

Exhibit K - Upper Payment Limit Financing
Summary of Upper Payment Limit Financing

Nursing Facilities UPL	FY 2013-14	FY 2014-15	FY 2015-16
Total Funds	\$4,588,842	\$4,766,412	\$4,926,098
General Fund	(\$4,588,842)	(\$4,766,412)	(\$4,975,606)
Cash Funds	\$4,588,842	\$4,766,412	\$4,926,098
Federal Funds	\$4,588,842	\$4,766,412	\$4,975,606
Home Health UPL			
Total Funds	\$2,552,017	\$2,637,516	\$2,697,726
General Fund	(\$2,552,017)	(\$2,664,023)	(\$2,808,961)
Cash Funds	\$2,552,017	\$2,637,516	\$2,697,726
Federal Funds	\$2,552,017	\$2,664,023	\$2,808,961
Total Upper Payment Limit Financing			
Total Funds	\$7,140,859	\$7,403,928	\$7,623,824
General Fund	(\$7,140,859)	(\$7,430,435)	(\$7,784,567)
Cash Funds	\$7,140,859	\$7,403,928	\$7,623,824
Federal Funds	\$7,140,859	\$7,430,435	\$7,784,567

Exhibit K - Upper Payment Limit Financing

**Nursing Facilities Upper Payment Limit Calculation
Estimate Based on Calendar Year 2012 Actual Upper Payment Limit**

State Nursing Facilities		
Provider Name	Upper Payment Limit (Amount Remaining after Medicaid Payment)	Certified Uncompensated Cost⁽¹⁾
Colorado St. Veterans - Fitzsimmons	\$2,405,245	\$1,848,555
Colorado St. Veterans - Florence	\$1,166,594	\$1,028,734
Colorado St. Veterans - Homelake	(\$545,838)	(\$35,435)
Colorado St. Veterans - Rifle	\$1,200,472	\$1,068,031
Colorado St. Veterans - Walsenburg	\$393,980	\$594,500
State Nursing Facilities Total	\$4,620,453	\$4,504,385
Government Nursing Facilities		
Arkansas Valley	\$755,141	\$677,811
Bent County Healthcare Center	(\$40,839)	(\$211,422)
Cheyenne Manor	\$567,840	\$334,225
Cripple Creek Rehabilitation & Wellness Center	\$239,758	(\$426)
E. Dene Moore Care Center	\$1,014,905	\$1,332,705
Gunnison Health Care	\$169,941	\$97,010
Lincoln Community Nursing Home	\$369,990	\$397,355
Prospect Park Living Center	\$284,875	\$422,494
Sedgwick County Memorial Nursing Home	\$8,704	\$4,308
Southeast Colorado Hospital-LTC	\$210,678	\$474,082
Walbridge Memorial Convalescent	\$622,142	\$711,525
Walsh Healthcare Center	\$166,103	\$388,305
Washington County Nursing	(\$66,561)	(\$19,310)
Weisbrod Memorial County Nursing Home	\$190,667	\$295,422
Government Nursing Facilities Total	\$4,493,344	\$4,904,084
(1) Certified uncompensated costs will be updated in the Department's February Medical Services Premiums request.		

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Supplemental Medicaid Nursing Facilities Payment	
Estimated CY 2012 Upper Payment Limit	\$9,177,684
Estimated CY 2013 Upper Payment Limit	\$9,532,823
Estimated CY 2014 Upper Payment Limit	\$9,901,704

Supplemental Medicaid Nursing Facility Payment FY 2013-14	
Total Funds	\$4,588,842
General Fund (offset by Federal Funds)	(\$4,588,842)
Cash Funds	\$4,588,842
Federal Funds	\$4,588,842

Supplemental Medicaid Nursing Facility Payment FY 2014-15	
Total Funds	\$4,766,412
General Fund (offset by Federal Funds)	(\$4,766,412)
Cash Funds	\$4,766,412
Federal Funds	\$4,766,412

Supplemental Medicaid Nursing Facility Payment FY 2015-16	
Total Funds	\$4,926,098
General Fund (offset by Federal Funds)	(\$4,975,606)
Cash Funds	\$4,926,098
Federal Funds	\$4,975,606

CY 2012 Inflation Factor ⁽¹⁾	3.87%
(1) Consumer Price Index for Urban Wage Earners and Clerical Workers, Medical Care, US City Average	

Exhibit K - Upper Payment Limit Financing

**Home Health Certified Public Expenditure Calculation
Estimate Based on Calendar Year 2013 Estimated Certified Public Expenditure**

Provider Name	Certified Public Expenditure
Alamosa County Nursing Service	\$44,054
Bent County Nursing Service	\$53,950
Delta Montrose Home Health Services	\$162,346
Estes Park Home Health	\$87,884
Fremont County Nursing Service	\$0
Grand County Nursing Service	\$58,234
Kiowa Home Health Services	\$118,790
Kit Carson County Home Health	\$51,544
Lincoln Community Home Health	\$36,406
Mountain Home Health (Gunnison)	\$0
Pioneers Hospital Home Health	\$18,672
Prowers Home Health	\$62,116
Rangely District Home Health	\$0
Southeast Colorado Hospital HHA	\$2,702
Southwest Memorial Hospital HHA	\$0
St Vincent Home Health Care	\$4,328,088
Yuma District Home Health Care	\$79,248
Home Health Total	\$5,104,034

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Supplemental Medicaid Home Health Payment	
CY 2013 Certified Public Expenditure	\$5,104,034
CY 2014 Certified Public Expenditure	\$5,301,539
CY 2015 Certified Public Expenditure	\$5,506,687

Supplemental Medicaid Home Health Payment FY 2012-13	
Total Funds	\$2,552,017
General Fund	(\$2,552,017)
Cash Funds	\$2,552,017
Federal Funds	\$2,552,017

Supplemental Medicaid Home Health Payment FY 2013-14	
Total Funds	\$2,637,516
General Fund	(\$2,664,023)
Cash Funds	\$2,637,516
Federal Funds	\$2,664,023

Supplemental Medicaid Home Health Payment FY 2014-15	
Total Funds	\$2,697,726
General Fund	(\$2,808,961)
Cash Funds	\$2,697,726
Federal Funds	\$2,808,961

CY 2012 Inflation Factor ⁽¹⁾	3.87%
(1) 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 from the cost report ending in Calendar Year 2011 for FY 2012-13 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	42,020	116,401	36.10%
Non State Owned Public			
Arkansas Valley Regional Medical Center	3,304	6,623	49.89%
Aspen Valley Hospital	335	3,074	10.90%
Delta County Memorial Hospital	2,373	8,601	27.59%
Denver Health Medical Center	73,542	91,918	80.01%
East Morgan County Hospital	518	2,687	19.28%
Grand River Medical Center	387	1,222	31.67%
Gunnison Valley Hospital	386	1,988	19.42%
Heart of the Rockies Regional Medical Center	866	4,062	21.32%
Middle Park Medical Center	18	2,705	0.67%
Melissa Memorial Hospital	226	1,485	15.22%
The Memorial Hospital	1,187	3,497	33.94%
Memorial Hospital	52,685	117,614	44.79%
Montrose Memorial Hospital	2,567	9,194	27.92%
North Colorado Medical Center	22,642	53,476	42.34%
Poudre Valley Hospital	15,281	52,467	29.12%
Prowers Medical Center	594	3,663	16.22%
Sedgwick County Memorial Hospital	133	661	20.12%
Southeast Colorado Hospital	314	1,750	17.94%
Southwest Memorial Hospital	1,918	4,813	39.85%
Spanish Peaks Regional Health Center	306	1,732	17.67%
St. Vincent General Hospital District	247	6,326	3.90%
Wray Community District Hospital	386	1,897	20.35%
Yuma District Hospital	451	1,005	44.88%

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Hospitals	Medicaid Eligible Inpatient Days	Total Inpatient Days	Percent of Medicaid Eligible Inpatient Days
Private			
Boulder Community Hospital	6,349	31,962	19.86%
Centura Health - Penrose -St. Francis Health Services	16,492	85,423	19.31%
Centura Health - St. Mary-Corwin Medical Center	10,785	31,855	33.86%
Centura Health - St. Thomas More Hospital	2,240	8,074	27.74%
Colorado Plains Medical Center	2,498	4,758	52.50%
Community Hospital	574	5,953	9.64%
Conejos County Hospital	330	966	34.16%
Highlands Behavioral Health System	-	23,192	0.00%
Longmont United Hospital	11,460	31,115	36.83%
McKee Medical Center	5,738	18,000	31.88%
Medical Center of the Rockies	4,415	28,095	15.71%
Mercy Medical Center	4,936	8,562	57.65%
Mount San Rafael Hospital	1,006	3,267	30.79%
National Jewish Health	206	295	69.83%
Parkview Medical Center	24,030	62,456	38.48%
Pikes Peak Regional Hospital	415	2,411	17.21%
Platte Valley Medical Center	4,730	11,420	41.42%
Rio Grande Hospital	465	1,879	24.75%
San Luis Valley Regional Medical Center	3,506	7,300	48.03%
St. Mary's Hospital and Medical Center	16,454	53,313	30.86%
Sterling Regional MedCenter	1,731	4,960	34.90%
Children's Hospital Colorado	57,356	77,280	74.22%
Valley View Hospital	9,714	12,759	76.13%
Yampa Valley Medical Center	1,222	4,838	25.26%

Note: Figures from Cost Report Year End (CRYE) 2011. Totals will be updated with CRYE 2012 data in the Department's February 2014 Medical Services Premiums request.