

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

| Schedule 13<br>Change Request for FY 2011-12 Budget Request Cycle                               |              |   |                                  |  |  |                                    |  |  |  |  |   |
|---|--------------|---|----------------------------------|--|--|------------------------------------|--|--|--|--|---|
| Decision Item FY 2011-12  |              | Base Reduction Item FY 2011-12          |                                  |  | Supplemental FY 2010-11                        |                                    |  | Budget Amendment FY 2011-12              |  |  |   |
| <b>Request Title:</b> Medicaid Fee-For-Service Payment Delay Update                             |              |   |                                  |  |  |                                    |  |  |  |  |   |
| <b>Department:</b> Health Care Policy and Financing   |              |   |                                  |  | <b>Dept. Approval by:</b> John Bartholomew     |                                    |  | <b>Date:</b> February 15, 2011           |  |  |   |
| <b>Priority Number:</b> S-8A, BA-6A   |              |   |                                  |  | <b>OSPB Approval:</b> <i>[Signature]</i>       |                                    |  | <b>Date:</b> 2/14/2011                   |  |  |   |
|   | Fund         | 1<br>Prior-Year<br>Actual<br>FY 2009-10 | 2<br>Appropriation<br>FY 2010-11 | 3<br>Supplemental<br>Request<br>FY 2010-11 | 4<br>Total<br>Revised<br>Request<br>FY 2010-11 | 5<br>Base<br>Request<br>FY 2011-12 | 6<br>Decision<br>Base<br>Reduction<br>FY 2011-12 | 7<br>November 1<br>Request<br>FY 2011-12 | 8<br>Budget<br>Amendment<br>FY 2011-12 | 9<br>Total<br>Revised<br>Request<br>FY 2011-12 | 10<br>Change<br>from Base<br>(Column 5)<br>FY 2012-13 |
| <b>Total of All Line Items</b>  | <b>Total</b> | 2 880 410 226                           | 3 109 823 885                    | (1 991 503)                                | 3 107 832 382                                  | 3 104 245 300                      | (7 393 564)                                      | 3 096 861 736                            | 1 003 258                              | 3 097 864 994                                  | 1 110 653   |
|   | FTE          | 0 0                                     | 0 0                              | 0 0  | 0 0  | 0 0                                | 0 0  | 0 0                                      | 0 0                                    | 0 0  | 0 0   |
|   | GF           | 763 929 520                             | 701 745 570                      | (799 074)                                  | 700 946 496                                    | 1 081 303 104                      | (3 465 551)                                      | 1 077 837 553                            | 481 118                                | 1 078 318 671                                  | 532 042   |
|   | 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                      | (64 398)                                   | 339 568 822                                    | 307 745 803                        | (219 065)  | 307 526 738                              | 20 282                                 | 307 547 020                                    | 22 992  |
|   | 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           | 1 768 867 519                           | 1 899 405 367                    | (1 128 031)                                | 1 898 277 336                                  | 1 550 417 655                      | (3 698 948)                                      | 1 546 718 707                            | 501 858                                | 1 547 220 565                                  | 555 619   |
| (2) Medical Services Premiums   | <b>Total</b> | 2 877 822 564                           | 3 106 868 127                    | (1 963 506)                                | 3 104 894 621                                  | 3 101 279 542                      | (7 374 369)                                      | 3 093 905 173                            | 1 003 505                              | 3 094 908 678                                  | 1 110 672   |
|   | 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                      | (787 002)                                  | 699 819 420                                    | 1 079 820 226                      | (3 460 953)                                      | 1 076 359 273                            | 481 242                                | 1 076 840 515                                  | 532 051   |
|   | 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                      | (64 398)                                   | 339 568 822                                    | 307 745 803                        | (219 065)  | 307 526 738                              | 20 282                                 | 307 547 020                                    | 22 992  |
|   | 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                    | (1 112 106)                                | 1 896 466 651                                  | 1 548 934 775                      | (3 694 351)                                      | 1 545 240 424                            | 501 981                                | 1 545 742 405                                  | 555 629   |
| (3) Medicaid Mental Health Community Programs: Medicaid Mental Health Fee for Services Payments | <b>Total</b> | 2 587 662                               | 2 965 758                        | (27 997)                                   | 2 937 761                                      | 2 965 750                          | (9 195)  | 2 956 563                                | (247)                                  | 2 956 316                                      | (19)  |
|   | 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                        | (12 072)                                   | 1 127 076                                      | 1 482 878                          | (4 598)  | 1 478 280                                | (124)                                  | 1 478 156                                      | (9)   |
|   | 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                        | (15 925)                                   | 1 810 685                                      | 1 482 860                          | (4 597)  | 1 478 283                                | (123)                                  | 1 478 160                                      | (10)  |

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"/> |                    |                  |                       |                             |
| <b>Request Title:</b>   | Medicaid Fee-For-Service Payment Delay Update  |                                |  |                           |                                     |                             |                                     |                    |                  |                       |                             |
| <b>Department:</b>  | Health Care Policy and Financing   |                                |  | <b>Dept. Approval by:</b> | John Bartholomew                    |                             | <b>Date:</b>                        | February 15, 2011  |                  |                       |                             |
| <b>Priority Number:</b>   | S-8A, BA-6A  |                                |  | <b>OSPB Approval:</b>     |                                     |                             | <b>Date:</b>                        |                    |                  |                       |                             |
|   |  | 1                              | 2  | 3                         | 4                                   | 5                           | 6                                   | 7                  | 8                | 9                     | 10                          |
|   |  | Prior-Year Actual              | Appropriation                            | Supplemental Request      | Total Revised Request               | Base Request                | Decision/ Base Reduction            | November 1 Request | Budget Amendment | Total Revised Request | Change from Base (Column 5) |
|   | 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                  |
| <b>Non-Line Item Request:</b>   | None.  |                                |  |                           |                                     |                             |                                     |                    |                  |                       |                             |
| <b>FY 2010-11 Letternote Revised Text:</b>                            | LBG 2: (b) Of this amount, <del>\$139,893,383</del> \$139,879,519(H) shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., <del>\$69,942,964</del> \$69,895,077(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, <del>\$2,543,207</del> \$2,539,788 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., <del>\$645,147</del> \$645,919(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.   |                                |  |                           |                                     |                             |                                     |                    |                  |                       |                             |
| <b>FY 2011-12 Letternote Revised Text:</b>                            | LBG 2: (b) Of this amount, \$171,706,810(H) shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., \$88,740,732(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, \$2,501,206 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., \$839,579(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 25.5-5-321 (2), C.R.S. |                                |  |                           |                                     |                             |                                     |                    |                  |                       |                             |
| <b>Cash or Federal Fund Name and COFRS Fund Number:</b>               | 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.   |                                |  |                           |                                     |                             |                                     |                    |                  |                       |                             |
| <b>Reappropriated Funds Source, by Department and Line Item Name:</b> | None.  |                                |  |                           |                                     |                             |                                     |                    |                  |                       |                             |
| <b>Approval by OIT?</b>   | Yes: <input type="checkbox"/>  | No: <input type="checkbox"/>   | N/A: <input checked="" type="checkbox"/> |                           |                                     |                             |                                     |                    |                  |                       |                             |
| <b>Schedule 13s from Affected Departments:</b>                        | N/A  |                                |  |                           |                                     |                             |                                     |                    |                  |                       |                             |

**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                  |
| <b>Executive Director's Office Transfers to Other Departments Subtotal</b>  | <b>\$0</b>           | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b>           | <b>\$0</b>           |
| <i>(2) Medical Services Premiums</i>  |                      |                    |                   |                      |                      |
| Fee-For-Service Care  | (\$1,963,506)        | (\$787,002)        | (\$64,398)        | \$0                  | (\$1,112,106)        |
| Accounts Receivable Balance   |                      |                    |                   |                      |                      |
| <b>Medical Services Premiums Subtotal</b>   | <b>(\$1,963,506)</b> | <b>(\$787,002)</b> | <b>(\$64,398)</b> | <b>\$0</b>           | <b>(\$1,112,106)</b> |
| <i>(3) Medicaid Mental Health Community Programs; (A) Mental Health Capitation Payments</i>   | \$0                  | \$0                | \$0               | \$0                  | \$0                  |
| <b>Mental Health Capitation Subtotal</b>  | <b>\$0</b>           | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b>           | <b>\$0</b>           |
| <i>(3) Medicaid Mental Health Programs; (B) Other Medicaid Mental Health Payments; Medicaid Mental Health Fee for Service Payments</i>                                | (\$27,997)           | (\$12,072)         | \$0               | \$0                  | (\$15,925)           |
| <b>Mental Health Fee-for-Service Subtotal</b>   | <b>(\$27,997)</b>    | <b>(\$12,072)</b>  | <b>\$0</b>        | <b>\$0</b>           | <b>(\$15,925)</b>    |
| <i>(5) Other Medical Services</i>   |                      |                    |                   |                      |                      |
| Old Age Pension State Program   | \$0                  | \$0                | \$0               | \$0                  | \$0                  |
| Public School Health Program  | \$0                  | \$0                | \$0               | \$0                  | \$0                  |
| <b>Other Medical Services Subtotal</b>  | <b>\$0</b>           | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b>           | <b>\$0</b>           |
| <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                  |
| <b>Child Welfare Services Subtotal</b>  | <b>\$0</b>           | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b>           | <b>\$0</b>           |
| <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                  |
| <b>Mental Health Institutes Subtotal</b>  | <b>\$0</b>           | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b>           | <b>\$0</b>           |
| <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                  |
| <b>Services for People with Disabilities Subtotal</b>   | <b>\$0</b>           | <b>\$0</b>         | <b>\$0</b>        | <b>\$0</b>           | <b>\$0</b>           |
| <b>Grand Total</b>  | <b>(\$1,991,503)</b> | <b>(\$799,074)</b> | <b>(\$64,398)</b> | <b>\$0</b>           | <b>(\$1,128,031)</b> |

**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              |
| <b>Executive Director's Office Transfers to Other Departments Subtotal</b>  | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>       |
| <i>(2) Medical Services Premiums</i>  |                    |                  |                 |                      |                  |
| Fee-For-Service Care  | \$1,003,505        | \$481,242        | \$20,282        | \$0                  | \$501,981        |
| <b>Medical Services Premiums Subtotal</b>   | <b>\$1,003,505</b> | <b>\$481,242</b> | <b>\$20,282</b> | <b>\$0</b>           | <b>\$501,981</b> |
| <i>(3) Medicaid Mental Health Programs; (B) Other Medicaid Mental Health Payments; Medicaid Mental Health Fee for Service Payments</i>                                | (\$247)            | (\$124)          | \$0             | \$0                  | (\$123)          |
| <b>Mental Health Fee-for-Service Subtotal</b>   | <b>(\$247)</b>     | <b>(\$124)</b>   | <b>\$0</b>      | <b>\$0</b>           | <b>(\$123)</b>   |
| <i>(5) Other Medical Services</i>   |                    |                  |                 |                      |                  |
| Old Age Pension State Program   | \$0                | \$0              | \$0             | \$0                  | \$0              |
| Public School Health Program  | \$0                | \$0              | \$0             | \$0                  | \$0              |
| <b>Other Medical Services Subtotal</b>  | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>       |
| <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              |
| <b>Child Welfare Services Subtotal</b>  | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>       |
| <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              |
| <b>Mental Health Institutes Subtotal</b>  | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>       |
| <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              |
| <b>Services for People with Disabilities Subtotal</b>   | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>       |
| <b>Grand Total</b>  | <b>\$1,003,258</b> | <b>\$481,118</b> | <b>\$20,282</b> | <b>\$0</b>           | <b>\$501,858</b> |

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              |
| <b>Executive Director's Office Transfers to Other Departments Subtotal</b>  | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>       |
| <i>(2) Medical Services Premiums</i>  |                    |                  |                 |                      |                  |
| Fee-For-Service Care  | \$1,110,672        | \$532,051        | \$22,992        | \$0                  | \$555,629        |
| <b>Medical Services Premiums Subtotal</b>   | <b>\$1,110,672</b> | <b>\$532,051</b> | <b>\$22,992</b> | <b>\$0</b>           | <b>\$555,629</b> |
| <i>(3) Medicaid Mental Health Programs; (B) Other Medicaid Mental Health Payments; Medicaid Mental Health Fee for Service Payments</i>                                | (\$19)             | (\$9)            | \$0             | \$0                  | (\$10)           |
| <b>Mental Health Fee-for-Service Subtotal</b>   | <b>(\$19)</b>      | <b>(\$9)</b>     | <b>\$0</b>      | <b>\$0</b>           | <b>(\$10)</b>    |
| <i>(5) Other Medical Services</i>   |                    |                  |                 |                      |                  |
| Old Age Pension State Program   | \$0                | \$0              | \$0             | \$0                  | \$0              |
| Public School Health Program  | \$0                | \$0              | \$0             | \$0                  | \$0              |
| <b>Other Medical Services Subtotal</b>  | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>       |
| <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              |
| <b>Child Welfare Services Subtotal</b>  | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>       |
| <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              |
| <b>Mental Health Institutes Subtotal</b>  | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>       |
| <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              |
| <b>Services for People with Disabilities Subtotal</b>   | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>           | <b>\$0</b>       |
| <b>Grand Total</b>  | <b>\$1,110,653</b> | <b>\$532,042</b> | <b>\$22,992</b> | <b>\$0</b>           | <b>\$555,619</b> |

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

**Table A.4: FY 2010-11 Payment Delays by Long Bill Group  
(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)            |
| <b>Executive Director's Office Transfers to Other Departments Subtotal</b>  | <b>(\$46,456)</b>     | <b>\$0</b>            | <b>\$0</b>           | <b>(\$21,710)</b>    | <b>(\$24,746)</b>     |
| <i>(2) Medical Services Premiums</i>  |                       |                       |                      |                      |                       |
| Fee-For-Service Care  | (\$52,031,260)        | (\$24,159,807)        | (\$1,814,775)        | \$0                  | (\$26,056,678)        |
| Accounts Receivable Balance   |                       |                       |                      |                      |                       |
| <b>Medical Services Premiums Subtotal</b>   | <b>(\$52,031,260)</b> | <b>(\$24,159,807)</b> | <b>(\$1,814,775)</b> | <b>\$0</b>           | <b>(\$26,056,678)</b> |
| <i>(3) Medicaid Mental Health Community Programs; (A) Mental Health Capitation Payments</i>   | \$125                 | \$49                  | \$0                  | \$0                  | \$76                  |
| <b>Mental Health Capitation Subtotal</b>  | <b>\$125</b>          | <b>\$49</b>           | <b>\$0</b>           | <b>\$0</b>           | <b>\$76</b>           |
| <i>(3) Medicaid Mental Health Programs; (B) Other Medicaid Mental Health Payments; Medicaid Mental Health Fee for Service Payments</i>                                | (\$121,000)           | (\$54,905)            | \$0                  | \$0                  | (\$66,095)            |
| <b>Mental Health Fee-for-Service Subtotal</b>   | <b>(\$121,000)</b>    | <b>(\$54,905)</b>     | <b>\$0</b>           | <b>\$0</b>           | <b>(\$66,095)</b>     |
| <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)           |
| <b>Other Medical Services Subtotal</b>  | <b>(\$1,030,535)</b>  | <b>\$0</b>            | <b>(\$759,391)</b>   | <b>\$0</b>           | <b>(\$271,144)</b>    |
| <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)            |
| <b>Child Welfare Services Subtotal</b>  | <b>(\$106,584)</b>    | <b>(\$56,600)</b>     | <b>\$0</b>           | <b>\$0</b>           | <b>(\$49,984)</b>     |
| <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)            |
| <b>Mental Health Institutes Subtotal</b>  | <b>(\$181,568)</b>    | <b>(\$94,695)</b>     | <b>\$0</b>           | <b>\$0</b>           | <b>(\$86,873)</b>     |
| <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)           |
| <b>Services for People with Disabilities Subtotal</b>   | <b>(\$3,949,781)</b>  | <b>(\$1,992,552)</b>  | <b>\$0</b>           | <b>(\$52,999)</b>    | <b>(\$1,904,230)</b>  |
| <b>Grand Total</b>  | <b>(\$57,467,059)</b> | <b>(\$26,358,510)</b> | <b>(\$2,574,166)</b> | <b>(\$74,709)</b>    | <b>(\$28,459,674)</b> |

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  
(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                  |
| <b>Executive Director's Office Transfers to Other Departments Subtotal</b>  | <b>\$0</b>            | <b>\$0</b>           | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>           |
| <i>(2) Medical Services Premiums</i>  |                       |                      |                    |                      |                      |
| Fee-For-Service Care  | (\$9,639,319)         | (\$4,487,222)        | (\$320,126)        | \$0                  | (\$4,831,971)        |
| <b>Medical Services Premiums Subtotal</b>   | <b>(\$9,639,319)</b>  | <b>(\$4,487,222)</b> | <b>(\$320,126)</b> | <b>\$0</b>           | <b>(\$4,831,971)</b> |
| <i>(3) Medicaid Mental Health Programs; (B) Other Medicaid Mental Health Payments; Medicaid Mental Health Fee for Service Payments</i>                                | (\$16,537)            | (\$8,269)            | \$0                | \$0                  | (\$8,268)            |
| <b>Mental Health Fee-for-Service Subtotal</b>   | <b>(\$16,537)</b>     | <b>(\$8,269)</b>     | <b>\$0</b>         | <b>\$0</b>           | <b>(\$8,268)</b>     |
| <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)           |
| <b>Other Medical Services Subtotal</b>  | <b>(\$217,600)</b>    | <b>\$0</b>           | <b>(\$150,280)</b> | <b>\$0</b>           | <b>(\$67,320)</b>    |
| <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              |
| <b>Child Welfare Services Subtotal</b>  | <b>\$6,252</b>        | <b>\$3,126</b>       | <b>\$0</b>         | <b>\$0</b>           | <b>\$3,126</b>       |
| <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)            |
| <b>Mental Health Institutes Subtotal</b>  | <b>(\$7,551)</b>      | <b>(\$3,775)</b>     | <b>\$0</b>         | <b>\$0</b>           | <b>(\$3,776)</b>     |
| <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)           |
| <b>Services for People with Disabilities Subtotal</b>   | <b>(\$324,294)</b>    | <b>(\$158,822)</b>   | <b>\$0</b>         | <b>(\$3,324)</b>     | <b>(\$162,148)</b>   |
| <b>Grand Total</b>  | <b>(\$10,199,049)</b> | <b>(\$4,654,962)</b> | <b>(\$470,406)</b> | <b>(\$3,324)</b>     | <b>(\$5,070,357)</b> |

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  
(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                  |
| <b>Executive Director's Office Transfers to Other Departments Subtotal</b>  | <b>\$0</b>            | <b>\$0</b>           | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>           |
| <i>(2) Medical Services Premiums</i>  |                       |                      |                    |                      |                      |
| Fee-For-Service Care  | (\$10,509,869)        | (\$4,892,092)        | (\$349,388)        | \$0                  | (\$5,268,389)        |
| <b>Medical Services Premiums Subtotal</b>   | <b>(\$10,509,869)</b> | <b>(\$4,892,092)</b> | <b>(\$349,388)</b> | <b>\$0</b>           | <b>(\$5,268,389)</b> |
| <i>(3) Medicaid Mental Health Programs; (B) Other Medicaid Mental Health Payments; Medicaid Mental Health Fee for Service Payments</i>                                | (\$18,061)            | (\$9,030)            | \$0                | \$0                  | (\$9,031)            |
| <b>Mental Health Fee-for-Service Subtotal</b>   | <b>(\$18,061)</b>     | <b>(\$9,030)</b>     | <b>\$0</b>         | <b>\$0</b>           | <b>(\$9,031)</b>     |
| <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)           |
| <b>Other Medical Services Subtotal</b>  | <b>(\$238,599)</b>    | <b>\$0</b>           | <b>(\$164,783)</b> | <b>\$0</b>           | <b>(\$73,816)</b>    |
| <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              |
| <b>Child Welfare Services Subtotal</b>  | <b>\$6,132</b>        | <b>\$3,066</b>       | <b>\$0</b>         | <b>\$0</b>           | <b>\$3,066</b>       |
| <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)            |
| <b>Mental Health Institutes Subtotal</b>  | <b>(\$7,659)</b>      | <b>(\$3,830)</b>     | <b>\$0</b>         | <b>\$0</b>           | <b>(\$3,829)</b>     |
| <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)           |
| <b>Services for People with Disabilities Subtotal</b>   | <b>(\$333,972)</b>    | <b>(\$163,589)</b>   | <b>\$0</b>         | <b>(\$3,397)</b>     | <b>(\$166,986)</b>   |
| <b>Grand Total</b>  | <b>(\$11,102,028)</b> | <b>(\$5,065,475)</b> | <b>(\$514,171)</b> | <b>(\$3,397)</b>     | <b>(\$5,518,985)</b> |

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 S-8, BA-6, 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>  | (\$46,456)            | \$0                   | \$0                  | (\$21,710)           | (\$24,746)            |
| <b>Executive Director's Office Transfers to Other Departments Subtotal</b>  | <b>(\$46,456)</b>     | <b>\$0</b>            | <b>\$0</b>           | <b>(\$21,710)</b>    | <b>(\$24,746)</b>     |
| <i>(2) Medical Services Premiums</i>  |                       |                       |                      |                      |                       |
| Fee-For-Service Care  | (\$50,067,754)        | (\$23,372,805)        | (\$1,750,377)        | \$0                  | (\$24,944,572)        |
| <b>Medical Services Premiums Subtotal</b>   | <b>(\$50,067,754)</b> | <b>(\$23,372,805)</b> | <b>(\$1,750,377)</b> | <b>\$0</b>           | <b>(\$24,944,572)</b> |
| <i>(3) Medicaid Mental Health Community Programs; (A) Mental Health Capitation Payments</i>   | \$125                 | \$49                  | \$0                  | \$0                  | \$76                  |
| <b>Mental Health Capitation Subtotal</b>  | <b>\$125</b>          | <b>\$49</b>           | <b>\$0</b>           | <b>\$0</b>           | <b>\$76</b>           |
| <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)            |
| <b>Mental Health Fee-for-Service Subtotal</b>   | <b>(\$93,003)</b>     | <b>(\$42,833)</b>     | <b>\$0</b>           | <b>\$0</b>           | <b>(\$50,170)</b>     |
| <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)           |
| <b>Other Medical Services Subtotal</b>  | <b>(\$1,030,535)</b>  | <b>\$0</b>            | <b>(\$759,391)</b>   | <b>\$0</b>           | <b>(\$271,144)</b>    |
| <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)            |
| <b>Child Welfare Services Subtotal</b>  | <b>(\$106,584)</b>    | <b>(\$56,600)</b>     | <b>\$0</b>           | <b>\$0</b>           | <b>(\$49,984)</b>     |
| <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)            |
| <b>Mental Health Institutes Subtotal</b>  | <b>(\$181,568)</b>    | <b>(\$94,695)</b>     | <b>\$0</b>           | <b>\$0</b>           | <b>(\$86,873)</b>     |
| <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)           |
| <b>Services for People with Disabilities Subtotal</b>   | <b>(\$3,949,781)</b>  | <b>(\$1,992,552)</b>  | <b>\$0</b>           | <b>(\$52,999)</b>    | <b>(\$1,904,230)</b>  |
| <b>Grand Total</b>  | <b>(\$55,475,556)</b> | <b>(\$25,559,436)</b> | <b>(\$2,509,768)</b> | <b>(\$74,709)</b>    | <b>(\$27,331,643)</b> |

Note: This table is a summary of the Department's prior payment delay requests; 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 S-8, BA-6, 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                  |
| <b>Executive Director's Office Transfers to Other Departments Subtotal</b>  | <b>\$0</b>            | <b>\$0</b>           | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>           |
| <i>(2) Medical Services Premiums</i>  |                       |                      |                    |                      |                      |
| Fee-For-Service Care  | (\$10,642,824)        | (\$4,968,464)        | (\$340,408)        | \$0                  | (\$5,333,952)        |
| <b>Medical Services Premiums Subtotal</b>   | <b>(\$10,642,824)</b> | <b>(\$4,968,464)</b> | <b>(\$340,408)</b> | <b>\$0</b>           | <b>(\$5,333,952)</b> |
| <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)            |
| <b>Mental Health Fee-for-Service Subtotal</b>   | <b>(\$16,290)</b>     | <b>(\$8,145)</b>     | <b>\$0</b>         | <b>\$0</b>           | <b>(\$8,145)</b>     |
| <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)           |
| <b>Other Medical Services Subtotal</b>  | <b>(\$217,600)</b>    | <b>\$0</b>           | <b>(\$150,280)</b> | <b>\$0</b>           | <b>(\$67,320)</b>    |
| <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              |
| <b>Child Welfare Services Subtotal</b>  | <b>\$6,252</b>        | <b>\$3,126</b>       | <b>\$0</b>         | <b>\$0</b>           | <b>\$3,126</b>       |
| <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)            |
| <b>Mental Health Institutes Subtotal</b>  | <b>(\$7,551)</b>      | <b>(\$3,775)</b>     | <b>\$0</b>         | <b>\$0</b>           | <b>(\$3,776)</b>     |
| <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)           |
| <b>Services for People with Disabilities Subtotal</b>   | <b>(\$324,294)</b>    | <b>(\$158,822)</b>   | <b>\$0</b>         | <b>(\$3,324)</b>     | <b>(\$162,148)</b>   |
| <b>Grand Total</b>  | <b>(\$11,202,307)</b> | <b>(\$5,136,080)</b> | <b>(\$490,688)</b> | <b>(\$3,324)</b>     | <b>(\$5,572,215)</b> |

Note: This table is a summary of the Department's prior payment delay requests; 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 S-8, BA-6, 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                  |
| <b>Executive Director's Office Transfers to Other Departments Subtotal</b>  | <b>\$0</b>            | <b>\$0</b>           | <b>\$0</b>         | <b>\$0</b>           | <b>\$0</b>           |
| <i>(2) Medical Services Premiums</i>  |                       |                      |                    |                      |                      |
| Fee-For-Service Care  | (\$11,620,541)        | (\$5,424,143)        | (\$372,380)        | \$0                  | (\$5,824,018)        |
| <b>Medical Services Premiums Subtotal</b>   | <b>(\$11,620,541)</b> | <b>(\$5,424,143)</b> | <b>(\$372,380)</b> | <b>\$0</b>           | <b>(\$5,824,018)</b> |
| <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)            |
| <b>Mental Health Fee-for-Service Subtotal</b>   | <b>(\$18,042)</b>     | <b>(\$9,021)</b>     | <b>\$0</b>         | <b>\$0</b>           | <b>(\$9,021)</b>     |
| <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)           |
| <b>Other Medical Services Subtotal</b>  | <b>(\$238,599)</b>    | <b>\$0</b>           | <b>(\$164,783)</b> | <b>\$0</b>           | <b>(\$73,816)</b>    |
| <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              |
| <b>Child Welfare Services Subtotal</b>  | <b>\$6,132</b>        | <b>\$3,066</b>       | <b>\$0</b>         | <b>\$0</b>           | <b>\$3,066</b>       |
| <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)            |
| <b>Mental Health Institutes Subtotal</b>  | <b>(\$7,659)</b>      | <b>(\$3,830)</b>     | <b>\$0</b>         | <b>\$0</b>           | <b>(\$3,829)</b>     |
| <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)           |
| <b>Services for People with Disabilities Subtotal</b>   | <b>(\$333,972)</b>    | <b>(\$163,589)</b>   | <b>\$0</b>         | <b>(\$3,397)</b>     | <b>(\$166,986)</b>   |
| <b>Grand Total</b>  | <b>(\$12,212,681)</b> | <b>(\$5,597,517)</b> | <b>(\$537,163)</b> | <b>(\$3,397)</b>     | <b>(\$6,074,604)</b> |

Note: This table is a summary of the Department's prior payment delay requests; these amounts are not being requested as part of this request.

Medicaid Fee-For-Service Payment Timing  
Appendix

| <b>Table B.1</b><br><b>Calculation of FY 2010-11 Delay for Executive Director's Office</b><br><b>Fund Splits by Service Category</b> |                   |                                      |                            |                                |                                 |  |                                       |                      |                   |                              |
|--|-------------------|--------------------------------------|----------------------------|--------------------------------|---------------------------------|--|---------------------------------------|----------------------|-------------------|------------------------------|
| 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)                   |
| <b>Total Executive Director's Office Delayed Payments</b>  | <b>(\$46,456)</b> | <b>\$0</b>                           | <b>\$0</b>                 | <b>\$0</b>                     | <b>\$0</b>                      | <b>\$0</b>   | <b>\$0</b>                            | <b>\$0</b>           | <b>(\$21,710)</b> | <b>(\$24,746)</b>            |

| <b>Table B.2</b><br><b>Calculation of FY 2010-11 Delay for Medical Services Premiums</b><br><b>Fund Splits by Service Category</b> |                       |                                      |                            |                                |                                 |  |                                       |                      |               |                              |
|--|-----------------------|--------------------------------------|----------------------------|--------------------------------|---------------------------------|--|---------------------------------------|----------------------|---------------|------------------------------|
| 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 |
| <b>Acute Care Services</b>   |                       |                                      |                            |                                |                                 |  |                                       |                      |               |                              |
| Base Acute   | (\$29,262,936)        | (\$15,089,542)                       | \$0                        | \$0                            | \$0                             | \$0  | \$0                                   | \$0                  | \$0           | (\$14,173,394)               |
| Breast and Cervical Cancer Program   | (\$184,607)           | \$0                                  | \$0                        | \$0                            | \$0                             | (\$64,612)   | \$0                                   | \$0                  | \$0           | (\$119,995)                  |
| Family Planning  | (\$8,251)             | (\$825)                              | \$0                        | \$0                            | \$0                             | \$0  | \$0                                   | \$0                  | \$0           | (\$7,426)                    |
| Indian Health Service  | (\$41,320)            | \$0                                  | \$0                        | \$0                            | \$0                             | \$0  | \$0                                   | \$0                  | \$0           | (\$41,320)                   |
| Health Care Expansion Fund Adults  | (\$598,901)           | \$0                                  | (\$302,486)                | \$0                            | \$0                             | \$0  | \$0                                   | \$0                  | \$0           | (\$296,415)                  |
| Hospital Provider Fee Fund Populations   | (\$477,569)           | \$0                                  | \$0                        | \$0                            | (\$238,784)                     | \$0  | \$0                                   | \$0                  | \$0           | (\$238,785)                  |
| <b>Acute Care Services Sub-Total <sup>(1)</sup></b>  | <b>(\$30,573,584)</b> | <b>(\$15,090,367)</b>                | <b>(\$302,486)</b>         | <b>\$0</b>                     | <b>(\$238,784)</b>              | <b>(\$64,612)</b>  | <b>\$0</b>                            | <b>\$0</b>           | <b>\$0</b>    | <b>(\$14,877,335)</b>        |
| <b>Community Based Long Term Care Services</b>   |                       |                                      |                            |                                |                                 |  |                                       |                      |               |                              |
| Base Community Based Long Term Care  | (\$6,868,545)         | (\$3,197,069)                        | \$0                        | \$0                            | \$0                             | \$0  | \$0                                   | \$0                  | \$0           | (\$3,671,476)                |
| Children with Autism Waiver Services   | (\$39,909)            | \$0                                  | \$0                        | (\$18,577)                     | \$0                             | \$0  | \$0                                   | \$0                  | \$0           | (\$21,332)                   |
| <b>Community Based Long Term Care Sub-Total</b>  | <b>(\$6,908,454)</b>  | <b>(\$3,197,069)</b>                 | <b>\$0</b>                 | <b>(\$18,577)</b>              | <b>\$0</b>                      | <b>\$0</b>   | <b>\$0</b>                            | <b>\$0</b>           | <b>\$0</b>    | <b>(\$3,692,808)</b>         |
| <b>Long Term Care and Insurance</b>  |                       |                                      |                            |                                |                                 |  |                                       |                      |               |                              |
| Base Long Term Care  | (\$12,689,883)        | (\$5,854,788)                        | \$0                        | \$0                            | \$0                             | \$0  | \$0                                   | \$0                  | \$0           | (\$6,835,095)                |
| <b>Long Term Care and Insurance Sub-total</b>  | <b>(\$12,689,883)</b> | <b>(\$5,854,788)</b>                 | <b>\$0</b>                 | <b>\$0</b>                     | <b>\$0</b>                      | <b>\$0</b>   | <b>\$0</b>                            | <b>\$0</b>           | <b>\$0</b>    | <b>(\$6,835,095)</b>         |
| Health Care Expansion Fund Split Adjustments   | (\$1,813,563)         | \$0                                  | (\$1,190,316)              | \$0                            | \$0                             | \$0  | \$0                                   | \$0                  | \$0           | (\$623,247)                  |
| FY 2009-10 Accounts Receivable Balance   | (\$45,776)            | (\$17,583)                           | \$0                        | \$0                            | \$0                             | \$0  | \$0                                   | \$0                  | \$0           | (\$28,193)                   |
| <b>Total MSP Delayed Payments</b>  | <b>(\$52,031,260)</b> | <b>(\$24,159,807)</b>                | <b>(\$1,492,802)</b>       | <b>(\$18,577)</b>              | <b>(\$238,784)</b>              | <b>(\$64,612)</b>  | <b>\$0</b>                            | <b>\$0</b>           | <b>\$0</b>    | <b>(\$26,056,678)</b>        |

<sup>(1)</sup> 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

| <b>Table B.3<br/>Calculation of FY 2010-11 Delay for Medicaid Mental Health<br/>Fund Splits by Service Category</b> |                    |                                      |                            |                                |                                 |  |                                       |                              |                      |                   |
|---|--------------------|--------------------------------------|----------------------------|--------------------------------|---------------------------------|--|---------------------------------------|------------------------------|----------------------|-------------------|
| 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  | (\$121,000)        | (\$54,905)                           | \$0                        | \$0                            | \$0                             | \$0  | \$0                                   | \$0                          | \$0                  | (\$66,095)        |
| <b>Total MH Capitation Delayed Payments</b>   | <b>\$125</b>       | <b>\$49</b>                          | <b>\$0</b>                 | <b>\$0</b>                     | <b>\$0</b>                      | <b>\$0</b>   | <b>\$0</b>                            | <b>\$0</b>                   | <b>\$0</b>           | <b>\$76</b>       |
| <b>Total MH FFS Delayed Payments</b>  | <b>(\$121,000)</b> | <b>(\$54,905)</b>                    | <b>\$0</b>                 | <b>\$0</b>                     | <b>\$0</b>                      | <b>\$0</b>   | <b>\$0</b>                            | <b>\$0</b>                   | <b>\$0</b>           | <b>(\$66,095)</b> |

Definitions:

FFP: Federal financial participation

| <b>Table B.4<br/>Calculation of FY 2010-11 Delay for Other Medical Services<br/>Fund Splits by Service Category</b> |                      |                                      |                            |                                |                                 |  |                                       |                              |                      |               |
|---|----------------------|--------------------------------------|----------------------------|--------------------------------|---------------------------------|--|---------------------------------------|------------------------------|----------------------|---------------|
| 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)   |
| <b>Total Other Medical Programs Delayed Payments</b>  | <b>(\$1,030,535)</b> | <b>\$0</b>                           | <b>\$0</b>                 | <b>\$0</b>                     | <b>\$0</b>                      | <b>\$0</b>   | <b>\$0</b>                            | <b>(\$483,596)</b>           | <b>(\$275,795)</b>   | <b>\$0</b>    |

Definitions:

FFP: Federal financial participation

| <b>Table B.5<br/>Calculation of FY 2010-11 Delay for Department of Human Services Medicaid Funded Programs<br/>Fund Splits by Service Category</b> |                      |                                      |                            |                                |                                 |  |                                       |                              |                      |                   |
|--|----------------------|--------------------------------------|----------------------------|--------------------------------|---------------------------------|--|---------------------------------------|------------------------------|----------------------|-------------------|
| 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)       |
| <b>Total Department of Human Services - Medicaid Funded Programs</b>   | <b>(\$4,237,933)</b> | <b>(\$2,143,847)</b>                 | <b>\$0</b>                 | <b>\$0</b>                     | <b>\$0</b>                      | <b>\$0</b>   | <b>\$0</b>                            | <b>\$0</b>                   | <b>\$0</b>           | <b>(\$52,999)</b> |

Definitions:

FFP: Federal financial participation

Medicaid Fee-For-Service Payment Timing  
Appendix

| <b>Table B.6</b><br><b>Calculation of FY 2010-11 Delay for Executive Director's Office without Previous Year Payback</b><br><b>Fund Splits by Service Category</b> |                   |                                      |                            |                                |                                 |  |                                       |                              |                      |                   |          |
|--|-------------------|--------------------------------------|----------------------------|--------------------------------|---------------------------------|--|---------------------------------------|------------------------------|----------------------|-------------------|----------|
| 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%   |
| <b>Total Executive Director's Office Delayed Payments</b>  | <b>(\$82,078)</b> | <b>\$0</b>                           | <b>\$0</b>                 | <b>\$0</b>                     | <b>\$0</b>                      | <b>\$0</b>   | <b>\$0</b>                            | <b>\$0</b>                   | <b>(\$35,392)</b>    | <b>(\$46,686)</b> |          |

| <b>Table B.7</b><br><b>Calculation of FY 2010-11 Delay for Medical Services Premiums without Previous Year Payback</b><br><b>Fund Splits by Service Category</b> |                        |                                      |                            |                                |                                 |  |                                       |                              |                      |                       |          |
|--|------------------------|--------------------------------------|----------------------------|--------------------------------|---------------------------------|--|---------------------------------------|------------------------------|----------------------|-----------------------|----------|
| 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 |                      |                       |          |
| <b>Acute Care Services</b>   |                        |                                      |                            |                                |                                 |  |                                       |                              |                      |                       |          |
| Base Acute   | (\$81,733,525)         | (\$35,243,496)                       | \$0                        | \$0                            | \$0                             | \$0  | \$0                                   | \$0                          | \$0                  | (\$46,490,029)        | 56.88%   |
| Breast and Cervical Cancer Program   | (\$474,132)            | \$0                                  | \$0                        | \$0                            | \$0                             | (\$165,946)  | \$0                                   | \$0                          | \$0                  | (\$308,186)           | 65.00%   |
| Family Planning  | (\$21,192)             | (\$2,120)                            | \$0                        | \$0                            | \$0                             | \$0  | \$0                                   | \$0                          | \$0                  | (\$19,072)            | 90.00%   |
| Indian Health Service  | (\$106,124)            | \$0                                  | \$0                        | \$0                            | \$0                             | \$0  | \$0                                   | \$0                          | \$0                  | (\$106,124)           | 100.00%  |
| Health Care Expansion Fund Adults  | (\$1,538,175)          | \$0                                  | (\$663,261)                | \$0                            | \$0                             | \$0  | \$0                                   | \$0                          | \$0                  | (\$874,914)           | 56.88%   |
| Hospital Provider Fee Fund Populations   | (\$1,330,915)          | \$0                                  | \$0                        | \$0                            | (\$665,457)                     | \$0  | \$0                                   | \$0                          | \$0                  | (\$665,458)           | 50.00%   |
| <b>Acute Care Services Sub-Total<sup>(1)</sup></b>   | <b>(\$85,204,063)</b>  | <b>(\$35,243,496)</b>                | <b>(\$663,261)</b>         | <b>\$0</b>                     | <b>(\$665,457)</b>              | <b>(\$165,946)</b>                                       | <b>\$0</b>                            | <b>\$0</b>                   | <b>\$0</b>           | <b>(\$48,463,783)</b> |          |
| <b>Community Based Long Term Care Services</b>   |                        |                                      |                            |                                |                                 |  |                                       |                              |                      |                       |          |
| Base Community Based Long Term Care  | (\$11,865,414)         | (\$5,116,367)                        | \$0                        | \$0                            | \$0                             | \$0  | \$0                                   | \$0                          | \$0                  | (\$6,749,047)         | 56.88%   |
| Children with Autism Waiver Services   | (\$68,943)             | \$0                                  | \$0                        | (\$29,729)                     | \$0                             | \$0  | \$0                                   | \$0                          | \$0                  | (\$39,214)            | 56.88%   |
| <b>Community Based Long Term Care Sub-Total</b>  | <b>(\$11,934,357)</b>  | <b>(\$5,116,367)</b>                 | <b>\$0</b>                 | <b>(\$29,729)</b>              | <b>\$0</b>                      | <b>\$0</b>   | <b>\$0</b>                            | <b>\$0</b>                   | <b>\$0</b>           | <b>(\$6,788,261)</b>  |          |
| <b>Long Term Care and Insurance</b>  |                        |                                      |                            |                                |                                 |  |                                       |                              |                      |                       |          |
| Base Long Term Care  | (\$20,819,611)         | (\$8,977,417)                        | \$0                        | \$0                            | \$0                             | \$0  | \$0                                   | \$0                          | \$0                  | (\$11,842,194)        | 56.88%   |
| <b>Long Term Care and Insurance Sub-total</b>  | <b>(\$20,819,611)</b>  | <b>(\$8,977,417)</b>                 | <b>\$0</b>                 | <b>\$0</b>                     | <b>\$0</b>                      | <b>\$0</b>   | <b>\$0</b>                            | <b>\$0</b>                   | <b>\$0</b>           | <b>(\$11,842,194)</b> |          |
| Health Care Expansion Fund Split Adjustments   | (\$4,259,939)          | \$0                                  | (\$2,129,969)              | \$0                            | \$0                             | \$0  | \$0                                   | \$0                          | \$0                  | (\$2,129,970)         | 50.00%   |
| <b>Total MSP Delayed Payments</b>  | <b>(\$122,217,970)</b> | <b>(\$49,339,400)</b>                | <b>(\$2,793,230)</b>       | <b>(\$29,729)</b>              | <b>(\$665,457)</b>              | <b>(\$165,946)</b>                                       | <b>\$0</b>                            | <b>\$0</b>                   | <b>\$0</b>           | <b>(\$69,224,208)</b> |          |

<sup>(1)</sup> 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

| <b>Table B.8</b>  |                    |                                      |                            |                                |                                 |  |                                       |                              |                      |                    |          |
|---|--------------------|--------------------------------------|----------------------------|--------------------------------|---------------------------------|--|---------------------------------------|------------------------------|----------------------|--------------------|----------|
| <b>Calculation of FY 2010-11 Delay for Medicaid Mental Health without Previous Year Payback</b> |                    |                                      |                            |                                |                                 |  |                                       |                              |                      |                    |          |
| <b>Fund Splits by Service Category</b>  |                    |                                      |                            |                                |                                 |  |                                       |                              |                      |                    |          |
| 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  | (\$178,946)        | (\$77,162)                           | \$0                        | \$0                            | \$0                             | \$0  | \$0                                   | \$0                          | \$0                  | (\$101,784)        | 56.88%   |
| <b>Total MH FFS Delayed Payments</b>  | <b>(\$178,946)</b> | <b>(\$77,162)</b>                    | <b>\$0</b>                 | <b>\$0</b>                     | <b>\$0</b>                      | <b>\$0</b>   | <b>\$0</b>                            | <b>\$0</b>                   | <b>\$0</b>           | <b>(\$101,784)</b> |          |

*Definitions:*  
FFP: Federal financial participation

| <b>Table B.9</b>  |                      |                                      |                            |                                |                                 |  |                                       |                              |                      |               |                    |
|---|----------------------|--------------------------------------|----------------------------|--------------------------------|---------------------------------|--|---------------------------------------|------------------------------|----------------------|---------------|--------------------|
| <b>Calculation of FY 2010-11 Delay for Other Medical Services without Previous Year Payback</b> |                      |                                      |                            |                                |                                 |  |                                       |                              |                      |               |                    |
| <b>Fund Splits by Service Category</b>  |                      |                                      |                            |                                |                                 |  |                                       |                              |                      |               |                    |
| 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  | \$0                                   | (\$859,691)                  | \$0                  | \$0           | 0.00%              |
| Public School Health  | (\$1,395,237)        | \$0                                  | \$0                        | \$0                            | \$0                             | \$0  | \$0                                   | (\$601,626)                  | \$0                  | (\$793,611)   | 56.88%             |
| <b>Total Other Medical Programs Delayed Payments</b>  | <b>(\$2,254,928)</b> | <b>\$0</b>                           | <b>\$0</b>                 | <b>\$0</b>                     | <b>\$0</b>                      | <b>\$0</b>   | <b>\$0</b>                            | <b>(\$859,691)</b>           | <b>(\$601,626)</b>   | <b>\$0</b>    | <b>(\$793,611)</b> |

*Definitions:*  
FFP: Federal financial participation

| <b>Table B.10</b>  |                       |                                      |                            |                                |                                 |  |                                       |                              |                      |                    |                      |
|--|-----------------------|--------------------------------------|----------------------------|--------------------------------|---------------------------------|--|---------------------------------------|------------------------------|----------------------|--------------------|----------------------|
| <b>Calculation of FY 2010-11 Delay for Department of Human Services Medicaid Funded Programs without Previous Year Payback</b> |                       |                                      |                            |                                |                                 |  |                                       |                              |                      |                    |                      |
| <b>Fund Splits by Service Category</b>   |                       |                                      |                            |                                |                                 |  |                                       |                              |                      |                    |                      |
| 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%               |
| <b>Total Department of Human Services - Medicaid Funded Programs</b>   | <b>(\$12,081,846)</b> | <b>(\$5,057,204)</b>                 | <b>\$0</b>                 | <b>\$0</b>                     | <b>\$0</b>                      | <b>\$0</b>   | <b>\$0</b>                            | <b>\$0</b>                   | <b>\$0</b>           | <b>(\$152,490)</b> | <b>(\$6,872,152)</b> |

*Definitions:*  
FFP: Federal financial participation

Medicaid Fee-For-Service Payment Timing  
Appendix

| <b>Table B.11</b><br><b>Calculation of Payback for FY 2010-11 Delay for Executive Director's Office</b><br><b>Fund Splits by Service Category</b> |                 |                                      |                            |                                |                                 |  |                                       |                              |                      |                 |          |
|---|-----------------|--------------------------------------|----------------------------|--------------------------------|---------------------------------|--|---------------------------------------|------------------------------|----------------------|-----------------|----------|
| 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%   |
| <b>Total Executive Director's Office Delayed Payments</b>   | <b>\$82,078</b> | <b>\$0</b>                           | <b>\$0</b>                 | <b>\$0</b>                     | <b>\$0</b>                      | <b>\$0</b>   | <b>\$0</b>                            | <b>\$0</b>                   | <b>\$41,039</b>      | <b>\$41,039</b> |          |

| <b>Table B.12</b><br><b>Calculation of Payback for FY 2010-11 Delay for Medical Services Premiums without Previous Year Payback</b><br><b>Fund Splits by Service Category</b> |                      |                                      |                            |                                |                                 |  |                                       |                              |                      |                     |          |
|---|----------------------|--------------------------------------|----------------------------|--------------------------------|---------------------------------|--|---------------------------------------|------------------------------|----------------------|---------------------|----------|
| 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 |                      |                     |          |
| <b>Acute Care Services</b>  |                      |                                      |                            |                                |                                 |  |                                       |                              |                      |                     |          |
| Base Acute  | \$81,733,525         | \$40,866,763                         | \$0                        | \$0                            | \$0                             | \$0  | \$0                                   | \$0                          | \$0                  | \$40,866,762        | 50.00%   |
| Breast and Cervical Cancer Program  | \$474,132            | \$0                                  | \$0                        | \$0                            | \$0                             | \$165,946  | \$0                                   | \$0                          | \$0                  | \$308,186           | 65.00%   |
| Family Planning   | \$21,192             | \$2,120                              | \$0                        | \$0                            | \$0                             | \$0  | \$0                                   | \$0                          | \$0                  | \$19,072            | 90.00%   |
| Indian Health Service   | \$106,124            | \$0                                  | \$0                        | \$0                            | \$0                             | \$0  | \$0                                   | \$0                          | \$0                  | \$106,124           | 100.00%  |
| Health Care Expansion Fund Adults   | \$1,538,175          | \$0                                  | \$769,087                  | \$0                            | \$0                             | \$0  | \$0                                   | \$0                          | \$0                  | \$769,088           | 50.00%   |
| Hospital Provider Fee Fund Populations  | \$1,330,915          | \$0                                  | \$0                        | \$0                            | \$665,457                       | \$0  | \$0                                   | \$0                          | \$0                  | \$665,458           | 50.00%   |
| <b>Acute Care Services Sub-Total<sup>(1)</sup></b>  | <b>\$85,204,063</b>  | <b>\$40,868,883</b>                  | <b>\$769,087</b>           | <b>\$0</b>                     | <b>\$665,457</b>                | <b>\$165,946</b>   | <b>\$0</b>                            | <b>\$0</b>                   | <b>\$0</b>           | <b>\$42,734,690</b> |          |
| <b>Community Based Long Term Care Services</b>  |                      |                                      |                            |                                |                                 |  |                                       |                              |                      |                     |          |
| Base Community Based Long Term Care   | \$11,865,414         | \$5,932,707                          | \$0                        | \$0                            | \$0                             | \$0  | \$0                                   | \$0                          | \$0                  | \$5,932,707         | 50.00%   |
| Children with Autism Waiver Services  | \$68,943             | \$0                                  | \$0                        | \$34,472                       | \$0                             | \$0  | \$0                                   | \$0                          | \$0                  | \$34,471            | 50.00%   |
| <b>Community Based Long Term Care Sub-Total</b>   | <b>\$11,934,357</b>  | <b>\$5,932,707</b>                   | <b>\$0</b>                 | <b>\$34,472</b>                | <b>\$0</b>                      | <b>\$0</b>   | <b>\$0</b>                            | <b>\$0</b>                   | <b>\$0</b>           | <b>\$5,967,178</b>  |          |
| <b>Long Term Care and Insurance</b>   |                      |                                      |                            |                                |                                 |  |                                       |                              |                      |                     |          |
| Base Long Term Care   | \$20,819,611         | \$10,409,806                         | \$0                        | \$0                            | \$0                             | \$0  | \$0                                   | \$0                          | \$0                  | \$10,409,805        | 50.00%   |
| <b>Long Term Care and Insurance Sub-total</b>   | <b>\$20,819,611</b>  | <b>\$10,409,806</b>                  | <b>\$0</b>                 | <b>\$0</b>                     | <b>\$0</b>                      | <b>\$0</b>   | <b>\$0</b>                            | <b>\$0</b>                   | <b>\$0</b>           | <b>\$10,409,805</b> |          |
| Health Care Expansion Fund Split Adjustments  | \$4,259,939          | \$0                                  | \$2,129,969                | \$0                            | \$0                             | \$0  | \$0                                   | \$0                          | \$0                  | \$2,129,970         | 50.00%   |
| <b>Total MSP Delayed Payments</b>   | <b>\$122,217,970</b> | <b>\$57,211,396</b>                  | <b>\$2,899,056</b>         | <b>\$34,472</b>                | <b>\$665,457</b>                | <b>\$165,946</b>   | <b>\$0</b>                            | <b>\$0</b>                   | <b>\$0</b>           | <b>\$61,241,643</b> |          |

<sup>(1)</sup> 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

| <b>Table B.13</b><br>Calculation of Payback for FY 2010-11 Delay for Medicaid Mental Health<br>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   | \$178,946        | \$89,473                             | \$0                        | \$0                            | \$0                             | \$0  | \$0                                   | \$0                          | \$0                  | \$89,473        | 50.00%   |
| <b>Total MH FFS Delayed Payments</b>   | <b>\$178,946</b> | <b>\$89,473</b>                      | <b>\$0</b>                 | <b>\$0</b>                     | <b>\$0</b>                      | <b>\$0</b>   | <b>\$0</b>                            | <b>\$0</b>                   | <b>\$0</b>           | <b>\$89,473</b> |          |

Definitions:

FFP: Federal financial participation

| <b>Table B.14</b><br>Calculation of Payback for FY 2010-11 Delay for Other Medical Services<br>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  | \$0                                   | \$859,691                    | \$0                  | \$0           | 0.00%            |
| Public School Health   | \$1,395,237        | \$0                                  | \$0                        | \$0                            | \$0                             | \$0  | \$0                                   | \$697,618                    | \$0                  | \$697,619     | 50.00%           |
| <b>Total Other Medical Programs Delayed Payments</b>   | <b>\$2,254,928</b> | <b>\$0</b>                           | <b>\$0</b>                 | <b>\$0</b>                     | <b>\$0</b>                      | <b>\$0</b>   | <b>\$0</b>                            | <b>\$859,691</b>             | <b>\$697,618</b>     | <b>\$0</b>    | <b>\$697,619</b> |

Definitions:

FFP: Federal financial participation

| <b>Table B.15</b><br>Calculation of Payback for FY 2010-11 Delay for Department of Human Services Medicaid Funded Programs<br>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%   |
| <b>Total Department of Human Services - Medicaid Funded Programs</b>  | <b>\$12,081,846</b> | <b>\$5,888,434</b>                   | <b>\$0</b>                 | <b>\$0</b>                     | <b>\$0</b>                      | <b>\$0</b>   | <b>\$0</b>                            | <b>\$0</b>                   | <b>\$152,490</b>     | <b>\$6,040,922</b> |          |

Definitions:

FFP: Federal financial participation

Medicaid Fee-For-Service Payment Timing  
Appendix

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

| <b>Table C.2</b>   |                      |  |                               |                                   |                                    |   |   |                                 |                         |                      |
|--|----------------------|--|-------------------------------|-----------------------------------|------------------------------------|---|---|---------------------------------|-------------------------|----------------------|
| <b>Calculation of FY 2011-12 Delay for Medical Services Premiums</b> |                      |  |                               |                                   |                                    |   |   |                                 |                         |                      |
| <b>Fund Splits by Service Category</b>                               |                      |  |                               |                                   |                                    |   |   |                                 |                         |                      |
| Item   | Total Funds          | General Fund and<br>General Fund<br>Exempt | Cash Funds                    |                                   |                                    |   |   |                                 | Reappropriated<br>Funds | Federal Funds        |
|  |                      |  | Health Care<br>Expansion Fund | Colorado Autism<br>Treatment Fund | Hospital Provider<br>Fee Cash Fund | Breast and<br>Cervical Cancer<br>Prevention and<br>Treatment Fund | Old Age Pension<br>and Medical Care<br>Fund | Certified Public<br>Expenditure |                         |                      |
| <b>Acute Care Services</b>   |                      |  |                               |                                   |                                    |   |   |                                 |                         |                      |
| Base Acute   | (\$7,644,589)        | (\$3,822,294)                              | \$0                           | \$0                               | \$0                                | \$0   | \$0   | \$0                             | \$0                     | (\$3,822,295)        |
| Breast and Cervical Cancer Program                                   | (\$44,007)           | \$0  | \$0                           | \$0                               | \$0                                | (\$15,403)  | \$0   | \$0                             | \$0                     | (\$28,604)           |
| Family Planning  | (\$1,967)            | (\$196)                                    | \$0                           | \$0                               | \$0                                | \$0   | \$0   | \$0                             | \$0                     | (\$1,771)            |
| Indian Health Service  | (\$9,850)            | \$0  | \$0                           | \$0                               | \$0                                | \$0   | \$0   | \$0                             | \$0                     | (\$9,850)            |
| Health Care Expansion Fund Adults                                    | (\$142,765)          | \$0  | (\$71,383)                    | \$0                               | \$0                                | \$0   | \$0   | \$0                             | \$0                     | (\$71,382)           |
| Hospital Provider Fee Fund Populations                               | (\$124,457)          | \$0  | \$0                           | \$0                               | (\$62,229)                         | \$0   | \$0   | \$0                             | \$0                     | (\$62,228)           |
| <b>Acute Care Services Sub-Total <sup>(1)</sup></b>                  | <b>(\$7,967,635)</b> | <b>(\$3,822,490)</b>                       | <b>(\$71,383)</b>             | <b>\$0</b>                        | <b>(\$62,229)</b>                  | <b>(\$15,403)</b>   | <b>\$0</b>                                  | <b>\$0</b>                      | <b>\$0</b>              | <b>(\$3,996,130)</b> |
| <b>Community Based Long Term Care Services</b>                       |                      |  |                               |                                   |                                    |   |   |                                 |                         |                      |
| Base Community Based Long Term Care                                  | (\$1,073,855)        | (\$536,928)                                | \$0                           | \$0                               | \$0                                | \$0   | \$0   | \$0                             | \$0                     | (\$536,927)          |
| Children with Autism Waiver Services                                 | (\$6,240)            | \$0  | \$0                           | (\$3,120)                         | \$0                                | \$0   | \$0   | \$0                             | \$0                     | (\$3,120)            |
| <b>Community Based Long Term Care Sub-Total</b>                      | <b>(\$1,080,095)</b> | <b>(\$536,928)</b>                         | <b>\$0</b>                    | <b>(\$3,120)</b>                  | <b>\$0</b>                         | <b>\$0</b>  | <b>\$0</b>                                  | <b>\$0</b>                      | <b>\$0</b>              | <b>(\$540,047)</b>   |
| <b>Long Term Care and Insurance</b>                                  |                      |  |                               |                                   |                                    |   |   |                                 |                         |                      |
| Base Long Term Care  | (\$255,608)          | (\$127,804)                                | \$0                           | \$0                               | \$0                                | \$0   | \$0   | \$0                             | \$0                     | (\$127,804)          |
| <b>Long Term Care and Insurance Sub-total</b>                        | <b>(\$255,608)</b>   | <b>(\$127,804)</b>                         | <b>\$0</b>                    | <b>\$0</b>                        | <b>\$0</b>                         | <b>\$0</b>  | <b>\$0</b>                                  | <b>\$0</b>                      | <b>\$0</b>              | <b>(\$127,804)</b>   |
| Health Care Expansion Fund Split Adjustments                         | (\$335,981)          | \$0  | (\$167,991)                   | \$0                               | \$0                                | \$0   | \$0   | \$0                             | \$0                     | (\$167,990)          |
| <b>Total MSP Delayed Payments</b>                                    | <b>(\$9,639,319)</b> | <b>(\$4,487,222)</b>                       | <b>(\$239,374)</b>            | <b>(\$3,120)</b>                  | <b>(\$62,229)</b>                  | <b>(\$15,403)</b>   | <b>\$0</b>                                  | <b>\$0</b>                      | <b>\$0</b>              | <b>(\$4,831,971)</b> |

<sup>(1)</sup> 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 C.3<br>Calculation of FY 2011-12 Delay for Medicaid Mental Health<br>Fund Splits by Service Category |                   |  |                               |                                   |                                    |   |   |                                 |                         |                  |
|--|-------------------|--|-------------------------------|-----------------------------------|------------------------------------|---|---|---------------------------------|-------------------------|------------------|
| Item   | Total Funds       | General Fund and<br>General Fund<br>Exempt | Cash Funds                    |                                   |                                    |   |   |                                 | Reappropriated<br>Funds | Federal Funds    |
|  |                   |  | Health Care<br>Expansion Fund | Colorado Autism<br>Treatment Fund | Hospital Provider<br>Fee Cash Fund | Breast and<br>Cervical Cancer<br>Prevention and<br>Treatment Fund | Old Age Pension<br>and Medical Care<br>Fund | Certified Public<br>Expenditure |                         |                  |
| Base Fee-For-Service   | (\$16,537)        | (\$8,269)                                  | \$0                           | \$0                               | \$0                                | \$0   | \$0   | \$0                             | \$0                     | (\$8,268)        |
| <b>Total MH FFS Delayed Payments</b>   | <b>(\$16,537)</b> | <b>(\$8,269)</b>                           | <b>\$0</b>                    | <b>\$0</b>                        | <b>\$0</b>                         | <b>\$0</b>  | <b>\$0</b>                                  | <b>\$0</b>                      | <b>\$0</b>              | <b>(\$8,268)</b> |

Definitions:

FFP: Federal financial participation

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

Definitions:

FFP: Federal financial participation

| Table C.5<br>Calculation of FY 2011-12 Delay for Department of Human Services Medicaid Funded Programs<br>Fund Splits by Service Category |                    |  |                               |                                   |                                    |   |   |                                 |                         |                    |
|---|--------------------|--|-------------------------------|-----------------------------------|------------------------------------|---|---|---------------------------------|-------------------------|--------------------|
| Item  | Total Funds        | General Fund and<br>General Fund<br>Exempt | Cash Funds                    |                                   |                                    |   |   |                                 | Reappropriated<br>Funds | Federal Funds      |
|   |                    |  | Health Care<br>Expansion Fund | Colorado Autism<br>Treatment Fund | Hospital Provider<br>Fee Cash Fund | Breast and<br>Cervical Cancer<br>Prevention and<br>Treatment Fund | Old Age Pension<br>and Medical Care<br>Fund | Certified Public<br>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)         |
| <b>Total Department of Human Services - Medicaid Funded Programs</b>  | <b>(\$325,593)</b> | <b>(\$159,471)</b>                         | <b>\$0</b>                    | <b>\$0</b>                        | <b>\$0</b>                         | <b>\$0</b>  | <b>\$0</b>                                  | <b>\$0</b>                      | <b>(\$3,324)</b>        | <b>(\$162,798)</b> |

Definitions:

FFP: Federal financial participation

Medicaid Fee-For-Service Payment Timing  
Appendix

| <b>Table C.6<br/>Calculation of FY 2011-12 Delay for Executive Director's Office without Previous Year Payback<br/>Fund Splits by Service Category</b> |                   |                                      |                            |                                |                                 |  |                                       |                              |                      |                   |          |
|--|-------------------|--------------------------------------|----------------------------|--------------------------------|---------------------------------|--|---------------------------------------|------------------------------|----------------------|-------------------|----------|
| 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%   |
| <b>Total Executive Director's Office Delayed Payments</b>  | <b>(\$82,078)</b> | <b>\$0</b>                           | <b>\$0</b>                 | <b>\$0</b>                     | <b>\$0</b>                      | <b>\$0</b>   | <b>\$0</b>                            | <b>\$0</b>                   | <b>(\$41,039)</b>    | <b>(\$41,039)</b> |          |

| <b>Table C.7<br/>Calculation of FY 2011-12 Delay for Medical Services Premiums without Previous Year Payback<br/>Fund Splits by Service Category</b> |                        |                                      |                            |                                |                                 |  |                                       |                              |                      |                       |          |
|--|------------------------|--------------------------------------|----------------------------|--------------------------------|---------------------------------|--|---------------------------------------|------------------------------|----------------------|-----------------------|----------|
| 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 |                      |                       |          |
| <b>Acute Care Services</b>   |                        |                                      |                            |                                |                                 |  |                                       |                              |                      |                       |          |
| Base Acute   | (\$89,378,114)         | (\$44,689,057)                       | \$0                        | \$0                            | \$0                             | \$0  | \$0                                   | \$0                          | \$0                  | (\$44,689,057)        | 50.00%   |
| Breast and Cervical Cancer Program   | (\$518,139)            | \$0                                  | \$0                        | \$0                            | \$0                             | (\$181,349)  | \$0                                   | \$0                          | \$0                  | (\$336,790)           | 65.00%   |
| Family Planning  | (\$23,159)             | (\$2,316)                            | \$0                        | \$0                            | \$0                             | \$0  | \$0                                   | \$0                          | \$0                  | (\$20,843)            | 90.00%   |
| Indian Health Service  | (\$115,974)            | \$0                                  | \$0                        | \$0                            | \$0                             | \$0  | \$0                                   | \$0                          | \$0                  | (\$115,974)           | 100.00%  |
| Health Care Expansion Fund Adults  | (\$1,680,940)          | \$0                                  | (\$840,470)                | \$0                            | \$0                             | \$0  | \$0                                   | \$0                          | \$0                  | (\$840,470)           | 50.00%   |
| Hospital Provider Fee Fund Populations   | (\$1,455,372)          | \$0                                  | \$0                        | \$0                            | (\$727,686)                     | \$0  | \$0                                   | \$0                          | \$0                  | (\$727,686)           | 50.00%   |
| <b>Acute Care Services Sub-Total<sup>(1)</sup></b>   | <b>(\$93,171,698)</b>  | <b>(\$44,691,373)</b>                | <b>(\$840,470)</b>         | <b>\$0</b>                     | <b>(\$727,686)</b>              | <b>(\$181,349)</b>                                       | <b>\$0</b>                            | <b>\$0</b>                   | <b>\$0</b>           | <b>(\$46,730,820)</b> |          |
| <b>Community Based Long Term Care Services</b>   |                        |                                      |                            |                                |                                 |  |                                       |                              |                      |                       |          |
| Base Community Based Long Term Care  | (\$12,939,269)         | (\$6,469,635)                        | \$0                        | \$0                            | \$0                             | \$0  | \$0                                   | \$0                          | \$0                  | (\$6,469,634)         | 50.00%   |
| Children with Autism Waiver Services   | (\$75,183)             | \$0                                  | \$0                        | (\$37,592)                     | \$0                             | \$0  | \$0                                   | \$0                          | \$0                  | (\$37,591)            | 50.00%   |
| <b>Community Based Long Term Care Sub-Total</b>  | <b>(\$13,014,452)</b>  | <b>(\$6,469,635)</b>                 | <b>\$0</b>                 | <b>(\$37,592)</b>              | <b>\$0</b>                      | <b>\$0</b>   | <b>\$0</b>                            | <b>\$0</b>                   | <b>\$0</b>           | <b>(\$6,507,225)</b>  |          |
| <b>Long Term Care and Insurance</b>  |                        |                                      |                            |                                |                                 |  |                                       |                              |                      |                       |          |
| Base Long Term Care  | (\$21,075,219)         | (\$10,537,610)                       | \$0                        | \$0                            | \$0                             | \$0  | \$0                                   | \$0                          | \$0                  | (\$10,537,609)        | 50.00%   |
| <b>Long Term Care and Insurance Sub-total</b>  | <b>(\$21,075,219)</b>  | <b>(\$10,537,610)</b>                | <b>\$0</b>                 | <b>\$0</b>                     | <b>\$0</b>                      | <b>\$0</b>   | <b>\$0</b>                            | <b>\$0</b>                   | <b>\$0</b>           | <b>(\$10,537,609)</b> |          |
| Health Care Expansion Fund Split Adjustments   | (\$4,595,920)          | \$0                                  | (\$2,297,960)              | \$0                            | \$0                             | \$0  | \$0                                   | \$0                          | \$0                  | (\$2,297,960)         | 50.00%   |
| <b>Total MSP Delayed Payments</b>  | <b>(\$131,857,289)</b> | <b>(\$61,698,618)</b>                | <b>(\$3,138,430)</b>       | <b>(\$37,592)</b>              | <b>(\$727,686)</b>              | <b>(\$181,349)</b>                                       | <b>\$0</b>                            | <b>\$0</b>                   | <b>\$0</b>           | <b>(\$66,073,614)</b> |          |

<sup>(1)</sup> 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

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| <b>Table C.8</b>  |                    |                                      |                            |                                |                                 |  |                                       |                              |                      |                   |          |
|---|--------------------|--------------------------------------|----------------------------|--------------------------------|---------------------------------|--|---------------------------------------|------------------------------|----------------------|-------------------|----------|
| <b>Calculation of FY 2011-12 Delay for Medicaid Mental Health without Previous Year Payback</b> |                    |                                      |                            |                                |                                 |  |                                       |                              |                      |                   |          |
| <b>Fund Splits by Service Category</b>  |                    |                                      |                            |                                |                                 |  |                                       |                              |                      |                   |          |
| 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  | (\$195,483)        | (\$97,742)                           | \$0                        | \$0                            | \$0                             | \$0  | \$0                                   | \$0                          | \$0                  | (\$97,741)        | 50.00%   |
| <b>Total MH FFS Delayed Payments</b>  | <b>(\$195,483)</b> | <b>(\$97,742)</b>                    | <b>\$0</b>                 | <b>\$0</b>                     | <b>\$0</b>                      | <b>\$0</b>   | <b>\$0</b>                            | <b>\$0</b>                   | <b>\$0</b>           | <b>(\$97,741)</b> |          |

*Definitions:*  
FFP: Federal financial participation

| <b>Table C.9</b>  |                      |                                      |                            |                                |                                 |  |                                       |                              |                      |                    |          |
|---|----------------------|--------------------------------------|----------------------------|--------------------------------|---------------------------------|--|---------------------------------------|------------------------------|----------------------|--------------------|----------|
| <b>Calculation of FY 2011-12 Delay for Other Medical Services without Previous Year Payback</b> |                      |                                      |                            |                                |                                 |  |                                       |                              |                      |                    |          |
| <b>Fund Splits by Service Category</b>  |                      |                                      |                            |                                |                                 |  |                                       |                              |                      |                    |          |
| 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%   |
| <b>Total Other Medical Programs Delayed Payments</b>  | <b>(\$2,472,528)</b> | <b>\$0</b>                           | <b>\$0</b>                 | <b>\$0</b>                     | <b>\$0</b>                      | <b>\$0</b>   | <b>(\$942,651)</b>                    | <b>(\$764,938)</b>           | <b>\$0</b>           | <b>(\$764,939)</b> |          |

*Definitions:*  
FFP: Federal financial participation

| <b>Table C.10</b>  |                       |                                      |                            |                                |                                 |  |                                       |                              |                      |                    |                      |
|--|-----------------------|--------------------------------------|----------------------------|--------------------------------|---------------------------------|--|---------------------------------------|------------------------------|----------------------|--------------------|----------------------|
| <b>Calculation of FY 2011-12 Delay for Department of Human Services Medicaid Funded Programs without Previous Year Payback</b> |                       |                                      |                            |                                |                                 |  |                                       |                              |                      |                    |                      |
| <b>Fund Splits by Service Category</b>   |                       |                                      |                            |                                |                                 |  |                                       |                              |                      |                    |                      |
| 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%               |
| <b>Total Department of Human Services - Medicaid Funded Programs</b>   | <b>(\$12,407,439)</b> | <b>(\$6,047,905)</b>                 | <b>\$0</b>                 | <b>\$0</b>                     | <b>\$0</b>                      | <b>\$0</b>   | <b>\$0</b>                            | <b>\$0</b>                   | <b>\$0</b>           | <b>(\$155,814)</b> | <b>(\$6,203,720)</b> |

*Definitions:*  
FFP: Federal financial participation

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

| Table D.2<br>Calculation of FY 2012-13 Delay for Medical Services Premiums<br>Fund Splits by Service Category |                       |  |                               |                                   |                                    |   |   |                                 |                         |                      |
|---|-----------------------|--|-------------------------------|-----------------------------------|------------------------------------|---|---|---------------------------------|-------------------------|----------------------|
| Item  | Total Funds           | General Fund and<br>General Fund<br>Exempt | Cash Funds                    |                                   |                                    |   |   |                                 | Reappropriated<br>Funds | Federal Funds        |
|   |                       |  | Health Care<br>Expansion Fund | Colorado Autism<br>Treatment Fund | Hospital Provider<br>Fee Cash Fund | Breast and<br>Cervical Cancer<br>Prevention and<br>Treatment Fund | Old Age Pension<br>and Medical Care<br>Fund | Certified Public<br>Expenditure |                         |                      |
| <b>Acute Care Services</b>  |                       |  |                               |                                   |                                    |   |   |                                 |                         |                      |
| Base Acute  | (\$8,353,526)         | (\$4,176,763)                              | \$0                           | \$0                               | \$0                                | \$0   | \$0   | \$0                             | \$0                     | (\$4,176,763)        |
| Breast and Cervical Cancer Program  | (\$48,083)            | \$0  | \$0                           | \$0                               | \$0                                | (\$16,829)  | \$0   | \$0                             | \$0                     | (\$31,254)           |
| Family Planning   | (\$2,150)             | (\$215)                                    | \$0                           | \$0                               | \$0                                | \$0   | \$0   | \$0                             | \$0                     | (\$1,935)            |
| Indian Health Service   | (\$10,763)            | \$0  | \$0                           | \$0                               | \$0                                | \$0   | \$0   | \$0                             | \$0                     | (\$10,763)           |
| Health Care Expansion Fund Adults   | (\$155,992)           | \$0  | (\$77,996)                    | \$0                               | \$0                                | \$0   | \$0   | \$0                             | \$0                     | (\$77,996)           |
| Hospital Provider Fee Fund Populations  | (\$135,999)           | \$0  | \$0                           | \$0                               | (\$67,999)                         | \$0   | \$0   | \$0                             | \$0                     | (\$68,000)           |
| <b>Acute Care Services Sub-Total <sup>(1)</sup></b>   | <b>(\$8,706,513)</b>  | <b>(\$4,176,978)</b>                       | <b>(\$77,996)</b>             | <b>\$0</b>                        | <b>(\$67,999)</b>                  | <b>(\$16,829)</b>   | <b>\$0</b>                                  | <b>\$0</b>                      | <b>\$0</b>              | <b>(\$4,366,711)</b> |
| <b>Community Based Long Term Care Services</b>  |                       |  |                               |                                   |                                    |   |   |                                 |                         |                      |
| Base Community Based Long Term Care   | (\$1,171,002)         | (\$585,501)                                | \$0                           | \$0                               | \$0                                | \$0   | \$0   | \$0                             | \$0                     | (\$585,501)          |
| Children with Autism Waiver Services  | (\$6,804)             | \$0  | \$0                           | (\$3,402)                         | \$0                                | \$0   | \$0   | \$0                             | \$0                     | (\$3,402)            |
| <b>Community Based Long Term Care Sub-Total</b>   | <b>(\$1,177,806)</b>  | <b>(\$585,501)</b>                         | <b>\$0</b>                    | <b>(\$3,402)</b>                  | <b>\$0</b>                         | <b>\$0</b>  | <b>\$0</b>                                  | <b>\$0</b>                      | <b>\$0</b>              | <b>(\$588,903)</b>   |
| <b>Long Term Care and Insurance</b>   |                       |  |                               |                                   |                                    |   |   |                                 |                         |                      |
| Base Long Term Care   | (\$259,226)           | (\$129,613)                                | \$0                           | \$0                               | \$0                                | \$0   | \$0   | \$0                             | \$0                     | (\$129,613)          |
| <b>Long Term Care and Insurance Sub-total</b>   | <b>(\$259,226)</b>    | <b>(\$129,613)</b>                         | <b>\$0</b>                    | <b>\$0</b>                        | <b>\$0</b>                         | <b>\$0</b>  | <b>\$0</b>                                  | <b>\$0</b>                      | <b>\$0</b>              | <b>(\$129,613)</b>   |
| Health Care Expansion Fund Split Adjustments  | (\$366,324)           | \$0  | (\$183,162)                   | \$0                               | \$0                                | \$0   | \$0   | \$0                             | \$0                     | (\$183,162)          |
| <b>Total MSP Delayed Payments</b>   | <b>(\$10,509,869)</b> | <b>(\$4,892,092)</b>                       | <b>(\$261,158)</b>            | <b>(\$3,402)</b>                  | <b>(\$67,999)</b>                  | <b>(\$16,829)</b>   | <b>\$0</b>                                  | <b>\$0</b>                      | <b>\$0</b>              | <b>(\$5,268,389)</b> |

<sup>(1)</sup> 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<br>Calculation of FY 2012-13 Delay for Medicaid Mental Health<br>Fund Splits by Service Category |                   |  |                               |                                   |                                    |   |   |                                 |                         |                  |
|--|-------------------|--|-------------------------------|-----------------------------------|------------------------------------|---|---|---------------------------------|-------------------------|------------------|
| Item   | Total Funds       | General Fund and<br>General Fund<br>Exempt | Cash Funds                    |                                   |                                    |   |   |                                 | Reappropriated<br>Funds | Federal Funds    |
|  |                   |  | Health Care<br>Expansion Fund | Colorado Autism<br>Treatment Fund | Hospital Provider<br>Fee Cash Fund | Breast and<br>Cervical Cancer<br>Prevention and<br>Treatment Fund | Old Age Pension<br>and Medical Care<br>Fund | Certified Public<br>Expenditure |                         |                  |
| Base Fee-For-Service   | (\$18,061)        | (\$9,030)                                  | \$0                           | \$0                               | \$0                                | \$0   | \$0   | \$0                             | \$0                     | (\$9,031)        |
| <b>Total MH FFS Delayed Payments</b>   | <b>(\$18,061)</b> | <b>(\$9,030)</b>                           | <b>\$0</b>                    | <b>\$0</b>                        | <b>\$0</b>                         | <b>\$0</b>  | <b>\$0</b>                                  | <b>\$0</b>                      | <b>\$0</b>              | <b>(\$9,031)</b> |

Definitions:

FFP: Federal financial participation

Medicaid Fee-For-Service Payment Timing  
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| Table D.4<br>Calculation of FY 2012-13 Delay for Other Medical Services<br>Fund Splits by Service Category |                    |  |                               |                                   |                                    |   |   |                                 |                         |               |
|--|--------------------|--|-------------------------------|-----------------------------------|------------------------------------|---|---|---------------------------------|-------------------------|---------------|
| Item   | Total Funds        | General Fund and<br>General Fund<br>Exempt | Cash Funds                    |                                   |                                    |   |   |                                 | Reappropriated<br>Funds | Federal Funds |
|  |                    |  | Health Care<br>Expansion Fund | Colorado Autism<br>Treatment Fund | Hospital Provider<br>Fee Cash Fund | Breast and<br>Cervical Cancer<br>Prevention and<br>Treatment Fund | Old Age Pension<br>and Medical Care<br>Fund | Certified Public<br>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   | (\$73,817)                      | \$0                     | (\$73,816)    |
| <b>Total Other Medical Programs Delayed Payments</b>   | <b>(\$238,599)</b> | <b>\$0</b>                                 | <b>\$0</b>                    | <b>\$0</b>                        | <b>\$0</b>                         | <b>\$0</b>  | <b>\$0</b>                                  | <b>(\$90,966)</b>               | <b>(\$73,817)</b>       | <b>\$0</b>    |

*Definitions:*

**FFP:** Federal financial participation

| Table D.5<br>Calculation of FY 2012-13 Delay for Department of Human Services Medicaid Funded Programs<br>Fund Splits by Service Category |                    |  |                               |                                   |                                    |   |   |                                 |                         |                    |
|---|--------------------|--|-------------------------------|-----------------------------------|------------------------------------|---|---|---------------------------------|-------------------------|--------------------|
| Item  | Total Funds        | General Fund and<br>General Fund<br>Exempt | Cash Funds                    |                                   |                                    |   |   |                                 | Reappropriated<br>Funds | Federal Funds      |
|   |                    |  | Health Care<br>Expansion Fund | Colorado Autism<br>Treatment Fund | Hospital Provider<br>Fee Cash Fund | Breast and<br>Cervical Cancer<br>Prevention and<br>Treatment Fund | Old Age Pension<br>and Medical Care<br>Fund | Certified Public<br>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)         |
| <b>Total Department of Human Services - Medicaid Funded Programs</b>  | <b>(\$335,499)</b> | <b>(\$164,353)</b>                         | <b>\$0</b>                    | <b>\$0</b>                        | <b>\$0</b>                         | <b>\$0</b>  | <b>\$0</b>                                  | <b>\$0</b>                      | <b>(\$3,397)</b>        | <b>(\$167,749)</b> |

*Definitions:*

**FFP:** Federal financial participation

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| Table D.6<br>Calculation of FY 2012-13 Delay for Executive Director's Office without Previous Year Payback<br>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%   |
| <b>Total Executive Director's Office Delayed Payments</b>   | <b>(\$82,078)</b> | <b>\$0</b>                           | <b>\$0</b>                 | <b>\$0</b>                     | <b>\$0</b>                      | <b>\$0</b>   | <b>\$0</b>                            | <b>\$0</b>                   | <b>(\$41,039)</b>    | <b>(\$41,039)</b> |          |

| Table D.7<br>Calculation of FY 2012-13 Delay for Medical Services Premiums without Previous Year Payback<br>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 |                      |                       |          |
| <b>Acute Care Services</b>  |                        |                                      |                            |                                |                                 |  |                                       |                              |                      |                       |          |
| Base Acute  | (\$97,731,640)         | (\$48,865,820)                       | \$0                        | \$0                            | \$0                             | \$0  | \$0                                   | \$0                          | \$0                  | (\$48,865,820)        | 50.00%   |
| Breast and Cervical Cancer Program  | (\$566,222)            | \$0                                  | \$0                        | \$0                            | \$0                             | (\$198,178)  | \$0                                   | \$0                          | \$0                  | (\$368,044)           | 65.00%   |
| Family Planning   | (\$25,309)             | (\$2,531)                            | \$0                        | \$0                            | \$0                             | \$0  | \$0                                   | \$0                          | \$0                  | (\$22,778)            | 90.00%   |
| Indian Health Service   | (\$126,737)            | \$0                                  | \$0                        | \$0                            | \$0                             | \$0  | \$0                                   | \$0                          | \$0                  | (\$126,737)           | 100.00%  |
| Health Care Expansion Fund Adults   | (\$1,836,932)          | \$0                                  | (\$918,466)                | \$0                            | \$0                             | \$0  | \$0                                   | \$0                          | \$0                  | (\$918,466)           | 50.00%   |
| Hospital Provider Fee Fund Populations  | (\$1,591,371)          | \$0                                  | \$0                        | \$0                            | (\$795,685)                     | \$0  | \$0                                   | \$0                          | \$0                  | (\$795,686)           | 50.00%   |
| <b>Acute Care Services Sub-Total<sup>(1)</sup></b>  | <b>(\$101,878,211)</b> | <b>(\$48,868,351)</b>                | <b>(\$918,466)</b>         | <b>\$0</b>                     | <b>(\$795,685)</b>              | <b>(\$198,178)</b>                                       | <b>\$0</b>                            | <b>\$0</b>                   | <b>\$0</b>           | <b>(\$51,097,531)</b> |          |
| <b>Community Based Long Term Care Services</b>  |                        |                                      |                            |                                |                                 |  |                                       |                              |                      |                       |          |
| Base Community Based Long Term Care   | (\$14,110,271)         | (\$7,055,136)                        | \$0                        | \$0                            | \$0                             | \$0  | \$0                                   | \$0                          | \$0                  | (\$7,055,135)         | 50.00%   |
| Children with Autism Waiver Services  | (\$81,987)             | \$0                                  | \$0                        | (\$40,994)                     | \$0                             | \$0  | \$0                                   | \$0                          | \$0                  | (\$40,993)            | 50.00%   |
| <b>Community Based Long Term Care Sub-Total</b>   | <b>(\$14,192,258)</b>  | <b>(\$7,055,136)</b>                 | <b>\$0</b>                 | <b>(\$40,994)</b>              | <b>\$0</b>                      | <b>\$0</b>   | <b>\$0</b>                            | <b>\$0</b>                   | <b>\$0</b>           | <b>(\$7,096,128)</b>  |          |
| <b>Long Term Care and Insurance</b>   |                        |                                      |                            |                                |                                 |  |                                       |                              |                      |                       |          |
| Base Long Term Care   | (\$21,334,445)         | (\$10,667,223)                       | \$0                        | \$0                            | \$0                             | \$0  | \$0                                   | \$0                          | \$0                  | (\$10,667,222)        | 50.00%   |
| <b>Long Term Care and Insurance Sub-total</b>   | <b>(\$21,334,445)</b>  | <b>(\$10,667,223)</b>                | <b>\$0</b>                 | <b>\$0</b>                     | <b>\$0</b>                      | <b>\$0</b>   | <b>\$0</b>                            | <b>\$0</b>                   | <b>\$0</b>           | <b>(\$10,667,222)</b> |          |
| Health Care Expansion Fund Split Adjustments  | (\$4,962,244)          | \$0                                  | (\$2,481,122)              | \$0                            | \$0                             | \$0  | \$0                                   | \$0                          | \$0                  | (\$2,481,122)         | 50.00%   |
| <b>Total MSP Delayed Payments</b>   | <b>(\$142,367,158)</b> | <b>(\$66,590,710)</b>                | <b>(\$3,399,588)</b>       | <b>(\$40,994)</b>              | <b>(\$795,685)</b>              | <b>(\$198,178)</b>                                       | <b>\$0</b>                            | <b>\$0</b>                   | <b>\$0</b>           | <b>(\$71,342,003)</b> |          |

<sup>(1)</sup> 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

| <b>Table D.8</b>  |                    |                                      |                            |                                |                                 |  |                                       |                              |                      |                    |          |
|---|--------------------|--------------------------------------|----------------------------|--------------------------------|---------------------------------|--|---------------------------------------|------------------------------|----------------------|--------------------|----------|
| <b>Calculation of FY 2012-13 Delay for Medicaid Mental Health without Previous Year Payback</b> |                    |                                      |                            |                                |                                 |  |                                       |                              |                      |                    |          |
| <b>Fund Splits by Service Category</b>  |                    |                                      |                            |                                |                                 |  |                                       |                              |                      |                    |          |
| 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  | (\$213,544)        | (\$106,772)                          | \$0                        | \$0                            | \$0                             | \$0  | \$0                                   | \$0                          | \$0                  | (\$106,772)        | 50.00%   |
| <b>Total MH FFS Delayed Payments</b>  | <b>(\$213,544)</b> | <b>(\$106,772)</b>                   | <b>\$0</b>                 | <b>\$0</b>                     | <b>\$0</b>                      | <b>\$0</b>   | <b>\$0</b>                            | <b>\$0</b>                   | <b>\$0</b>           | <b>(\$106,772)</b> |          |

*Definitions:*  
FFP: Federal financial participation

| <b>Table D.9</b>  |                      |                                      |                            |                                |                                 |  |                                       |                              |                      |               |                    |
|---|----------------------|--------------------------------------|----------------------------|--------------------------------|---------------------------------|--|---------------------------------------|------------------------------|----------------------|---------------|--------------------|
| <b>Calculation of FY 2012-13 Delay for Other Medical Services without Previous Year Payback</b> |                      |                                      |                            |                                |                                 |  |                                       |                              |                      |               |                    |
| <b>Fund Splits by Service Category</b>  |                      |                                      |                            |                                |                                 |  |                                       |                              |                      |               |                    |
| 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%             |
| <b>Total Other Medical Programs Delayed Payments</b>  | <b>(\$2,711,127)</b> | <b>\$0</b>                           | <b>\$0</b>                 | <b>\$0</b>                     | <b>\$0</b>                      | <b>\$0</b>   | <b>\$0</b>                            | <b>(\$1,033,617)</b>         | <b>(\$838,755)</b>   | <b>\$0</b>    | <b>(\$838,755)</b> |

*Definitions:*  
FFP: Federal financial participation

| <b>Table D.10</b>  |                       |                                      |                            |                                |                                 |  |                                       |                              |                      |                    |                      |
|--|-----------------------|--------------------------------------|----------------------------|--------------------------------|---------------------------------|--|---------------------------------------|------------------------------|----------------------|--------------------|----------------------|
| <b>Calculation of FY 2012-13 Delay for Department of Human Services Medicaid Funded Programs without Previous Year Payback</b> |                       |                                      |                            |                                |                                 |  |                                       |                              |                      |                    |                      |
| <b>Fund Splits by Service Category</b>   |                       |                                      |                            |                                |                                 |  |                                       |                              |                      |                    |                      |
| 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%               |
| <b>Total Department of Human Services - Medicaid Funded Programs</b>   | <b>(\$12,742,938)</b> | <b>(\$6,212,258)</b>                 | <b>\$0</b>                 | <b>\$0</b>                     | <b>\$0</b>                      | <b>\$0</b>   | <b>\$0</b>                            | <b>\$0</b>                   | <b>\$0</b>           | <b>(\$159,211)</b> | <b>(\$6,371,469)</b> |

*Definitions:*  
FFP: Federal financial participation

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

| Table E.1<br>FY 2009-10<br>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         |
| <b>Total Delayed</b>  | <b>(\$79,348,709)</b> | <b>(\$28,115,256)</b>                | <b>(\$1,300,428)</b>       | <b>(\$101,334)</b>                                       | <b>(\$11,152)</b>              | <b>(\$426,673)</b>         | <b>\$0</b>   | <b>(\$376,095)</b>                    | <b>(\$325,831)</b>           | <b>(\$113,173)</b>   | <b>(\$48,578,767)</b> |
| (2) Medical Services Premiums <sup>(1)</sup>  | (\$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 <sup>(2)</sup>  | (\$51,152)            | \$0                                  | \$0                        | \$0  | \$0                            | \$0                        | \$0  | \$0                                   | \$0                          | \$0                  | (\$51,152)            |

<sup>(1)</sup> 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.

<sup>(2)</sup> 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 |                      |                       |          |
| <b>Acute Care Services</b>                      |                       |                                      |                            |                                |                                 |  |                                       |                              |                      |                       |          |
| 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%   |
| <b>Acute Care Services Sub-Total</b>            | <b>(\$54,630,479)</b> | <b>(\$20,155,249)</b>                | <b>(\$360,775)</b>         | <b>\$0</b>                     | <b>(\$426,673)</b>              | <b>(\$101,334)</b>                                       | <b>\$0</b>                            | <b>\$0</b>                   | <b>\$0</b>           | <b>(\$33,586,448)</b> |          |
| <b>Community Based Long Term Care Services</b>  |                       |                                      |                            |                                |                                 |  |                                       |                              |                      |                       |          |
| 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%   |
| <b>Community Based Long Term Care Sub-Total</b> | <b>(\$5,025,903)</b>  | <b>(\$1,919,298)</b>                 | <b>\$0</b>                 | <b>(\$11,152)</b>              | <b>\$0</b>                      | <b>\$0</b>   | <b>\$0</b>                            | <b>\$0</b>                   | <b>\$0</b>           | <b>(\$3,095,453)</b>  |          |
| <b>Long Term Care and Insurance</b>             |                       |                                      |                            |                                |                                 |  |                                       |                              |                      |                       |          |
| 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%   |
| <b>Long Term Care and Insurance Sub-total</b>   | <b>(\$8,129,728)</b>  | <b>(\$3,122,629)</b>                 | <b>\$0</b>                 | <b>\$0</b>                     | <b>\$0</b>                      | <b>\$0</b>   | <b>\$0</b>                            | <b>\$0</b>                   | <b>\$0</b>           | <b>(\$5,007,099)</b>  |          |
| 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 <sup>(1)</sup>      | \$45,776              | \$17,583                             | \$0                        | \$0                            | \$0                             | \$0  | \$0                                   | \$0                          | \$0                  | \$28,193              | 61.59%   |
| <b>Total MSP Delayed Payments</b>               | <b>(\$70,186,710)</b> | <b>(\$25,179,593)</b>                | <b>(\$1,300,428)</b>       | <b>(\$11,152)</b>              | <b>(\$426,673)</b>              | <b>(\$101,334)</b>                                       | <b>\$0</b>                            | <b>\$0</b>                   | <b>\$0</b>           | <b>(\$43,167,530)</b> |          |

<sup>(1)</sup> 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%   |
| <b>Total MH Capitation Delayed Payments</b> | <b>(\$125)</b>    | <b>(\$49)</b>                        | <b>\$0</b>                 | <b>\$0</b>                     | <b>\$0</b>                      | <b>\$0</b>   | <b>\$0</b>                            | <b>\$0</b>                   | <b>\$0</b>           | <b>(\$76)</b>     |          |
| <b>Total MH FFS Delayed Payments</b>        | <b>(\$57,946)</b> | <b>(\$22,257)</b>                    | <b>\$0</b>                 | <b>\$0</b>                     | <b>\$0</b>                      | <b>\$0</b>   | <b>\$0</b>                            | <b>\$0</b>                   | <b>\$0</b>           | <b>(\$35,689)</b> |          |

Definitions:

FFP: Federal financial participation

Medicaid Fee-For-Service Payment Timing  
Appendix

**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                 |                                |                                 |  |            | Old Age Pension and Medical Care Fund | Certified Public Expenditure | 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 |            |                                       |                              |                      |                    |          |
| OAP-A State Only Medicaid                            | (\$376,095)          | \$0                                  | \$0                        | \$0                            | \$0                             | \$0  | \$0        | (\$376,095)                           | \$0                          | \$0                  | \$0                | 0.00%    |
| Nurse Home Visitor                                   | (\$35,622)           | \$0                                  | \$0                        | \$0                            | \$0                             | \$0  | \$0        | \$0                                   | \$0                          | (\$13,682)           | (\$21,940)         | 61.59%   |
| Public School Health                                 | (\$848,298)          | \$0                                  | \$0                        | \$0                            | \$0                             | \$0  | \$0        | \$0                                   | (\$325,831)                  | \$0                  | (\$522,467)        | 61.59%   |
| <b>Total Other Medical Programs Delayed Payments</b> | <b>(\$1,260,015)</b> | <b>\$0</b>                           | <b>\$0</b>                 | <b>\$0</b>                     | <b>\$0</b>                      | <b>\$0</b>   | <b>\$0</b> | <b>(\$376,095)</b>                    | <b>(\$325,831)</b>           | <b>(\$13,682)</b>    | <b>(\$544,407)</b> |          |

*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                 |                                |                                 |  |            | Old Age Pension and Medical Care Fund | Certified Public Expenditure | 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 |            |                                       |                              |                      |                      |          |
| Child Welfare Services            | (\$225,912)          | (\$86,773)                           | \$0                        | \$0                            | \$0                             | \$0  | \$0        | \$0                                   | \$0                          | \$0                  | (\$139,139)          | 61.59%   |
| Mental Health Institutes          | (\$348,250)          | (\$133,763)                          | \$0                        | \$0                            | \$0                             | \$0  | \$0        | \$0                                   | \$0                          | \$0                  | (\$214,487)          | 61.59%   |
| Community Services Adult Program  | (\$4,720,819)        | (\$1,813,267)                        | \$0                        | \$0                            | \$0                             | \$0  | \$0        | \$0                                   | \$0                          | \$0                  | (\$2,907,552)        | 61.59%   |
| Regional Centers                  | (\$2,548,932)        | (\$879,554)                          | \$0                        | \$0                            | \$0                             | \$0  | \$0        | \$0                                   | \$0                          | (\$99,491)           | (\$1,569,887)        | 61.59%   |
| <b>Total MSP Delayed Payments</b> | <b>(\$7,843,913)</b> | <b>(\$2,913,357)</b>                 | <b>\$0</b>                 | <b>\$0</b>                     | <b>\$0</b>                      | <b>\$0</b>   | <b>\$0</b> | <b>\$0</b>                            | <b>\$0</b>                   | <b>(\$99,491)</b>    | <b>(\$4,831,065)</b> |          |

*Definitions:*  
**FFP:** Federal financial participation

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

**Table F: Cash Flow Adjustment by Service Category**

| <b>Row</b> | <b>Description</b>  | <b>Expected Shifted Payment <sup>(1)</sup></b> | <b>Actual Shifted Payment <sup>(2)</sup></b> | <b>Actual to Expected Ratio for Two Week Delay <sup>(3)</sup></b> | <b>Selected Ratio of Three Week Delay <sup>(4)</sup></b> |
|------------|---|--|--|---|--|
| 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 <sup>(5)</sup> | (\$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:

<sup>(1)</sup> Based on an evenly distributed 52 weeks of expenditure

<sup>(2)</sup> Actuals

<sup>(3)</sup> Expected / Actual

<sup>(4)</sup> 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.

<sup>(5)</sup> 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  
Appendix**

**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                                     | \$1,684,821,129       | \$1,841,198,096      | \$2,012,061,279      | February 15, 2011 S-1A/BA-1 Request; FY 2012-13 is the rate of change from FY 2010-11 to FY 2011-12. |
| B        | Proportion of FY 2009-10 Acute Care that is HMO Expenditure          | 7.96%                 | 7.96%                | 7.96%                | February 15, 2011 S-1 Request Exhibit N  |
| C        | Estimated FY 2009-10 HMO Expenditure                                 | \$134,111,762         | \$146,559,368        | \$160,160,078        | Row A * Row B  |
| D        | Estimated Current Year Expenditure to be Affected by Shifted Payment | \$1,550,709,367       | \$1,694,638,728      | \$1,851,901,201      | Row A - Row C  |
| E        | Payment Weeks  | 52                    | 52                   | 52                   | Weeks in the fiscal year   |
| F        | Expenditure per Week   | \$29,821,334          | \$32,589,206         | \$35,613,485         | Row D / Row E  |
| G        | Weeks Delayed  | 3                     | 3                    | 3                    | Department's Request   |
| H        | Expected Shifted Payment   | (\$89,464,002)        | (\$97,767,618)       | (\$106,840,455)      | -(Row G * Row F)   |
| I        | Cash Flow Adjustment   | 100.00%               | 100.00%              | 100.00%              | Table F  |
| J        | Estimated Shift  | (\$89,464,002)        | (\$97,767,618)       | (\$106,840,455)      | Row H * Row I  |
| K        | Estimated Expenditure from Prior Year due to Shifted Payment         | \$57,076,855          | \$89,464,002         | \$97,767,618         | FY 2010-11: Actuals<br>FY 2011-12 and FY 2012-13: -(Row J, from Previous Year)                       |
| <b>L</b> | <b>Total Estimated Expenditure Shift</b>                             | <b>(\$32,387,147)</b> | <b>(\$8,303,616)</b> | <b>(\$9,072,837)</b> | <b>Row J + Row K</b>   |

**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 | \$316,303,069        | \$344,929,391        | \$376,145,501        | February 15, 2011 S-1A/BA-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   | \$6,082,751          | \$6,633,258          | \$7,233,567          | Row A / Row B  |
| D        | Weeks Delayed  | 3                    | 3                    | 3                    | Department's Request   |
| E        | Expected Shifted Payment   | (\$18,248,253)       | (\$19,899,774)       | (\$21,700,701)       | -(Row D * Row C)   |
| F        | Cash Flow Adjustment   | 65.40%               | 65.40%               | 65.40%               | Table F  |
| G        | Estimated Shift  | (\$11,934,357)       | (\$13,014,452)       | (\$14,192,258)       | Row E * Row F  |
| H        | Estimated Expenditure from Prior Year due to Shifted Payment         | \$5,025,903          | \$11,934,357         | \$13,014,452         | FY 2010-11: Actuals<br>FY 2011-12 and FY 2012-13: -(Row G, from Previous Year)                       |
| <b>I</b> | <b>Total Estimated Expenditure Shift</b>                             | <b>(\$6,908,454)</b> | <b>(\$1,080,095)</b> | <b>(\$1,177,806)</b> | <b>Row G + Row H</b>   |

**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**

| <b>Row</b> | <b>Description</b>   | <b>FY 2010-11</b>     | <b>FY 2011-12</b>  | <b>FY 2012-13</b>  | <b>Source</b>  |
|------------|--|-----------------------|--------------------|--------------------|--|
| A          | Estimated Current Year Expenditure to be Affected by Shifted Payment | \$570,235,055         | \$577,235,996      | \$584,335,999      | February 15, 2011 S-1A/BA-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   | \$10,966,059          | \$11,100,692       | \$11,237,231       | Row A / Row B  |
| D          | Weeks Delayed  | 3                     | 3                  | 3                  | Department's Request   |
| E          | Expected Shifted Payment   | (\$32,898,177)        | (\$33,302,076)     | (\$33,711,693)     | -(Row G * Row H)   |
| F          | Cash Flow Adjustment   | 63.29%                | 63.29%             | 63.29%             | Table F  |
| G          | Estimated Shift  | (\$20,819,611)        | (\$21,075,219)     | (\$21,334,445)     | Row E * Row F  |
| H          | Estimated Expenditure from Prior Year due to Shifted Payment         | \$8,129,728           | \$20,819,611       | \$21,075,219       | FY 2010-11: Actuals<br>FY 2011-12 and FY 2012-13: -(Row G, from Previous Year)                       |
| <b>I</b>   | <b>Total Estimated Expenditure Shift</b>                             | <b>(\$12,689,883)</b> | <b>(\$255,608)</b> | <b>(\$259,226)</b> | <b>Row G + Row H</b>   |

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

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

| <b>Row</b> | <b>Description</b>  | <b>FY 2010-11</b>  | <b>FY 2011-12</b> | <b>FY 2012-13</b> | <b>Source</b>  |
|------------|---|--------------------|-------------------|-------------------|--|
| A          | Estimated Current Year Incurred Expenditure to be Affected by Shifted Payment | \$3,578,196        | \$3,908,827       | \$4,270,003       | February 15, 2011 S-2A/BA-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  | \$68,811           | \$75,170          | \$82,115          | Row A / Row B  |
| D          | Weeks Delayed   | 3                  | 3                 | 3                 | Department's Request   |
| E          | Expected Shifted Payment  | (\$206,433)        | (\$225,510)       | (\$246,345)       | -(Row G * Row H)   |
| F          | Cash Flow Adjustment  | 86.69%             | 86.69%            | 86.69%            | Table F  |
| G          | Estimated Shift   | (\$178,946)        | (\$195,483)       | (\$213,544)       | Row E * Row F  |
| H          | Estimated Expenditure from Prior Year due to Shifted Payment                  | \$57,946           | \$178,946         | \$195,483         | FY 2010-11: Actuals<br>FY 2011-12 and FY 2012-13: -(Row G, from Previous Year)                       |
| <b>I</b>   | <b>Total Estimated Expenditure Shift</b>                                      | <b>(\$121,000)</b> | <b>(\$16,537)</b> | <b>(\$18,061)</b> | <b>Row G + Row H</b>   |

**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<br>FY 2011-12 and FY 2012-13: -(Row G, from Previous Year) |
| <b>I</b> | <b>Total Estimated Expenditure Shift</b>                             | <b>(\$483,596)</b> | <b>(\$82,960)</b> | <b>(\$90,966)</b> | <b>Row G + Row H</b>   |

**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 <sup>(2)</sup> | \$35,622          | \$82,078    | \$82,078    | FY 2010-11: Actuals<br>FY 2011-12 and FY 2012-13: -(Row G, from Previous Year) |
| <b>I</b> | <b>Total Estimated Expenditure Shift</b>                                    | <b>(\$46,456)</b> | <b>\$0</b>  | <b>\$0</b>  | <b>Row G + Row H</b>   |

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

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**Table I.3: Delayed Payment Incremental Savings Calculation for Other Medical Services, Public School Health Program**

| <b>Row</b> | <b>Description</b>  | <b>FY 2010-11</b>  | <b>FY 2011-12</b>  | <b>FY 2012-13</b>  | <b>Source</b>  |
|------------|---|--------------------|--------------------|--------------------|--|
| A          | Previous Year's Weekly Shifted Payment                                      | (\$424,149)        | (\$465,079)        | (\$509,959)        | FY 2010-11: Actuals<br>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 <sup>(1)</sup> | \$848,298          | \$1,395,237        | \$1,529,877        | FY 2010-11: Actuals<br>FY 2011-12 and FY 2012-13: -(Row E, from Previous Year) |
| <b>G</b>   | <b>Total Estimated Expenditure Shift</b>                                    | <b>(\$546,939)</b> | <b>(\$134,640)</b> | <b>(\$147,633)</b> | <b>Row F + Row G</b>   |

<sup>(1)</sup> 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.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 <sup>(1)</sup>                         | (\$112,956)        | (\$110,832)    | (\$108,748)    | FY 2010-11: Actuals<br>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 <sup>(1,2)</sup> | \$225,912          | \$332,496      | \$326,244      | FY 2010-11: Actuals<br>FY 2011-12 and FY 2012-13: -(Row E, from Previous Year) |
| <b>G</b> | <b>Total Estimated Expenditure Shift</b>                                      | <b>(\$106,584)</b> | <b>\$6,252</b> | <b>\$6,132</b> | <b>Row F + Row G</b>   |

<sup>(1)</sup> 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 <sup>(1)</sup>                         | (\$174,125)        | (\$176,606)      | (\$179,123)      | FY 2010-11: Actuals<br>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 <sup>(1,2)</sup> | \$348,250          | \$529,818        | \$537,369        | FY 2010-11: Actuals<br>FY 2011-12 and FY 2012-13: -(Row E, from Previous Year) |
| <b>G</b> | <b>Total Estimated Expenditure Shift</b>                                      | <b>(\$181,568)</b> | <b>(\$7,551)</b> | <b>(\$7,659)</b> | <b>Row F + Row G</b>   |

<sup>(1)</sup> 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 <sup>(1)</sup>                         | (\$2,360,410)        | (\$2,437,595)      | (\$2,517,304)      | FY 2010-11: Actuals<br>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 <sup>(1,2)</sup> | \$4,720,819          | \$7,312,785        | \$7,551,912        | FY 2010-11: Actuals<br>FY 2011-12 and FY 2012-13: -(Row E, from Previous Year) |
| <b>G</b> | <b>Total Estimated Expenditure Shift</b>                                      | <b>(\$2,591,966)</b> | <b>(\$239,127)</b> | <b>(\$246,948)</b> | <b>Row F + Row G</b>   |

<sup>(1)</sup> 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 <sup>(1)</sup>                         | (\$1,274,466)        | (\$1,302,249)     | (\$1,330,638)     | FY 2010-11: Actuals<br>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 <sup>(1,2)</sup> | \$2,548,932          | \$3,906,747       | \$3,991,914       | FY 2010-11: Actuals<br>FY 2011-12 and FY 2012-13: -(Row E, from Previous Year) |
| <b>G</b> | <b>Total Estimated Expenditure Shift</b>                                      | <b>(\$1,357,815)</b> | <b>(\$85,167)</b> | <b>(\$87,024)</b> | <b>Row F + Row G</b>   |

<sup>(1)</sup> 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 K.1: New FY 2010-11 Letternote Totals for Medical Services Premiums**

| <b>Long Bill Group</b>               | <b>Fund</b>  | <b>Appropriation Type</b> | <b>COFRS Number</b> | <b>FY 2010-11 Long Bill Appropriation</b> | <b>Requested Total</b> | <b>Change from Appropriation</b> | <b>S-8, BA-6 Request</b> | <b>Incremental Change from Previous Request</b> |
|--------------------------------------|--|---------------------------|---------------------|---|------------------------|----------------------------------|--------------------------|---|
| (2) Medical Services Premiums        | Health Care Expansion Fund                               | Cash Fund                 | 18K                 | \$69,942,964                              | \$68,450,162           | (\$1,492,802)                    | \$68,498,049             | (\$47,887)                                      |
| (2) Medical Services Premiums        | Breast and Cervical Cancer Prevention and Treatment Fund | Cash Fund                 | 15D                 | \$2,543,207                               | \$2,478,595            | (\$64,612)                       | \$2,482,014              | (\$3,419)                                       |
| (2) Medical Services Premiums        | Colorado Autism Treatment Fund                           | Cash Fund                 | 18A                 | \$645,147                                 | \$626,570              | (\$18,577)                       | \$625,798                | \$772   |
| (2) Medical Services Premiums        | Hospital Provider Fee Fund                               | Cash Fund                 | 24A                 | \$139,893,383                             | \$139,654,599          | (\$238,784)                      | \$139,668,463            | (\$13,864)                                      |
| <b>(2) Medical Services Premiums</b> |  |                           |                     | <b>\$213,024,701</b>                      | <b>\$211,209,926</b>   | <b>(\$1,814,775)</b>             | <b>\$211,274,324</b>     | <b>(\$64,398)</b>                               |

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

**Table K.2: New FY 2011-12 Letternote Totals for Medical Services Premiums**

| <b>Long Bill Group</b>               | <b>Fund</b>  | <b>Appropriation Type</b> | <b>COFRS Number</b> | <b>FY 2011-12 Long Bill Base Request</b> | <b>Requested Total</b> | <b>Change from Appropriation</b> | <b>S-8, BA-6 Request</b> | <b>Incremental Change from Previous Request</b> |
|--------------------------------------|--|---------------------------|---------------------|--|------------------------|----------------------------------|--------------------------|---|
| (2) Medical Services Premiums        | Health Care Expansion Fund                               | Cash Fund                 | 18K                 | \$88,721,925                             | \$88,482,551           | (\$239,374)                      | \$88,463,744             | \$18,807  |
| (2) Medical Services Premiums        | Breast and Cervical Cancer Prevention and Treatment Fund | Cash Fund                 | 15D                 | \$2,500,923                              | \$2,485,520            | (\$15,403)                       | \$2,485,237              | \$283   |
| (2) Medical Services Premiums        | Colorado Autism Treatment Fund                           | Cash Fund                 | 18A                 | \$839,312                                | \$836,192              | (\$3,120)                        | \$835,925                | \$267   |
| (2) Medical Services Premiums        | Hospital Provider Fee Fund                               | Cash Fund                 | 24A                 | \$171,705,885                            | \$171,643,656          | (\$62,229)                       | \$171,642,731            | \$925   |
| <b>(2) Medical Services Premiums</b> |  |                           |                     | <b>\$263,768,045</b>                     | <b>\$263,447,919</b>   | <b>(\$320,126)</b>               | <b>\$263,427,637</b>     | <b>\$20,282</b>                                 |