

Exhibit II - Recoupment of Payments Made for Clients Found to be Ineligible for Medicaid ⁽¹⁾

	FY 2006-07 Actuals	FY 2007-08 Actuals	FY 2008-09 Estimate	FY 2009-10 Request
Actual Recoupments in FY 2006-07 for FY 2003-04 Ineligibles ⁽²⁾	(\$1,198,341)	\$0	\$0	\$0
Actual Recoupments in FY 2007-08 for FY 2004-05 Ineligibles ⁽²⁾	\$0	\$0	\$0	\$0
Actual Recoupments in FY 2007-08 for FY 2005-06 Ineligibles ⁽²⁾	\$0	\$0	\$0	\$0
Estimate of Recoupments in FY 2008-09 for FY 2004-05 and FY 2005-06 Ineligibles ^(2,3)	\$0	\$0	(\$900,000)	\$0
Estimate of Recoupments in FY 2009-10 for FY 2006-07 and FY 2007-08 Ineligibles ^(3,4)	\$0	\$0	\$0	(\$225,000)
Net Impact of Estimated Recoupments for FY 2006-07 through FY 2009-10 Ineligibles	(\$1,198,341)	\$0	(\$900,000)	(\$225,000)

¹ The Department considers recoupments of capitated payments made for clients later found to be ineligible for Medicaid as part of the capitation base for per capita analyses, as illustrated in Exhibit EE.

² Recoupments in FY 2005-06 were intentionally postponed until a CBMS change effecting retroactive eligibility was completed in FY 2006-07. A recoupment for FY 2003 04 ineligibles was made in FY 2006-07. Recoupments for FY 2004-05 and FY 2005-06 ineligibles originally scheduled to occur in FY 2007-08 did not take place and have been rescheduled for FY 2008-09.

³ Estimated recoupments in FY 2008-09 and FY 2009-10 are expected to be minimal as a result of more timely eligibility processing due to the implementation of the Colorado Benefits Management System. For further information, please see the Budget Narrative.

⁴ Recoupments for FY 2007-08 and FY 2008-09 ineligibles have been scheduled for FY 2009-10.