

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	\$3,577,692	\$3,716,134	\$3,859,933
General Fund	(\$3,577,692)	(\$3,716,134)	(\$3,859,933)
Cash Funds	\$3,577,692	\$3,716,134	\$3,859,933
Federal Funds	\$3,577,692	\$3,716,134	\$3,859,933
Home Health UPL			
Total Funds	\$2,552,017	\$2,650,769	\$2,753,343
General Fund	(\$2,552,017)	(\$2,650,770)	(\$2,753,344)
Cash Funds	\$2,552,017	\$2,650,769	\$2,753,343
Federal Funds	\$2,552,017	\$2,650,770	\$2,753,344
Total Upper Payment Limit Financing			
Total Funds	\$6,129,709	\$6,366,903	\$6,613,276
General Fund	(\$6,129,709)	(\$6,366,904)	(\$6,613,277)
Cash Funds	\$6,129,709	\$6,366,903	\$6,613,276
Federal Funds	\$6,129,709	\$6,366,904	\$6,613,277

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	\$2,420,326	\$1,623,757
Colorado St. Veterans - Florence	\$1,062,908	\$829,850
Colorado St. Veterans - Homelake	(\$15,464)	(\$19,572)
Colorado St. Veterans - Rifle	\$1,647,616	\$1,114,793
Colorado St. Veterans - Walsenburg	\$731,776	\$179,865
Trinidad State Nursing Home	\$30,318	\$21,767
State Nursing Facilities Total	\$5,877,481	\$3,750,460
Government Nursing Facilities		
Arkansas Valley	\$346,168	\$456,148
Bent County Healthcare Center	\$60,237	(\$18,786)
Cheyenne Manor	\$506,820	\$349,481
Cripple Creek Rehabilitation & Wellness Center	\$83,776	\$218,082
E. Dene Moore Care Center	\$993,259	\$916,861
Gunnison Health Care	\$240,491	(\$36,803)
Lincoln Community Nursing Home	\$309,794	\$422,409
Prospect Park Living Center	\$319,253	\$363,791
Sedgwick County Memorial Nursing Home	(\$51,237)	(\$77,310)
Southeast Colorado Hospital-LTC	\$51,131	\$204,178
Walbridge Memorial Convalescent	\$202,395	\$599,671
Walsh Healthcare Center	\$179,396	\$240,920
Washington County Nursing	(\$23,146)	(\$19,109)
Weisbrod Memorial County Nursing Home	\$186,586	\$65,153
Government Nursing Facilities Total	\$3,404,923	\$3,684,686
(1) Certified uncompensated costs will be updated in the Department's February Medical Services Premiums request.		

Exhibit K - Upper Payment Limit Financing

Supplemental Medicaid Nursing Facilities Payment	
Estimated CY 2012 Upper Payment Limit	\$7,155,383
Estimated CY 2013 Upper Payment Limit	\$7,432,267
Estimated CY 2014 Upper Payment Limit	\$7,719,865

Supplemental Medicaid Nursing Facility Payment FY 2013-14	
Total Funds	\$3,577,692
General Fund (offset by Federal Funds)	(\$3,577,692)
Cash Funds	\$3,577,692
Federal Funds	\$3,577,692

Supplemental Medicaid Nursing Facility Payment FY 2014-15	
Total Funds	\$3,716,134
General Fund (offset by Federal Funds)	(\$3,716,134)
Cash Funds	\$3,716,134
Federal Funds	\$3,716,134

Supplemental Medicaid Nursing Facility Payment FY 2015-16	
Total Funds	\$3,859,933
General Fund (offset by Federal Funds)	(\$3,859,933)
Cash Funds	\$3,859,933
Federal Funds	\$3,859,933

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

Exhibit K - Upper Payment Limit Financing

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	\$2,650,769
General Fund	(\$2,650,770)
Cash Funds	\$2,650,769
Federal Funds	\$2,650,770

Supplemental Medicaid Home Health Payment FY 2014-15	
Total Funds	\$2,753,343
General Fund	(\$2,753,344)
Cash Funds	\$2,753,343
Federal Funds	\$2,753,344

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%

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
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.