CAC eligible children will earn the full Administrative PMPM Amount

Table D3.4 FY 25-26 CAC State Only Children ACC Incentive Payments			
Row	Item	Amount	Notes
A	Member Months 24-25	70,867	93% of total CAC children caseload
B	FY24-25 Withhold Rate	\$4.43	
C	Percentage of Withhold to be paid in FY25-26	83.39%	Estimation based on FY25-26 S-1
D	FY24-25 Incentive Payments	\$261,789	Row A * Row B * Row C
E	Estimated Member Months	170,153	
F	Withhold Payment Rate - RAE	\$2.25	
G	RAE Incentive Payments	\$256,505	Row E * Row F
H	Withhold Payment Rate - PCMP	\$3.38	
I	PCMP Incentive Payments	\$52,641	Row E * Row H
J	Total Payment Estimate	\$570,935	Row D + Row G + Row I

Table D3.5 FY 26-27 CAC State Only Children ACC Incentive Payments			
Row	Item	Amount	Notes
A	Estimated Member Months	271,607	
B	Withhold Payment Rate - RAE	\$1.13	
C	RAE Incentive Payments	\$305,557	Row A * Row B
D	Withhold Payment Rate - PCMP	\$3.38	
E	PCMP Incentive Payments	\$229,168	Row A * Row D
F	Total Payment Estimate	\$534,725	Row C + Row E

Table D3.6 FY 26-27 CAC State Only Children ACC Incentive Payments			
Row	Item	Amount	Notes
A	Estimated Member Months	271,607	
B	Withhold Payment Rate - RAE	\$1.13	
C	RAE Incentive Payments	\$305,557	Row A * Row B
D	Withhold Payment Rate - PCMP	\$3.38	
E	PCMP Incentive Payments	\$229,168	Row A * Row D
F	Total Payment Estimate	\$534,725	Row C + Row E

Table D3.7 FY 25-26 CAC State Only Children Behavioral Health Incentive Payments			
Row	Item	Amount	Notes
A	FY25-26 Enrollees	257,807	
B	Behavioral Health Capitation Estimate	\$4.41	
C	Behavioral Health Capitation Total	\$13,641,000	Row A * Row B * 12
D	Incentive Payment Percentage Cap	5.0%	
E	Behavioral Health Incentive Payment Total	\$682,050	Row C * Row D

Table D3.7 FY 26-27 CAC State Only Children Behavioral Health Incentive Payments			
Row	Item	Amount	Notes
A	FY26-27 Enrollees	292,050	
B	Behavioral Health Capitation Estimate	\$4.41	
C	Behavioral Health Capitation Total	\$15,452,839	Row A * Row B * 12
D	Incentive Payment Percentage Cap	5.0%	
E	Behavioral Health Incentive Payment Total	\$772,642	Row C * Row D

Table D3.7 FY 27-28 CAC State Only Children Behavioral Health Incentive Payments			
Row	Item	Amount	Notes
A	FY27-28 Enrollees	292,050	
B	Behavioral Health Capitation Estimate	\$4.41	
C	Behavioral Health Capitation Total	\$15,452,839	Row A * Row B * 12
D	Incentive Payment Percentage Cap	5.0%	
E	Behavioral Health Incentive Payment Total	\$772,642	Row C * Row D

FY 2026-27 R-04 Other Programs and Services
Appendix A: Calculations and Assumptions

E1.1 - Reproductive Health Care for Individuals Not Eligible for Medicaid - Annual Spend		
Row	Fiscal Year	Amount
A	FY 2022-23	\$242,952
B	FY 2023-24	\$1,356,927
C	FY 2024-25	\$1,893,286
D	FY 2025-26 Projection	\$2,614,490
E	FY 2026-27 Projection	\$2,614,490
F	FY 2027-28 Projection	\$2,614,490
E1.2 - Reproductive Health Care for Individuals Not Eligible for Medicaid - Percent Increase		
Row	Fiscal Year	Amount
A	FY 2022-23	N/A
B	FY 2023-24	458.52%
C	FY 2024-25	39.53%
D	FY 2025-26 Projection	38.09%
E	FY 2026-27 Projection	0.00%
F	FY 2027-28 Projection	0.00%

FY 2026-27 R-04 Other Programs and Services
Appendix A: Calculations and Assumptions

F1 - Abortion Care		
Row	Fiscal Year	Amount
A	FY 2025-26 Projection	\$2,928,800
B	FY 2026-27 Projection	\$5,857,600
C	FY 2027-28 Projection	\$5,857,600
<i>Note: State funded abortion care begins January 1, 2026 authorized by SB25-183</i>		

FY 2026-27 R-04 Other Programs and Services
Appendix A: Calculations and Assumptions

G1.1 Transfers - Department of Local Affairs, Health Related Social Needs Amount		
Row	Fiscal Year	Amount
A	FY 2025-26 Projection	\$12,900,408
B	FY 2026-27 Projection	\$12,900,408
C	FY 2027-28 Projection	\$12,900,408
G1.2 Transfers - Department of Local Affairs, Health Related Social Needs - Services		
Row	Item	Amount
A	Permanent Supportive Housing (PSH) Rental Assistance	\$10,112,766
B	Community Access Team (CAT) At Risk Rental Assistance	\$2,787,642
C	Total	\$12,900,408
Note: Funds sent to Department of Local Affairs for 1115 Waiver Health Related Social Needs related to SB25-308		

FY 2026-27 R-04 Other Programs and Services
Appendix A: Calculations and Assumptions

H1.1 Transfers - Department of Corrections, Reentry Services - Amount		
Row	Fiscal Year	Amount
A	FY 2025-26 Projection	\$6,517,727
B	FY 2026-27 Projection	\$6,517,727
C	FY 2027-28 Projection	\$6,517,727
H1.1 Transfers - Department of Corrections, Reentry Services - Services		
Row	Item	Amount
A	Behavioral and Physical Health Screening Total Cost	\$187,661
B	MAT 90 Days Prior to Release Total Cost	\$822,100
C	MAT 30 Day Supply Upon Release Total Cost	\$174,441
D	Cousenling Accompanying MAT Total Cost	\$595,605
E	Parole Med/Pharmacy Total Cost	\$2,035,604
F	Case Management Total Cost	\$2,702,316
G	Total	\$6,517,727
Note: Funds sent to Department of Corrections for Reentry Services related to SB25-308		