

**Exhibit K - Upper Payment Limit Financing**

**Summary of Upper Payment Limit Financing**

	<b>FY 2009-10</b>	<b>FY 2010-11</b>
<b>Outpatient Hospital UPL</b>		
Total Funds	\$15,503,395	\$7,983,613
General Fund	(\$15,503,395)	(\$7,983,612)
Cash Funds	\$15,503,395	\$7,983,613
Federal Funds	\$15,503,395	\$7,983,612
<b>Nursing Facilities UPL</b>		
Total Funds	\$1,964,376	\$2,230,998
General Fund	(\$1,964,376)	(\$2,230,998)
Cash Funds	\$1,964,376	\$2,230,998
Federal Funds	\$1,964,376	\$2,230,998
<b>Home Health UPL</b>		
Total Funds	\$65,524	\$67,484
General Fund	(\$65,523)	(\$67,484)
Cash Funds	\$65,524	\$67,484
Federal Funds	\$65,523	\$67,484
<b>Total Upper Payment Limit Financing</b>		
Total Funds	\$17,533,295	\$10,282,095
General Fund	(\$17,533,294)	(\$10,282,094)
Cash Funds	\$17,533,295	\$10,282,095
Federal Funds	\$17,533,294	\$10,282,094

**Exhibit K - Upper Payment Limit Financing**  
**Outpatient Hospital Upper Payment Limit Calculation**  
**Estimate Based on Calendar Year 2007 Actual Upper Payment Limit**

Provider Name	Upper Payment Limit Calculation (Amount Remaining after Medicaid Payment)	Certification of Public Expenditure for Uncompensated Medicaid Cost from Provider
Colorado State Hospital	\$0	\$0
Ft. Logan	\$0	\$0
University Hospital & Colorado Psch Hospital	\$8,169,327	\$13,911,035
<b>State Hospitals Total</b>	<b>\$8,169,327</b>	<b>\$13,911,035</b>

Arkansas Valley Regional Medical Center	\$823,366	\$84,862
Aspen Valley Hospital	\$54,555	\$225,324
Delta County Memorial Hospital	\$322,910	\$31,675
Denver Health Medical Center	\$2,859,611	\$4,144,302
East Morgan County Hospital	\$277,216	\$323,632
Estes Park Medical Center	\$80,223	\$2,983,566
Grand River Hospital District	\$264,794	\$356,805
Gunnison Valley Hospital	\$163,337	\$96,698
Haxtun Hospital District	\$57,484	\$670,486
Heart of the Rockies Regional Medical Center	\$254,086	\$192,775
Keefe Memorial Hospital	\$34,218	\$4,071
Kit Carson County Memorial Hospital	\$182,791	\$97,287
Kremmling Memorial	\$78,612	\$368,553
Lincoln Community Hospital and Nursing Home	\$167,597	\$377,607
Melissa Memorial Hospital	\$109,403	\$99,034
Memorial Hospital	\$8,096,760	\$4,739,381
Montrose Memorial Hospital	\$509,736	\$243,203
North Colorado Medical Center	\$2,956,772	\$1,222,732
Pioneers Hospital	\$44,103	\$133,120
Poudre Valley Hospital	\$1,579,227	\$1,621,277
Prowers Medical Center	\$666,232	\$17,092
Rangely District Hospital	\$61,552	\$85,481
Sedgwick County Memorial Hospital	\$70,943	\$27,087
Southeast Colorado Hospital and LTC	\$176,996	\$33,875
Southwest Memorial Hospital	\$525,115	\$2,740,272
Spanish Peaks Regional Health Center	\$317,748	\$218,550
St. Vincent General Hospital District	\$157,541	\$196,059
The Memorial Hospital	\$288,531	\$314,067
Weisbrod Memorial County Hospital	\$36,343	\$32,292
Wray Community District Hospital	\$149,965	\$134,036
Yuma District Hospital	\$335,189	\$3,129,440
<b>Government Hospitals Total</b>	<b>\$21,702,956</b>	<b>\$24,944,641</b>

**Exhibit K - Upper Payment Limit Financing**

<b>Supplemental Medicaid Outpatient Payment</b>	
Calendar Year 2007 Upper Payment Limit	\$29,872,283
Estimated CY 2008 Upper Payment Limit	\$31,006,790
Estimated CY 2009 Upper Payment Limit <sup>(1)</sup>	\$15,967,225

(1) Due to HB 09-1293, the Department will only be able to certify public expenditure up to the midpoint of CY 2010. After that, the Department will use other state funds to draw federal funds to the upper payment limit.

<b>Supplemental Medicaid Outpatient Payment FY 2009-10</b>	
Total Funds	\$15,503,395
General Fund	(\$15,503,395)
Cash Funds	\$15,503,395
Federal Funds	\$15,503,395

<b>Supplemental Medicaid Outpatient Payment FY 2010-11</b>	
Total Funds	\$7,983,613
General Fund	(\$7,983,612)
Cash Funds	\$7,983,613
Federal Funds	\$7,983,612

<b>CY 2008 Inflation Factor</b>	<b>3.80%</b>
<b>CY 2009 Inflation Factor</b>	<b>2.99%</b>

Consumer Price Index for Urban Wage Earners and Clerical Workers, Medical Care, US City Average

## Exhibit K - Upper Payment Limit Financing

### Nursing Facilities Upper Payment Limit Calculation Estimate Based on Calendar Year 2008 Actual Upper Payment Limit

Provider Name	Upper Payment Limit Calculation (Amount Remaining after Medicaid Payment)	Certification of Public Expenditure for Uncompensated Medicaid Cost from Provider <sup>(1)</sup>
Colorado St. Veterans - Fitzsimmons	\$2,233,361	\$3,152,564
Colorado St. Veterans - Florence	\$854,509	\$391,345
Colorado St. Veterans - Homelake	\$208,886	\$227,954
Colorado St. Veterans - Rifle	\$609,547	\$497,313
Colorado St. Veterans - Walsenburg	\$454,264	\$408,129
Trinidad State Nursing Home	(\$304,599)	\$417,930
<b>State Nursing Facilities Total</b>	<b>\$4,055,967</b>	<b>\$5,095,235</b>

Bent County Healthcare Center	(\$207,694)	\$0
Cheyenne Manor	\$78,863	\$51,328
Cripple Creek Rehabilitation & Wellness Center	(\$129,988)	\$208,087
E. Dene Moore Care Center	\$38,437	\$35,126
Gunnison Health Care	\$46,850	\$32,303
Lincoln Community Nursing Home	\$205,047	\$125,264
Prospect Park Living Center	\$37,894	\$168,150
Sedgwick County Memorial Nursing Home	(\$31,952)	\$0
Southeast Colorado Hospital-LTC	(\$71,648)	\$103,159
Walbridge Memorial Convalescent	(\$122)	\$77,179
Walsh Healthcare Center	\$155,977	\$67,003
Washington County Nursing	(\$36,595)	\$2,312
Weisbrod Memorial County Nursing Home	\$191,345	\$56,901
<b>Government Nursing Facilities Total</b>	<b>\$276,413</b>	<b>\$926,813</b>

(1) Based on CY 2007 certification of public expenditure. The Department will update these figures to CY 2008 certification in February 2010.

**Exhibit K - Upper Payment Limit Financing**

<b>Supplemental Medicaid Nursing Facilities Payment</b>	
Estimated CY 2008 Upper Payment Limit <sup>(2)</sup>	\$3,928,752
Estimated CY 2009 Upper Payment Limit	\$4,461,996

(2) Includes a reduction of \$403,628 from CY 2008 for a reconciliation from FY 2008-09 certifications

<b>Supplemental Medicaid Nursing Facility Payment FY 2009-10</b>	
Total Funds	\$1,964,376
General Fund (offset by Federal Funds)	(\$1,964,376)
Cash Funds	\$1,964,376
Federal Funds	\$1,964,376

<b>Supplemental Medicaid Nursing Facility Payment FY 2010-11</b>	
Total Funds	\$2,230,998
General Fund (offset by Federal Funds)	(\$2,230,998)
Cash Funds	\$2,230,998
Federal Funds	\$2,230,998

<b>CY 2008 Inflation Factor</b>	<b>3.80%</b>
<b>CY 2009 Inflation Factor</b>	<b>2.99%</b>

Consumer Price Index for Urban Wage Earners and Clerical Workers,  
Medical Care, US City Average

**Exhibit K - Upper Payment Limit Financing**

**Home Health Upper Payment Limit Calculation  
Estimate Based on Calendar Year 2008 Actual Upper Payment Limit**

<b>Provider Name</b>	<b>Upper Payment Limit Calculation (Amount Remaining after Medicaid Payment)</b>	<b>Certification of Public Expenditure for Uncompensated Medicaid Cost from Provider<sup>(1)</sup></b>
Alamosa County Nursing Service	\$12,032	\$115,533
Bent County Nursing Service	\$26,047	\$298,903
Delta-Montrose Home Health Services	\$12,649	\$193,661
Fremont County Nursing Service	\$318	\$77,348
Grand County Nursing Service	\$48	\$17,220
Kiowa Memorial Hospital Home Health	\$1,961	\$23,479
Kit Carson County Memorial Hospital HHA	\$38	\$6,409
Lincoln Community Home Health	\$138	\$17,382
Mountain Home Health	\$11,074	\$194,617
Pioneers Hospital of Rio Blanco County HHA	\$1,753	\$24,671
Rangely District Hospital Home Health	\$767	\$0
Southeast Colorado Hospital HHA	\$62	\$2,927
Southwest Memorial Hospital Home Health	\$3,256	\$142,601
St. Vincent Home Health	\$56,770	\$87,730
Yuma District Hospital Home Health Care	\$4,133	\$148,700
<b>Home Health Total</b>	<b>\$131,047</b>	<b>\$1,351,181</b>

**Exhibit K - Upper Payment Limit Financing**

<b>Supplemental Medicaid Home Health Payment</b>	
Estimated CY 2008 Upper Payment Limit	\$131,047
Estimated CY 2009 Upper Payment Limit	\$134,968

<b>Supplemental Medicaid Home Health Payment FY 2009-10</b>	
Total Funds	\$65,524
General Fund	(\$65,523)
Cash Funds	\$65,524
Federal Funds	\$65,523

<b>Supplemental Medicaid Home Health Payment FY 2010-11</b>	
Total Funds	\$67,484
General Fund	(\$67,484)
Cash Funds	\$67,484
Federal Funds	\$67,484

<b>CY 2008 Inflation Factor</b>	<b>3.80%</b>
<b>CY 2009 Inflation Factor</b>	<b>2.99%</b>

Consumer Price Index for Urban Wage Earners and Clerical Workers, Medical Care, US City Average

**Exhibit K - Upper Payment Limit Financing**

<b>Medicaid Eligible Inpatient Days for Calendar Year 2007 for FY 2009-10 Participating Colorado Indigent Care Program Providers per HB 04-1438</b>			
<b>Public Hospitals</b>	<b>Medicaid Eligible Inpatient Days</b>	<b>Total Inpatient Days</b>	<b>Percent of Medicaid Eligible Inpatient Days</b>
Arkansas Valley Regional Medical Center	1,742	8,280	21.0%
Aspen Valley Hospital	230	4,149	5.5%
Colorado Plains Medical Center	1,164	5,403	21.5%
Community Hospital	211	7,467	2.8%
Conejos County Hospital Corporation	68	1,328	5.1%
Delta County Memorial Hospital	765	10,003	7.6%
Denver Health Medical Center	57,580	101,601	56.7%
East Morgan Community Hospital	40	899	4.4%
Estes Park Medical Center	135	1,260	10.7%
Gunnison Valley Hospital	145	1,395	10.4%
Heart of the Rockies Regional Medical Center	348	3,199	10.9%
Kremmling Memorial Hospital District	1,123	1,931	58.2%
Longmont United Hospital	5,858	40,718	14.4%
McKee Medical Center	3,424	20,674	16.6%
Medical Center of the Rockies	901	15,209	5.9%
Melissa Memorial Hospital	29	1,481	2.0%
Memorial Hospital-Colorado Springs	31,858	146,408	21.8%
Mercy Regional Medical Center	1,478	15,250	9.7%
Montrose Memorial Hospital	2,007	12,038	16.7%
Mount San Rafael Hospital	465	4,784	9.7%
National Jewish Medical and Research Center	172	363	47.4%
North Colorado Medical Center	12,403	65,053	19.1%
Parkview Medical Center	12,339	70,786	17.4%
Pikes Peak Regional Hospital	13	266	4.9%
Platte Valley Medical Center	4,305	12,418	34.7%
Poudre Valley Hospital	9,183	66,369	13.8%

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<b>Medicaid Eligible Inpatient Days for Calendar Year 2007 for FY 2009-10 Participating Colorado Indigent Care Program Providers per HB 04-1438</b>			
<b>Public Hospitals</b>	<b>Medicaid Eligible Inpatient Days</b>	<b>Total Inpatient Days</b>	<b>Percent of Medicaid Eligible Inpatient Days</b>
Prowers Medical Center	864	4,929	17.5%
Rio Grande Hospital	75	1,855	4.0%
San Luis Valley Regional Medical Center	2,432	9,416	25.8%
Sedgwick County Memorial Hospital	64	619	10.3%
Southeast Colorado Hospital and LTC	27	1,038	2.6%
Southwest Memorial Hospital	1,001	5,778	17.3%
Spanish Peaks Regional Health Center	136	1,096	12.4%
St. Mary-Corwin Medical Center	7,172	43,375	16.5%
St. Mary's Hospital and Medical Center, Inc.	11,868	64,215	18.5%
St. Thomas More Hospital	2,304	11,045	20.9%
St. Vincent General Hospital District	79	767	10.3%
Sterling Regional Medical Center	976	6,556	14.9%
The Children's Hospital	31,274	68,096	45.9%
The Memorial Hospital	321	2,714	11.8%
University Hospital at Denver	29,654	112,878	26.3%
Vail Valley Medical Center	1,348	9,100	14.8%
Valley View Hospital	3,093	13,718	22.5%
Wray Community District Hospital	216	1,112	19.4%
Yampa Valley Medical Center	961	6,058	15.9%
Yuma District Hospital	103	1,158	8.9%