

Exhibit K - Upper Payment Limit Financing

Summary of Upper Payment Limit Financing

	FY 2010-11	FY 2011-12
Outpatient Hospital UPL		
Total Funds	\$8,600,604	\$0
General Fund	(\$12,521,185)	\$0
Cash Funds	\$8,600,604	\$0
Federal Funds	\$12,521,185	\$0
Nursing Facilities UPL		
Total Funds	\$4,035,470	\$3,062,608
General Fund	(\$5,802,524)	(\$4,910,857)
Cash Funds	\$4,035,470	\$3,062,608
Federal Funds	\$5,802,524	\$4,910,857
Home Health UPL		
Total Funds	\$796,607	\$332,631
General Fund	(\$1,135,949)	(\$422,446)
Cash Funds	\$796,607	\$332,631
Federal Funds	\$1,135,949	\$422,446
Total Upper Payment Limit Financing		
Total Funds	\$13,432,681	\$3,395,239
General Fund	(\$19,459,658)	(\$5,333,303)
Cash Funds	\$13,432,681	\$3,395,239
Federal Funds	\$19,459,658	\$5,333,303

Exhibit K - Upper Payment Limit Financing

**Outpatient Hospital Upper Payment Limit Calculation
Estimate Based on Calendar Year 2009 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 Psych Hospital	\$4,103,140	\$10,885,629
State Hospitals Total	\$4,103,140	\$10,885,629
Arkansas Valley Regional Medical Center	\$615,367	\$0
Aspen Valley Hospital	\$64,181	\$140,131
Delta County Memorial Hospital	\$236,624	\$89,176
Denver Health Medical Center	\$2,430,910	\$3,192,584
East Morgan County Hospital	\$220,021	\$127,394
Estes Park Medical Center	\$46,250	\$66,098
Grand River Hospital District	\$248,161	\$129,909
Gunnison Valley Hospital	\$127,359	\$39,970
Haxtun Hospital District	\$47,589	\$371,007
Heart of the Rockies Regional Medical Center	\$231,378	\$236,750
Keefe Memorial Hospital	\$23,130	\$16,441
Kit Carson County Memorial Hospital	\$146,673	\$142,359
Kremmling Memorial	\$40,960	\$122,344
Lincoln Community Hospital and Nursing Home	\$111,561	\$1,003,337
Melissa Memorial Hospital	\$95,179	\$188,144
Memorial Hospital	\$7,311,423	\$4,402,730
Montrose Memorial Hospital	\$369,185	\$6,717
North Colorado Medical Center	\$2,203,525	\$1,154,460
Pagosa Hospital	\$61,405	\$97,782
Pioneers Hospital	\$32,482	\$80,280
Poudre Valley Hospital	\$1,151,083	\$883,936
Prowers Medical Center	\$405,540	\$1,342,490
Rangely District Hospital	\$49,228	\$42,635
Sedgwick County Memorial Hospital	\$43,507	\$29,222
Southeast Colorado Hospital and LTC	\$155,469	\$19,070
Southwest Memorial Hospital	\$376,793	\$382,027
Spanish Peaks Regional Health Center	\$229,334	\$109,145
St. Vincent General Hospital District	\$133,078	\$19,422
The Memorial Hospital	\$203,610	\$153,230
Weisbrod Memorial County Hospital	\$26,923	\$39,822
Wray Community District Hospital	\$82,882	\$0
Yuma District Hospital	\$209,709	\$0
Government Hospitals Total	\$17,730,519	\$14,628,612

Exhibit K - Upper Payment Limit Financing

Supplemental Medicaid Outpatient Payment	
Estimated CY 2009 Upper Payment Limit ⁽¹⁾⁽²⁾	\$18,731,752
<p>(1) Due to HB 09-1293, the Department will only be able to certify public expenditure up to June 30, 2009. After that, the Department will use other state funds to draw federal funds to the upper payment limit.</p> <p>(2) The estimated available upper payment limit for each provider group is the lesser of the upper payment limit calculation or the certified public expenditure.</p>	
Supplemental Medicaid Outpatient Payment FY 2010-11	
Total Funds	\$8,600,604
General Fund	(\$12,521,185)
Cash Funds	\$8,600,604
Federal Funds ⁽³⁾	\$12,521,185

(3) Includes a prior year adjustment totaling \$1,247,480

Exhibit K - Upper Payment Limit Financing

**Nursing Facilities Upper Payment Limit Calculation
Estimate Based on Calendar Year 2009 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 St. Veterans - Fitzsimmons	\$1,541,646	\$2,123,423
Colorado St. Veterans - Florence	\$745,687	\$1,027,090
Colorado St. Veterans - Homelake	\$0	\$0
Colorado St. Veterans - Rifle	\$1,464,798	\$2,017,575
Colorado St. Veterans - Walsenburg	\$303,136	\$417,531
Trinidad State Nursing Home	\$569,431	\$784,320
State Nursing Facilities Total	\$4,624,698	\$6,369,939

Bent County Healthcare Center	\$0	\$0
Cheyenne Manor	\$389,099	\$371,746
Cripple Creek Rehabilitation & Wellness Center	\$101,658	\$97,124
E. Dene Moore Care Center	\$554,371	\$529,647
Gunnison Health Care	\$24,723	\$23,621
Lincoln Community Nursing Home	\$225,616	\$215,554
Prospect Park Living Center	\$359,851	\$343,801
Sedgwick County Memorial Nursing Home	\$0	\$0
Southeast Colorado Hospital-LTC	\$261,910	\$250,229
Walbridge Memorial Convalescent	\$829,953	\$792,938
Walsh Healthcare Center	\$186,858	\$178,524
Washington County Nursing	\$0	\$0
Weisbrod Memorial County Nursing Home	\$267,502	\$255,571
Government Nursing Facilities Total	\$3,201,541	\$3,058,755

Exhibit K - Upper Payment Limit Financing

Supplemental Medicaid Nursing Facilities Payment	
Estimated CY 2009 Upper Payment Limit	\$7,683,453
Estimated CY 2010 Upper Payment Limit	\$7,973,465

Supplemental Medicaid Nursing Facility Payment FY 2010-11	
Total Funds	\$4,035,470
General Fund (offset by Federal Funds)	(\$5,802,524)
Cash Funds	\$4,035,470
Federal Funds ⁽¹⁾	\$5,802,524

(1) Includes adjustments to CY 2008 expenditure totaling \$1,124,262 federal funds and \$1,029,703 cash funds.

Supplemental Medicaid Nursing Facility Payment FY 2011-12	
Total Funds	\$3,062,608
General Fund (offset by Federal Funds)	(\$4,910,857)
Cash Funds	\$3,062,608
Federal Funds	\$4,910,857

CY 2009 Inflation Factor	3.26%
CY 2010 Inflation Factor	3.77%

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 2009 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⁽¹⁾
Alamosa County Nursing Service	\$16,166	\$1,354,968
Bent County Nursing Service	\$0	\$514,082
Delta-Montrose Home Health Services	\$236,411	\$250,301
Estes Park Home Health	\$102,963	\$0
Fremont County Nursing Service	\$0	\$71,932
Grand County Nursing Service	\$11,672	\$21,527
Kiowa Memorial Hospital Home Health	\$72,505	\$59,403
Kit Carson County Memorial Hospital HHA	\$16,640	\$31,681
Lincoln Community Home Health	\$8,619	\$6,465
Mountain Home Health	\$38,664	\$39,910
Pioneers Hospital of Rio Blanco County HHA	\$23,140	\$28,008
Prowers Home Health	\$55,277	\$0
Rangely District Hospital Home Health	\$41,243	\$38,513
Southeast Colorado Hospital HHA	\$0	\$14,339
Southwest Memorial Hospital Home Health	\$87,013	\$81,426
St. Vincent Home Health	\$0	\$235,293
Yuma District Hospital Home Health Care	\$139,140	\$156,813
Home Health Total	\$849,453	\$2,904,661

⁽¹⁾ Based on CY 2009 certification of public expenditure.

Exhibit K - Upper Payment Limit Financing

Supplemental Medicaid Home Health Payment	
CY 2008 Upper Payment Limit	\$660,701
CY 2009 Upper Payment Limit	\$849,453
Estimated CY 2010 Upper Payment Limit ⁽¹⁾	\$755,077
Estimated CY 2011 Upper Payment Limit	\$783,577

Supplemental Medicaid Home Health Payment FY 2010-11	
Total Funds	\$796,607
General Fund	(\$1,135,949)
Cash Funds	\$796,607
Federal Funds ⁽²⁾	\$1,135,949

(1) Based on an average of CY 2008 and CY 2009 supplemental payments.

(2) Includes a CY 2008 adjustment of \$276,453 federal funds; a CY 2009 adjustment of \$394,444 federal funds.

Supplemental Medicaid Home Health Payment FY 2011-12	
Total Funds	\$332,631
General Fund	(\$422,446)
Cash Funds	\$332,631
Federal Funds	\$422,446

CY 2010 Inflation Factor	3.77%
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Consumer Price Index for Urban Wage Earners and Clerical Workers, Medical Care, US City Average

Exhibit K - Upper Payment Limit Financing

Medicaid Eligible Inpatient Days for Calendar Year 2008 for FY 2010-11 Participating Colorado Indigent Care Program Providers per HB 04-1438

Hospitals	Medicaid Eligible Inpatient Days	Total Inpatient Days	Percent of Medicaid Eligible Inpatient Days
State Owned			
University of Colorado Hospital	38,289	119,879	31.94%
Non State Owned Public			
Arkansas Valley Regional Medical Center	4,111	8,187	50.21%
Aspen Valley Hospital	402	3,992	10.07%
Delta County Memorial Hospital	2,746	11,146	24.64%
Denver Health Medical Center	60,730	108,664	55.89%
East Morgan County Hospital	232	920	25.22%
Estes Park Medical Center	278	2,521	11.03%
Grand River Medical Center	366	1,695	21.59%
Gunnison Valley Hospital	229	1,288	17.78%
Heart of the Rockies Regional Medical Center	594	3,598	16.51%
Kremmling Memorial Hospital	16	214	7.48%
Melissa Memorial Hospital	432	526	82.13%
The Memorial Hospital	3,076	2,994	102.74%
Memorial Hospital	38,387	147,811	25.97%
Montrose Memorial Hospital	3,735	12,579	29.69%
North Colorado Medical Center	17,087	62,549	27.32%
Poudre Valley Hospital	12,779	64,486	19.82%
Prowers Medical Center	880	4,559	19.30%
Sedgwick County Memorial Hospital	175	526	33.27%
Southeast Colorado Hospital	165	835	19.76%
Southwest Memorial Hospital	1,794	5,831	30.77%
Spanish Peaks Regional Health Center	576	1,386	41.56%
St. Vincent General Hospital District	148	755	19.60%
Wray Community District Hospital	244	1,509	16.17%
Yuma District Hospital	96	1,319	7.28%

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Medicaid Eligible Inpatient Days for Calendar Year 2008 for FY 2010-11 Participating Colorado Indigent Care Program Providers per HB 04-1438

Hospitals	Medicaid Eligible Inpatient Days	Total Inpatient Days	Percent of Medicaid Eligible Inpatient Days
Private			
Boulder Community Hospital	7,017	45,154	15.54%
Centura Health - Penrose -St. Francis Health Services	14,121	93,926	15.03%
Centura Health - St. Mary-Corwin Medical Center	10,302	37,381	27.56%
Centura Health - St. Thomas More Hospital	2,877	9,568	30.07%
Colorado Plains Medical Center	1,573	6,653	23.64%
Community Hospital	1,319	7,667	17.20%
Conejos County Hospital	392	1,053	37.23%
Longmont United Hospital	8,794	41,121	21.39%
McKee Medical Center	4,165	19,606	21.24%
Medical Center of the Rockies	1,460	21,261	6.87%
Mercy Medical Center	3,662	16,241	22.55%
Mount San Rafael Hospital	1,239	3,641	34.03%
National Jewish Health	174	343	50.73%
Parkview Medical Center	22,838	70,921	32.20%
Pikes Peak Regional Hospital	86	800	10.75%
Platte Valley Medical Center	5,972	14,662	40.73%
Rio Grande Hospital	481	1,261	38.14%
San Luis Valley Regional Medical Center	3,847	9,973	38.57%
St. Mary's Hospital and Medical Center	17,385	66,840	26.01%
Sterling Regional MedCenter	1,259	6,331	19.89%
The Children's Hospital	41,928	73,755	56.85%
Valley View Hospital	5,804	12,017	48.30%
Yampa Valley Medical Center	1,100	5,962	18.45%