

Exhibit K - Upper Payment Limit Financing

Summary of Upper Payment Limit Financing

Nursing Facilities UPL	FY 2011-12	FY 2012-13	FY 2013-14
Total Funds	\$3,512,345	\$2,572,436	\$2,896,157
General Fund	(\$5,252,677)	(\$3,009,198)	(\$2,896,157)
Cash Funds	\$3,512,345	\$2,572,436	\$2,896,157
Federal Funds	\$5,252,677	\$3,009,198	\$2,896,157
Home Health UPL			
Total Funds	\$1,235,754	\$1,538,727	\$1,732,364
General Fund	(\$1,981,518)	(\$1,799,981)	(\$1,732,364)
Cash Funds	\$1,235,754	\$1,538,727	\$1,732,364
Federal Funds	\$1,981,518	\$1,799,981	\$1,732,364
Total Upper Payment Limit Financing			
Total Funds	\$4,748,099	\$4,111,163	\$4,628,521
General Fund	(\$7,234,195)	(\$4,809,179)	(\$4,628,521)
Cash Funds	\$4,748,099	\$4,111,163	\$4,628,521
Federal Funds	\$7,234,195	\$4,809,179	\$4,628,521

Exhibit K - Upper Payment Limit Financing

**Nursing Facilities Upper Payment Limit Calculation
Estimate Based on Calendar Year 2010 Actual Upper Payment Limit**

Provider Name	Upper Payment Limit (Amount Remaining after Medicaid Payment)	Certified Uncompensated Cost
Colorado St. Veterans - Fitzsimmons	\$1,855,086	\$4,437,453
Colorado St. Veterans - Florence	\$693,985	\$2,114,319
Colorado St. Veterans - Homelake	\$119,364	(\$853,136)
Colorado St. Veterans - Rifle	\$906,846	\$2,991,252
Colorado St. Veterans - Walsenburg	\$977,196	\$9,827,642
Trinidad State Nursing Home	\$258,277	\$297,161
State Nursing Facilities Total	\$4,810,754	\$18,814,691

Arkansas Valley	(\$106,506)	\$407,426
Bent County Healthcare Center	\$59,246	\$1,544,804
Cheyenne Manor	(\$83,681)	(\$1,083,811)
Cripple Creek Rehabilitation & Wellness Center	(\$211,356)	\$512,109
E. Dene Moore Care Center	\$333,340	\$197,410
Gunnison Health Care	\$85,178	\$1,077,497
Lincoln Community Nursing Home	\$404,657	\$493,708
Prospect Park Living Center	\$151,792	\$950,394
Sedgwick County Memorial Nursing Home	(\$85,581)	(\$1,619,765)
Southeast Colorado Hospital-LTC	(\$91,870)	\$1,217,079
Walbridge Memorial Convalescent	(\$190,712)	\$1,055,929
Walsh Healthcare Center	\$118,782	\$381,520
Washington County Nursing	\$42,290	(\$18,589)
Weisbrod Memorial County Nursing Home	\$142,285	\$1,116,377
Government Nursing Facilities Total	\$567,864	\$6,232,089

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Supplemental Medicaid Nursing Facilities Payment	
Estimated CY 2010 Upper Payment Limit	\$5,378,618
Estimated CY 2011 Upper Payment Limit	\$5,581,634
Estimated CY 2012 Upper Payment Limit	\$5,792,313

Supplemental Medicaid Nursing Facility Payment FY 2011-12⁽¹⁾	
Total Funds	\$3,512,345
General Fund (offset by Federal Funds)	(\$5,252,677)
Cash Funds	\$3,512,345
Federal Funds	\$5,252,677

(1) Totals include adjustments for FY 2010-11 totaling \$1,939,986 federal funds and \$1,446,418 cash funds.

Supplemental Medicaid Nursing Facility Payment FY 2012-13	
Total Funds	\$2,572,436
General Fund (offset by Federal Funds)	(\$3,009,198)
Cash Funds	\$2,572,436
Federal Funds	\$3,009,198

Supplemental Medicaid Nursing Facility Payment FY 2013-14	
Total Funds	\$2,896,157
General Fund (offset by Federal Funds)	(\$2,896,157)
Cash Funds	\$2,896,157
Federal Funds	\$2,896,157

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

**Home Health Upper Payment Limit Calculation
Estimate Based on Calendar Year 2010 Actual Upper Payment Limit**

Provider Name	TOTAL COMPUTABLE CY 2010 Uncompensated Medicaid Costs Based on Filed Cost Report for Interim Payment
Alamosa County Nursing Service	\$37,168
Bent County Nursing Service	(\$2,946)
Delta Montrose Home Health Services	\$119,184
Estes Park Home Health	\$57,259
Fremont County Nursing Service	\$160,530
Grand County Nursing Service	\$53,614
Kiowa Home Health Services	\$80,930
Kit Carson County Home Health	\$77,193
Lincoln Community Home Health	\$40,329
Mountain Home Health (Gunnison)	\$47,529
Pioneers Hospital Home Health	\$15,463
Prowers Home Health	\$75,657
Rangely District Home Health	\$2,079
Southeast Colorado Hospital HHA	\$3,525
Southwest Memorial Hospital HHA	\$117,206
St Vincent Home Health Care	\$2,244,490
Yuma District Home Health Care	\$88,062
Home Health Total	\$3,217,272

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Supplemental Medicaid Home Health Payment	
CY 2010 Upper Payment Limit	\$3,217,272
CY 2011 Upper Payment Limit	\$3,338,708
CY 2012 Upper Payment Limit	\$3,464,728

Supplemental Medicaid Home Health Payment FY 2011-12	
Total Funds	\$1,235,754
General Fund	(\$1,981,518)
Cash Funds	\$1,235,754
Federal Funds	\$1,981,518

Supplemental Medicaid Home Health Payment FY 2012-13	
Total Funds	\$1,538,727
General Fund	(\$1,799,981)
Cash Funds	\$1,538,727
Federal Funds	\$1,799,981

Supplemental Medicaid Home Health Payment FY 2013-14	
Total Funds	\$1,732,364
General Fund	(\$1,732,364)
Cash Funds	\$1,732,364
Federal Funds	\$1,732,364

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 2009 for FY 2011-12 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	38,877	118,643	32.77%
Non State Owned Public			
Arkansas Valley Regional Medical Center	3,474	7,820	44.42%
Aspen Valley Hospital	426	3,380	12.60%
Delta County Memorial Hospital	2,239	9,514	23.53%
Denver Health Medical Center	62,119	110,659	56.14%
East Morgan County Hospital	338	1,149	29.42%
Estes Park Medical Center	196	2,226	8.81%
Grand River Medical Center	298	1,412	21.10%
Gunnison Valley Hospital	196	1,341	14.62%
Heart of the Rockies Regional Medical Center	619	3,900	15.87%
Kremmling Memorial Hospital	36	303	11.88%
Melissa Memorial Hospital	184	658	27.96%
The Memorial Hospital	499	2,839	17.58%
Memorial Hospital	40,582	141,177	28.75%
Montrose Memorial Hospital	3,140	11,467	27.38%
North Colorado Medical Center	16,236	61,351	26.46%
Poudre Valley Hospital	14,737	64,874	22.72%
Prowers Medical Center	890	4,881	18.23%
Sedgwick County Memorial Hospital	162	527	30.74%
Southeast Colorado Hospital	346	1,552	22.29%
Southwest Memorial Hospital	1,523	5,537	27.51%
Spanish Peaks Regional Health Center	352	1,118	31.48%
St. Vincent General Hospital District	166	675	24.59%
Wray Community District Hospital	296	1,561	18.96%
Yuma District Hospital	233	1,038	22.45%

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Hospitals	Medicaid Eligible Inpatient Days	Total Inpatient Days	Percent of Medicaid Eligible Inpatient Days
Private			
Boulder Community Hospital	4,967	42,437	11.70%
Centura Health - Penrose -St. Francis Health Services	12,726	85,787	14.83%
Centura Health - St. Mary-Corwin Medical Center	11,130	38,892	28.62%
Centura Health - St. Thomas More Hospital	2,700	8,010	33.71%
Colorado Plains Medical Center	1,950	8,048	24.23%
Community Hospital	1,373	7,740	17.74%
Conejos County Hospital	278	1,222	22.75%
Longmont United Hospital	8,222	36,887	22.29%
McKee Medical Center	5,279	18,815	28.06%
Medical Center of the Rockies	2,647	24,456	10.82%
Mercy Medical Center	3,419	15,066	22.69%
Mount San Rafael Hospital	613	3,927	15.61%
National Jewish Health	116	295	39.32%
Parkview Medical Center	23,322	71,144	32.78%
Pikes Peak Regional Hospital	197	2,138	9.21%
Platte Valley Medical Center	5,795	14,077	41.17%
Rio Grande Hospital	358	884	40.50%
San Luis Valley Regional Medical Center	4,167	9,936	41.94%
St. Mary's Hospital and Medical Center	18,650	62,197	29.99%
Sterling Regional MedCenter	1,148	5,746	19.98%
Children's Hospital Colorado	45,223	80,520	56.16%
Valley View Hospital	5,294	13,569	39.02%
Yampa Valley Medical Center	1,024	5,437	18.83%