



## Department Priority: S-04 Other Programs and Services

### Summary of Funding Change for FY 2025-26

Fund Type	FY 2025-26 Base Request	FY 2025-26 Incremental Request	FY 2026-27 Incremental Request
Total Funds	\$329,839,664	\$32,303,498	\$62,793,543
General Fund	\$321,795,204	\$32,303,498	\$62,793,543
Cash Funds	\$0	\$0	\$0
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	\$8,044,460	\$0	\$0
FTE	0.0	0.0	0.0

### Summary of Request

The Department requests an increase of \$32,303,498 including an increase of \$32,303,498 in General Fund in FY 2025-26; an increase of \$62,793,543 including an increase of \$62,793,543 in General Fund in FY 2026-27; and an increase of \$86,779,236 including an increase of \$86,779,236 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 \$32,303,498 including an increase of \$32,303,498 in General Fund in FY 2025-26; an increase of \$62,793,543 including an increase of \$62,793,543 in General Fund in FY 2026-27; and an increase of \$86,779,236 including an increase of \$86,779,236 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 2026 and projected PMPM rates for CY 2027 to CY 2028. Table C3.4 shows the actual PMPM rate history by each quarter of the calendar year from CY 2006 to CY 2026 and projected PMPM rates for CY 2027 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 \$79,582,265 for FY 2025-26, \$96,265,223 for FY 2026-27, and \$96,265,223 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
<b>Long Bill Group (6), Other Medical Services</b>						
<b>Medicare Modernization Act State Contribution Payments</b>						
Total Request	\$257,599,472	\$257,599,472	\$0	\$0	\$0	\$0
Spending Authority	\$272,802,633	\$272,802,633	\$0	\$0	\$0	\$0
Incremental Request	-\$15,203,161	-\$15,203,161	\$0	\$0	\$0	\$0
<b>Health Benefits for Children Lacking Access Due to Immigration Status</b>						
Total Request	\$79,582,265	\$79,582,265	\$0	\$0	\$0	\$0
Spending Authority	\$32,075,606	\$32,075,606	\$0	\$0	\$0	\$0
Incremental Request	\$47,506,659	\$47,506,659	\$0	\$0	\$0	\$0
<b>Reproductive Health Care for Individuals Not Eligible for Medicaid</b>						
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
<b>Abortion Care</b>						
Total Request	\$2,928,800	\$2,928,800	\$0	\$0	\$0	\$0
Spending Authority	\$2,928,800	\$2,928,800	\$0	\$0	\$0	\$0
Incremental Request	\$0	\$0	\$0	\$0	\$0	\$0
<b>Long Bill Group (6), Other Medical Services Sub-Total</b>	<b>\$342,725,027</b>	<b>\$342,725,027</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Long Bill Group (7), Transfers</b>						
<b>(D) Local Affairs, Health Related Social Needs</b>						
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
<b>(H) Corrections, Reentry Services</b>						
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
<b>Long Bill Group (7), Transfers Sub-Total</b>	<b>\$19,418,135</b>	<b>\$11,373,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,044,460</b>
<b>Other Medical Programs and Services Total</b>	<b>\$362,143,162</b>	<b>\$354,098,702</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,044,460</b>
Total Request	\$362,143,162	\$354,098,702	\$0	\$0	\$0	\$8,044,460
Total Spending Authority	\$329,839,664	\$321,795,204	\$0	\$0	\$0	\$8,044,460
Total Incremental Request	\$32,303,498	\$32,303,498	\$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
<b>Long Bill Group (6), Other Medical Services</b>						
<b>Medicare Modernization Act State Contribution Payments</b>						
Total Request	\$271,406,559	\$271,406,559	\$0	\$0	\$0	\$0
Spending Authority	\$272,802,633	\$272,802,633	\$0	\$0	\$0	\$0
Incremental Request	-\$1,396,074	-\$1,396,074	\$0	\$0	\$0	\$0
<b>Health Benefits for Children Lacking Access Due to Immigration Status</b>						
Total Request	\$96,265,223	\$96,265,223	\$0	\$0	\$0	\$0
Spending Authority	\$32,075,606	\$32,075,606	\$0	\$0	\$0	\$0
Incremental Request	\$64,189,617	\$64,189,617	\$0	\$0	\$0	\$0
<b>Reproductive Health Care for Individuals Not Eligible for Medicaid</b>						
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
<b>Abortion Care</b>						
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
<b>Long Bill Group (6), Other Medical Services Sub-Total</b>	<b>\$376,143,872</b>	<b>\$376,143,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Long Bill Group (7), Transfers</b>						
<b>(D) Local Affairs, Health Related Social Needs</b>						
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
<b>(H) Corrections, Reentry Services</b>						
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
<b>Long Bill Group (7), Transfers Sub-Total</b>	<b>\$19,418,135</b>	<b>\$11,373,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,044,460</b>
<b>Other Medical Programs and Services Total</b>	<b>\$395,562,007</b>	<b>\$387,517,547</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,044,460</b>
Total Request	\$395,562,007	\$387,517,547	\$0	\$0	\$0	\$8,044,460
Total Spending Authority	\$332,768,464	\$324,724,004	\$0	\$0	\$0	\$8,044,460
Total Incremental Request	\$62,793,543	\$62,793,543	\$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
<b>Long Bill Group (6), Other Medical Services</b>						
<b>Medicare Modernization Act State Contribution Payments</b>						
Total Request	\$295,392,252	\$295,392,252	\$0	\$0	\$0	\$0
Spending Authority	\$272,802,633	\$272,802,633	\$0	\$0	\$0	\$0
Incremental Request	\$22,589,619	\$22,589,619	\$0	\$0	\$0	\$0
<b>Health Benefits for Children Lacking Access Due to Immigration Status</b>						
Total Request	\$96,265,223	\$96,265,223	\$0	\$0	\$0	\$0
Spending Authority	\$32,075,606	\$32,075,606	\$0	\$0	\$0	\$0
Incremental Request	\$64,189,617	\$64,189,617	\$0	\$0	\$0	\$0
<b>Reproductive Health Care for Individuals Not Eligible for Medicaid</b>						
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
<b>Abortion Care</b>						
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
<b>Long Bill Group (6), Other Medical Services Sub-Total</b>	<b>\$400,129,565</b>	<b>\$400,129,565</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Long Bill Group (7), Transfers</b>						
<b>(D) Local Affairs, Health Related Social Needs</b>						
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
<b>(H) Corrections, Reentry Services</b>						
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
<b>Long Bill Group (7), Transfers Sub-Total</b>	<b>\$19,418,135</b>	<b>\$11,373,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,044,460</b>
<b>Other Medical Programs and Services Total</b>	<b>\$419,547,700</b>	<b>\$411,503,240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,044,460</b>
Total Request	\$419,547,700	\$411,503,240	\$0	\$0	\$0	\$8,044,460
Total Spending Authority	\$332,768,464	\$324,724,004	\$0	\$0	\$0	\$8,044,460
Total Incremental Request	\$86,779,236	\$86,779,236	\$0	\$0	\$0	\$0

Table A1.4 - Difference Between R-4 and S-4 Request						
FY 2025-26						
Item	Current Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>Long Bill Group (6), Other Medical Services</b>						
<b>Medicare Modernization Act State Contribution Payments</b>						
Current Request	\$257,599,472	\$257,599,472	\$0	\$0	\$0	\$0
Previous Request	\$268,225,649	\$268,225,649	\$0	\$0	\$0	\$0
Incremental Request	-\$10,626,177	-\$10,626,177	\$0	\$0	\$0	\$0
<b>Health Benefits for Children Lacking Access Due to Immigration Status</b>						
Current Request	\$79,582,265	\$79,582,265	\$0	\$0	\$0	\$0
Previous Request	\$53,360,259	\$53,360,259	\$0	\$0	\$0	\$0
Incremental Request	\$26,222,006	\$26,222,006	\$0	\$0	\$0	\$0
<b>Reproductive Health Care for Individuals Not Eligible for Medicaid</b>						
Current Request	\$2,614,490	\$2,614,490	\$0	\$0	\$0	\$0
Previous Request	\$2,614,490	\$2,614,490	\$0	\$0	\$0	\$0
Incremental Request	\$0	\$0	\$0	\$0	\$0	\$0
<b>Abortion Care</b>						
Current Request	\$2,928,800	\$2,928,800	\$0	\$0	\$0	\$0
Previous Request	\$2,928,800	\$2,928,800	\$0	\$0	\$0	\$0
Incremental Request	\$0	\$0	\$0	\$0	\$0	\$0
<b>Long Bill Group (6), Other Medical Services Sub-Total</b>	<b>\$342,725,027</b>	<b>\$342,725,027</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Long Bill Group (7), Transfers</b>						
<b>(D) Local Affairs, Health Related Social Needs</b>						
Current Request	\$12,900,408	\$7,622,681	\$0	\$0	\$0	\$5,277,727
Previous Request	\$12,900,408	\$7,622,681	\$0	\$0	\$0	\$5,277,727
Incremental Request	\$0	\$0	\$0	\$0	\$0	\$0
<b>(H) Corrections, Reentry Services</b>						
Current Request	\$6,517,727	\$3,750,994	\$0	\$0	\$0	\$2,766,733
Previous Request	\$6,517,727	\$3,750,994	\$0	\$0	\$0	\$2,766,733
Incremental Request	\$0	\$0	\$0	\$0	\$0	\$0
<b>Long Bill Group (7), Transfers Sub-Total</b>	<b>\$19,418,135</b>	<b>\$11,373,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,044,460</b>
<b>Other Medical Programs and Services Total</b>	<b>\$362,143,162</b>	<b>\$354,098,702</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,044,460</b>
Current Request	\$362,143,162	\$354,098,702	\$0	\$0	\$0	\$8,044,460
Total Previous Request	\$346,547,333	\$338,502,873	\$0	\$0	\$0	\$8,044,460
Total Incremental Request	\$15,595,829	\$15,595,829	\$0	\$0	\$0	\$0

Table A1.5 - Difference Between R-4 and S-4 Request						
FY 2026-27						
Item	Current Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>Long Bill Group (6), Other Medical Services</b>						
<b>Medicare Modernization Act State Contribution Payments</b>						
Current Request	\$271,406,559	\$271,406,559	\$0	\$0	\$0	\$0
Previous Request	\$300,722,794	\$300,722,794	\$0	\$0	\$0	\$0
<b>Incremental Request</b>	<b>-\$29,316,235</b>	<b>-\$29,316,235</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Health Benefits for Children Lacking Access Due to Immigration Status</b>						
Current Request	\$96,265,223	\$96,265,223	\$0	\$0	\$0	\$0
Previous Request	\$60,335,756	\$60,335,756	\$0	\$0	\$0	\$0
<b>Incremental Request</b>	<b>\$35,929,467</b>	<b>\$35,929,467</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Reproductive Health Care for Individuals Not Eligible for Medicaid</b>						
Current Request	\$2,614,490	\$2,614,490	\$0	\$0	\$0	\$0
Previous Request	\$2,614,490	\$2,614,490	\$0	\$0	\$0	\$0
<b>Incremental Request</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Abortion Care</b>						
Current Request	\$5,857,600	\$5,857,600	\$0	\$0	\$0	\$0
Previous Request	\$5,857,600	\$5,857,600	\$0	\$0	\$0	\$0
<b>Incremental Request</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Long Bill Group (6), Other Medical Services Sub-Total</b>	<b>\$376,143,872</b>	<b>\$376,143,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Long Bill Group (7), Transfers</b>						
<b>(D) Local Affairs, Health Related Social Needs</b>						
Current Request	\$12,900,408	\$7,622,681	\$0	\$0	\$0	\$5,277,727
Previous Request	\$12,900,408	\$7,622,681	\$0	\$0	\$0	\$5,277,727
<b>Incremental Request</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>(H) Corrections, Reentry Services</b>						
Current Request	\$6,517,727	\$3,750,994	\$0	\$0	\$0	\$2,766,733
Previous Request	\$6,517,727	\$3,750,994	\$0	\$0	\$0	\$2,766,733
<b>Incremental Request</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Long Bill Group (7), Transfers Sub-Total</b>	<b>\$19,418,135</b>	<b>\$11,373,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,044,460</b>
<b>Other Medical Programs and Services Total</b>	<b>\$395,562,007</b>	<b>\$387,517,547</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,044,460</b>
Current Request	\$395,562,007	\$387,517,547	\$0	\$0	\$0	\$8,044,460
Total Previous Request	\$388,948,775	\$380,904,315	\$0	\$0	\$0	\$8,044,460
<b>Total Incremental Request</b>	<b>\$6,613,232</b>	<b>\$6,613,232</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Table A1.6 - Difference Between R-4 and S-4 Request						
FY 2027-28						
Item	Current Request	General Fund	General Fund Exempt	Cash Funds	Reappropriated Funds	Federal Funds
<b>Long Bill Group (6), Other Medical Services</b>						
<b>Medicare Modernization Act State Contribution Payments</b>						
Current Request	\$295,392,252	\$295,392,252	\$0	\$0	\$0	\$0
Previous Request	\$337,235,285	\$337,235,285	\$0	\$0	\$0	\$0
Incremental Request	-\$41,843,033	-\$41,843,033	\$0	\$0	\$0	\$0
<b>Health Benefits for Children Lacking Access Due to Immigration Status</b>						
Current Request	\$96,265,223	\$96,265,223	\$0	\$0	\$0	\$0
Previous Request	\$60,335,756	\$60,335,756	\$0	\$0	\$0	\$0
Incremental Request	\$35,929,467	\$35,929,467	\$0	\$0	\$0	\$0
<b>Reproductive Health Care for Individuals Not Eligible for Medicaid</b>						
Current Request	\$2,614,490	\$2,614,490	\$0	\$0	\$0	\$0
Previous Request	\$2,614,490	\$2,614,490	\$0	\$0	\$0	\$0
Incremental Request	\$0	\$0	\$0	\$0	\$0	\$0
<b>Abortion Care</b>						
Current Request	\$5,857,600	\$5,857,600	\$0	\$0	\$0	\$0
Previous Request	\$5,857,600	\$5,857,600	\$0	\$0	\$0	\$0
Incremental Request	\$0	\$0	\$0	\$0	\$0	\$0
<b>Long Bill Group (6), Other Medical Services Sub-Total</b>	<b>\$400,129,565</b>	<b>\$400,129,565</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Long Bill Group (7), Transfers</b>						
<b>(D) Local Affairs, Health Related Social Needs</b>						
Current Request	\$12,900,408	\$7,622,681	\$0	\$0	\$0	\$5,277,727
Previous Request	\$12,900,408	\$7,622,681	\$0	\$0	\$0	\$5,277,727
Incremental Request	\$0	\$0	\$0	\$0	\$0	\$0
<b>(H) Corrections, Reentry Services</b>						
Current Request	\$6,517,727	\$3,750,994	\$0	\$0	\$0	\$2,766,733
Previous Request	\$6,517,727	\$3,750,994	\$0	\$0	\$0	\$2,766,733
Incremental Request	\$0	\$0	\$0	\$0	\$0	\$0
<b>Long Bill Group (7), Transfers Sub-Total</b>	<b>\$19,418,135</b>	<b>\$11,373,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,044,460</b>
<b>Other Medical Programs and Services Total</b>	<b>\$419,547,700</b>	<b>\$411,503,240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,044,460</b>
Current Request	\$419,547,700	\$411,503,240	\$0	\$0	\$0	\$8,044,460
Total Previous Request	\$425,461,266	\$417,416,806	\$0	\$0	\$0	\$8,044,460
Total Incremental Request	-\$5,913,566	-\$5,913,566	\$0	\$0	\$0	\$0

FY 2026-27 S-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	\$257,599,472	\$257,599,472	\$0	\$0	0.00%	Table C1.1 Row O
Health Benefits for Children Lacking Access Due to Immigration Status	\$79,582,265	\$79,582,265	\$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
<b>Sub-total</b>	\$342,725,027	\$342,725,027	\$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
<b>Sub-total</b>	\$19,418,135	\$11,373,675	\$0	\$8,044,460	41.43%	
<b>Grand Total</b>	\$362,143,162	\$354,098,702	\$0	\$8,044,460	2.22%	

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

<b>Table A2.2 - Calculation of Fund Splits</b>						
<b>FY 2026-27</b>						
<b>Item</b>	<b>Total Request</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Federal Funds</b>	<b>FFP</b>	<b>Source</b>
Medicare Modernization Act State Contribution Payments	\$271,406,559	\$271,406,559	\$0	\$0	0.00%	Table C1.2 Row O
Health Benefits for Children Lacking Access Due to Immigration Status	\$96,265,223	\$96,265,223	\$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
<b>Sub-total</b>	\$376,143,872	\$376,143,872	\$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
<b>Sub-total</b>	\$19,418,135	\$11,373,675	\$0	\$8,044,460	41.43%	
<b>Grand Total</b>	\$395,562,007	\$387,517,547	\$0	\$8,044,460	2.03%	

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

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	\$295,392,252	\$295,392,252	\$0	\$0	0.00%	Table C1.3 Row O
Health Benefits for Children Lacking Access Due to Immigration Status	\$96,265,223	\$96,265,223	\$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
<b>Sub-total</b>	\$400,129,565	\$400,129,565	\$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
<b>Sub-total</b>	\$19,418,135	\$11,373,675	\$0	\$8,044,460	41.43%	
<b>Grand Total</b>	\$419,547,700	\$411,503,240	\$0	\$8,044,460	1.92%	

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

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>									

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

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	19	80	282	90,844	0	91,225
D	August 2025	14	58	187	91,309	0	91,568
E	September 2025	21	114	267	90,324	0	90,726
F	October 2025	(1)	17	222	90,328	0	90,566
G	November 2025	2	67	114	89,722	0	89,905
H	December 2025	0	89	219	89,051	0	89,359
I	January 2026	0	77	201	2,383	86,698	89,359
J	February 2026	0	39	107	1,235	87,863	89,244
K	March 2026	0	32	95	809	88,468	89,404
L	April 2026	0	29	81	551	88,903	89,564
M	CY Client Total	116	759	2,488	729,358	351,932	1,084,653
N	CY PMPM Rate	\$166.86	Varies	\$215.82	\$234.33	\$244.34	
O	Expenditures	\$19,356	\$141,631	\$536,960	\$170,910,460	\$85,991,065	\$257,599,472

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	124	\$175.03	\$21,704	Caseload Forecast * Actual Rate
B	Apr - Jun 2023	165	\$179.83	\$29,672	Caseload Forecast * Actual Rate
C	Jul - Sep 2023	210	\$189.82	\$39,862	Caseload Forecast * Actual Rate
D	Oct - Dec 2023	260	\$193.82	\$50,393	Caseload Forecast * Actual Rate
E	CY 2023 Total	759	\$184.63	\$141,631	Row A + Row B + Row C + Row D

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

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	24	73	434	89,200	0	89,731
B	June 2026	20	66	361	89,448	0	89,895
C	July 2026	16	61	308	89,674	0	90,059
D	August 2026	12	56	270	89,890	0	90,228
E	September 2026	9	51	235	90,098	0	90,393
F	October 2026	6	48	205	90,305	0	90,564
G	November 2026	2	44	171	90,512	0	90,729
H	December 2026	0	39	151	90,709	0	90,899
I	January 2027	0	36	124	2,076	88,834	91,070
J	February 2027	0	32	107	1,236	89,859	91,234
K	March 2027	0	26	97	813	90,478	91,414
L	April 2027	0	23	83	549	90,924	91,579
M	CY Client Total	89	555	2,546	724,510	360,095	1,087,795
N	CY PMPM Rate	Varies	\$215.82	\$234.33	\$244.34	\$260.06	
O	Expenditures	\$17,096	\$119,780	\$596,604	\$177,026,773	\$93,646,306	\$271,406,559

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	3	\$179.83	\$539	Caseload Forecast * Actual Rate
C	Jul - Sep 2023	28	\$189.82	\$5,315	Caseload Forecast * Actual Rate
D	Oct - Dec 2023	58	\$193.82	\$11,242	Caseload Forecast * Actual Rate
E	CY 2023 Total	89	\$184.63	\$17,096	Row A + Row B + Row C + Row D

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

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	20	74	429	91,227	0	91,750
B	June 2027	17	66	358	91,480	0	91,921
C	July 2027	14	60	309	91,711	0	92,094
D	August 2027	11	57	266	91,932	0	92,266
E	September 2027	6	52	234	92,145	0	92,437
F	October 2027	5	46	203	92,357	0	92,611
G	November 2027	2	45	172	92,566	0	92,785
H	December 2027	0	40	148	92,772	0	92,960
I	January 2028	0	37	124	2,121	90,852	93,134
J	February 2028	0	31	109	1,266	91,901	93,307
K	March 2028	0	26	92	830	92,532	93,480
L	April 2028	0	24	82	562	92,992	93,660
M	CY Client Total	75	558	2,526	740,969	368,277	1,112,405
N	CY PMPM Rate	\$215.82	\$234.33	\$244.34	\$260.06	\$276.78	
O	Expenditures	\$16,187	\$130,756	\$617,203	\$192,696,398	\$101,931,708	\$295,392,252

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	-2.10%	Updated Amount
C	<b>FINAL Percentage Change in Rate Prior to Applying Phasedown for CY 2026</b>	<b>4.27%</b>	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	\$651.58	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	\$325.79	Row E * Row F
H	Ongoing Phasedown Percentage Rate	75.00%	Statutory rate : Sec. 1935. (C) (5) [42 U.S.C. 1396u-5]
I	<b>Estimated CY 2026 PMPM Rate (January through December 2026 with 50.00% FMAP)</b>	<b>\$244.34</b>	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	-2.10%	Average from CY 2014 to CY 2021
C	<b>FINAL Percentage Change in Rate Prior to Applying Phasedown for CY 2027</b>	<b>4.27%</b>	Row A + Row B
D	CY 2025 PMPM Rate Prior to FMAP and Phasedown	\$651.58	Centers for Medicare and Medicaid Services
E	Projected CY 2027 PMPM Rate Prior to FMAP and Phasedown	\$679.41	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	\$339.70	Row E * Row F
H	Ongoing Phasedown Percentage Rate	75.00%	Statutory rate : Sec. 1935. (C) (5) [42 U.S.C. 1396u-5]
I	<b>Estimated CY 2027 PMPM Rate (January through December 2027 with 50.00% FMAP)</b>	<b>\$254.78</b>	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	-2.10%	Average from CY 2014 to CY 2021
C	<b>FINAL Percentage Change in Rate Prior to Applying Phasedown for CY 2028</b>	<b>4.27%</b>	Row A + Row B
D	CY 2025 PMPM Rate Prior to FMAP and Phasedown	\$679.41	Centers for Medicare and Medicaid Services
E	Projected CY 202728 PMPM Rate Prior to FMAP and Phasedown	\$708.42	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	\$354.21	Row E * Row F
H	Ongoing Phasedown Percentage Rate	75.00%	Statutory rate : Sec. 1935. (C) (5) [42 U.S.C. 1396u-5]
I	<b>Estimated CY 202728 PMPM Rate (January through December 202728 with 50.00% FMAP)</b>	<b>\$265.66</b>	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	1,084,653	90,388
% Change from FY 2024-25 Projection	-1%	-1%
FY 2026-27 Projection	1,087,795	90,650
% Change from FY 2025-26 Projection	0%	0%
FY 2027-28 Projection	1,085,154	90,430
% Change from FY 2026-27 Projection	0%	0%

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	1,338,081	111,507
% Change from FY 2021-22	11%	11%
FY 2023-24	1,199,940	99,995
% Change from FY 2022-23	-10%	-10%
FY 2024-25	1,100,619	91,718
% Change from FY 2023-24	-8%	-8%
FY 2025-26 Projection	1,078,770	89,898
% Change from FY 2024-25	-2%	-2%
FY 2026-27 Projection	1,091,956	90,996
% Change from FY 2025-26 Projection	1%	1%
FY 2027-28 Projection	1,116,764	93,064
% Change from FY 2026-27 Projection	2%	2%

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	\$244.34	50.00%	Table 3.2 Row I
W	Estimated Jan-Dec 2027	\$260.06	50.00%	Table 3.3 Row I
X	Estimated Jan-Dec 2028	\$0.00	50.00%	Table 3.4 Row I

Table C3.4 Quarterly PMPM Rate History					
Item	Q1	Q2	Q3	Q4	Average PMPM Rate
<b>CY 2006</b>	\$114.71	\$114.71	\$114.71	\$114.71	<b>\$114.71</b>
<b>CY 2007</b>	\$120.30	\$120.30	\$120.30	\$120.30	<b>\$120.30</b>
% Change from CY 2006					5%
<b>CY 2008</b>	\$120.03	\$120.03	\$120.03	\$98.95	<b>\$114.76</b>
% Change from CY 2007					-5%
<b>CY 2009</b>	\$106.03	\$98.81	\$98.81	\$98.81	<b>\$100.62</b>
% Change from CY 2008					-12%
<b>CY 2010</b>	\$101.49	\$101.49	\$101.49	\$101.49	<b>\$101.49</b>
% Change from CY 2009					1%
<b>CY 2011</b>	\$107.07	\$111.97	\$129.84	\$129.84	<b>\$119.68</b>
% Change from CY 2010					18%
<b>CY 2012</b>	\$132.41	\$132.41	\$132.41	\$132.41	<b>\$132.41</b>
% Change from CY 2011					11%
<b>CY 2013</b>	\$133.62	\$133.62	\$133.62	\$133.62	<b>\$133.62</b>
% Change from CY 2012					1%
<b>CY 2014</b>	\$125.50	\$125.50	\$125.50	\$122.97	<b>\$124.87</b>
% Change from CY 2013					-7%
<b>CY 2015</b>	\$124.68	\$124.68	\$124.68	\$125.42	<b>\$124.87</b>
% Change from CY 2014					0%
<b>CY 2016</b>	\$139.98	\$139.98	\$139.98	\$141.97	<b>\$140.48</b>
% Change from CY 2015					13%
<b>CY 2017</b>	\$158.91	\$158.91	\$158.91	\$158.97	<b>\$158.93</b>
% Change from CY 2016					13%
<b>CY 2018</b>	\$160.92	\$160.92	\$160.92	\$160.92	<b>\$160.92</b>
% Change from CY 2017					1%
<b>CY 2019</b>	\$164.04	\$164.04	\$164.04	\$164.04	<b>\$164.04</b>
% Change from CY 2018					2%
<b>CY 2020</b>	\$151.18	\$151.18	\$151.18	\$151.18	<b>\$151.18</b>
% Change from CY 2019					-8%
<b>CY 2021</b>	\$155.49	\$155.49	\$155.49	\$155.49	<b>\$155.49</b>
% Change from CY 2020					3%
<b>CY 2022</b>	\$166.86	\$166.86	\$166.86	\$166.86	<b>\$166.86</b>
% Change from CY 2021					7%
<b>CY 2023</b>	\$175.03	\$179.83	\$189.82	\$193.82	<b>\$184.63</b>
% Change from CY 2022					11%
<b>CY 2024</b>	\$215.82	\$215.82	\$215.82	\$215.82	<b>\$215.82</b>
% Change from CY 2023					17%
<b>CY 2025 Projection</b>	\$234.33	\$234.33	\$234.33	\$234.33	<b>\$234.33</b>
% Change from CY 2024					9%
<b>CY 2026 Projection</b>	\$244.34	\$244.34	\$244.34	\$244.34	<b>\$244.34</b>
% Change from CY 2025 Projection					4%
<b>CY 2027 Projection</b>	\$260.06	\$260.06	\$260.06	\$260.06	<b>\$260.06</b>
% Change from CY 2026 Projection					6%
<b>CY 2028 Projection</b>	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
% Change from CY 2027 Projection					-100%

FY 2026-27 S-04 Other Programs and Services

Appendix A: Calculations and Assumptions

<b>D1 - Cover All Coloradans - Health Benefits for Children Lacking Access Due to Immigration Status</b>		
<b>Estimated Caseload &amp; Expenditures July 2025 - December 2025</b>		
<b>FY 2025-26</b>	<b>Total Expenditures</b>	<b>HB 22-1289 State Only Program Caseload</b>
July 2025	\$4,999,043	17,376
August 2025	\$4,695,862	16,621
September 2025	\$5,604,064	17,210
October 2025	\$5,636,386	18,520
November 2025	\$6,450,811	18,909
December 2025	\$7,028,752	19,857
<b>Total CY 2025</b>	<b>\$34,414,919</b>	<b>18,082</b>

*Based on estimated number of enrollees per month eligible for CAC kids*

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

<b>Table D2.1 FY 2025-26 Health Benefits for Children Lacking Access Due to Immigration Status</b>			
<b>Row</b>	<b>Item</b>	<b>Amount</b>	<b>Notes</b>
A	FY26 Enrollees	245,636	Based on current caseload assumptions
B	Percent Receiving Services Payments	32.9%	Average of July - December 2025 utilization
C	<b>Services Caseload Estimate</b>	<b>80,875</b>	<b>Row A * Row B</b>
D	Average Per Member Per Month Payment	\$615.86	Average of July - December 2025 Payments
E	Assumed Per Member Per Month Adjustment	100%	Analagous to non CAC kids population
F	<b>Services Payment Estimate</b>	<b>\$49,807,948</b>	<b>Row C * Row D * Row E</b>
G	Dental, CHP, Behavioral Health Capitation Estimate	\$103.70	Average of July - December 2025 Capitations
H	<b>Dental, CHP, Behavioral Health Capitation Payment Estimate</b>	<b>\$25,473,062</b>	<b>Row A * Row G</b>
I	ACC Administrative Payment Estimate	\$2,582,716	Table D3.1 Row D
J	ACC Incentive Payment Estimate	\$1,133,674	Table D3.4 Row J
K	Behavioral Health Incentive Payment Estimate	\$584,864	Table D3.7 Row E
L	<b>Total ACC Payment Estimate</b>	<b>\$4,301,254</b>	<b>Row I + Row J + Row K</b>
M	<b>Total Payment Estimate</b>	<b>\$79,582,265</b>	<b>Row F + Row H + Row L</b>

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

<b>Table D2.2 FY 2026-27 Health Benefits for Children Lacking Access Due to Immigration Status</b>			
<b>Row</b>	<b>Item</b>	<b>Amount</b>	<b>Notes</b>
A	FY26 Enrollees	300,000	Based on current caseload assumptions
B	Percent Receiving Services Payments	32.9%	Average of July - December 2025 utilization
C	<b>Services Caseload Estimate</b>	<b>98,775</b>	<b>Row A * Row B</b>
D	Average Per Member Per Month Payment	\$615.86	Average of July - December 2025 Payments
E	Assumed Per Member Per Month Adjustment	100%	Analogous to non CAC kids population
F	<b>Services Payment Estimate</b>	<b>\$60,831,902</b>	<b>Row C * Row D * Row E</b>
G	Dental, CHP, Behavioral Health Capitation Estimate	\$103.70	Average of July - December 2025 Capitations
H	<b>Dental, CHP, Behavioral Health Capitation Payment Estimate</b>	<b>\$31,110,807</b>	<b>Row A * Row G</b>
I	ACC Administrative Payment Estimate	\$3,070,738	Table D3.2 Row D
J	ACC Incentive Payment Estimate	\$537,469	Table D3.5 Row F
K	Behavioral Health Incentive Payment Estimate	\$714,307	Table D3.8 Row E
L	<b>Total ACC Payment Estimate</b>	<b>\$4,322,514</b>	<b>Row I + Row J + Row K</b>
M	<b>Total Payment Estimate</b>	<b>\$96,265,223</b>	<b>Row F + Row H + Row L</b>

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

<b>Table D2.3 FY 2027-28 Health Benefits for Children Lacking Access Due to Immigration Status</b>			
<b>Row</b>	<b>Item</b>	<b>Amount</b>	<b>Notes</b>
A	FY26 Enrollees	300,000	Based on current caseload assumptions
B	Percent Receiving Services Payments	32.9%	Average of July - December 2025 utilization
C	<b>Services Caseload Estimate</b>	<b>98,775</b>	<b>Row A * Row B</b>
D	Average Per Member Per Month Payment	\$615.86	Average of July - December 2025 Payments
E	Assumed Per Member Per Month Adjustment	100%	Analagous to non CAC kids population
F	<b>Services Payment Estimate</b>	<b>\$60,831,902</b>	<b>Row C * Row D * Row E</b>
G	Dental, CHP, Behavioral Health Capitation Estimate	\$103.70	Average of July - December 2025 Capitations
H	<b>Dental, CHP, Behavioral Health Capitation Payment Estimate</b>	<b>\$31,110,807</b>	<b>Row A * Row G</b>
I	ACC Administrative Payment Estimate	\$3,070,738	Table D3.3 Row D
J	ACC Incentive Payment Estimate	\$537,469	Table D3.6 Row F
K	Behavioral Health Incentive Payment Estimate	\$714,307	Table D3.9 Row E
L	<b>Total ACC Payment Estimate</b>	<b>\$4,322,514</b>	<b>Row I + Row J + Row K</b>
M	<b>Total Payment Estimate</b>	<b>\$96,265,223</b>	<b>Row F + Row H + Row L</b>

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%	14%	25%	43%	100%	County distribution from full ACC forecast
B	Estimated Member Months	30,623	23,513	42,930	72,423	169,488	Based on historical data, 69% 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	\$522,420	\$452,852	\$622,492	\$984,952	\$2,582,716	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%	14%	25%	43%	100%	County distribution from full ACC forecast
B	Estimated Member Months	36,409	27,955	51,042	86,108	201,515	Based on historical data, 69% 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	\$621,135	\$538,422	\$740,116	\$1,171,065	\$3,070,738	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%	14%	25%	43%	100%	County distribution from full ACC forecast
B	Estimated Member Months	36,409	27,955	51,042	86,108	201,515	Based on historical data, 69% 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	\$621,135	\$538,422	\$740,116	\$1,171,065	\$3,070,738	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	223,528	91% 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	<b>FY24-25 Incentive Payments</b>	<b>\$825,735</b>	<b>Row A * Row B * Row C</b>
E	Estimated Member Months	169,488	
F	Withhold Payment Rate - RAE	\$2.25	
G	<b>RAE Incentive Payments</b>	<b>\$255,504</b>	<b>Row E * Row F</b>
H	Withhold Payment Rate - PCMP	\$3.38	
I	<b>PCMP Incentive Payments</b>	<b>\$52,436</b>	<b>Row E * Row H</b>
J	<b>Total Payment Estimate</b>	<b>\$1,133,674</b>	<b>Row D + Row G + Row I</b>

Table D3.5 FY 26-27 CAC State Only Children ACC Incentive Payments			
Row	Item	Amount	Notes
A	Estimated Member Months	273,000	
B	Withhold Payment Rate - RAE	\$1.13	
C	<b>RAE Incentive Payments</b>	<b>\$307,125</b>	<b>Row A * Row B</b>
D	Withhold Payment Rate - PCMP	\$3.38	
E	<b>PCMP Incentive Payments</b>	<b>\$230,344</b>	<b>Row A * Row D</b>
F	<b>Total Payment Estimate</b>	<b>\$537,469</b>	<b>Row C + Row E</b>

Table D3.6 FY 26-27 CAC State Only Children ACC Incentive Payments			
Row	Item	Amount	Notes
A	Estimated Member Months	273,000	
B	Withhold Payment Rate - RAE	\$1.13	
C	<b>RAE Incentive Payments</b>	<b>\$307,125</b>	<b>Row A * Row B</b>
D	Withhold Payment Rate - PCMP	\$3.38	
E	<b>PCMP Incentive Payments</b>	<b>\$230,344</b>	<b>Row A * Row D</b>
F	<b>Total Payment Estimate</b>	<b>\$537,469</b>	<b>Row C + Row E</b>

Table D3.7 FY 25-26 CAC State Only Children Behavioral Health Incentive Payments			
Row	Item	Amount	Notes
A	FY25-26 Enrollees	221,072	90% of total CAC children caseload
B	Behavioral Health Capitation Estimate	\$4.41	
C	<b>Behavioral Health Capitation Total</b>	<b>\$11,697,276</b>	<b>Row A * Row B * 12</b>
D	Incentive Payment Percentage Cap	5.0%	
E	<b>Behavioral Health Incentive Payment Total</b>	<b>\$584,864</b>	<b>Row C * Row D</b>

Table D3.7 FY 26-27 CAC State Only Children Behavioral Health Incentive Payments			
Row	Item	Amount	Notes
A	FY26-27 Enrollees	270,000	90% of total CAC children caseload
B	Behavioral Health Capitation Estimate	\$4.41	
C	<b>Behavioral Health Capitation Total</b>	<b>\$14,286,138</b>	<b>Row A * Row B * 12</b>
D	Incentive Payment Percentage Cap	5.0%	
E	<b>Behavioral Health Incentive Payment Total</b>	<b>\$714,307</b>	<b>Row C * Row D</b>

Table D3.7 FY 27-28 CAC State Only Children Behavioral Health Incentive Payments			
Row	Item	Amount	Notes
A	FY27-28 Enrollees	270,000	90% of total CAC children caseload
B	Behavioral Health Capitation Estimate	\$4.41	
C	<b>Behavioral Health Capitation Total</b>	<b>\$14,286,138</b>	<b>Row A * Row B * 12</b>
D	Incentive Payment Percentage Cap	5.0%	
E	<b>Behavioral Health Incentive Payment Total</b>	<b>\$714,307</b>	<b>Row C * Row D</b>

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Appendix A: Calculations and Assumptions

<b>E1.1 - Reproductive Health Care for Individuals Not Eligible for Medicaid - Annual Spend</b>		
<b>Row</b>	<b>Fiscal Year</b>	<b>Amount</b>
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
<b>E1.2 - Reproductive Health Care for Individuals Not Eligible for Medicaid - Percent Increase</b>		
<b>Row</b>	<b>Fiscal Year</b>	<b>Amount</b>
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%

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 Appendix A: Calculations and Assumptions

<b>E1.3 - Reproductive Health Care For Individuals Not Eligible For Medicaid - Current Year Spend So Far</b>			
<b>Row</b>	<b>Item</b>	<b>Amount</b>	<b>Notes</b>
A	FY 2025-26 Appropriation	\$2,614,490	
B	Total Spend	\$864,423	July 2025 - December 2025
C	<b>Amount Leftover</b>	<b>\$1,750,067</b>	<b>Row A - Row B</b>
D	Percent Spent	33%	Row B / Row A

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Appendix A: Calculations and Assumptions

<b>F1 - Abortion Care</b>		
<b>Row</b>	<b>Fiscal Year</b>	<b>Amount</b>
A	FY 2025-26 Projection	\$2,928,800
B	FY 2026-27 Projection	\$5,857,600
C	FY 2027-28 Projection	\$5,857,600

*Note: State funded abortion care begins January 1, 2026 authorized by SB25-183*

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Appendix A: Calculations and Assumptions

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

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Appendix A: Calculations and Assumptions

<b>G1.2 Transfers - HSRN Amount Spent So Far</b>			
<b>Row</b>	<b>Item</b>	<b>Amount</b>	<b>Notes</b>
A	FY 2025-26 Appropriation	\$12,900,408	
B	Total Spend		July 2025 - December 2025
C	<b>Amount Leftover</b>	<b>\$12,900,408</b>	<b>Row A - Row B</b>
D	Percent Spent	0%	Row B / Row A

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Appendix A: Calculations and Assumptions

<b>H1.1 Transfers - Department of Corrections, Reentry Services - Amount</b>		
<b>Row</b>	<b>Fiscal Year</b>	<b>Amount</b>
A	FY 2025-26 Projection	\$6,517,727
B	FY 2026-27 Projection	\$6,517,727
C	FY 2027-28 Projection	\$6,517,727
<b>H1.1 Transfers - Department of Corrections, Reentry Services - Services</b>		
<b>Row</b>	<b>Item</b>	<b>Amount</b>
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
<b>G</b>	<b>Total</b>	<b>\$6,517,727</b>
<i>Note: Funds sent to Department of Corrections for Reentry Services related to SB25-308</i>		

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Appendix A: Calculations and Assumptions

<b>H1.2 Transfers - Reentry Services Amount Spent So Far</b>			
<b>Row</b>	<b>Item</b>	<b>Amount</b>	<b>Notes</b>
A	FY 2025-26 Appropriation	\$6,517,727	
B	Total Spend		July 2025 - December 2025
C	<b>Amount Leftover</b>	<b>\$6,517,727</b>	<b>Row A - Row B</b>
D	Percent Spent	0%	Row B / Row A