

**Exhibit K - Upper Payment Limit Financing**

**Summary of Upper Payment Limit Financing**

<b>Nursing Facilities UPL</b>	<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>
Total Funds	\$3,900,129	\$3,055,293	\$3,439,778
General Fund	(\$5,874,483)	(\$3,574,038)	(\$3,439,778)
Cash Funds	\$3,900,129	\$3,055,293	\$3,439,778
Federal Funds	\$5,874,483	\$3,574,038	\$3,439,778
<b>Home Health UPL</b>			
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
<b>Total Upper Payment Limit Financing</b>			
Total Funds	\$5,135,883	\$4,594,020	\$5,172,142
General Fund	(\$7,856,001)	(\$5,374,019)	(\$5,172,142)
Cash Funds	\$5,135,883	\$4,594,020	\$5,172,142
Federal Funds	\$7,856,001	\$5,374,019	\$5,172,142

### 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	\$2,035,940	\$1,208,732
Colorado St. Veterans - Florence	\$1,256,006	\$745,687
Colorado St. Veterans - Homelake	(\$66,511)	(\$39,487)
Colorado St. Veterans - Rifle	\$2,437,463	\$1,447,115
Colorado St. Veterans - Walsenburg	\$484,841	\$287,849
Trinidad State Nursing Home	\$222,199	\$131,919
<b>State Nursing Facilities Total</b>	<b>\$6,369,939</b>	<b>\$3,781,814</b>

Bent County Healthcare Center	(\$160,651)	(\$136,892)
Cheyenne Manor	\$420,353	\$358,187
Cripple Creek Rehabilitation & Wellness Center	\$242,783	\$206,878
E. Dene Moore Care Center	\$633,442	\$539,762
Gunnison Health Care	\$49,463	\$42,148
Lincoln Community Nursing Home	\$264,774	\$225,616
Prospect Park Living Center	\$346,516	\$295,270
Sedgwick County Memorial Nursing Home	(\$75,660)	(\$64,470)
Southeast Colorado Hospital-LTC	\$258,254	\$220,060
Walbridge Memorial Convalescent	\$699,390	\$595,957
Walsh Healthcare Center	\$211,853	\$180,522
Washington County Nursing	(\$46,548)	(\$39,664)
Weisbrod Memorial County Nursing Home	\$214,783	\$183,019
<b>Government Nursing Facilities Total</b>	<b>\$3,058,754</b>	<b>\$2,606,394</b>

**Exhibit K - Upper Payment Limit Financing**

<b>Supplemental Medicaid Nursing Facilities Payment</b>	
Estimated CY 2010 Upper Payment Limit	\$6,388,208
Estimated CY 2011 Upper Payment Limit	\$6,629,331
Estimated CY 2012 Upper Payment Limit	\$6,879,555

<b>Supplemental Medicaid Nursing Facility Payment FY 2011-12<sup>(1)</sup></b>	
Total Funds	\$3,900,129
General Fund (offset by Federal Funds)	(\$5,874,483)
Cash Funds	\$3,900,129
Federal Funds	\$5,874,483

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

<b>Supplemental Medicaid Nursing Facility Payment FY 2012-13</b>	
Total Funds	\$3,055,293
General Fund (offset by Federal Funds)	(\$3,574,038)
Cash Funds	\$3,055,293
Federal Funds	\$3,574,038

<b>Supplemental Medicaid Nursing Facility Payment FY 2013-14</b>	
Total Funds	\$3,439,778
General Fund (offset by Federal Funds)	(\$3,439,778)
Cash Funds	\$3,439,778
Federal Funds	\$3,439,778

<b>CY 2010 Inflation Factor</b>	<b>3.77%</b>
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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**

<b>Provider Name</b>	<b>TOTAL COMPUTABLE CY 2010 Uncompensated Medicaid Costs Based on Filed Cost Report for Interim Payment</b>
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
<b>Home Health Total</b>	<b>\$3,217,272</b>

<sup>(1)</sup> Based on CY 2010 certification of public expenditure.

**Exhibit K - Upper Payment Limit Financing**

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

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

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

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

<b>CY 2010 Inflation Factor</b>	<b>3.77%</b>
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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 2011-12 Participating Colorado Indigent Care Program Providers per HB 04-1438<sup>(1)</sup>**

<b>Hospitals</b>	<b>Medicaid Eligible Inpatient Days</b>	<b>Total Inpatient Days</b>	<b>Percent of Medicaid Eligible Inpatient Days</b>
<b>State Owned</b>			
University of Colorado Hospital	38,289	119,879	31.94%
<b>Non State Owned Public</b>			
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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<b>Hospitals</b>	<b>Medicaid Eligible Inpatient Days</b>	<b>Total Inpatient Days</b>	<b>Percent of Medicaid Eligible Inpatient Days</b>
<b>Private</b>			
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%

(1) Values will be updated to reflect CY 2009 in the Department's February, 2012 Medical Services Premiums Request.