

STATE OF COLORADO FY 2011-12 BUDGET REQUEST CYCLE: DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

Schedule 13 Change Request for FY 2011-12 Budget Request Cycle											
Decision Item FY 2011-12		Base Reduction Item FY 2011-12 <input type="checkbox"/>			Supplemental FY 2010-11 <input checked="" type="checkbox"/>			Budget Amendment FY 2011-12 <input checked="" type="checkbox"/>			
Request Title: Medicaid Fee-For-Service Payment Delay True-Up					Dept. Approval by: John Bartholomew JB			Date: January 3, 2011 12/13/10			
Department: Health Care Policy and Financing					OSPB Approval: [Signature]			Date: 12-17-10			
		1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2009-10	Appropriation FY 2010-11	Supplemental Request FY 2010-11	Total Revised Request FY 2010-11	Base Request FY 2011-12	Decision/ Base Reduction FY 2011-12	November 1 Request FY 2011-12	Budget Amendment FY 2011-12	Total Revised Request FY 2011-12	Change from Base (Column 5) FY 2012-13
Fund											
Total of All Line Items		Total 3,302,132,177	3,524,536,778	3,434,368	3,527,971,146	3,521,004,578	(7,825,473)	3,513,179,105	(3,376,834)	3,509,802,271	(3,878,139)
FTE		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
GF		909,785,866	841,979,176	1,403,900	843,383,076	1,264,822,810	(3,625,022)	1,261,197,788	(1,511,058)	1,259,686,730	(1,736,175)
GFE		0	161,444,485	0	161,444,485	161,444,485	0	161,444,485	0	161,444,485	0
CF		365,866,699	368,299,717	77,794	368,377,511	336,524,443	(299,733)	336,224,710	(190,955)	336,033,755	(219,472)
CFE/RF		5,950,390	11,697,898	0	11,697,898	7,721,908	(3,324)	7,718,584	0	7,718,584	0
FF		2,020,529,223	2,141,115,502	1,952,674	2,143,068,176	1,750,490,932	(3,897,394)	1,746,593,538	(1,674,821)	1,744,918,717	(1,923,492)
(2) Medical Services Premiums		Total 2,877,822,564	3,106,858,127	3,505,556	3,110,363,683	3,101,279,542	(7,374,369)	3,093,905,173	(3,268,455)	3,090,636,718	(3,753,762)
FTE		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
GF		762,936,068	700,606,422	1,405,034	702,011,456	1,079,820,226	(3,460,953)	1,076,359,273	(1,507,511)	1,074,851,762	(1,731,036)
GFE		0	161,444,485	0	161,444,485	161,444,485	0	161,444,485	0	161,444,485	0
CF		343,695,933	339,633,220	115,015	339,748,235	307,745,803	(219,065)	307,526,738	(121,343)	307,405,395	(139,645)
CFE/RF		3,917,255	7,595,243	0	7,595,243	3,334,253	0	3,334,253	0	3,334,253	0
FF		1,767,273,308	1,897,578,757	1,985,507	1,899,564,264	1,548,934,775	(3,694,351)	1,545,240,424	(1,639,601)	1,543,600,823	(1,883,081)
(3) Medicaid Mental Health Community Programs; Medicaid Mental Health Fee for Services Payments		Total 2,587,662	2,965,758	(2,629)	2,963,129	2,965,758	(9,195)	2,956,563	(7,095)	2,949,468	(8,277)
FTE		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
GF		993,452	1,139,148	(1,134)	1,138,014	1,482,878	(4,598)	1,478,280	(3,547)	1,474,733	(4,139)
GFE		0	0	0	0	0	0	0	0	0	0
CF		0	0	0	0	0	0	0	0	0	0
CFE/RF		0	0	0	0	0	0	0	0	0	0
FF		1,594,210	1,826,610	(1,495)	1,825,115	1,482,880	(4,597)	1,478,283	(3,548)	1,474,735	(4,138)

STATE OF COLORADO FY 2011-12 BUDGET REQUEST CYCLE: DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

Schedule 13												
Change Request for FY 2011-12 Budget Request Cycle												
Decision Item FY 2011-12	<input type="checkbox"/>	Base Reduction Item FY 2011-12			<input type="checkbox"/>	Supplemental FY 2010-11		<input checked="" type="checkbox"/>	Budget Amendment FY 2011-12			<input checked="" type="checkbox"/>
Request Title:	Medicaid Fee-For-Service Payment Delay True-Up											
Department:	Health Care Policy and Financing				Dept. Approval by:		John Bartholomew		Date:		January 3, 2011	
Priority Number:	S-8, BA-6				OSP Approval:				Date:			
		1	2	3	4	5	6	7	8	9	10	
		Prior-Year			Total		Decision/			Total	Change	
		Actual	Appropriation	Supplemental	Revised	Base	Base	November 1	Budget	Revised	from Base	
	Fund	FY 2009-10	FY 2010-11	Request	Request	Request	Reduction	Request	Amendment	Request	(Column 5)	
		FY 2009-10	FY 2010-11	FY 2010-11	FY 2010-11	FY 2011-12	FY 2011-12	FY 2011-12	FY 2011-12	FY 2011-12	FY 2012-13	
(5) Other Medical Services; Services for Old Age Pension State Medical Program clients	Total	10,185,516	15,083,483	(13,464)	15,070,019	15,368,483	(45,021)	15,323,462	(37,939)	15,285,523	(43,554)	
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	GF	0	0	0	0	0	0	0	0	0	0	
	GFE	0	0	0	0	0	0	0	0	0	0	
	CF	10,185,516	12,848,483	(13,464)	12,835,019	12,848,483	(45,021)	12,803,462	(37,939)	12,765,523	(43,554)	
	CFE/RF	0	2,235,000	0	2,235,000	2,520,000	0	2,520,000	0	2,520,000	0	
	FF	0	0	0	0	0	0	0	0	0	0	
(5) Other Medical Services; Public School Health Services	Total	25,597,360	29,537,394	(55,095)	29,482,299	29,537,782	(71,295)	29,466,487	(63,345)	29,403,142	(72,546)	
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	GF	0	0	0	0	0	0	0	0	0	0	
	GFE	0	0	0	0	0	0	0	0	0	0	
	CF	11,443,512	15,391,007	(23,757)	15,367,250	15,391,007	(35,647)	15,355,360	(31,673)	15,323,687	(36,273)	
	CFE/RF	0	0	0	0	0	0	0	0	0	0	
	FF	14,153,848	14,146,387	(31,338)	14,115,049	14,146,775	(35,648)	14,111,127	(31,672)	14,079,455	(36,273)	
(6) Department of Human Services Medicaid-Funded Programs; (D) Division of Child Welfare - Medicaid Funding, Child Welfare Services	Total	13,070,654	14,293,272	0	14,293,272	14,328,538	6,252	14,334,790	0	14,334,790	0	
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	GF	5,028,740	5,490,045	0	5,490,045	7,164,270	3,126	7,167,396	0	7,167,396	0	
	GFE	0	0	0	0	0	0	0	0	0	0	
	CF	0	0	0	0	0	0	0	0	0	0	
	CFE/RF	0	0	0	0	0	0	0	0	0	0	
	FF	8,041,914	8,803,227	0	8,803,227	7,164,268	3,126	7,167,394	0	7,167,394	0	

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Request Title:	Medicaid Fee-For-Service Payment Delay True-Up											
Department:	Health Care Policy and Financing				Dept. Approval by:		John Bartholomew		Date:		January 3, 2011	
Priority Number:	S-8, BA-6				OSP Approval:				Date:			
		1	2	3	4	5	6	7	8	9	10	
		Prior-Year		Supplemental	Total	Base	Decision/	November 1	Budget	Total	Change	
	Fund	Actual	Appropriation	Request	Revised	Request	Base	Request	Amendment	Revised	from Base	
		FY 2009-10	FY 2010-11	FY 2010-11	FY 2010-11	FY 2011-12	FY 2011-12	FY 2011-12	FY 2011-12	FY 2011-12	(Column 5)	
(6) Department of Human Services Medicaid-Funded Programs; (F) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding, Mental Health Institutes	Total	3,942,309	2,916,208	0	2,916,208	2,916,208	(7,551)	2,908,657	0	2,908,657	0	
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	GF	1,514,241	1,120,115	0	1,120,115	1,458,104	(3,775)	1,454,329	0	1,454,329	0	
	GFE	0	0	0	0	0	0	0	0	0	0	
	CF	0	0	0	0	0	0	0	0	0	0	
	CFE/RF	0	0	0	0	0	0	0	0	0	0	
	FF	2,428,068	1,796,093	0	1,796,093	1,458,104	(3,776)	1,454,328	0	1,454,328	0	
(6) Department of Human Services Medicaid-Funded Programs; (G) Services for People with Disabilities - Medicaid Funding, Community Services for People with Developmental Disabilities, Program Costs	Total	317,386,097	305,993,911	0	305,993,911	306,759,066	(239,127)	306,519,939	0	306,519,939	0	
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	GF	121,716,080	117,481,180	0	117,481,180	152,840,386	(119,563)	152,720,823	0	152,720,823	0	
	GFE	0	0	0	0	0	0	0	0	0	0	
	CF	541,738	427,007	0	427,007	539,150	0	539,150	0	539,150	0	
	CFE/RF	0	0	0	0	0	0	0	0	0	0	
	FF	195,128,279	188,085,724	0	188,085,724	153,379,530	(119,564)	153,259,966	0	153,259,966	0	
(6) Department of Human Services Medicaid-Funded Programs; (G) Services for People with Disabilities - Medicaid Funding, Regional Centers	Total	51,540,015	46,888,625	0	46,888,625	47,849,201	(85,167)	47,764,034	0	47,764,034	0	
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	GF	17,597,284	16,142,266	0	16,142,266	22,056,946	(39,259)	22,017,687	0	22,017,687	0	
	GFE	0	0	0	0	0	0	0	0	0	0	
	CF	0	0	0	0	0	0	0	0	0	0	
	CFE/RF	2,033,135	1,867,655	0	1,867,655	1,867,655	(3,324)	1,864,331	0	1,864,331	0	
	FF	31,909,596	28,878,704	0	28,878,704	23,924,600	(42,584)	23,882,016	0	23,882,016	0	

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Request Title:	Medicaid Fee-For-Service Payment Delay True-Up										
Department:	Health Care Policy and Financing			Dept. Approval by:	John Bartholomew			Date:	January 3, 2011		
Priority Number:	S-8, BA-6			OSPB Approval:				Date:			
		1	2	3	4	5	6	7	8	9	10
		Prior-Year		Supplemental	Total	Base	Decision/ Base	November 1	Budget	Total	Change
		Actual	Appropriation	Request	Revised	Request	Reduction	Request	Amendment	Revised	from Base
	Fund	FY 2009-10	FY 2010-11	FY 2010-11	FY 2010-11	FY 2011-12	FY 2011-12	FY 2011-12	FY 2011-12	FY 2011-12	FY 2012-13
Non-Line Item Request:	None.										
FY 2010-11 Letternote Revised Text:	<p>LBG 1: (a) This amount shall be transferred from the Department of Public Health and Environment.</p> <p>LBG 2: (b) Of this amount, \$139,893,383\$139,668,463(H) shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., \$69,942,964\$68,498,049(H) shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., \$24,012,014(H) shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., \$13,348,299 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, \$2,543,207\$2,482,014 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a) (I), C.R.S., \$645,447\$625,798(H) shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., and \$237,500 shall be from the Coordinated Care for People with Disabilities Fund created in Section 25.5-6-111 (4), C.R.S.</p> <p>LBG 5: (a) Of this amount, \$9,998,483\$9,514,887 shall be from the Old Age Pension Health and Medical Care Fund, pursuant to Section 7 (C) of Article 24 of the State Constitution, and \$2,850,000 shall be from the Supplemental Old Age Pension Health and Medical Care Fund created in Section 25.5-2-101 (2), C.R.S.</p> <p>LBG 5: (d) \$16,391,007\$15,115,212 represents funds certified as expenditures incurred by school districts that are eligible for federal financial participation under Medicaid.</p> <p>LBG 6: (b) This amount shall be from the Service Fee Fund created in Section 25.5-6-204 (I) (c) (II), C.R.S.</p>										

STATE OF COLORADO FY 2011-12 BUDGET REQUEST CYCLE: DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

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Request Title:	Medicaid Fee-For-Service Payment Delay True-Up										
Department:	Health Care Policy and Financing			Dept. Approval by:	John Bartholomew		Date:	January 3, 2011			
Priority Number:	S-8, BA-6			OSPB Approval:			Date:				
		1	2	3	4	5	6	7	8	9	10
		Prior-Year		Supplemental	Total	Base	Decision/ Base	November 1	Budget	Total	Change
		Actual	Appropriation	Request	Revised	Request	Reduction	Request	Amendment	Revised	from Base
	Fund	FY 2009-10	FY 2010-11	FY 2010-11	FY 2010-11	FY 2011-12	FY 2011-12	FY 2011-12	FY 2011-12	FY 2011-12	FY 2012-13
FY 2011-12 Letternote Revised Text:	<p>LBG 1: (a) This amount shall be transferred from the Department of Public Health and Environment.</p> <p>LBG 2: (b) Of this amount, \$171,642,731(H) shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., \$88,463,744(H) shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., \$27,235,671(H) shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., \$13,348,299 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, \$2,485,237 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a) (I), C.R.S., \$835,925(H) shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$237,500 shall be from the Coordinated Care for People with Disabilities Fund created in Section 25.5-6-111 (4), C.R.S., \$3,000,000(H) shall be from the Supplemental Old Age Pension Health and Medical Care Fund created in Section 25.5-2-101 (3), C.R.S., and \$156,288(H) shall be from the Home Health Telemedicine Cash Fund created in Section 2.5.5-5-321 (2), C.R.S.</p> <p>LBG 5: (a) Of this amount, \$12,765,523 shall be from the Old Age Pension Health and Medical Care Fund, pursuant to Section 7 (C) of Article 24 of the State Constitution, and \$2,520,000 shall be from the Supplemental Old Age Pension Health and Medical Care Fund created in Section 25.5-2-101 (2), C.R.S.</p> <p>LBG 5: (d) \$15,323,687 represents funds certified as expenditures incurred by school districts that are eligible for federal financial participation under Medicaid.</p>										
Cash or Federal Fund Name and COFRS Fund Number:	CF: Health Care Expansion Fund (18K); Breast and Cervical Cancer Prevention and Treatment Fund (15D); Hospital Provider Fee Cash Fund (24A); Colorado Autism Treatment Fund (18A); Old Age Pension and Medical Care Fund (15K); FF: Title XIX.										
Reappropriated Funds Source, by Department and Line Item Name:	None.										
Approval by OIT?	Yes: <input type="checkbox"/>	No: <input type="checkbox"/>	N/A: <input checked="" type="checkbox"/>								
Schedule 13s from Affected Departments:	None.										

CHANGE REQUEST for FY 2011-12 BUDGET REQUEST CYCLE

Department:	Health Care Policy and Financing
Priority Number:	S-8, BA-6
Change Request Title:	Medicaid Fee-For-Service Payment Delay True-Up

SELECT ONE (click on box):

- Decision Item FY 2011-12
- Base Reduction Item FY 2011-12
- Supplemental Request FY 2010-11
- Budget Request Amendment FY 2011-12

SELECT ONE (click on box):

Supplemental or Budget Request Amendment Criterion:

- Not a Supplemental or Budget Request Amendment
- An emergency
- A technical error which has a substantial effect on the operation of the program
- New data resulting in substantial changes in funding needs
- Unforeseen contingency such as a significant workload change

Short Summary of Request:

The Department requests an increase of \$3,434,368 total funds and \$1,403,900 General Fund in FY 2010-11; and a reduction of \$3,376,834 total funds and \$1,511,058 General Fund in FY 2011-12. This request is the result of the incremental change to two previously submitted requests: the October 22, 2010 submitted ES-2, "Fee-for-Service Delay in FY 2010-11," and the November 1, 2010 submitted BRI-2 "Medicaid Fee-for-Service Payment Delay." The incremental change is the result of revised estimated using the Department's latest caseload and expenditure figures submitted on November 1, 2010.

General Description of Request:

At the end of FY 2009-10, the Department was directed to delay the final two weeks of Medicaid fee-for-service payments processed through the Department's claims processing system, the Medicaid Management Information System (MMIS). This resulted in a savings in FY 2009-10 of \$79,348,709 total funds and \$28,115,256 General Fund. These payments were then processed in July of the new fiscal year, FY 2010-11.

For FY 2010-11 budget balancing on October 22, 2010, the Department submitted ES-2, “Fee-For-Service Delays in FY 2010-11”. In that request, the Department requested: to account for the July 2010 payment of the previously delayed payments that occurred at the end of FY 2009-10, and to delay three weeks of fee-for-service payments from June 2011.

Additionally, on November 1, 2010, the Department submitted BRI-2 “Medicaid Fee-for-Service Payment Delay.” That request accounted for the required July 2011 payment of the equivalent of a three week delay to fee-for-service payments in FY 2010-11 as described in ES-2. Additionally, the Department requested to continue to make subsequent delays in FY 2011-12 and indefinitely into the future. The Department is working with stakeholders to minimize the cash flow impact to providers while achieving the estimated savings in this request.

The Department’s requests in ES-2 and BRI-2 were calculated using expenditure projections based on the FY 2010-11 Long Bill. However, on November 1, 2010, the Department submitted revised expenditure projections for the Medical Services Premiums and Medicaid Mental Health Community Programs Long Bill groups. The purpose of this request is to adjust the Department’s requests in ES-2 and BRI-2 to account for the revised expenditure estimates.

FY 2010-11 Fee-For-Service Impacts

Using the figures provided in the Department’s November 1, 2010 Budget submission, the estimates for FY 2010-11 weekly expenditure have decreased as compared to the ES-2 submission. As a result, the Department now estimates that the amount delayed from FY 2010-11 to FY 2011-12 will be less than previously estimated. Therefore, this request adjusts for less estimated savings in FY 2010-11. Table A.7 illustrates the previously submitted ES-2 request, Table A.4 demonstrates the newly calculated total impact of the delay, and Table A.1 shows the incremental change upon that previous submission.

FY 2011-12 Fee-For-Service Impacts

Using the figures provided in the Department's November 1, 2010 Budget submission, the estimates for FY 2011-12 weekly expenditure have increased as compared to the BRI-2 submission. As a result, the Department now estimates that the amount delayed from FY 2011-12 to FY 2012-13 will be greater than previously estimated. Additionally, because the Department's estimate for FY 2010-11 delays is smaller, the amount from FY 2010-11 that the Department will pay back in FY 2011-12 is smaller. Therefore, this request adjusts for additional estimated savings in FY 2011-12. Table A.8 illustrates the previously submitted BRI-2 request, and Table A.2 shows the incremental change upon that previous submission.

Other Medical Services Expenditure

As with expenditure to Medical Services Premiums and Medicaid Mental Health Community Programs, the Department has adjusted the request for the Old Age Pension State Medical Program and the Public School Health Program; this request adjusts the delay payment estimates for these three programs based upon the Department's recently submitted November 1, 2010 requests. Also note that the Nurse Home Visitor Program has moved from the Other Medical Services Long Bill group to the Executive Director's Office Long Bill group as of this fiscal year (FY 2010-11).

Department of Human Services Medicaid Expenditures

The delay payment would affect programs within the Department of Human Services Medicaid Programs Long Bill Group. Impacted programs would be:

- Child Welfare Services
- Mental Health Institutes
- Community Services Adult Program

- Regional Centers

These programs expenditures typically have pronounced fluctuations in weekly expenditure, and these fluctuations can be of a magnitude that is significant compared to the total expenditure within the budget lines; this combination makes an estimate of the expenditure in the final weeks of FY 2010-11 difficult to calculate. Therefore, the Department has used the experience from the FY 2009-10 delay to inform the estimate of future delays. This is the same methodology used in previous delay payment requests. Since the FY 2009-10 delay actuals are unchanged as compared to the submissions of ES-2 and BRI-2, the resulting estimate of the impact of future delays is also unchanged.

Summary of Changes

As described, above, changes to the estimates for this request as compared to previous fee-for-service delay payment requests were driven by the revised caseload and per-capita estimates as submitted in the Department's November 1, 2010, projections for Medicaid expenditures. These changes resulted in revised baseline expenditures and expenditure trends for some of the programs within this request (except where otherwise noted, above, such as for Department of Human Services expenditure); this, in turn, resulted in revised weekly expenditures which affect the estimated savings generated by the delay. The following tables demonstrate the revisions that drive the changes in savings estimates for this request:

STATE OF COLORADO FY 2011-12 BUDGET REQUEST CYCLE: DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

Row	Description	FY 2010-11	FY 2011-12	FY 2012-13	Source
A	Estimated Acute Care Expenditure	\$1,704,740,814	\$1,869,280,623	\$2,049,666,203	Current Request: S-8, Table G.1, Row A
	Estimated Acute Care Expenditure	\$1,710,725,003	\$1,801,735,573	\$1,897,587,905	Previous Request: BRI-2, Table G.1, Row A
	Difference	(\$5,984,189)	\$67,545,050	\$152,078,298	Current Request - Previous Request
B	Proportion of FY 2008-09 Acute Care that is HMO Expenditure	10.91%	10.91%	10.91%	Current Request: S-8, Table G.2, Row B
	Proportion of FY 2008-09 Acute Care that is HMO Expenditure	7.96%	7.96%	7.96%	Previous Request: BRI-2, Table G.1, Row B
	Difference	2.95%	2.95%	2.95%	Current Request - Previous Request
C	Estimated Current Year Expenditure to be Affected by Shifted Payment	\$1,518,753,591	\$1,665,342,107	\$1,826,047,620	Current Request: S-8, Table G.1, Row D
	Estimated Current Year Expenditure to be Affected by Shifted Payment	\$1,574,551,293	\$1,658,317,421	\$1,746,539,908	Previous Request: BRI-2, Table G.1, Row D
	Estimated Current Year Expenditure to be Affected by Shifted Payment	(\$55,797,702)	\$7,024,686	\$79,507,712	Current Request - Previous Request

Row	Description	FY 2010-11	FY 2011-12	FY 2012-13	Source
A	Estimated Current Year Expenditure to be Affected by Shifted Payment	\$324,524,665	\$355,599,322	\$389,665,737	Current Request: S-8, Table G.2, Row A
	Estimated Current Year Expenditure to be Affected by Shifted Payment	\$323,407,317	\$362,895,351	\$407,204,873	Previous Request: BRI-2, Table G.2, Row A
	Difference	\$1,117,348	(\$7,296,029)	(\$17,539,136)	Current Request - Previous Request
B	Expenditure per Week	\$6,240,859	\$6,838,449	\$7,493,572	Current Request: S-8, Table G.2, Row C
	Expenditure per Week	\$6,219,371	\$6,978,757	\$7,830,863	Previous Request: BRI-2, Table G.2, Row C
	Difference	\$21,488	(\$140,308)	(\$337,291)	Current Request - Previous Request

STATE OF COLORADO FY 2011-12 BUDGET REQUEST CYCLE: DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

Table 1.3: Estimate Variation for Medical Services Premiums Long Term Care, Nursing Facilities and Health-Insurance Buy In					
Row	Description	FY 2010-11	FY 2011-12	FY 2012-13	Source
A	Estimated Current Year Expenditure to be Affected by Shifted Payment	\$558,454,592	\$586,208,780	\$615,343,356	Current Request: S-8, Table G.3, Row A
	Estimated Current Year Expenditure to be Affected by Shifted Payment	\$567,455,150	\$596,263,046	\$626,533,427	Previous Request: BRI-2, Table G.3, Row A
	Difference	(\$9,000,558)	(\$10,054,266)	(\$11,190,071)	Current Request - Previous Request
B	Expenditure per Week	\$10,739,511	\$11,273,246	\$11,833,526	Current Request: S-8, Table G.3, Row C
	Expenditure per Week	\$10,912,599	\$11,466,597	\$12,048,720	Previous Request: BRI-2, Table G.3, Row C
	Difference	(\$173,088)	(\$193,351)	(\$215,194)	Current Request - Previous Request

Table 1.4: Estimate Variation for Mental Health Fee-for-Service					
Row	Description	FY 2010-11	FY 2011-12	FY 2012-13	Source
A	Estimated Current Year Expenditure to be Affected by Shifted Payment	\$3,018,364	\$3,344,045	\$3,704,867	Current Request: S-8, Table H, Row A
	Estimated Current Year Expenditure to be Affected by Shifted Payment	\$2,965,758	\$3,149,635	\$3,344,912	Previous Request: BRI-2, Table H, Row A
	Difference	\$52,606	\$194,410	\$359,955	Current Request - Previous Request
B	Expenditure per Week	\$58,045	\$64,309	\$71,247	Current Request: S-8, Table H, Row C
	Expenditure per Week	\$57,034	\$60,570	\$64,325	Previous Request: BRI-2, Table H, Row C
	Difference	\$1,011	\$3,739	\$6,922	Current Request - Previous Request

Table 1.5: Estimate Variation for Other Medical Services, Old Age Pension State Medical Program					
Row	Description	FY 2010-11	FY 2011-12	FY 2012-13	Source
A	Estimated Current Year Expenditure to be Affected by Shifted Payment	\$15,323,462	\$16,802,176	\$18,423,586	Current Request: S-8, Table I.1, Row A
	Estimated Current Year Expenditure to be Affected by Shifted Payment	\$15,083,483	\$15,885,924	\$16,731,055	Previous Request: BRI-2, Table I.1, Row A
	Difference	\$239,979	\$916,252	\$1,692,531	Current Request - Previous Request
B	Expenditure per Week	\$294,682	\$323,119	\$354,300	Current Request: S-8, Table I.1, Row C
	Expenditure per Week	\$290,067	\$305,499	\$321,751	Previous Request: BRI-2, Table I.1, Row C
	Difference	\$4,615	\$17,620	\$32,549	Current Request - Previous Request

STATE OF COLORADO FY 2011-12 BUDGET REQUEST CYCLE: DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

Row	Description	FY 2010-11	FY 2011-12	FY 2012-13	Source
A	Expenditure Trend	9.65%	9.65%	9.65%	Current Request: S-8, Table I.3, Row B
	Expenditure Trend	5.32%	5.32%	5.32%	Previous Request: BRI-2, Table I.3, Row B
	Difference	4.33%	4.33%	4.33%	Current Request - Previous Request
B	Estimated Weekly Savings	(\$465,079)	(\$509,959)	(\$559,170)	Current Request: S-8, Table I.3, Row C
	Estimated Weekly Savings	(\$446,714)	(\$470,479)	(\$495,508)	Previous Request: BRI-2, Table I.3, Row C
	Difference (Additional Savings)	(\$18,365)	(\$39,480)	(\$63,662)	Current Request - Previous Request

Consequences if Not Funded:

If this request is not approved, the Department will fail to balance its budget to the resulting impact of the three week fee-for-service payment delay in FY 2010-11 and FY 2011-12. This may result in incorrect appropriations to affected Long Bill groups, resulting in over- and under-expenditures in FY 2010-11 and FY 2011-12.

STATE OF COLORADO FY 2011-12 BUDGET REQUEST CYCLE: DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

Calculations for Request:

Summary of Request FY 2010-11	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total Request	\$3,434,368	\$1,403,900	\$77,794	\$0	\$1,952,674
(2) Medical Services Premiums	\$3,505,556	\$1,405,034	\$115,015	\$0	\$1,985,507
(3) Medicaid Mental Health Community Programs; (B) Other Medicaid Mental Health Payment; Medicaid Mental Health Fee for Service Payments	(\$2,629)	(\$1,134)	\$0	\$0	(\$1,495)
(5) Other Medical Services; Services for Old Age Pension State Medical Program Clients	(\$13,464)	\$0	(\$13,464)	\$0	\$0
(5) Other Medical Services; Public School Health Services	(\$55,095)	\$0	(\$23,757)	\$0	(\$31,338)

Summary of Request FY 2011-12	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total Request	(\$3,376,834)	(\$1,511,058)	(\$190,955)	\$0	(\$1,674,821)
(2) Medical Services Premiums	(\$3,268,455)	(\$1,507,511)	(\$121,343)	\$0	(\$1,639,601)
(3) Medicaid Mental Health Community Programs; (B) Other Medicaid Mental Health Payment; Medicaid Mental Health Fee for Service Payments	(\$7,095)	(\$3,547)	\$0	\$0	(\$3,548)
(5) Other Medical Services; Services for Old Age Pension State Medical Program Clients	(\$37,939)	\$0	(\$37,939)	\$0	\$0

STATE OF COLORADO FY 2011-12 BUDGET REQUEST CYCLE: DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

Summary of Request FY 2011-12	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(5) Other Medical Services; Public School Health Services	(\$63,345)	\$0	(\$31,673)	\$0	(\$31,672)

Summary of Request FY 2012-13	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total Request	(\$3,878,139)	(\$1,735,175)	(\$219,472)	\$0	(\$1,923,492)
(2) Medical Services Premiums	(\$3,753,762)	(\$1,731,036)	(\$139,645)	\$0	(\$1,883,081)
(3) Medicaid Mental Health Community Programs; (B) Other Medicaid Mental Health Payment; Medicaid Mental Health Fee for Service Payments	(\$8,277)	(\$4,139)	\$0	\$0	(\$4,138)
(5) Other Medical Services; Services for Old Age Pension State Medical Program Clients	(\$43,554)	\$0	(\$43,554)	\$0	\$0
(5) Other Medical Services; Public School Health Services	(\$72,546)	\$0	(\$36,273)	\$0	(\$36,273)

Cash Funds Projections:

Cash Fund Name	Cash Fund Number	FY 2009-10 Expenditures	FY 2009-10 End of Year Cash Balance	FY 2010-11 End of Year Cash Balance Estimate	FY 2011-12 End of Year Cash Balance Estimate	FY 2012-13 End of Year Cash Balance Estimate
Health Care Expansion Fund	18K	\$111,444,298	\$79,234,953	\$35,822,131	\$753,168	\$10,456,327
Hospital Provider Fee Cash Fund	24A	\$298,055,638	\$5,714,436	\$5,714,436	\$5,714,436	\$5,714,436
Breast and Cervical Cancer Prevention and Treatment Fund	15D	\$2,201,761	\$9,036,534	\$7,981,503	\$6,472,606	\$5,458,052
Supplemental Old Age Pension Health and Medical Care Fund	15K	\$6,000,000	\$4,612,087	\$2,651,717	\$2,165,003	\$4,639,544
Colorado Autism Treatment Fund	18A	\$654,083	\$1,585,692	\$642,578	\$848,372	\$848,148

Assumptions for Calculations:

Summary information and calculations, including fund splits, are contained in the Appendix. The tables and calculations for this request also include FY 2010-11 calculations associated with the request ES-2, “Fee-for-Service Delays for FY 2010-11. And BRI-2 “Medicaid Fee-for-Service Payment Delay” in order to determine the incremental expenditure of this request vis-à-vis those two previous submissions.

The Department has used the experience of the FY 2009-10 fee-for-service delay to adjust its estimates in this request (see Table F). In FY 2009-10, considerably less money was delayed than estimates would have anticipated. The Department believes that providers who were aware of the payment delay may have taken steps to expedite claims billing ahead of the delay. For example, in Medical Services Premiums, payments for services in the first three weeks of June 2010 were \$22.7 million higher than the first three weeks of May 2010. The Department anticipates that in delaying three weeks rather than the two delayed in FY 2009-10, providers will have less ability to maximize cash flow by accelerating billing cycles ahead of the delay.

The Department has used two primary methods for estimating the impact of the FY 2010-11, FY 2011-12, and FY 2012-13 delays:

1) From the overall estimated expenditure for an effected service category, trend that expenditure forward to the appropriate year using an average growth rate; remove any expenditure from that service category that would not be subject to a fee-for-service delay; calculate the average weekly expenditure; multiple the average weekly expenditure by the number of weeks to be delayed; adjust the estimated total delay by the FY 2009-10 experience (as described in the paragraph above), yielding the total estimated impact of the delay; remove the “payback” of the previous year’s delay, yielding the net effect of the delay payment in a particular year. See the table below as an example.

Row	Description	FY 2010-11	FY 2011-12	FY 2012-13	Source
A	Estimated Acute Care Expenditure	\$1,704,740,814	\$1,869,280,623	\$2,049,666,203	November 1, 2010 DI-1 Request; FY 2012-13 is the rate of change from FY 2010-11 to FY 2011-12.
B	Proportion of FY 2008-09 Acute Care that is HMO Expenditure	10.91%	10.91%	10.91%	November 1, 2010 DI-1 Request Exhibit N: The average proportion of Acute expenditure that is HMO, from FY 2003-04 through FY 2009-10, carried forward.
C	Estimated FY 2009-10 HMO Expenditure	\$185,987,223	\$203,938,516	\$223,618,583	Row A * Row B
D	Estimated Current Year Expenditure to be Affected by Shifted Payment	\$1,518,753,591	\$1,665,342,107	\$1,826,047,620	Row A - Row C
E	Payment Weeks	52	52	52	Weeks in the fiscal year
F	Expenditure per Week	\$29,206,800	\$32,025,810	\$35,116,300	Row D / Row E
G	Weeks Delayed	3	3	3	Department's Request
H	Expected Shifted Payment	(\$87,620,400)	(\$96,077,430)	(\$105,348,900)	-(Row G * Row F)
I	Cash Flow Adjustment	100.00%	100.00%	100.00%	Table F
J	Estimated Shift	(\$87,620,400)	(\$96,077,430)	(\$105,348,900)	Row H * Row I
K	Estimated Expenditure from Prior Year due to Shifted Payment	\$57,076,855	\$87,620,400	\$96,077,430	FY 2010-11: Actuals FY 2011-12 and FY 2012-13: -(Row J, from Previous Year)
L	Total Estimated Expenditure Shift	(\$30,543,545)	(\$8,457,030)	(\$9,271,470)	Row J + Row K

2) For those service categories for which both weekly expenditure is inconsistent as well as total expenditure is relatively small (making a weekly expenditure variance a large portion of total expenditure), the Department has estimated the delay payment impact directly from the FY 2009-10 experience. The FY 2009-10 per week delay effect is trended forward using an average growth rate; the newly estimated weekly delay is multiplied by the number of delayed weeks; the estimated “payback” of the previous year’s delay is then removed, yielding the net effect of the delay payment in a particular year. See table below as an example.

Row	Description	FY 2010-11	FY 2011-12	FY 2012-13	Source
A	Previous Year's Weekly Shifted Payment ⁽¹⁾	(\$112,956)	(\$110,832)	(\$108,748)	FY 2010-11: Actuals FY 2011-12 and FY 2012-13: Row C, from Previous Year
B	Expenditure Trend	-1.88%	-1.88%	-1.88%	1/4 of the 5 year average change in program expenditure
C	Estimated Weekly Shift	(\$110,832)	(\$108,748)	(\$106,704)	FY 2010-11: Row A * (1+ Row B)
D	Weeks Shifted	3	3	3	Request
E	Estimated Total Shift	(\$332,496)	(\$326,244)	(\$320,112)	Row C / Row D
F	Estimated Expenditure from Prior Year due to Shifted Payment ^(1,2)	\$225,912	\$332,496	\$326,244	FY 2010-11: Actuals FY 2011-12 and FY 2012-13: -(Row E, from Previous Year)
G	Total Estimated Expenditure Shift	(\$106,584)	\$6,252	\$6,132	Row F + Row G

⁽¹⁾ Expenditure in later months has often outpaced the rest of the fiscal year, making average weekly payments a poor predictor of year end payments.

The Department’s calculations are located in the following tables:

Item	Location
Total and General Fund Summary by Long Bill Group	Tables A.1-3
Gross Savings of Delay by Long Bill Group	Tables A.4-6
Previously Submitted Delay Requests by Long Bill Group	Tables A.7-9
FY 2010-11 Request by Service Category and Fund Source	Tables B.1-5
FY 2010-11 Delay without Previous Year Payback by Fund Source	Tables B.6-10
FY 2010-11 Calculation of Previous Year Payback by Fund Source	Tables B.11-15
FY 2011-12 Request by Service Category and Fund Source	Tables C.1-5
FY 2011-12 Delay without Previous Year Payback by Fund Source	Tables C.6-10
FY 2012-13 Request by Service Category and Fund Source	Tables D.1-5

Item	Location
FY 2012-13 Delay without Previous Year Payback by Fund Source	Tables D.6-10
FY 2009-10 Delay by Fund Source and Long Bill Group	Table E.1
FY 2009-10 Delay by Fund Source and Service Category	Tables E.2-5
Cash Flow Adjustment by Service Category	Table F
Medical Services Premiums Calculations	Tables G.1-3
Medicaid Mental Health Community Program Calculations	Table H
Other Medical Services Calculations	Tables I.1-3
Department of Human Services Medicaid Funded Program Calculations	Tables J.1-4
Long Bill Letternote Calculations	Tables K.1-4

Impact on Other Government Agencies: None.

Cost Benefit Analysis: Not applicable.

Implementation Schedule: By the end of FY 2011-12, the Department will implement a payment delay of three weeks. In FY 2009-10, the Department delayed payments by withholding payments for the final two weeks of June 2010 until the first week of July 2010. The Department will be able to use the same methodology to delay payments in FY 2011-12 and future years.

Because the Department has requested this payment delay as a permanent reduction, the Department may also investigate the possibility of implementing the delay over time. However, before implementing a solution of this nature, the Department will be required to work with stakeholders to determine if such a solution is preferred, or feasible. The Department would attempt to minimize the disruption to providers as much as possible.

Statutory and Federal Authority:

In SB 09-265, the Department was granted statutory authority to delay fee-for-service and managed care payments. While this authorization was repealed in HB 10-1382, the Department assumes that similar authorization in statute would be required to implement this request.

SB 09-265 altered the following statutes to implement the payment delay:

- 25.5-4-401(1), C.R.S. on fee-for-service payment requirements.
- 25.5-5-407.5, C.R.S. on Prepaid Inpatient Health Plan (PIHP) payment requirements.
- 25.5-5-408, C.R.S. on Managed Care Entity capitation (MCE) payment requirements.
- 25.5-5-411, C.R.S. on behavioral health organization (BHO) capitation payment requirements.
- 25.5-5-412, C.R.S. on Program of All-Inclusive Care for the Elderly (PACE) payment requirements.
- 25.5-8-110, C.R.S. on Children's Basic Health Plan payment requirements.

The Department requests that any changes to statute be written in a way that would permit a staggered implementation of the fee-for-service delay.

Current statutory authority includes:

25.5-4-401, C.R.S. (2010). Providers - payments - rules - repeal.

(1)(c) The state department shall exercise its overexpenditure authority under section 24-75-109, C.R.S., and shall not intentionally interrupt the normal provider payment schedule unless notified jointly by the director of the office of state planning and budgeting and the state controller that there is the possibility that adequate cash will not be available to make payments to providers and for other state expenses. If it is determined that adequate cash is not available and the state department does interrupt the normal payment cycle, the state department shall notify the joint budget committee of the general assembly and any affected providers in writing of its decision to interrupt the normal payment schedule. Nothing in this paragraph (c) shall be interpreted to establish a right for any provider to be paid during any specific billing cycle.

Performance Measures:

This request will assist the Department in meeting its performance goal to “Maintain or reduce the difference between the Department’s spending authority and actual expenditures for Medical Services Premiums.”

**Medicaid Fee-For-Service Payment Timing
Appendix**

**Table A.1: FY 2010-11 Payment Delays by Long Bill Group
(Incremental Change, Table A.7 Subtracted from Table A.4)**

Service Category	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>(1) Executive Director's Office; (B) Transfers to Other Departments, Nurse Home Visitor Program</i>	\$0	\$0	\$0	\$0	\$0
Executive Director's Office Transfers to Other Departments Subtotal	\$0	\$0	\$0	\$0	\$0
<i>(2) Medical Services Premiums</i>					
Fee-For-Service Care	\$3,505,556	\$1,405,034	\$115,015	\$0	\$1,985,507
Accounts Receivable Balance					
Medical Services Premiums Subtotal	\$3,505,556	\$1,405,034	\$115,015	\$0	\$1,985,507
<i>(3) Medicaid Mental Health Community Programs; (A) Mental Health Capitation Payments</i>	\$0	\$0	\$0	\$0	\$0
Mental Health Capitation Subtotal	\$0	\$0	\$0	\$0	\$0
<i>(3) Medicaid Mental Health Programs; (B) Other Medicaid Mental Health Payments; Medicaid Mental Health Fee for Service Payments</i>	(\$2,629)	(\$1,134)	\$0	\$0	(\$1,495)
Mental Health Fee-for-Service Subtotal	(\$2,629)	(\$1,134)	\$0	\$0	(\$1,495)
<i>(5) Other Medical Services</i>					
Old Age Pension State Program	(\$13,464)	\$0	(\$13,464)	\$0	\$0
Public School Health Program	(\$55,095)	\$0	(\$23,757)	\$0	(\$31,338)
Other Medical Services Subtotal	(\$68,559)	\$0	(\$37,221)	\$0	(\$31,338)
<i>(6) Department of Human Services, Medicaid Funded Programs; (D) Division of Child Welfare - Medicaid Funding, Child Welfare Services</i>	\$0	\$0	\$0	\$0	\$0
Child Welfare Services Subtotal	\$0	\$0	\$0	\$0	\$0
<i>(6) Department of Human Services, Medicaid Funded Programs; (F) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding, Mental Health Institutes</i>	\$0	\$0	\$0	\$0	\$0
Mental Health Institutes Subtotal	\$0	\$0	\$0	\$0	\$0
<i>(6) Department of Human Services, Medicaid Funded Programs; (G) Services for People with Disabilities</i>					
Community Services Adult Program	\$0	\$0	\$0	\$0	\$0
Regional Centers	\$0	\$0	\$0	\$0	\$0
Services for People with Disabilities Subtotal	\$0	\$0	\$0	\$0	\$0
Grand Total	\$3,434,368	\$1,403,900	\$77,794	\$0	\$1,952,674

**Medicaid Fee-For-Service Payment Timing
Appendix**

**Table A.2: FY 2011-12 Request by Long Bill Group
(Incremental Change, Table A.8 Subtracted from Table A.5)**

Service Category	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>(1) Executive Director's Office; (B) Transfers to Other Departments, Nurse Home Visitor Program</i>	\$0	\$0	\$0	\$0	\$0
Executive Director's Office Transfers to Other Departments Subtotal	\$0	\$0	\$0	\$0	\$0
<i>(2) Medical Services Premiums</i>					
Fee-For-Service Care	(\$3,268,455)	(\$1,507,511)	(\$121,343)	\$0	(\$1,639,601)
Medical Services Premiums Subtotal	(\$3,268,455)	(\$1,507,511)	(\$121,343)	\$0	(\$1,639,601)
<i>(3) Medicaid Mental Health Programs; (B) Other Medicaid Mental Health Payments; Medicaid Mental Health Fee for Service Payments</i>	(\$7,095)	(\$3,547)	\$0	\$0	(\$3,548)
Mental Health Fee-for-Service Subtotal	(\$7,095)	(\$3,547)	\$0	\$0	(\$3,548)
<i>(5) Other Medical Services</i>					
Old Age Pension State Program	(\$37,939)	\$0	(\$37,939)	\$0	\$0
Public School Health Program	(\$63,345)	\$0	(\$31,673)	\$0	(\$31,672)
Other Medical Services Subtotal	(\$101,284)	\$0	(\$69,612)	\$0	(\$31,672)
<i>(6) Department of Human Services, Medicaid Funded Programs; (D) Division of Child Welfare - Medicaid Funding, Child Welfare Services</i>	\$0	\$0	\$0	\$0	\$0
Child Welfare Services Subtotal	\$0	\$0	\$0	\$0	\$0
<i>(6) Department of Human Services, Medicaid Funded Programs; (F) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding, Mental Health Institutes</i>	\$0	\$0	\$0	\$0	\$0
Mental Health Institutes Subtotal	\$0	\$0	\$0	\$0	\$0
<i>(6) Department of Human Services, Medicaid Funded Programs; (G) Services for People with Disabilities</i>					
Community Services Adult Program	\$0	\$0	\$0	\$0	\$0
Regional Centers	\$0	\$0	\$0	\$0	\$0
Services for People with Disabilities Subtotal	\$0	\$0	\$0	\$0	\$0
Grand Total	(\$3,376,834)	(\$1,511,058)	(\$190,955)	\$0	(\$1,674,821)

Medicaid Fee-For-Service Payment Timing
Appendix

**Table A.3: FY 2012-13 Request by Long Bill Group
(Incremental Change, Table A.9 Subtracted from Table A.6)**

Service Category	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>(1) Executive Director's Office; (B) Transfers to Other Departments, Nurse Home Visitor Program</i>	\$0	\$0	\$0	\$0	\$0
Executive Director's Office Transfers to Other Departments Subtotal	\$0	\$0	\$0	\$0	\$0
<i>(2) Medical Services Premiums</i>					
Fee-For-Service Care	(\$3,753,762)	(\$1,731,036)	(\$139,645)	\$0	(\$1,883,081)
Medical Services Premiums Subtotal	(\$3,753,762)	(\$1,731,036)	(\$139,645)	\$0	(\$1,883,081)
<i>(3) Medicaid Mental Health Programs; (B) Other Medicaid Mental Health Payments; Medicaid Mental Health Fee for Service Payments</i>	(\$8,277)	(\$4,139)	\$0	\$0	(\$4,138)
Mental Health Fee-for-Service Subtotal	(\$8,277)	(\$4,139)	\$0	\$0	(\$4,138)
<i>(5) Other Medical Services</i>					
Old Age Pension State Program	(\$43,554)	\$0	(\$43,554)	\$0	\$0
Public School Health Program	(\$72,546)	\$0	(\$36,273)	\$0	(\$36,273)
Other Medical Services Subtotal	(\$116,100)	\$0	(\$79,827)	\$0	(\$36,273)
<i>(6) Department of Human Services, Medicaid Funded Programs; (D) Division of Child Welfare - Medicaid Funding, Child Welfare Services</i>	\$0	\$0	\$0	\$0	\$0
Child Welfare Services Subtotal	\$0	\$0	\$0	\$0	\$0
<i>(6) Department of Human Services, Medicaid Funded Programs; (F) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding, Mental Health Institutes</i>	\$0	\$0	\$0	\$0	\$0
Mental Health Institutes Subtotal	\$0	\$0	\$0	\$0	\$0
<i>(6) Department of Human Services, Medicaid Funded Programs; (G) Services for People with Disabilities</i>					
Community Services Adult Program	\$0	\$0	\$0	\$0	\$0
Regional Centers	\$0	\$0	\$0	\$0	\$0
Services for People with Disabilities Subtotal	\$0	\$0	\$0	\$0	\$0
Grand Total	(\$3,878,139)	(\$1,735,175)	(\$219,472)	\$0	(\$1,923,492)

**Medicaid Fee-For-Service Payment Timing
Appendix**

**Table A.4: FY 2010-11 Payment Delays by Long Bill Group
(Newley Calculated Total Impact of Delay)**

Service Category	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>(1) Executive Director's Office; (B) Transfers to Other Departments, Nurse Home Visitor Program</i>	(\$46,456)	\$0	\$0	(\$21,710)	(\$24,746)
Executive Director's Office Transfers to Other Departments Subtotal	(\$46,456)	\$0	\$0	(\$21,710)	(\$24,746)
<i>(2) Medical Services Premiums</i>					
Fee-For-Service Care	(\$50,067,754)	(\$23,372,805)	(\$1,750,377)	\$0	(\$24,944,572)
Accounts Receivable Balance					
Medical Services Premiums Subtotal	(\$50,067,754)	(\$23,372,805)	(\$1,750,377)	\$0	(\$24,944,572)
<i>(3) Medicaid Mental Health Community Programs; (A) Mental Health Capitation Payments</i>	\$125	\$49	\$0	\$0	\$76
Mental Health Capitation Subtotal	\$125	\$49	\$0	\$0	\$76
<i>(3) Medicaid Mental Health Programs; (B) Other Medicaid Mental Health Payments; Medicaid Mental Health Fee for Service Payments</i>	(\$93,003)	(\$42,833)	\$0	\$0	(\$50,170)
Mental Health Fee-for-Service Subtotal	(\$93,003)	(\$42,833)	\$0	\$0	(\$50,170)
<i>(5) Other Medical Services</i>					
Old Age Pension State Program	(\$483,596)	\$0	(\$483,596)	\$0	\$0
Public School Health Program	(\$546,939)	\$0	(\$275,795)	\$0	(\$271,144)
Other Medical Services Subtotal	(\$1,030,535)	\$0	(\$759,391)	\$0	(\$271,144)
<i>(6) Department of Human Services, Medicaid Funded Programs; (D) Division of Child Welfare - Medicaid Funding, Child Welfare Services</i>	(\$106,584)	(\$56,600)	\$0	\$0	(\$49,984)
Child Welfare Services Subtotal	(\$106,584)	(\$56,600)	\$0	\$0	(\$49,984)
<i>(6) Department of Human Services, Medicaid Funded Programs; (F) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding, Mental Health Institutes</i>	(\$181,568)	(\$94,695)	\$0	\$0	(\$86,873)
Mental Health Institutes Subtotal	(\$181,568)	(\$94,695)	\$0	\$0	(\$86,873)
<i>(6) Department of Human Services, Medicaid Funded Programs; (G) Services for People with Disabilities</i>					
Community Services Adult Program	(\$2,591,966)	(\$1,340,006)	\$0	\$0	(\$1,251,960)
Regional Centers	(\$1,357,815)	(\$652,546)	\$0	(\$52,999)	(\$652,270)
Services for People with Disabilities Subtotal	(\$3,949,781)	(\$1,992,552)	\$0	(\$52,999)	(\$1,904,230)
Grand Total	(\$55,475,556)	(\$25,559,436)	(\$2,509,768)	(\$74,709)	(\$27,331,643)

Note: This table is a summary of the incremental amounts being requested.

**Medicaid Fee-For-Service Payment Timing
Appendix**

**Table A.5: FY 2011-12 Request by Long Bill Group
(Newley Calculated Total Impact of Delay)**

Service Category	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>(1) Executive Director's Office; (B) Transfers to Other Departments, Nurse Home Visitor Program</i>	\$0	\$0	\$0	\$0	\$0
Executive Director's Office Transfers to Other Departments Subtotal	\$0	\$0	\$0	\$0	\$0
<i>(2) Medical Services Premiums</i>					
Fee-For-Service Care	(\$10,642,824)	(\$4,968,464)	(\$340,408)	\$0	(\$5,333,952)
Medical Services Premiums Subtotal	(\$10,642,824)	(\$4,968,464)	(\$340,408)	\$0	(\$5,333,952)
<i>(3) Medicaid Mental Health Programs; (B) Other Medicaid Mental Health Payments; Medicaid Mental Health Fee for Service Payments</i>	(\$16,290)	(\$8,145)	\$0	\$0	(\$8,145)
Mental Health Fee-for-Service Subtotal	(\$16,290)	(\$8,145)	\$0	\$0	(\$8,145)
<i>(5) Other Medical Services</i>					
Old Age Pension State Program	(\$82,960)	\$0	(\$82,960)	\$0	\$0
Public School Health Program	(\$134,640)	\$0	(\$67,320)	\$0	(\$67,320)
Other Medical Services Subtotal	(\$217,600)	\$0	(\$150,280)	\$0	(\$67,320)
<i>(6) Department of Human Services, Medicaid Funded Programs; (D) Division of Child Welfare - Medicaid Funding, Child Welfare Services</i>	\$6,252	\$3,126	\$0	\$0	\$3,126
Child Welfare Services Subtotal	\$6,252	\$3,126	\$0	\$0	\$3,126
<i>(6) Department of Human Services, Medicaid Funded Programs; (F) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding, Mental Health Institutes</i>	(\$7,551)	(\$3,775)	\$0	\$0	(\$3,776)
Mental Health Institutes Subtotal	(\$7,551)	(\$3,775)	\$0	\$0	(\$3,776)
<i>(6) Department of Human Services, Medicaid Funded Programs; (G) Services for People with Disabilities</i>					
Community Services Adult Program	(\$239,127)	(\$119,563)	\$0	\$0	(\$119,564)
Regional Centers	(\$85,167)	(\$39,259)	\$0	(\$3,324)	(\$42,584)
Services for People with Disabilities Subtotal	(\$324,294)	(\$158,822)	\$0	(\$3,324)	(\$162,148)
Grand Total	(\$11,202,307)	(\$5,136,080)	(\$490,688)	(\$3,324)	(\$5,572,215)

Note: This table is a summary of the incremental amounts being requested.

**Medicaid Fee-For-Service Payment Timing
Appendix**

**Table A.6: FY 2012-13 Request by Long Bill Group
(Newley Calculated Total Impact of Delay)**

Service Category	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>(1) Executive Director's Office; (B) Transfers to Other Departments, Nurse Home Visitor Program</i>	\$0	\$0	\$0	\$0	\$0
Executive Director's Office Transfers to Other Departments Subtotal	\$0	\$0	\$0	\$0	\$0
<i>(2) Medical Services Premiums</i>					
Fee-For-Service Care	(\$11,620,541)	(\$5,424,143)	(\$372,380)	\$0	(\$5,824,018)
Medical Services Premiums Subtotal	(\$11,620,541)	(\$5,424,143)	(\$372,380)	\$0	(\$5,824,018)
<i>(3) Medicaid Mental Health Programs; (B) Other Medicaid Mental Health Payments; Medicaid Mental Health Fee for Service Payments</i>	(\$18,042)	(\$9,021)	\$0	\$0	(\$9,021)
Mental Health Fee-for-Service Subtotal	(\$18,042)	(\$9,021)	\$0	\$0	(\$9,021)
<i>(5) Other Medical Services</i>					
Old Age Pension State Program	(\$90,966)	\$0	(\$90,966)	\$0	\$0
Public School Health Program	(\$147,633)	\$0	(\$73,817)	\$0	(\$73,816)
Other Medical Services Subtotal	(\$238,599)	\$0	(\$164,783)	\$0	(\$73,816)
<i>(6) Department of Human Services, Medicaid Funded Programs; (D) Division of Child Welfare - Medicaid Funding, Child Welfare Services</i>	\$6,132	\$3,066	\$0	\$0	\$3,066
Child Welfare Services Subtotal	\$6,132	\$3,066	\$0	\$0	\$3,066
<i>(6) Department of Human Services, Medicaid Funded Programs; (F) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding, Mental Health Institutes</i>	(\$7,659)	(\$3,830)	\$0	\$0	(\$3,829)
Mental Health Institutes Subtotal	(\$7,659)	(\$3,830)	\$0	\$0	(\$3,829)
<i>(6) Department of Human Services, Medicaid Funded Programs; (G) Services for People with Disabilities</i>					
Community Services Adult Program	(\$246,948)	(\$123,474)	\$0	\$0	(\$123,474)
Regional Centers	(\$87,024)	(\$40,115)	\$0	(\$3,397)	(\$43,512)
Services for People with Disabilities Subtotal	(\$333,972)	(\$163,589)	\$0	(\$3,397)	(\$166,986)
Grand Total	(\$12,212,681)	(\$5,597,517)	(\$537,163)	(\$3,397)	(\$6,074,604)

Note: This table is a summary of the incremental amounts being requested.

**Medicaid Fee-For-Service Payment Timing
Appendix**

**Table A.7: FY 2010-11 Payment Delays by Long Bill Group
(Matches October 22, 2010 ES-2 Request)**

Service Category	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>(1) Executive Director's Office; (B) Transfers to Other Departments, Nurse Home Visitor Program</i>	(\$46,456)	\$0	\$0	(\$21,710)	(\$24,746)
Executive Director's Office Transfers to Other Departments Subtotal	(\$46,456)	\$0	\$0	(\$21,710)	(\$24,746)
<i>(2) Medical Services Premiums</i>					
Fee-For-Service Care	(\$53,573,310)	(\$24,777,839)	(\$1,865,392)	\$0	(\$26,930,079)
Medical Services Premiums Subtotal	(\$53,573,310)	(\$24,777,839)	(\$1,865,392)	\$0	(\$26,930,079)
<i>(3) Medicaid Mental Health Community Programs; (A) Mental Health Capitation Payments</i>	\$125	\$49	\$0	\$0	\$76
Mental Health Capitation Subtotal	\$125	\$49	\$0	\$0	\$76
<i>(3) Medicaid Mental Health Programs; (B) Other Medicaid Mental Health Payments; Medicaid Mental Health Fee for Service Payments</i>	(\$90,374)	(\$41,699)	\$0	\$0	(\$48,675)
Mental Health Fee-for-Service Subtotal	(\$90,374)	(\$41,699)	\$0	\$0	(\$48,675)
<i>(5) Other Medical Services</i>					
Old Age Pension State Program	(\$470,132)	\$0	(\$470,132)	\$0	\$0
Public School Health Program	(\$491,844)	\$0	(\$252,038)	\$0	(\$239,806)
Other Medical Services Subtotal	(\$961,976)	\$0	(\$722,170)	\$0	(\$239,806)
<i>(6) Department of Human Services, Medicaid Funded Programs; (D) Division of Child Welfare - Medicaid Funding, Child Welfare Services</i>	(\$106,584)	(\$56,600)	\$0	\$0	(\$49,984)
Child Welfare Services Subtotal	(\$106,584)	(\$56,600)	\$0	\$0	(\$49,984)
<i>(6) Department of Human Services, Medicaid Funded Programs; (F) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding, Mental Health Institutes</i>	(\$181,568)	(\$94,695)	\$0	\$0	(\$86,873)
Mental Health Institutes Subtotal	(\$181,568)	(\$94,695)	\$0	\$0	(\$86,873)
<i>(6) Department of Human Services, Medicaid Funded Programs; (G) Services for People with Disabilities</i>					
Community Services Adult Program	(\$2,591,966)	(\$1,340,006)	\$0	\$0	(\$1,251,960)
Regional Centers	(\$1,357,815)	(\$652,546)	\$0	(\$52,999)	(\$652,270)
Services for People with Disabilities Subtotal	(\$3,949,781)	(\$1,992,552)	\$0	(\$52,999)	(\$1,904,230)
Grand Total	(\$58,909,924)	(\$26,963,336)	(\$2,587,562)	(\$74,709)	(\$29,284,317)

Note: This table is a summary of the Department's request ES-2, "Fee-for-Service Delays for FY 2010-11". These amounts are not being requested as part of this request.

**Medicaid Fee-For-Service Payment Timing
Appendix**

**Table A.8: FY 2011-12 Request by Long Bill Group
(Matches November 1, 2010 BRI-2 Request)**

Service Category	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>(1) Executive Director's Office; (B) Transfers to Other Departments, Nurse Home Visitor Program</i>	\$0	\$0	\$0	\$0	\$0
Executive Director's Office Transfers to Other Departments Subtotal	\$0	\$0	\$0	\$0	\$0
<i>(2) Medical Services Premiums</i>					
Fee-For-Service Care	(\$7,374,369)	(\$3,460,953)	(\$219,065)	\$0	(\$3,694,351)
Medical Services Premiums Subtotal	(\$7,374,369)	(\$3,460,953)	(\$219,065)	\$0	(\$3,694,351)
<i>(3) Medicaid Mental Health Programs; (B) Other Medicaid Mental Health Payments; Medicaid Mental Health Fee for Service Payments</i>					
Mental Health Fee for Service Payments	(\$9,195)	(\$4,598)	\$0	\$0	(\$4,597)
Mental Health Fee-for-Service Subtotal	(\$9,195)	(\$4,598)	\$0	\$0	(\$4,597)
<i>(5) Other Medical Services</i>					
Old Age Pension State Program	(\$45,021)	\$0	(\$45,021)	\$0	\$0
Public School Health Program	(\$71,295)	\$0	(\$35,647)	\$0	(\$35,648)
Other Medical Services Subtotal	(\$116,316)	\$0	(\$80,668)	\$0	(\$35,648)
<i>(6) Department of Human Services, Medicaid Funded Programs; (D) Division of Child Welfare - Medicaid Funding, Child Welfare Services</i>					
Child Welfare Services	\$6,252	\$3,126	\$0	\$0	\$3,126
Child Welfare Services Subtotal	\$6,252	\$3,126	\$0	\$0	\$3,126
<i>(6) Department of Human Services, Medicaid Funded Programs; (F) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding, Mental Health Institutes</i>					
Mental Health Institutes	(\$7,551)	(\$3,775)	\$0	\$0	(\$3,776)
Mental Health Institutes Subtotal	(\$7,551)	(\$3,775)	\$0	\$0	(\$3,776)
<i>(6) Department of Human Services, Medicaid Funded Programs; (G) Services for People with Disabilities</i>					
Community Services Adult Program	(\$239,127)	(\$119,563)	\$0	\$0	(\$119,564)
Regional Centers	(\$85,167)	(\$39,259)	\$0	(\$3,324)	(\$42,584)
Services for People with Disabilities Subtotal	(\$324,294)	(\$158,822)	\$0	(\$3,324)	(\$162,148)
Grand Total	(\$7,825,473)	(\$3,625,022)	(\$299,733)	(\$3,324)	(\$3,897,394)

Note: This table is a summary of the Department's request BRI-2, "Medicaid Fee-for-Service Payment Delay". These amounts are not being requested as part of this request.

**Medicaid Fee-For-Service Payment Timing
Appendix**

**Table A.9: FY 2012-13 Request by Long Bill Group
(Matches November 1, 2010 BRI-2 Request)**

Service Category	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>(1) Executive Director's Office; (B) Transfers to Other Departments, Nurse Home Visitor Program</i>	\$0	\$0	\$0	\$0	\$0
Executive Director's Office Transfers to Other Departments Subtotal	\$0	\$0	\$0	\$0	\$0
<i>(2) Medical Services Premiums</i>					
Fee-For-Service Care	(\$7,866,779)	(\$3,693,107)	(\$232,735)	\$0	(\$3,940,937)
Medical Services Premiums Subtotal	(\$7,866,779)	(\$3,693,107)	(\$232,735)	\$0	(\$3,940,937)
<i>(3) Medicaid Mental Health Programs; (B) Other Medicaid Mental Health Payments; Medicaid Mental Health Fee for Service Payments</i>	(\$9,765)	(\$4,882)	\$0	\$0	(\$4,883)
Mental Health Fee-for-Service Subtotal	(\$9,765)	(\$4,882)	\$0	\$0	(\$4,883)
<i>(5) Other Medical Services</i>					
Old Age Pension State Program	(\$47,412)	\$0	(\$47,412)	\$0	\$0
Public School Health Program	(\$75,087)	\$0	(\$37,544)	\$0	(\$37,543)
Other Medical Services Subtotal	(\$122,499)	\$0	(\$84,956)	\$0	(\$37,543)
<i>(6) Department of Human Services, Medicaid Funded Programs; (D) Division of Child Welfare - Medicaid Funding, Child Welfare Services</i>	\$6,132	\$3,066	\$0	\$0	\$3,066
Child Welfare Services Subtotal	\$6,132	\$3,066	\$0	\$0	\$3,066
<i>(6) Department of Human Services, Medicaid Funded Programs; (F) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding, Mental Health Institutes</i>	(\$7,659)	(\$3,830)	\$0	\$0	(\$3,829)
Mental Health Institutes Subtotal	(\$7,659)	(\$3,830)	\$0	\$0	(\$3,829)
<i>(6) Department of Human Services, Medicaid Funded Programs; (G) Services for People with Disabilities</i>					
Community Services Adult Program	(\$246,948)	(\$123,474)	\$0	\$0	(\$123,474)
Regional Centers	(\$87,024)	(\$40,115)	\$0	(\$3,397)	(\$43,512)
Services for People with Disabilities Subtotal	(\$333,972)	(\$163,589)	\$0	(\$3,397)	(\$166,986)
Grand Total	(\$8,334,542)	(\$3,862,342)	(\$317,691)	(\$3,397)	(\$4,151,112)

Note: This table is a summary of the Department's request BRI-2, "Medicaid Fee-for-Service Payment Delay". These amounts are not being requested as part of this request.

Medicaid Fee-For-Service Payment Timing
Appendix

Table B.1 Calculation of FY 2010-11 Delay for Executive Director's Office Fund Splits by Service Category										
Item	Total Funds	General Fund and General Fund Exempt	Cash Funds					Reappropriated Funds	Federal Funds	
			Health Care Expansion Fund	Colorado Autism Treatment Fund	Hospital Provider Fee Cash Fund	Breast and Cervical Cancer Prevention and Treatment Fund	Old Age Pension and Medical Care Fund			Certified Public Expenditure
Nurse Home Visitor Program	(\$46,456)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$21,710)	(\$24,746)
Total Executive Director's Office Delayed Payments	(\$46,456)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$21,710)	(\$24,746)

Table B.2 Calculation of FY 2010-11 Delay for Medical Services Premiums Fund Splits by Service Category										
Item	Total Funds	General Fund and General Fund Exempt	Cash Funds					Reappropriated Funds	Federal Funds	
			Health Care Expansion Fund	Colorado Autism Treatment Fund	Hospital Provider Fee Cash Fund	Breast and Cervical Cancer Prevention and Treatment Fund	Old Age Pension and Medical Care Fund			Certified Public Expenditure
Acute Care Services										
Base Acute	(\$27,559,591)	(\$14,355,060)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$13,204,531)
Breast and Cervical Cancer Program	(\$174,837)	\$0	\$0	\$0	\$0	(\$61,193)	\$0	\$0	\$0	(\$113,644)
Family Planning	(\$7,815)	(\$781)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$7,034)
Indian Health Service	(\$39,133)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$39,133)
Health Care Expansion Fund Adults	(\$567,203)	\$0	(\$288,818)	\$0	\$0	\$0	\$0	\$0	\$0	(\$278,385)
Hospital Provider Fee Fund Populations	(\$449,841)	\$0	\$0	\$0	(\$224,920)	\$0	\$0	\$0	\$0	(\$224,921)
Acute Care Services Sub-Total ⁽¹⁾	(\$28,798,420)	(\$14,355,841)	(\$288,818)	\$0	(\$224,920)	(\$61,193)	\$0	\$0	\$0	(\$13,867,648)
Community Based Long Term Care Services										
Base Community Based Long Term Care	(\$7,176,961)	(\$3,330,058)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,846,903)
Children with Autism Waiver Services	(\$41,701)	\$0	\$0	(\$19,349)	\$0	\$0	\$0	\$0	\$0	(\$22,352)
Community Based Long Term Care Sub-Total	(\$7,218,662)	(\$3,330,058)	\$0	(\$19,349)	\$0	\$0	\$0	\$0	\$0	(\$3,869,255)
Long Term Care and Insurance										
Base Long Term Care	(\$12,259,771)	(\$5,669,323)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$6,590,448)
Long Term Care and Insurance Sub-total	(\$12,259,771)	(\$5,669,323)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$6,590,448)
Health Care Expansion Fund Split Adjustments	(\$1,745,125)	\$0	(\$1,156,097)	\$0	\$0	\$0	\$0	\$0	\$0	(\$589,028)
FY 2009-10 Accounts Receivable Balance	(\$45,776)	(\$17,583)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$28,193)
Total MSP Delayed Payments	(\$50,067,754)	(\$23,372,805)	(\$1,444,915)	(\$19,349)	(\$224,920)	(\$61,193)	\$0	\$0	\$0	(\$24,944,572)

⁽¹⁾ This number differs from the Acute Care total in table G.1 as it subtracts out the Health Care Expansion Fund Split Adjustment, below.

Definitions:

FFP: Federal financial participation

Medicaid Fee-For-Service Payment Timing
Appendix

Table B.3 Calculation of FY 2010-11 Delay for Medicaid Mental Health Fund Splits by Service Category										
Item	Total Funds	General Fund and General Fund Exempt	Cash Funds						Reappropriated Funds	Federal Funds
			Health Care Expansion Fund	Colorado Autism Treatment Fund	Hospital Provider Fee Cash Fund	Breast and Cervical Cancer Prevention and Treatment Fund	Old Age Pension and Medical Care Fund	Certified Public Expenditure		
Base Mental Health Capitation	\$125	\$49	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76
Base Fee-For-Service	(\$93,003)	(\$42,833)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$50,170)
Total MH Capitation Delayed Payments	\$125	\$49	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76
Total MH FFS Delayed Payments	(\$93,003)	(\$42,833)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$50,170)

Definitions:

FFP: Federal financial participation

Table B.4 Calculation of FY 2010-11 Delay for Other Medical Services Fund Splits by Service Category										
Item	Total Funds	General Fund and General Fund Exempt	Cash Funds						Reappropriated Funds	Federal Funds
			Health Care Expansion Fund	Colorado Autism Treatment Fund	Hospital Provider Fee Cash Fund	Breast and Cervical Cancer Prevention and Treatment Fund	Old Age Pension and Medical Care Fund	Certified Public Expenditure		
OAP-A State Only Medicaid	(\$483,596)	\$0	\$0	\$0	\$0	\$0	\$0	(\$483,596)	\$0	\$0
Public School Health	(\$546,939)	\$0	\$0	\$0	\$0	\$0	\$0	(\$275,795)	\$0	(\$271,144)
Total Other Medical Programs Delayed Payments	(\$1,030,535)	\$0	\$0	\$0	\$0	\$0	\$0	(\$483,596)	(\$275,795)	\$0

Definitions:

FFP: Federal financial participation

Table B.5 Calculation of FY 2010-11 Delay for Department of Human Services Medicaid Funded Programs Fund Splits by Service Category										
Item	Total Funds	General Fund and General Fund Exempt	Cash Funds						Reappropriated Funds	Federal Funds
			Health Care Expansion Fund	Colorado Autism Treatment Fund	Hospital Provider Fee Cash Fund	Breast and Cervical Cancer Prevention and Treatment Fund	Old Age Pension and Medical Care Fund	Certified Public Expenditure		
Child Welfare Services	(\$106,584)	(\$56,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$49,984)
Mental Health Institutes	(\$181,568)	(\$94,695)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$86,873)
Community Services Adult Program	(\$2,591,966)	(\$1,340,006)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,251,960)
Regional Centers	(\$1,357,815)	(\$652,546)	\$0	\$0	\$0	\$0	\$0	\$0	(\$52,999)	(\$652,270)
Total Department of Human Services - Medicaid Funded Programs	(\$4,237,933)	(\$2,143,847)	\$0	\$0	\$0	\$0	\$0	\$0	(\$52,999)	(\$2,041,087)

Definitions:

FFP: Federal financial participation

Medicaid Fee-For-Service Payment Timing
Appendix

Table B.6 Calculation of FY 2010-11 Delay for Executive Director's Office without Previous Year Payback Fund Splits by Service Category											
Item	Total Funds	General Fund and General Fund Exempt	Cash Funds						Reappropriated Funds	Federal Funds	FFP Rate
			Health Care Expansion Fund	Colorado Autism Treatment Fund	Hospital Provider Fee Cash Fund	Breast and Cervical Cancer Prevention and Treatment Fund	Old Age Pension and Medical Care Fund	Certified Public Expenditure			
Nurse Home Visitor Program	(\$82,078)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$35,392)	(\$46,686)	56.88%
Total Executive Director's Office Delayed Payments	(\$82,078)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$35,392)	(\$46,686)	

Table B.7 Calculation of FY 2010-11 Delay for Medical Services Premiums without Previous Year Payback Fund Splits by Service Category											
Item	Total Funds	General Fund and General Fund Exempt	Cash Funds						Reappropriated Funds	Federal Funds	FFP Rate
			Health Care Expansion Fund	Colorado Autism Treatment Fund	Hospital Provider Fee Cash Fund	Breast and Cervical Cancer Prevention and Treatment Fund	Old Age Pension and Medical Care Fund	Certified Public Expenditure			
Acute Care Services											
Base Acute	(\$80,030,180)	(\$34,509,014)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$45,521,166)	56.88%
Breast and Cervical Cancer Program	(\$464,362)	\$0	\$0	\$0	\$0	(\$162,527)	\$0	\$0	\$0	(\$301,835)	65.00%
Family Planning	(\$20,756)	(\$2,076)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$18,680)	90.00%
Indian Health Service	(\$103,937)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$103,937)	100.00%
Health Care Expansion Fund Adults	(\$1,506,477)	\$0	(\$649,593)	\$0	\$0	\$0	\$0	\$0	\$0	(\$856,884)	56.88%
Hospital Provider Fee Fund Populations	(\$1,303,187)	\$0	\$0	\$0	(\$651,593)	\$0	\$0	\$0	\$0	(\$651,594)	50.00%
Acute Care Services Sub-Total⁽¹⁾	(\$83,428,899)	(\$34,511,090)	(\$649,593)	\$0	(\$651,593)	(\$162,527)	\$0	\$0	\$0	(\$47,454,096)	
Community Based Long Term Care Services											
Base Community Based Long Term Care	(\$12,173,830)	(\$5,249,356)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$6,924,474)	56.88%
Children with Autism Waiver Services	(\$70,735)	\$0	\$0	(\$30,501)	\$0	\$0	\$0	\$0	\$0	(\$40,234)	56.88%
Community Based Long Term Care Sub-Total	(\$12,244,565)	(\$5,249,356)	\$0	(\$30,501)	\$0	\$0	\$0	\$0	\$0	(\$6,964,708)	
Long Term Care and Insurance											
Base Long Term Care	(\$20,389,499)	(\$8,791,952)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$11,597,547)	56.88%
Long Term Care and Insurance Sub-total	(\$20,389,499)	(\$8,791,952)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$11,597,547)	
Health Care Expansion Fund Split Adjustments	(\$4,191,501)	\$0	(\$2,095,750)	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,095,751)	50.00%
Total MSP Delayed Payments	(\$120,254,464)	(\$48,552,398)	(\$2,745,343)	(\$30,501)	(\$651,593)	(\$162,527)	\$0	\$0	\$0	(\$68,112,102)	

⁽¹⁾ This number differs from the Acute Care total in table C.1 as it subtracts out the Health Care Expansion Fund Split Adjustment, below.

Definitions:

FFP: Federal financial participation

Medicaid Fee-For-Service Payment Timing
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Table B.8											
Calculation of FY 2010-11 Delay for Medicaid Mental Health without Previous Year Payback											
Fund Splits by Service Category											
Item	Total Funds	General Fund and General Fund Exempt	Cash Funds						Reappropriated Funds	Federal Funds	FFP Rate
			Health Care Expansion Fund	Colorado Autism Treatment Fund	Hospital Provider Fee Cash Fund	Breast and Cervical Cancer Prevention and Treatment Fund	Old Age Pension and Medical Care Fund	Certified Public Expenditure			
Base Fee-For-Service	(\$150,949)	(\$65,090)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$85,859)	56.88%
Total MH FFS Delayed Payments	(\$150,949)	(\$65,090)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$85,859)	

Definitions:
FFP: Federal financial participation

Table B.9											
Calculation of FY 2010-11 Delay for Other Medical Services without Previous Year Payback											
Fund Splits by Service Category											
Item	Total Funds	General Fund and General Fund Exempt	Cash Funds						Reappropriated Funds	Federal Funds	FFP Rate
			Health Care Expansion Fund	Colorado Autism Treatment Fund	Hospital Provider Fee Cash Fund	Breast and Cervical Cancer Prevention and Treatment Fund	Old Age Pension and Medical Care Fund	Certified Public Expenditure			
OAP-A State Only Medicaid	(\$859,691)	\$0	\$0	\$0	\$0	\$0	(\$859,691)	\$0	\$0	\$0	0.00%
Public School Health	(\$1,395,237)	\$0	\$0	\$0	\$0	\$0	\$0	(\$601,626)	\$0	(\$793,611)	56.88%
Total Other Medical Programs Delayed Payments	(\$2,254,928)	\$0	\$0	\$0	\$0	\$0	(\$859,691)	(\$601,626)	\$0	(\$793,611)	

Definitions:
FFP: Federal financial participation

Table B.10											
Calculation of FY 2010-11 Delay for Department of Human Services Medicaid Funded Programs without Previous Year Payback											
Fund Splits by Service Category											
Item	Total Funds	General Fund and General Fund Exempt	Cash Funds						Reappropriated Funds	Federal Funds	FFP Rate
			Health Care Expansion Fund	Colorado Autism Treatment Fund	Hospital Provider Fee Cash Fund	Breast and Cervical Cancer Prevention and Treatment Fund	Old Age Pension and Medical Care Fund	Certified Public Expenditure			
Child Welfare Services	(\$332,496)	(\$143,373)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$189,123)	56.88%
Mental Health Institutes	(\$529,818)	(\$228,458)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$301,360)	56.88%
Community Services Adult Program	(\$7,312,785)	(\$3,153,273)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,159,512)	56.88%
Regional Centers	(\$3,906,747)	(\$1,532,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$152,490)	56.88%
Total Department of Human Services - Medicaid Funded Programs	(\$12,081,846)	(\$5,057,204)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$152,490)	(\$6,872,152)

Definitions:
FFP: Federal financial participation

Medicaid Fee-For-Service Payment Timing
Appendix

Table B.11 Calculation of Payback for FY 2010-11 Delay for Executive Director's Office Fund Splits by Service Category											
Item	Total Funds	General Fund and General Fund Exempt	Cash Funds						Reappropriated Funds	Federal Funds	FFP Rate
			Health Care Expansion Fund	Colorado Autism Treatment Fund	Hospital Provider Fee Cash Fund	Breast and Cervical Cancer Prevention and Treatment Fund	Old Age Pension and Medical Care Fund	Certified Public Expenditure			
Nurse Home Visitor Program	\$82,078	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,039	\$41,039	50.00%
Total Executive Director's Office Delayed Payments	\$82,078	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,039	\$41,039	

Table B.12 Calculation of Payback for FY 2010-11 Delay for Medical Services Premiums without Previous Year Payback Fund Splits by Service Category											
Item	Total Funds	General Fund and General Fund Exempt	Cash Funds						Reappropriated Funds	Federal Funds	FFP Rate
			Health Care Expansion Fund	Colorado Autism Treatment Fund	Hospital Provider Fee Cash Fund	Breast and Cervical Cancer Prevention and Treatment Fund	Old Age Pension and Medical Care Fund	Certified Public Expenditure			
Acute Care Services											
Base Acute	\$80,030,180	\$40,015,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,015,090	50.00%
Breast and Cervical Cancer Program	\$464,362	\$0	\$0	\$0	\$0	\$162,527	\$0	\$0	\$0	\$301,835	65.00%
Family Planning	\$20,756	\$2,076	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,680	90.00%
Indian Health Service	\$103,937	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103,937	100.00%
Health Care Expansion Fund Adults	\$1,506,477	\$0	\$753,238	\$0	\$0	\$0	\$0	\$0	\$0	\$753,239	50.00%
Hospital Provider Fee Fund Populations	\$1,303,187	\$0	\$0	\$0	\$651,593	\$0	\$0	\$0	\$0	\$651,594	50.00%
Acute Care Services Sub-Total⁽¹⁾	\$83,428,899	\$40,017,166	\$753,238	\$0	\$651,593	\$162,527	\$0	\$0	\$0	\$41,844,375	
Community Based Long Term Care Services											
Base Community Based Long Term Care	\$12,173,830	\$6,086,915	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,086,915	50.00%
Children with Autism Waiver Services	\$70,735	\$0	\$0	\$35,368	\$0	\$0	\$0	\$0	\$0	\$35,367	50.00%
Community Based Long Term Care Sub-Total	\$12,244,565	\$6,086,915	\$0	\$35,368	\$0	\$0	\$0	\$0	\$0	\$6,122,282	
Long Term Care and Insurance											
Base Long Term Care	\$20,389,499	\$10,194,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,194,749	50.00%
Long Term Care and Insurance Sub-total	\$20,389,499	\$10,194,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,194,749	
Health Care Expansion Fund Split Adjustments	\$4,191,501	\$0	\$2,095,750	\$0	\$0	\$0	\$0	\$0	\$0	\$2,095,751	50.00%
Total MSP Delayed Payments	\$120,254,464	\$56,298,831	\$2,848,988	\$35,368	\$651,593	\$162,527	\$0	\$0	\$0	\$60,257,157	

⁽¹⁾ This number differs from the Acute Care total in table C.1 as it subtracts out the Health Care Expansion Fund Split Adjustment, below.

Definitions:

FFP: Federal financial participation

Medicaid Fee-For-Service Payment Timing
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Table B.13 Calculation of Payback for FY 2010-11 Delay for Medicaid Mental Health Fund Splits by Service Category											
Item	Total Funds	General Fund and General Fund Exempt	Cash Funds						Reappropriated Funds	Federal Funds	FFP Rate
			Health Care Expansion Fund	Colorado Autism Treatment Fund	Hospital Provider Fee Cash Fund	Breast and Cervical Cancer Prevention and Treatment Fund	Old Age Pension and Medical Care Fund	Certified Public Expenditure			
Base Fee-For-Service	\$150,949	\$75,475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,474	50.00%
Total MH FFS Delayed Payments	\$150,949	\$75,475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,474	

Definitions:

FFP: Federal financial participation

Table B.14 Calculation of Payback for FY 2010-11 Delay for Other Medical Services Fund Splits by Service Category											
Item	Total Funds	General Fund and General Fund Exempt	Cash Funds						Reappropriated Funds	Federal Funds	FFP Rate
			Health Care Expansion Fund	Colorado Autism Treatment Fund	Hospital Provider Fee Cash Fund	Breast and Cervical Cancer Prevention and Treatment Fund	Old Age Pension and Medical Care Fund	Certified Public Expenditure			
OAP-A State Only Medicaid	\$859,691	\$0	\$0	\$0	\$0	\$0	\$859,691	\$0	\$0	\$0	0.00%
Public School Health	\$1,395,237	\$0	\$0	\$0	\$0	\$0	\$0	\$697,618	\$0	\$697,619	50.00%
Total Other Medical Programs Delayed Payments	\$2,254,928	\$0	\$0	\$0	\$0	\$0	\$859,691	\$697,618	\$0	\$697,619	

Definitions:

FFP: Federal financial participation

Table B.15 Calculation of Payback for FY 2010-11 Delay for Department of Human Services Medicaid Funded Programs Fund Splits by Service Category											
Item	Total Funds	General Fund and General Fund Exempt	Cash Funds						Reappropriated Funds	Federal Funds	FFP Rate
			Health Care Expansion Fund	Colorado Autism Treatment Fund	Hospital Provider Fee Cash Fund	Breast and Cervical Cancer Prevention and Treatment Fund	Old Age Pension and Medical Care Fund	Certified Public Expenditure			
Child Welfare Services	\$332,496	\$166,248	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$166,248	50.00%
Mental Health Institutes	\$529,818	\$264,909	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$264,909	50.00%
Community Services Adult Program	\$7,312,785	\$3,656,393	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,656,392	50.00%
Regional Centers	\$3,906,747	\$1,800,884	\$0	\$0	\$0	\$0	\$0	\$0	\$152,490	\$1,953,373	50.00%
Total Department of Human Services - Medicaid Funded Programs	\$12,081,846	\$5,888,434	\$0	\$0	\$0	\$0	\$0	\$0	\$152,490	\$6,040,922	

Definitions:

FFP: Federal financial participation

Medicaid Fee-For-Service Payment Timing
Appendix

Table C.1 Calculation of FY 2011-12 Delay for Executive Director's Office Fund Splits by Service Category										
Item	Total Funds	General Fund and General Fund Exempt	Cash Funds						Reappropriated Funds	Federal Funds
			Health Care Expansion Fund	Colorado Autism Treatment Fund	Hospital Provider Fee Cash Fund	Breast and Cervical Cancer Prevention and Treatment Fund	Old Age Pension and Medical Care Fund	Certified Public Expenditure		
Nurse Home Visitor Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Executive Director's Office Delayed Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Table C.2 Calculation of FY 2011-12 Delay for Medical Services Premiums Fund Splits by Service Category										
Item	Total Funds	General Fund and General Fund Exempt	Cash Funds						Reappropriated Funds	Federal Funds
			Health Care Expansion Fund	Colorado Autism Treatment Fund	Hospital Provider Fee Cash Fund	Breast and Cervical Cancer Prevention and Treatment Fund	Old Age Pension and Medical Care Fund	Certified Public Expenditure		
Acute Care Services										
Base Acute	(\$7,757,507)	(\$3,878,754)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,878,753)
Breast and Cervical Cancer Program	(\$44,819)	\$0	\$0	\$0	\$0	(\$15,686)	\$0	\$0	\$0	(\$29,133)
Family Planning	(\$2,003)	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,803)
Indian Health Service	(\$10,032)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,032)
Health Care Expansion Fund Adults	(\$145,404)	\$0	(\$72,702)	\$0	\$0	\$0	\$0	\$0	\$0	(\$72,702)
Hospital Provider Fee Fund Populations	(\$126,307)	\$0	\$0	\$0	(\$63,154)	\$0	\$0	\$0	\$0	(\$63,153)
Acute Care Services Sub-Total ⁽¹⁾	(\$8,086,072)	(\$3,878,954)	(\$72,702)	\$0	(\$63,154)	(\$15,686)	\$0	\$0	\$0	(\$4,055,576)
Community Based Long Term Care Services										
Base Community Based Long Term Care	(\$1,165,698)	(\$582,849)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$582,849)
Children with Autism Waiver Services	(\$6,774)	\$0	\$0	(\$3,387)	\$0	\$0	\$0	\$0	\$0	(\$3,387)
Community Based Long Term Care Sub-Total	(\$1,172,472)	(\$582,849)	\$0	(\$3,387)	\$0	\$0	\$0	\$0	\$0	(\$586,236)
Long Term Care and Insurance										
Base Long Term Care	(\$1,013,322)	(\$506,661)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$506,661)
Long Term Care and Insurance Sub-total	(\$1,013,322)	(\$506,661)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$506,661)
Health Care Expansion Fund Split Adjustments	(\$370,958)	\$0	(\$185,479)	\$0	\$0	\$0	\$0	\$0	\$0	(\$185,479)
Total MSP Delayed Payments	(\$10,642,824)	(\$4,968,464)	(\$258,181)	(\$3,387)	(\$63,154)	(\$15,686)	\$0	\$0	\$0	(\$5,333,952)

⁽¹⁾ This number differs from the Acute Care total in table C.1 as it subtracts out the Health Care Expansion Fund Split Adjustment, below.

Definitions:

FFP: Federal financial participation

Medicaid Fee-For-Service Payment Timing
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Table C.3										
Calculation of FY 2011-12 Delay for Medicaid Mental Health										
Fund Splits by Service Category										
Item	Total Funds	General Fund and General Fund Exempt	Cash Funds						Reappropriated Funds	Federal Funds
			Health Care Expansion Fund	Colorado Autism Treatment Fund	Hospital Provider Fee Cash Fund	Breast and Cervical Cancer Prevention and Treatment Fund	Old Age Pension and Medical Care Fund	Certified Public Expenditure		
Base Fee-For-Service	(\$16,290)	(\$8,145)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$8,145)
Total MH FFS Delayed Payments	(\$16,290)	(\$8,145)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$8,145)

Definitions:

FFP: Federal financial participation

Table C.4										
Calculation of FY 2011-12 Delay for Other Medical Services										
Fund Splits by Service Category										
Item	Total Funds	General Fund and General Fund Exempt	Cash Funds						Reappropriated Funds	Federal Funds
			Health Care Expansion Fund	Colorado Autism Treatment Fund	Hospital Provider Fee Cash Fund	Breast and Cervical Cancer Prevention and Treatment Fund	Old Age Pension and Medical Care Fund	Certified Public Expenditure		
OAP-A State Only Medicaid	(\$82,960)	\$0	\$0	\$0	\$0	\$0	\$0	(\$82,960)	\$0	\$0
Public School Health	(\$134,640)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$67,320)	\$0
Total Other Medical Programs Delayed Payments	(\$217,600)	\$0	\$0	\$0	\$0	\$0	\$0	(\$82,960)	(\$67,320)	\$0

Definitions:

FFP: Federal financial participation

Table C.5										
Calculation of FY 2011-12 Delay for Department of Human Services Medicaid Funded Programs										
Fund Splits by Service Category										
Item	Total Funds	General Fund and General Fund Exempt	Cash Funds						Reappropriated Funds	Federal Funds
			Health Care Expansion Fund	Colorado Autism Treatment Fund	Hospital Provider Fee Cash Fund	Breast and Cervical Cancer Prevention and Treatment Fund	Old Age Pension and Medical Care Fund	Certified Public Expenditure		
Child Welfare Services	\$6,252	\$3,126	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,126
Mental Health Institutes	(\$7,551)	(\$3,775)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,776)
Community Services Adult Program	(\$239,127)	(\$119,563)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$119,564)
Regional Centers	(\$85,167)	(\$39,259)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$42,584)
Total Department of Human Services - Medicaid Funded Programs	(\$325,593)	(\$159,471)	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,324)	(\$162,798)

Definitions:

FFP: Federal financial participation

Medicaid Fee-For-Service Payment Timing
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Table C.6 Calculation of FY 2011-12 Delay for Executive Director's Office without Previous Year Payback Fund Splits by Service Category											
Item	Total Funds	General Fund and General Fund Exempt	Cash Funds						Reappropriated Funds	Federal Funds	FFP Rate
			Health Care Expansion Fund	Colorado Autism Treatment Fund	Hospital Provider Fee Cash Fund	Breast and Cervical Cancer Prevention and Treatment Fund	Old Age Pension and Medical Care Fund	Certified Public Expenditure			
Nurse Home Visitor Program	(\$82,078)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$41,039)	(\$41,039)	50.00%
Total Executive Director's Office Delayed Payments	(\$82,078)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$41,039)	(\$41,039)	

Table C.7 Calculation of FY 2011-12 Delay for Medical Services Premiums without Previous Year Payback Fund Splits by Service Category											
Item	Total Funds	General Fund and General Fund Exempt	Cash Funds						Reappropriated Funds	Federal Funds	FFP Rate
			Health Care Expansion Fund	Colorado Autism Treatment Fund	Hospital Provider Fee Cash Fund	Breast and Cervical Cancer Prevention and Treatment Fund	Old Age Pension and Medical Care Fund	Certified Public Expenditure			
Acute Care Services											
Base Acute	(\$87,787,687)	(\$43,893,844)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$43,893,843)	50.00%
Breast and Cervical Cancer Program	(\$509,181)	\$0	\$0	\$0	\$0	(\$178,213)	\$0	\$0	\$0	(\$330,968)	65.00%
Family Planning	(\$22,759)	(\$2,276)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$20,483)	90.00%
Indian Health Service	(\$113,969)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$113,969)	100.00%
Health Care Expansion Fund Adults	(\$1,651,881)	\$0	(\$825,940)	\$0	\$0	\$0	\$0	\$0	\$0	(\$825,941)	50.00%
Hospital Provider Fee Fund Populations	(\$1,429,494)	\$0	\$0	\$0	(\$714,747)	\$0	\$0	\$0	\$0	(\$714,747)	50.00%
Acute Care Services Sub-Total⁽¹⁾	(\$91,514,971)	(\$43,896,120)	(\$825,940)	\$0	(\$714,747)	(\$178,213)	\$0	\$0	\$0	(\$45,899,951)	
Community Based Long Term Care Services											
Base Community Based Long Term Care	(\$13,339,528)	(\$6,669,764)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$6,669,764)	50.00%
Children with Autism Waiver Services	(\$77,509)	\$0	\$0	(\$38,755)	\$0	\$0	\$0	\$0	\$0	(\$38,754)	50.00%
Community Based Long Term Care Sub-Total	(\$13,417,037)	(\$6,669,764)	\$0	(\$38,755)	\$0	\$0	\$0	\$0	\$0	(\$6,708,518)	
Long Term Care and Insurance											
Base Long Term Care	(\$21,402,821)	(\$10,701,411)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,701,410)	50.00%
Long Term Care and Insurance Sub-total	(\$21,402,821)	(\$10,701,411)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,701,410)	
Health Care Expansion Fund Split Adjustments	(\$4,562,459)	\$0	(\$2,281,229)	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,281,230)	50.00%
Total MSP Delayed Payments	(\$130,897,288)	(\$61,267,295)	(\$3,107,169)	(\$38,755)	(\$714,747)	(\$178,213)	\$0	\$0	\$0	(\$65,591,109)	

⁽¹⁾ This number differs from the Acute Care total in table C.1 as it subtracts out the Health Care Expansion Fund Split Adjustment, below.

Definitions:

FFP: Federal financial participation

Medicaid Fee-For-Service Payment Timing
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Table C.8											
Calculation of FY 2011-12 Delay for Medicaid Mental Health without Previous Year Payback											
Fund Splits by Service Category											
Item	Total Funds	General Fund and General Fund Exempt	Cash Funds						Reappropriated Funds	Federal Funds	FFP Rate
			Health Care Expansion Fund	Colorado Autism Treatment Fund	Hospital Provider Fee Cash Fund	Breast and Cervical Cancer Prevention and Treatment Fund	Old Age Pension and Medical Care Fund	Certified Public Expenditure			
Base Fee-For-Service	(\$167,239)	(\$83,620)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$83,619)	50.00%
Total MH FFS Delayed Payments	(\$167,239)	(\$83,620)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$83,619)	

Definitions:
FFP: Federal financial participation

Table C.9											
Calculation of FY 2011-12 Delay for Other Medical Services without Previous Year Payback											
Fund Splits by Service Category											
Item	Total Funds	General Fund and General Fund Exempt	Cash Funds						Reappropriated Funds	Federal Funds	FFP Rate
			Health Care Expansion Fund	Colorado Autism Treatment Fund	Hospital Provider Fee Cash Fund	Breast and Cervical Cancer Prevention and Treatment Fund	Old Age Pension and Medical Care Fund	Certified Public Expenditure			
OAP-A State Only Medicaid	(\$942,651)	\$0	\$0	\$0	\$0	\$0	(\$942,651)	\$0	\$0	\$0	0.00%
Public School Health	(\$1,529,877)	\$0	\$0	\$0	\$0	\$0	\$0	(\$764,938)	\$0	(\$764,939)	50.00%
Total Other Medical Programs Delayed Payments	(\$2,472,528)	\$0	\$0	\$0	\$0	\$0	(\$942,651)	(\$764,938)	\$0	(\$764,939)	

Definitions:
FFP: Federal financial participation

Table C.10											
Calculation of FY 2011-12 Delay for Department of Human Services Medicaid Funded Programs without Previous Year Payback											
Fund Splits by Service Category											
Item	Total Funds	General Fund and General Fund Exempt	Cash Funds						Reappropriated Funds	Federal Funds	FFP Rate
			Health Care Expansion Fund	Colorado Autism Treatment Fund	Hospital Provider Fee Cash Fund	Breast and Cervical Cancer Prevention and Treatment Fund	Old Age Pension and Medical Care Fund	Certified Public Expenditure			
Child Welfare Services	(\$326,244)	(\$163,122)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$163,122)	50.00%
Mental Health Institutes	(\$537,369)	(\$268,684)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$268,685)	50.00%
Community Services Adult Program	(\$7,551,912)	(\$3,775,956)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,775,956)	50.00%
Regional Centers	(\$3,991,914)	(\$1,840,143)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,995,957)	50.00%
Total Department of Human Services - Medicaid Funded Programs	(\$12,407,439)	(\$6,047,905)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$155,814)	(\$6,203,720)

Definitions:
FFP: Federal financial participation

Medicaid Fee-For-Service Payment Timing
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Table D.1 Calculation of FY 2012-13 Delay for Executive Director's Office Fund Splits by Service Category										
Item	Total Funds	General Fund and General Fund Exempt	Cash Funds						Reappropriated Funds	Federal Funds
			Health Care Expansion Fund	Colorado Autism Treatment Fund	Hospital Provider Fee Cash Fund	Breast and Cervical Cancer Prevention and Treatment Fund	Old Age Pension and Medical Care Fund	Certified Public Expenditure		
Nurse Home Visitor Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Executive Director's Office Delayed Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Table D.2 Calculation of FY 2012-13 Delay for Medical Services Premiums Fund Splits by Service Category										
Item	Total Funds	General Fund and General Fund Exempt	Cash Funds						Reappropriated Funds	Federal Funds
			Health Care Expansion Fund	Colorado Autism Treatment Fund	Hospital Provider Fee Cash Fund	Breast and Cervical Cancer Prevention and Treatment Fund	Old Age Pension and Medical Care Fund	Certified Public Expenditure		
Acute Care Services										
Base Acute	(\$8,506,201)	(\$4,253,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,253,101)
Breast and Cervical Cancer Program	(\$49,136)	\$0	\$0	\$0	\$0	(\$17,198)	\$0	\$0	\$0	(\$31,938)
Family Planning	(\$2,196)	(\$220)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,976)
Indian Health Service	(\$10,998)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,998)
Health Care Expansion Fund Adults	(\$159,406)	\$0	(\$79,703)	\$0	\$0	\$0	\$0	\$0	\$0	(\$79,703)
Hospital Provider Fee Fund Populations	(\$138,496)	\$0	\$0	\$0	(\$69,248)	\$0	\$0	\$0	\$0	(\$69,248)
Acute Care Services Sub-Total ⁽¹⁾	(\$8,866,433)	(\$4,253,320)	(\$79,703)	\$0	(\$69,248)	(\$17,198)	\$0	\$0	\$0	(\$4,446,964)
Community Based Long Term Care Services										
Base Community Based Long Term Care	(\$1,277,926)	(\$638,963)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$638,963)
Children with Autism Waiver Services	(\$7,425)	\$0	\$0	(\$3,712)	\$0	\$0	\$0	\$0	\$0	(\$3,713)
Community Based Long Term Care Sub-Total	(\$1,285,351)	(\$638,963)	\$0	(\$3,712)	\$0	\$0	\$0	\$0	\$0	(\$642,676)
Long Term Care and Insurance										
Base Long Term Care	(\$1,063,720)	(\$531,860)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$531,860)
Long Term Care and Insurance Sub-total	(\$1,063,720)	(\$531,860)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$531,860)
Health Care Expansion Fund Split Adjustments	(\$405,037)	\$0	(\$202,519)	\$0	\$0	\$0	\$0	\$0	\$0	(\$202,518)
Total MSP Delayed Payments	(\$11,620,541)	(\$5,424,143)	(\$282,222)	(\$3,712)	(\$69,248)	(\$17,198)	\$0	\$0	\$0	(\$5,824,018)

⁽¹⁾ This number differs from the Acute Care total in table C.1 as it subtracts out the Health Care Expansion Fund Split Adjustment, below.

Definitions:

FFP: Federal financial participation

Table D.3 Calculation of FY 2012-13 Delay for Medicaid Mental Health Fund Splits by Service Category										
Item	Total Funds	General Fund and General Fund Exempt	Cash Funds						Reappropriated Funds	Federal Funds
			Health Care Expansion Fund	Colorado Autism Treatment Fund	Hospital Provider Fee Cash Fund	Breast and Cervical Cancer Prevention and Treatment Fund	Old Age Pension and Medical Care Fund	Certified Public Expenditure		
Base Fee-For-Service	(\$18,042)	(\$9,021)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$9,021)
Total MH FFS Delayed Payments	(\$18,042)	(\$9,021)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$9,021)

Definitions:

FFP: Federal financial participation

Medicaid Fee-For-Service Payment Timing
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Table D.4 Calculation of FY 2012-13 Delay for Other Medical Services Fund Splits by Service Category										
Item	Total Funds	General Fund and General Fund Exempt	Cash Funds						Reappropriated Funds	Federal Funds
			Health Care Expansion Fund	Colorado Autism Treatment Fund	Hospital Provider Fee Cash Fund	Breast and Cervical Cancer Prevention and Treatment Fund	Old Age Pension and Medical Care Fund	Certified Public Expenditure		
OAP-A State Only Medicaid	(\$90,966)	\$0	\$0	\$0	\$0	\$0	\$0	(\$90,966)	\$0	\$0
Public School Health	(\$147,633)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$73,817)	\$0
Total Other Medical Programs Delayed Payments	(\$238,599)	\$0	\$0	\$0	\$0	\$0	\$0	(\$90,966)	(\$73,817)	\$0

Definitions:

FFP: Federal financial participation

Table D.5 Calculation of FY 2012-13 Delay for Department of Human Services Medicaid Funded Programs Fund Splits by Service Category										
Item	Total Funds	General Fund and General Fund Exempt	Cash Funds						Reappropriated Funds	Federal Funds
			Health Care Expansion Fund	Colorado Autism Treatment Fund	Hospital Provider Fee Cash Fund	Breast and Cervical Cancer Prevention and Treatment Fund	Old Age Pension and Medical Care Fund	Certified Public Expenditure		
Child Welfare Services	\$6,132	\$3,066	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,066
Mental Health Institutes	(\$7,659)	(\$3,830)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,829)
Community Services Adult Program	(\$246,948)	(\$123,474)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$123,474)
Regional Centers	(\$87,024)	(\$40,115)	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,397)	(\$43,512)
Total Department of Human Services - Medicaid Funded Programs	(\$335,499)	(\$164,353)	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,397)	(\$167,749)

Definitions:

FFP: Federal financial participation

Medicaid Fee-For-Service Payment Timing
Appendix

Table D.6 Calculation of FY 2012-13 Delay for Executive Director's Office without Previous Year Payback Fund Splits by Service Category											
Item	Total Funds	General Fund and General Fund Exempt	Cash Funds						Reappropriated Funds	Federal Funds	FFP Rate
			Health Care Expansion Fund	Colorado Autism Treatment Fund	Hospital Provider Fee Cash Fund	Breast and Cervical Cancer Prevention and Treatment Fund	Old Age Pension and Medical Care Fund	Certified Public Expenditure			
Nurse Home Visitor Program	(\$82,078)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$41,039)	(\$41,039)	50.00%
Total Executive Director's Office Delayed Payments	(\$82,078)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$41,039)	(\$41,039)	

Table D.7 Calculation of FY 2012-13 Delay for Medical Services Premiums without Previous Year Payback Fund Splits by Service Category											
Item	Total Funds	General Fund and General Fund Exempt	Cash Funds						Reappropriated Funds	Federal Funds	FFP Rate
			Health Care Expansion Fund	Colorado Autism Treatment Fund	Hospital Provider Fee Cash Fund	Breast and Cervical Cancer Prevention and Treatment Fund	Old Age Pension and Medical Care Fund	Certified Public Expenditure			
Acute Care Services											
Base Acute	(\$96,293,888)	(\$48,146,944)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$48,146,944)	50.00%
Breast and Cervical Cancer Program	(\$558,317)	\$0	\$0	\$0	\$0	(\$195,411)	\$0	\$0	\$0	(\$362,906)	65.00%
Family Planning	(\$24,955)	(\$2,496)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$22,459)	90.00%
Indian Health Service	(\$124,967)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$124,967)	100.00%
Health Care Expansion Fund Adults	(\$1,811,287)	\$0	(\$905,643)	\$0	\$0	\$0	\$0	\$0	\$0	(\$905,644)	50.00%
Hospital Provider Fee Fund Populations	(\$1,567,990)	\$0	\$0	\$0	(\$783,995)	\$0	\$0	\$0	\$0	(\$783,995)	50.00%
Acute Care Services Sub-Total⁽¹⁾	(\$100,381,404)	(\$48,149,440)	(\$905,643)	\$0	(\$783,995)	(\$195,411)	\$0	\$0	\$0	(\$50,346,915)	
Community Based Long Term Care Services											
Base Community Based Long Term Care	(\$14,617,454)	(\$7,308,727)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$7,308,727)	50.00%
Children with Autism Waiver Services	(\$84,934)	\$0	\$0	(\$42,467)	\$0	\$0	\$0	\$0	\$0	(\$42,467)	50.00%
Community Based Long Term Care Sub-Total	(\$14,702,388)	(\$7,308,727)	\$0	(\$42,467)	\$0	\$0	\$0	\$0	\$0	(\$7,351,194)	
Long Term Care and Insurance											
Base Long Term Care	(\$22,466,541)	(\$11,233,271)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$11,233,270)	50.00%
Long Term Care and Insurance Sub-total	(\$22,466,541)	(\$11,233,271)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$11,233,270)	
Health Care Expansion Fund Split Adjustments	(\$4,967,496)	\$0	(\$2,483,748)	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,483,748)	50.00%
Total MSP Delayed Payments	(\$142,517,829)	(\$66,691,438)	(\$3,389,391)	(\$42,467)	(\$783,995)	(\$195,411)	\$0	\$0	\$0	(\$71,415,127)	

⁽¹⁾ This number differs from the Acute Care total in table C.1 as it subtracts out the Health Care Expansion Fund Split Adjustment, below.

Definitions:

FFP: Federal financial participation

Medicaid Fee-For-Service Payment Timing
Appendix

Table D.8 Calculation of FY 2012-13 Delay for Medicaid Mental Health without Previous Year Payback Fund Splits by Service Category											
Item	Total Funds	General Fund and General Fund Exempt	Cash Funds						Reappropriated Funds	Federal Funds	FFP Rate
			Health Care Expansion Fund	Colorado Autism Treatment Fund	Hospital Provider Fee Cash Fund	Breast and Cervical Cancer Prevention and Treatment Fund	Old Age Pension and Medical Care Fund	Certified Public Expenditure			
Base Fee-For-Service	(\$185,281)	(\$92,641)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$92,640)	50.00%
Total MH FFS Delayed Payments	(\$185,281)	(\$92,641)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$92,640)	

Definitions:

FFP: Federal financial participation

Table D.9 Calculation of FY 2012-13 Delay for Other Medical Services without Previous Year Payback Fund Splits by Service Category											
Item	Total Funds	General Fund and General Fund Exempt	Cash Funds						Reappropriated Funds	Federal Funds	FFP Rate
			Health Care Expansion Fund	Colorado Autism Treatment Fund	Hospital Provider Fee Cash Fund	Breast and Cervical Cancer Prevention and Treatment Fund	Old Age Pension and Medical Care Fund	Certified Public Expenditure			
OAP-A State Only Medicaid	(\$1,033,617)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,033,617)	\$0	\$0	0.00%
Public School Health	(\$1,677,510)	\$0	\$0	\$0	\$0	\$0	\$0	(\$838,755)	\$0	(\$838,755)	50.00%
Total Other Medical Programs Delayed Payments	(\$2,711,127)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,033,617)	(\$838,755)	\$0	(\$838,755)

Definitions:

FFP: Federal financial participation

Table D.10 Calculation of FY 2012-13 Delay for Department of Human Services Medicaid Funded Programs without Previous Year Payback Fund Splits by Service Category											
Item	Total Funds	General Fund and General Fund Exempt	Cash Funds						Reappropriated Funds	Federal Funds	FFP Rate
			Health Care Expansion Fund	Colorado Autism Treatment Fund	Hospital Provider Fee Cash Fund	Breast and Cervical Cancer Prevention and Treatment Fund	Old Age Pension and Medical Care Fund	Certified Public Expenditure			
Child Welfare Services	(\$320,112)	(\$160,056)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$160,056)	50.00%
Mental Health Institutes	(\$545,028)	(\$272,514)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$272,514)	50.00%
Community Services Adult Program	(\$7,798,860)	(\$3,899,430)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,899,430)	50.00%
Regional Centers	(\$4,078,938)	(\$1,880,258)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$159,211)	50.00%
Total Department of Human Services - Medicaid Funded Programs	(\$12,742,938)	(\$6,212,258)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$159,211)	(\$6,371,469)

Definitions:

FFP: Federal financial participation

**Medicaid Fee-For-Service Payment Timing
Appendix**

Table E.1 FY 2009-10 Delay Payment Actuals by Long Bill Group											
FY 2009-10	Total Funds	General Fund and General Fund Exempt	Health Care Expansion Fund	Breast and Cervical Cancer Prevention and Treatment Fund	Colorado Autism Treatment Fund	Hospital Provider Fee Fund	Coordinated Care for People with Disabilities Fund	Old Age Pension and Medical Care Fund	Certified Public Expenditure	Reappropriated Funds	Federal Funds
Total Delayed	(\$79,348,709)	(\$28,115,256)	(\$1,300,428)	(\$101,334)	(\$11,152)	(\$426,673)	\$0	(\$376,095)	(\$325,831)	(\$113,173)	(\$48,578,767)
(2) Medical Services Premiums ⁽¹⁾	(\$70,186,710)	(\$25,179,593)	(\$1,300,428)	(\$101,334)	(\$11,152)	(\$426,673)	\$0	\$0	\$0	\$0	(\$43,167,530)
(3) Medicaid Mental Health Community Programs; (A) Mental Health Capitation Payments for Medicaid Eligible Clients	(\$125)	(\$49)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$76)
(3) Medicaid Mental Health Community Programs; (B) Other Medicaid Mental Health Payment; Medicaid Mental Health Fee for Service Payments	(\$57,946)	(\$22,257)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$35,689)
(5) Other Medical Services	(\$1,260,015)	\$0	\$0	\$0	\$0	\$0	\$0	(\$376,095)	(\$325,831)	(\$13,682)	(\$544,407)
(6) Department of Human Services Medicaid Funded Programs; (D) Division of Child Welfare - Medicaid Funding, Child Welfare	(\$225,912)	(\$86,773)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$139,139)
(6) Department of Human Services Medicaid Funded Programs; (F) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding, Mental Health Institutes	(\$348,250)	(\$133,763)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$214,487)
(6) Department of Human Services Medicaid Funded Programs; (G) Services for People with Disabilities	(\$7,269,751)	(\$2,692,821)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$99,491)	(\$4,477,439)
Otherwise Unaccounted For ⁽²⁾	(\$51,152)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$51,152)

⁽¹⁾ Delays hitting the Accounts Receivable Balance are assigned to appropriations upon completion of the received funds, and dependent upon the program to which those funds are assigned; the Department estimates that the majority of accounts receivable transactions effected by the delay would impact Medical Services Premiums. Incorporation of this estimates varies this request for the amounts submitted in the Department's November 2010 DI-1 Request by exactly these amounts.

⁽²⁾ The FY 2009-10 payment delay resulted in impacts to the Refugee Assistance Grant; this amount is not included in the Total from the first row of this table.

Medicaid Fee-For-Service Payment Timing
Appendix

Table E.2											
Calculation of FY 2009-10 Delay for Medical Services Premiums											
Fund Splits by Service Category											
Item	Total Funds	General Fund and General Fund Exempt	Cash Funds					Reappropriated Funds	Federal Funds	FFP Rate	
			Health Care Expansion Fund	Colorado Autism Treatment Fund	Hospital Provider Fee Cash Fund	Breast and Cervical Cancer Prevention and Treatment Fund	Old Age Pension and Medical Care Fund				Certified Public Expenditure
Acute Care Services											
Base Acute	(\$52,470,589)	(\$20,153,954)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$32,316,635)	61.59%
Breast and Cervical Cancer Program	(\$289,525)	\$0	\$0	\$0	\$0	(\$101,334)	\$0	\$0	\$0	(\$188,191)	65.00%
Family Planning	(\$12,941)	(\$1,295)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$11,646)	90.00%
Indian Health Service	(\$64,804)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$64,804)	100.00%
Health Care Expansion Fund Adults	(\$939,274)	\$0	(\$360,775)	\$0	\$0	\$0	\$0	\$0	\$0	(\$578,499)	61.59%
Hospital Provider Fee Fund Populations	(\$853,346)	\$0	\$0	\$0	(\$426,673)	\$0	\$0	\$0	\$0	(\$426,673)	50.00%
Acute Care Services Sub-Total	(\$54,630,479)	(\$20,155,249)	(\$360,775)	\$0	(\$426,673)	(\$101,334)	\$0	\$0	\$0	(\$33,586,448)	
Community Based Long Term Care Services											
Base Community Based Long Term Care	(\$4,996,869)	(\$1,919,298)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,077,571)	61.59%
Children with Autism Waiver Services	(\$29,034)	\$0	\$0	(\$11,152)	\$0	\$0	\$0	\$0	\$0	(\$17,882)	61.59%
Health Care Expansion Fund Populations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	61.59%
Community Based Long Term Care Sub-Total	(\$5,025,903)	(\$1,919,298)	\$0	(\$11,152)	\$0	\$0	\$0	\$0	\$0	(\$3,095,453)	
Long Term Care and Insurance											
Base Long Term Care	(\$8,129,728)	(\$3,122,629)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,007,099)	61.59%
Health Care Expansion Fund Populations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	61.59%
Long Term Care and Insurance Sub-total	(\$8,129,728)	(\$3,122,629)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,007,099)	
Health Care Expansion Fund Split Adjustments	(\$2,446,376)	\$0	(\$939,653)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,506,723)	61.59%
Accounts Receivable Balance ⁽¹⁾	\$45,776	\$17,583	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,193	61.59%
Total MSP Delayed Payments	(\$70,186,710)	(\$25,179,593)	(\$1,300,428)	(\$11,152)	(\$426,673)	(\$101,334)	\$0	\$0	\$0	(\$43,167,530)	

⁽¹⁾ Delays hitting the Accounts Receivable Balance are assigned to appropriations upon completion of the received funds, and dependent upon the program to which those funds are assigned; the Department estimates that the majority of accounts receivable transactions effected by the delay would impact Medical Services Premiums. Incorporation of this estimates varies this request for the amounts submitted in the Department's November 2010 DI-1 Request by exactly these amounts.

Definitions:

FFP: Federal financial participation

Table E.3											
Calculation of FY 2009-10 Delay for Medicaid Mental Health											
Fund Splits by Service Category											
Item	Total Funds	General Fund and General Fund Exempt	Cash Funds					Reappropriated Funds	Federal Funds	FFP Rate	
			Health Care Expansion Fund	Colorado Autism Treatment Fund	Hospital Provider Fee Cash Fund	Breast and Cervical Cancer Prevention and Treatment Fund	Old Age Pension and Medical Care Fund				Certified Public Expenditure
Base Mental Health Capitation	(\$125)	(\$49)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$76)	61.59%
Base Fee-For-Service	(\$57,946)	(\$22,257)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$35,689)	61.59%
Total MH Capitation Delayed Payments	(\$125)	(\$49)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$76)	
Total MH FFS Delayed Payments	(\$57,946)	(\$22,257)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$35,689)	

Definitions:

FFP: Federal financial participation

Medicaid Fee-For-Service Payment Timing
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Table E.4											
Calculation of FY 2009-10 Delay for Other Medical Services											
Fund Splits by Service Category											
Item	Total Funds	General Fund and General Fund Exempt	Cash Funds						Reappropriated Funds	Federal Funds	FFP Rate
			Health Care Expansion Fund	Colorado Autism Treatment Fund	Hospital Provider Fee Cash Fund	Breast and Cervical Cancer Prevention and Treatment Fund	Old Age Pension and Medical Care Fund	Certified Public Expenditure			
OAP-A State Only Medicaid	(\$376,095)	\$0	\$0	\$0	\$0	\$0	\$0	(\$376,095)	\$0	\$0	0.00%
Nurse Home Visitor	(\$35,622)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$13,682)	(\$21,940)
Public School Health	(\$848,298)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$325,831)	\$0	(\$522,467)
Total Other Medical Programs Delayed Payments	(\$1,260,015)	\$0	\$0	\$0	\$0	\$0	\$0	(\$376,095)	(\$325,831)	(\$13,682)	(\$544,407)

Definitions:

FFP: Federal financial participation

Table E.5											
Calculation of FY 2009-10 Delay for Department of Human Services Medicaid Funded Programs											
Fund Splits by Service Category											
Item	Total Funds	General Fund and General Fund Exempt	Cash Funds						Reappropriated Funds	Federal Funds	FFP Rate
			Health Care Expansion Fund	Colorado Autism Treatment Fund	Hospital Provider Fee Cash Fund	Breast and Cervical Cancer Prevention and Treatment Fund	Old Age Pension and Medical Care Fund	Certified Public Expenditure			
Child Welfare Services	(\$225,912)	(\$86,773)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$139,139)
Mental Health Institutes	(\$348,250)	(\$133,763)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$214,487)
Community Services Adult Program	(\$4,720,819)	(\$1,813,267)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,907,552)
Regional Centers	(\$2,548,932)	(\$879,554)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$99,491)	(\$1,569,887)
Total MSP Delayed Payments	(\$7,843,913)	(\$2,913,357)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$99,491)	(\$4,831,065)

Definitions:

FFP: Federal financial participation

**Medicaid Fee-For-Service Payment Timing
Appendix**

Table F: Cash Flow Adjustment by Service Category

Row	Description	Expected Shifted Payment ⁽¹⁾	Actual Shifted Payment ⁽²⁾	Actual to Expected Ratio for Two Week Delay ⁽³⁾	Selected Ratio of Three Week Delay ⁽⁴⁾
A	Acute Care Fee-For-Service	(\$54,656,688)	(\$57,076,855)	104.43%	100.00%
B	Community Based Long Term Care Fee-For-Service	(\$11,526,282)	(\$5,025,903)	43.60%	65.40%
C	Long Term Care Fee-For-Service	(\$19,270,270)	(\$8,129,728)	42.19%	63.29%
D	Mental Health Fee-For-Service	(\$100,272)	(\$57,946)	57.79%	86.69%
E	Other Medical Services: OAP-A State Only	(\$580,096)	(\$376,095)	64.83%	97.25%
F	Other Medical Services: Nurse Home Visitor Program ⁽⁵⁾	(\$113,032)	(\$35,622)	31.51%	47.27%

The Department's recent history has shown that expenditure is not evenly distributed across weeks throughout a month; based on that history, the Department has incorporated an adjustment to account for unevenly distributed expenditure:

⁽¹⁾ Based on an evenly distributed 52 weeks of expenditure

⁽²⁾ Actuals

⁽³⁾ Expected / Actual

⁽⁴⁾ The Department uses conservative ratios based upon actual ratios (not to exceed 100%) from the FY 2009-10 delay payment. For a three week delay, the Department assumes that a greater proportion of expenditure will be captured by the delay since a greater proportion of the month will be effected.

⁽⁵⁾ The Nurse Home Visitor Program was moved from Long Bill Group 5 - Other Medical Services - to Long Bill Group 1 - Executive Director's Office in the FY 2010-11 Long Bill.

**Medicaid Fee-For-Service Payment Timing
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Table G.1: Delayed Payment Incremental Savings Calculation for Medical Services Premiums Acute Care

Row	Description	FY 2010-11	FY 2011-12	FY 2012-13	Source
A	Estimated Acute Care Expenditure	\$1,704,740,814	\$1,869,280,623	\$2,049,666,203	November 1, 2010 DI-1 Request; FY 2012-13 is the rate of change from FY 2010-11 to FY 2011-12.
B	Proportion of FY 2008-09 Acute Care that is HMO Expenditure	10.91%	10.91%	10.91%	November 1, 2010 DI-1 Request Exhibit N: The average proportion of Acute expenditure that is HMO, from FY 2003-04 through FY 2009-10, carried forward.
C	Estimated FY 2009-10 HMO Expenditure	\$185,987,223	\$203,938,516	\$223,618,583	Row A * Row B
D	Estimated Current Year Expenditure to be Affected by Shifted Payment	\$1,518,753,591	\$1,665,342,107	\$1,826,047,620	Row A - Row C
E	Payment Weeks	52	52	52	Weeks in the fiscal year
F	Expenditure per Week	\$29,206,800	\$32,025,810	\$35,116,300	Row D / Row E
G	Weeks Delayed	3	3	3	Department's Request
H	Expected Shifted Payment	(\$87,620,400)	(\$96,077,430)	(\$105,348,900)	-(Row G * Row F)
I	Cash Flow Adjustment	100.00%	100.00%	100.00%	Table F
J	Estimated Shift	(\$87,620,400)	(\$96,077,430)	(\$105,348,900)	Row H * Row I
K	Estimated Expenditure from Prior Year due to Shifted Payment	\$57,076,855	\$87,620,400	\$96,077,430	FY 2010-11: Actuals FY 2011-12 and FY 2012-13: -(Row J, from Previous Year)
L	Total Estimated Expenditure Shift	(\$30,543,545)	(\$8,457,030)	(\$9,271,470)	Row J + Row K

Table G.2: Delayed Payment Incremental Savings Calculation for Medical Services Premiums Community Based Long Term Care

Row	Description	FY 2010-11	FY 2011-12	FY 2012-13	Source
A	Estimated Current Year Expenditure to be Affected by Shifted Payment	\$324,524,665	\$355,599,322	\$389,665,737	November 1, 2010 DI-1 Request; FY 2012-13 is the rate of change from FY 2010-11 to FY 2011-12.
B	Payment Weeks	52	52	52	Weeks in the fiscal year
C	Expenditure per Week	\$6,240,859	\$6,838,449	\$7,493,572	Row A / Row B
D	Weeks Delayed	3	3	3	Department's Request
E	Expected Shifted Payment	(\$18,722,577)	(\$20,515,347)	(\$22,480,716)	-(Row D * Row C)
F	Cash Flow Adjustment	65.40%	65.40%	65.40%	Table F
G	Estimated Shift	(\$12,244,565)	(\$13,417,037)	(\$14,702,388)	Row E * Row F
H	Estimated Expenditure from Prior Year due to Shifted Payment	\$5,025,903	\$12,244,565	\$13,417,037	FY 2010-11: Actuals FY 2011-12 and FY 2012-13: -(Row G, from Previous Year)
I	Total Estimated Expenditure Shift	(\$7,218,662)	(\$1,172,472)	(\$1,285,351)	Row G + Row H

**Medicaid Fee-For-Service Payment Timing
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Table G.3: Delayed Payment Incremental Savings Calculation for Medical Services Premiums Long Term Care, Nursing Facilities and Health-Insurance Buy In

Row	Description	FY 2010-11	FY 2011-12	FY 2012-13	Source
A	Estimated Current Year Expenditure to be Affected by Shifted Payment	\$558,454,592	\$586,208,780	\$615,343,356	November 1, 2010 DI-1 Request; FY 2012-13 is the rate of change from FY 2010-11 to FY 2011-12.
B	Payment Weeks	52	52	52	Weeks in the fiscal year
C	Expenditure per Week	\$10,739,511	\$11,273,246	\$11,833,526	Row A / Row B
D	Weeks Delayed	3	3	3	Department's Request
E	Expected Shifted Payment	(\$32,218,533)	(\$33,819,738)	(\$35,500,578)	-(Row G * Row H)
F	Cash Flow Adjustment	63.29%	63.29%	63.29%	Table F
G	Estimated Shift	(\$20,389,499)	(\$21,402,821)	(\$22,466,541)	Row E * Row F
H	Estimated Expenditure from Prior Year due to Shifted Payment	\$8,129,728	\$20,389,499	\$21,402,821	FY 2010-11: Actuals FY 2011-12 and FY 2012-13: -(Row G, from Previous Year)
I	Total Estimated Expenditure Shift	(\$12,259,771)	(\$1,013,322)	(\$1,063,720)	Row G + Row H

**Medicaid Fee-For-Service Payment Timing
Appendix**

Table H: Delayed Payment Incremental Savings Calculation for Mental Health Fee-for-Service

Row	Description	FY 2010-11	FY 2011-12	FY 2012-13	Source
A	Estimated Current Year Incurred Expenditure to be Affected by Shifted Payment	\$3,018,364	\$3,344,045	\$3,704,867	November 1, 2010 DI-2 Request; FY 2012-13 is the rate of change from FY 2010-11 to FY 2011-12.
B	Payment Weeks	52	52	52	Weeks in the Fiscal Year
C	Expenditure per Week	\$58,045	\$64,309	\$71,247	Row A / Row B
D	Weeks Delayed	3	3	3	Department's Request
E	Expected Shifted Payment	(\$174,135)	(\$192,927)	(\$213,741)	-(Row G * Row H)
F	Cash Flow Adjustment	86.69%	86.69%	86.69%	Table F
G	Estimated Shift	(\$150,949)	(\$167,239)	(\$185,281)	Row E * Row F
H	Estimated Expenditure from Prior Year due to Shifted Payment	\$57,946	\$150,949	\$167,239	FY 2010-11: Actuals FY 2011-12 and FY 2012-13: -(Row G, from Previous Year)
I	Total Estimated Expenditure Shift	(\$93,003)	(\$16,290)	(\$18,042)	Row G + Row H

**Medicaid Fee-For-Service Payment Timing
Appendix**

Table I.1: Delayed Payment Incremental Savings Calculation for Other Medical Services, Old Age Pension State Medical Program

Row	Description	FY 2010-11	FY 2011-12	FY 2012-13	Source
A	Estimated Current Year Expenditure to be Affected by Shifted Payment	\$15,323,462	\$16,802,176	\$18,423,586	November 1, 2010 Request; using rate of change from G.1.
B	Payment Weeks	52	52	52	Weeks in the fiscal year
C	Expenditure per Week	\$294,682	\$323,119	\$354,300	Row A / Row B
D	Weeks Delayed	3	3	3	Department's Request
E	Expected Shifted Payment	(\$884,046)	(\$969,357)	(\$1,062,900)	-(Row G * Row H)
F	Cash Flow Adjustment	97.25%	97.25%	97.25%	Table F
G	Estimated Shift	(\$859,691)	(\$942,651)	(\$1,033,617)	Row E * Row F
H	Estimated Expenditure from Prior Year due to Shifted Payment	\$376,095	\$859,691	\$942,651	FY 2010-11: Actuals FY 2011-12 and FY 2012-13: -(Row G, from Previous Year)
I	Total Estimated Expenditure Shift	(\$483,596)	(\$82,960)	(\$90,966)	Row G + Row H

Table I.2: Delayed Payment Incremental Savings Calculation for Other Medical Services, Nurse Home Visitor Program

Row	Description	FY 2010-11	FY 2011-12	FY 2012-13	Source
A	Estimated Current Year Expenditure to be Affected by Shifted Payment	\$3,010,000	\$3,010,000	\$3,010,000	November 1, 2010 Request.
B	Payment Weeks	52	52	52	Weeks in the fiscal year
C	Expenditure per Week	\$57,885	\$57,885	\$57,885	Row A / Row B
D	Weeks Delayed	3	3	3	Department's Request
E	Expected Shifted Payment	(\$173,655)	(\$173,655)	(\$173,655)	FY 2010-11 and FY 2011-12: -(Row G * Row H)
F	Cash Flow Adjustment	47.27%	47.27%	47.27%	Table F
G	Estimated Shift	(\$82,078)	(\$82,078)	(\$82,078)	Row E * Row F
H	Estimated Expenditure from Prior Year due to Shifted Payment ⁽²⁾	\$35,622	\$82,078	\$82,078	FY 2010-11: Actuals FY 2011-12 and FY 2012-13: -(Row G, from Previous Year)
I	Total Estimated Expenditure Shift	(\$46,456)	\$0	\$0	Row G + Row H

Note: This program was moved from Long Bill Group (5): Other Medical Services, to Long Bill Group (1): Executive Director's Office; (B) Transfers to Other Departments, in the FY 2010-11 Long

**Medicaid Fee-For-Service Payment Timing
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Table I.3: Delayed Payment Incremental Savings Calculation for Other Medical Services, Public School Health Program

Row	Description	FY 2010-11	FY 2011-12	FY 2012-13	Source
A	Previous Year's Weekly Shifted Payment	(\$424,149)	(\$465,079)	(\$509,959)	FY 2010-11: Actuals FY 2011-12 and FY 2012-13: Row C, from Previous Year
B	Expenditure Trend	9.65%	9.65%	9.65%	Average change in Acute Care expenditure from over the last five fiscal years
C	Estimated Weekly Shift	(\$465,079)	(\$509,959)	(\$559,170)	FY 2010-11: Row A * (1+ Row B)
D	Weeks Shifted	3	3	3	Request
E	Estimated Total Shift	(\$1,395,237)	(\$1,529,877)	(\$1,677,510)	Row C / Row D
F	Estimated Expenditure from Prior Year due to Shifted Payment ⁽¹⁾	\$848,298	\$1,395,237	\$1,529,877	FY 2010-11: Actuals FY 2011-12 and FY 2012-13: -(Row E, from Previous Year)
G	Total Estimated Expenditure Shift	(\$546,939)	(\$134,640)	(\$147,633)	Row F + Row G

⁽¹⁾ Expenditure in later months has often outpaced the rest of the fiscal year, making average weekly payments a poor predictor of year end payments.

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Table J.1: Delayed Payment Incremental Savings Calculation for Department of Human Services Medicaid: Child Welfare Services

Row	Description	FY 2010-11	FY 2011-12	FY 2012-13	Source
A	Previous Year's Weekly Shifted Payment ⁽¹⁾	(\$112,956)	(\$110,832)	(\$108,748)	FY 2010-11: Actuals FY 2011-12 and FY 2012-13: Row C, from Previous Year
B	Expenditure Trend	-1.88%	-1.88%	-1.88%	1/4 of the 5 year average change in program expenditure
C	Estimated Weekly Shift	(\$110,832)	(\$108,748)	(\$106,704)	FY 2010-11: Row A * (1+ Row B)
D	Weeks Shifted	3	3	3	Request
E	Estimated Total Shift	(\$332,496)	(\$326,244)	(\$320,112)	Row C / Row D
F	Estimated Expenditure from Prior Year due to Shifted Payment ^(1,2)	\$225,912	\$332,496	\$326,244	FY 2010-11: Actuals FY 2011-12 and FY 2012-13: -(Row E, from Previous Year)
G	Total Estimated Expenditure Shift	(\$106,584)	\$6,252	\$6,132	Row F + Row G

⁽¹⁾ Expenditure in later months has often outpaced the rest of the fiscal year, making average weekly payments a poor predictor of year end payments.

Table J.2: Delayed Payment Incremental Savings Calculation for Department of Human Services Medicaid: Mental Health Institutes

Row	Description	FY 2010-11	FY 2011-12	FY 2012-13	Source
A	Previous Year's Weekly Shifted Payment ⁽¹⁾	(\$174,125)	(\$176,606)	(\$179,123)	FY 2010-11: Actuals FY 2011-12 and FY 2012-13: Row C, from Previous Year
B	Expenditure Trend	1.43%	1.43%	1.43%	1/4 of the 5 year average change in program expenditure
C	Estimated Weekly Shift	(\$176,606)	(\$179,123)	(\$181,676)	FY 2010-11: Row A * (1+ Row B)
D	Weeks Shifted	3	3	3	Request
E	Estimated Total Shift	(\$529,818)	(\$537,369)	(\$545,028)	Row C / Row D
F	Estimated Expenditure from Prior Year due to Shifted Payment ^(1,2)	\$348,250	\$529,818	\$537,369	FY 2010-11: Actuals FY 2011-12 and FY 2012-13: -(Row E, from Previous Year)
G	Total Estimated Expenditure Shift	(\$181,568)	(\$7,551)	(\$7,659)	Row F + Row G

⁽¹⁾ Expenditure in later months has often outpaced the rest of the fiscal year, making average weekly payments a poor predictor of year end payments.

**Medicaid Fee-For-Service Payment Timing
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Table J.3: Delayed Payment Incremental Savings Calculation for Department of Human Services Medicaid: Community Services Adult Program

Row	Description	FY 2010-11	FY 2011-12	FY 2012-13	Source
A	Previous Year's Weekly Shifted Payment ⁽¹⁾	(\$2,360,410)	(\$2,437,595)	(\$2,517,304)	FY 2010-11: Actuals FY 2011-12 and FY 2012-13: Row C, from Previous Year
B	Expenditure Trend	3.27%	3.27%	3.27%	1/4 of the 5 year average change in program expenditure
C	Estimated Weekly Shift	(\$2,437,595)	(\$2,517,304)	(\$2,599,620)	FY 2010-11: Row A * (1+ Row B)
D	Weeks Shifted	3	3	3	Request
E	Estimated Total Shift	(\$7,312,785)	(\$7,551,912)	(\$7,798,860)	Row C / Row D
F	Estimated Expenditure from Prior Year due to Shifted Payment ^(1,2)	\$4,720,819	\$7,312,785	\$7,551,912	FY 2010-11: Actuals FY 2011-12 and FY 2012-13: -(Row E, from Previous Year)
G	Total Estimated Expenditure Shift	(\$2,591,966)	(\$239,127)	(\$246,948)	Row F + Row G

⁽¹⁾ Expenditure in later months has often outpaced the rest of the fiscal year, making average weekly payments a poor predictor of year end payments.

Table J.4: Delayed Payment Incremental Savings Calculation for Department of Human Services Medicaid: Regional Centers

Row	Description	FY 2010-11	FY 2011-12	FY 2012-13	Source
A	Previous Year's Weekly Shifted Payment ⁽¹⁾	(\$1,274,466)	(\$1,302,249)	(\$1,330,638)	FY 2010-11: Actuals FY 2011-12 and FY 2012-13: Row C, from Previous Year
B	Expenditure Trend	2.18%	2.18%	2.18%	1/4 of the 5 year average change in program expenditure
C	Estimated Weekly Shift	(\$1,302,249)	(\$1,330,638)	(\$1,359,646)	FY 2010-11: Row A * (1+ Row B)
D	Weeks Shifted	3	3	3	Request
E	Estimated Total Shift	(\$3,906,747)	(\$3,991,914)	(\$4,078,938)	Row C / Row D
F	Estimated Expenditure from Prior Year due to Shifted Payment ^(1,2)	\$2,548,932	\$3,906,747	\$3,991,914	FY 2010-11: Actuals FY 2011-12 and FY 2012-13: -(Row E, from Previous Year)
G	Total Estimated Expenditure Shift	(\$1,357,815)	(\$85,167)	(\$87,024)	Row F + Row G

⁽¹⁾ Expenditure in later months has often outpaced the rest of the fiscal year, making average weekly payments a poor predictor of year end payments.

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Table K.1: New FY 2010-11 Letternote Totals for Executive Director's Office

Long Bill Group	Line Item	Fund	Appropriation Type	COFRS Number	Appropriated Total	Requested Total	Change from Appropriation	Oct 22, 2010 Request	Incremental Change from Previous Request
(1) Executive Director's Office	Transfers to Other Departments	Reappropriated Funds	RF	-	\$1,505,000	\$1,483,290	(\$21,710)	\$1,483,290	\$0

Table K.2: New FY 2010-11 Letternote Totals for Medical Services Premiums

Long Bill Group	Line Item	Fund	Appropriation Type	COFRS Number	Appropriated Total	Requested Total	Change from Appropriation	Oct 22, 2010 Request	Incremental Change from Previous Request
(2) Medical Services Premiums	Medical Services Premiums	Health Care Expansion Fund	Cash Fund	18K	\$69,942,964	\$68,498,049	(\$1,444,915)	\$68,413,089	\$84,960
(2) Medical Services Premiums	Medical Services Premiums	Breast and Cervical Cancer Prevention and Treatment Fund	Cash Fund	15D	\$2,543,207	\$2,482,014	(\$61,193)	\$2,476,043	\$5,971
(2) Medical Services Premiums	Medical Services Premiums	Colorado Autism Treatment Fund	Cash Fund	18A	\$645,147	\$625,798	(\$19,349)	\$625,902	(\$104)
(2) Medical Services Premiums	Medical Services Premiums	Hospital Provider Fee Fund	Cash Fund	24A	\$139,893,383	\$139,668,463	(\$224,920)	\$139,644,275	\$24,188
Total					\$213,024,701	\$211,274,324	(\$1,750,377)	\$211,159,309	\$115,015

Table K.3: New FY 2010-11 Letternote Totals for Other Medical Services Programs

Long Bill Group	Line Item	Fund	Appropriation Type	COFRS Number	Appropriated Total	Requested Total	Change from Appropriation	Oct 22, 2010 Request	Incremental Change from Previous Request
(5) Other Medical Services	Old Age Pension State Medical Program	Old Age Pension and Medical Care Fund	Cash Fund	15K	\$9,998,483	\$9,514,887	(\$483,596)	\$9,528,351	(\$13,464)
(5) Other Medical Services	Public School Health	Certified Public Expenditures	Cash Fund	-	\$15,391,007	\$15,115,212	(\$275,795)	\$15,138,969	(\$23,757)
Total					\$25,389,490	\$24,630,099	(\$759,391)	\$24,667,320	(\$37,221)

Table K.4: New FY 2010-11 Letternote Totals for Department of Human Services - Medicaid Funded Programs

Long Bill Group	Line Item	Fund	Appropriation Type	COFRS Number	Appropriated Total	Requested Total	Change from Appropriation	Oct 22, 2010 Request	Incremental Change from Previous Request
(6) Department of Human Services - Medicaid Funded Programs	Services for People with Disabilities - Medicaid Funding, Regional Centers	Reappropriated Funds	RF	-	\$1,867,655	\$1,814,656	(\$52,999)	\$1,814,656	\$0

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Table K.5: New FY 2011-12 Letternote Totals for Executive Director's Office

Long Bill Group	Line Item	Fund	Appropriation Type	COFRS Number	Appropriated Total	Requested Total	Change from Appropriation	November 1, 2010 Request	Incremental Change from Previous Request
(1) Executive Director's Office	Transfers to Other Departments	Reappropriated Funds	RF	-	\$1,505,000	\$1,505,000	\$0	\$1,505,000	\$0

Table K.6: New FY 2011-12 Letternote Totals for Medical Services Premiums

Long Bill Group	Line Item	Fund	Appropriation Type	COFRS Number	Appropriated Total	Requested Total	Change from Appropriation	November 1, 2010 Request	Incremental Change from Previous Request
(2) Medical Services Premiums	Medical Services Premiums	Health Care Expansion Fund	Cash Fund	18K	\$88,721,925	\$88,463,744	(\$258,181)	\$88,551,864	(\$88,120)
(2) Medical Services Premiums	Medical Services Premiums	Breast and Cervical Cancer Prevention and Treatment Fund	Cash Fund	15D	\$2,500,923	\$2,485,237	(\$15,686)	\$2,491,959	(\$6,722)
(2) Medical Services Premiums	Medical Services Premiums	Colorado Autism Treatment Fund	Cash Fund	18A	\$839,312	\$835,925	(\$3,387)	\$835,008	\$917
(2) Medical Services Premiums	Medical Services Premiums	Hospital Provider Fee Fund	Cash Fund	24A	\$171,705,885	\$171,642,731	(\$63,154)	\$171,670,149	(\$27,418)
Total					\$263,768,045	\$263,427,637	(\$340,408)	\$263,548,980	(\$121,343)

Table K.7: New FY 2011-12 Letternote Totals for Other Medical Services Programs

Long Bill Group	Line Item	Fund	Appropriation Type	COFRS Number	Appropriated Total	Requested Total	Change from Appropriation	November 1, 2010 Request	Incremental Change from Previous Request
(5) Other Medical Services	Old Age Pension State Medical Program	Old Age Pension and Medical Care Fund	Cash Fund	15K	\$12,848,483	\$12,765,523	(\$82,960)	\$12,803,462	(\$37,939)
(5) Other Medical Services	Public School Health	Certified Public Expenditures	Cash Fund	-	\$15,391,007	\$15,323,687	(\$67,320)	\$15,355,360	(\$31,673)
Total					\$28,239,490	\$28,089,210	(\$150,280)	\$28,158,822	(\$69,612)

Table K.8: New FY 2011-12 Letternote Totals for Department of Human Services - Medicaid Funded Programs

Long Bill Group	Line Item	Fund	Appropriation Type	COFRS Number	Appropriated Total	Requested Total	Change from Appropriation	November 1, 2010 Request	Incremental Change from Previous Request
(6) Department of Human Services - Medicaid Funded Programs	Services for People with Disabilities - Medicaid Funding, Regional Centers	Reappropriated Funds	RF	-	\$1,890,562	\$1,887,238	(\$3,324)	\$1,887,238	\$0