

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

Nursing Facilities UPL	FY 2014-15	FY 2015-16	FY 2016-17
Total Funds	\$4,145,989	\$4,229,696	\$4,270,527
General Fund	(\$4,145,988)	(\$4,272,205)	(\$4,446,613)
Cash Funds	\$4,145,989	\$4,229,696	\$4,270,527
Federal Funds	\$4,145,988	\$4,272,205	\$4,446,613
Home Health UPL			
Total Funds	\$919,804	\$928,683	\$952,195
General Fund	(\$929,048)	(\$966,976)	(\$991,456)
Cash Funds	\$919,804	\$928,683	\$952,195
Federal Funds	\$929,048	\$966,976	\$991,456
Total Upper Payment Limit Financing			
Total Funds	\$5,065,793	\$5,158,379	\$5,222,722
General Fund	(\$5,075,036)	(\$5,239,181)	(\$5,438,069)
Cash Funds	\$5,065,793	\$5,158,379	\$5,222,722
Federal Funds	\$5,075,036	\$5,239,181	\$5,438,069

Exhibit K - Upper Payment Limit Financing

**Nursing Facilities Upper Payment Limit Calculation
Estimate Based on Calendar Year 2013 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	\$1,533,922
Colorado St. Veterans - Florence	\$1,166,594	\$951,818
Colorado St. Veterans - Homelake	(\$545,838)	(\$35,435)
Colorado St. Veterans - Rifle	\$1,200,472	\$1,008,221
Colorado St. Veterans - Walsenburg	\$393,980	\$592,060
State Nursing Facilities Total	\$4,620,453	\$4,050,586
Government Nursing Facilities		
Arkansas Valley	\$755,141	\$661,376
Bent County Healthcare Center	(\$40,839)	(\$213,325)
Cheyenne Manor	\$567,840	\$304,999
Cripple Creek Rehabilitation & Wellness Center	\$239,758	\$8,517
E. Dene Moore Care Center	\$1,014,905	\$1,255,640
Gunnison Valley Health Senior Care	\$169,941	\$68,569
Lincoln Community Hospital & Nursing Home	\$369,990	\$21,614
Prospect Park Living Center	\$284,875	\$275,578
Sedgwick County Hospital & Nursing Home	\$8,704	(\$23,609)
Southeast Colorado Hospital & LTC Center	\$210,678	\$450,135
Walbridge Memorial Convalescent Wing	\$622,142	\$578,988
Walsh Healthcare Center	\$166,103	\$387,909
Washington County Nursing Home	(\$66,561)	\$6,990
Weisbrod Memorial County Hospital & Nursing Home	\$190,667	\$295,422
Government Nursing Facilities Total	\$4,493,344	\$4,078,803
(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 2013 Upper Payment Limit	\$8,291,977
Estimated CY 2014 Upper Payment Limit	\$8,501,901
Estimated CY 2015 Upper Payment Limit	\$8,717,140
Supplemental Medicaid Nursing Facility Payment FY 2014-15	
Total Funds	\$4,145,989
General Fund (offset by Federal Funds)	(\$4,145,988)
Cash Funds	\$4,145,989
Federal Funds	\$4,145,988
Supplemental Medicaid Nursing Facility Payment FY 2015-16	
Total Funds	\$4,229,696
General Fund (offset by Federal Funds)	(\$4,272,205)
Cash Funds	\$4,229,696
Federal Funds	\$4,272,205
Supplemental Medicaid Nursing Facility Payment FY 2016-17	
Total Funds	\$4,270,527
General Fund (offset by Federal Funds)	(\$4,446,613)
Cash Funds	\$4,270,527
Federal Funds	\$4,446,613
CY 2013 Inflation Factor ⁽¹⁾	2.53%
(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 2014 Estimate (Based on CY 2013 Expenditures)**

Provider Name	Total Federal Funds by Provider
Alamosa County Nursing Service	(\$23,351)
Bent County Nursing Service	\$21,464
Delta Montrose Home Health Services	\$75,407
Estes Park Home Health	\$46,965
Grand County Nursing Service	\$11,080
Kiowa Home Health	\$25,550
Kit Carson County Home Health	\$6,360
Lincoln Community Home Health	\$9,141
Pioneers Hospital Home Health	\$4,580
Prowers Home Health	\$12,858
Rangely District Home Health	\$0
Southeast Colorado Hospital Home Health	\$13,760
St Vincent Home Health Care	\$1,599,629
Yuma District Home Health Care	\$45,409
Home Health Total	\$1,848,852

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Supplemental Medicaid Home Health Payment	
CY 2014 Upper Payment Limit	\$1,848,852
CY 2015 Upper Payment Limit	\$1,895,659
CY 2016 Upper Payment Limit	\$1,943,651
Supplemental Medicaid Home Health Payment FY 2014-15	
Total Funds	\$919,804
General Fund	(\$929,048)
Cash Funds	\$919,804
Federal Funds	\$929,048
Supplemental Medicaid Home Health Payment FY 2015-16	
Total Funds	\$928,683
General Fund	(\$966,976)
Cash Funds	\$928,683
Federal Funds	\$966,976
Supplemental Medicaid Home Health Payment FY 2016-17	
Total Funds	\$952,195
General Fund	(\$991,456)
Cash Funds	\$952,195
Federal Funds	\$991,456
CY 2013 Inflation Factor ⁽¹⁾	2.53%
(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 2012 for FY 2013-14 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	34,054	129,693	26.26%
Non State Owned Public			
Arkansas Valley Regional Medical Center	2,419	6,623	36.52%
Aspen Valley Hospital	275	2,946	9.33%
Delta County Memorial Hospital	1,622	7,233	22.42%
Denver Health Medical Center	54,002	111,354	48.50%
East Morgan County Hospital	310	1,616	19.18%
Grand River Medical Center	179	1,035	17.29%
Gunnison Valley Hospital	266	1,533	17.35%
Heart of the Rockies Regional Medical Center	521	3,580	14.55%
Middle Park Medical Center	40	241	16.60%
Melissa Memorial Hospital	98	453	21.63%
The Memorial Hospital	651	87,463	0.74%
Memorial Hospital	25,091	87,463	28.69%
Montrose Memorial Hospital	2,182	11,687	18.67%
North Colorado Medical Center	14,924	56,657	26.34%
Poudre Valley Hospital	14,714	29,216	50.36%
Prowers Medical Center	977	2,287	42.72%
Sedgwick County Memorial Hospital	115	450	25.56%
Southeast Colorado Hospital	571	508	112.40%
Southwest Memorial Hospital	1,320	4,166	31.69%
Spanish Peaks Regional Health Center	188	698	26.93%
St. Vincent General Hospital District	125	567	22.05%
Wray Community District Hospital	304	1,179	25.78%
Yuma District Hospital	158	774	20.41%

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Medicaid Eligible Inpatient Days from the Cost Report ending in Calendar Year 2012 for FY 2013-14 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	4,285	40,492	10.58%
Centura Health - Penrose -St. Francis Health Services	14,549	90,290	16.11%
Centura Health - St. Mary-Corwin Medical Center	9,484	31,613	30.00%
Centura Health - St. Thomas More Hospital	1,763	7,149	24.66%
Colorado Plains Medical Center	2,115	7,033	30.07%
Community Hospital	1,866	5,953	31.35%
Conejos County Hospital	257	524	49.05%
Highlands Behavioral Health System	0	23,568	0.00%
Longmont United Hospital	6,458	29,202	22.11%
McKee Medical Center	3,445	17,095	20.15%
Medical Center of the Rockies	3,008	15,130	19.88%
Mercy Medical Center	1,532	16,246	9.43%
Mount San Rafael Hospital	1,043	2,380	43.82%
National Jewish Health	90	188	47.87%
Parkview Medical Center	20,578	74,887	27.48%
Pikes Peak Regional Hospital	266	1,432	18.58%
Platte Valley Medical Center	4,020	11,296	35.59%
Rio Grande Hospital	248	1,048	23.66%
San Luis Valley Regional Medical Center	2,643	6,863	38.51%
St. Mary's Hospital and Medical Center	10,738	61,297	17.52%
Sterling Regional MedCenter	1,013	4,130	24.53%
Children's Hospital Colorado	43,494	86,483	50.29%
Valley View Hospital	6,751	10,973	61.52%
Yampa Valley Medical Center	815	4,530	17.99%
Note: Figures from Cost Report Year End (CRYE) 2012. Totals will be updated with CRYE 2013 data in the Department's February 2015 Medical Services Premiums request.			