

**Exhibit K - Upper Payment Limit Financing**

**Summary of Upper Payment Limit Financing**

	<b>FY 2008-09</b>	<b>FY 2009-10</b>
<b>Outpatient Hospital UPL</b>		
General Fund	(\$13,594,942)	(\$14,209,434)
Cash Funds	\$13,594,943	\$14,209,434
Federal Funds	\$13,594,942	\$14,209,434
<b>Total Funds</b>	<b>\$13,594,943</b>	<b>\$14,209,434</b>
<b>Nursing Facilities UPL</b>		
General Fund	\$0	\$0
Cash Funds	\$0	\$0
Federal Funds	\$0	\$0
<b>Total Funds</b>	<b>\$0</b>	<b>\$0</b>
<b>Home Health UPL</b>		
General Fund	(\$95,155)	(\$99,456)
Cash Funds	\$95,156	\$99,457
Federal Funds	\$95,155	\$99,456
<b>Total Funds</b>	<b>\$95,156</b>	<b>\$99,457</b>
<b>Total Upper Payment Limit Financing</b>		
General Fund	(\$13,690,097)	(\$14,308,890)
Cash Funds	\$13,690,099	\$14,308,891
Federal Funds	\$13,690,097	\$14,308,890
<b>Total Funds</b>	<b>\$13,690,099</b>	<b>\$14,308,891</b>

**Exhibit K - Upper Payment Limit Financing**  
**FY 2008-09 and FY 2009-10 Outpatient Hospital Upper Payment Limit Calculation**  
**Estimate Based on Calendar Year 2007 Actual Upper Payment Limit**

Provider Name	Upper Payment Limit Calculation (Amount Remaining after Medicaid Payment)	Certification of Public Expenditure for Uncompensated Medicaid Cost from Provider
Colorado State Hospital	\$0	\$0
Ft. Logan	\$0	\$0
University Hospital & Colorado Psch Hospital	\$4,910,535	\$13,911,035
<b>State Hospitals Total</b>	<b>\$4,910,535</b>	<b>\$13,911,035</b>

Aspen Valley Hospital	\$33,371	\$225,324
Delta County Memorial Hospital	\$393,996	\$31,675
Denver Health Medical Center	\$5,073,360	\$12,369,536
East Morgan County Hospital	\$198,823	\$323,632
Estes Park Medical Center	\$87,544	\$2,983,566
Grand River Hospital District	\$348,770	\$356,805
Gunnison Valley Hospital	\$109,921	\$96,698
Haxtun Hospital District	\$10,575	\$670,486
Heart of the Rockies Regional Medical Center	\$200,956	\$192,775
Keefe Memorial Hospital	\$42,653	\$4,071
Kit Carson County Memorial Hospital	\$137,406	\$97,287
Kremmling Memorial Hospital	\$40,400	\$368,553
Lincoln Community Hospital and Nursing Home	\$83,027	\$377,607
Melissa Memorial Hospital	\$89,709	\$99,034
Memorial Hospital	\$6,160,185	\$4,739,381
Montrose Memorial Hospital	\$363,503	\$243,203
North Colorado Medical Center	\$2,340,540	\$1,222,732
Pioneers Hospital	\$64,417	\$133,120
Poudre Valley Hospital	\$1,379,143	\$1,621,277
Prowers Medical Center	\$583,431	\$17,092
Rangely District Hospital	\$41,937	\$85,481
Sedgwick County Memorial Hospital	\$65,305	\$27,087
Southeast Colorado Hospital and LTC	\$209,964	\$33,875
Southwest Memorial Hospital	\$474,118	\$2,740,272
Spanish Peaks Regional Health Center	\$344,454	\$218,550
St. Vincent General Hospital District	\$81,085	\$196,059
The Memorial Hospital	\$239,585	\$314,067
Weisbrod Memorial County Hospital	\$3,391	\$32,292
Wray Community District Hospital	\$152,585	\$134,036
Yuma District Hospital	\$324,067	\$3,129,440
<b>Government Hospitals Total</b>	<b>\$19,678,220</b>	<b>\$33,085,013</b>

**Exhibit K - Upper Payment Limit Financing**

<b>Supplemental Medicaid Outpatient Payment (Cash Funds Exempt + Federal Funds) Cannot Exceed UPL Calculation or Certification of Public Expenditure Totals</b>	
Calendar Year 2007 Upper Payment Limit	\$24,588,755
Estimated FY 2008-09 Upper Payment Limit <sup>(1)</sup>	\$27,189,885
Estimated FY 2009-10 Upper Payment Limit	\$28,418,868

(1) Includes \$1,489,718 in Certification of Public Expenditure from FY 2007-08 and matching federal funds that were not recorded in FY 2007-08 due to budget spending authority limitations.

<b>Supplemental Medicaid Outpatient Payment FY 2008-09</b>	
General Fund (offset by Federal Funds)	(\$13,594,942)
Cash Funds	\$13,594,943
Federal Funds	\$13,594,942
<b>Total Funds</b>	<b>\$13,594,943</b>

<b>Supplemental Medicaid Outpatient Payment FY 2009-10</b>	
General Fund (offset by Federal Funds)	(\$14,209,434)
Cash Funds	\$14,209,434
Federal Funds	\$14,209,434
<b>Total Funds</b>	<b>\$14,209,434</b>

<b>Inflation Factor</b>	<b>4.52%</b>
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Consumer Price Index for Urban Wage Earners and Clerical Workers,  
Medical Care, US City Average percentage change from 2006 to 2007

### Exhibit K - Upper Payment Limit Financing

**FY 2008-09 and FY 2009-10 Home Health Upper Payment Limit Calculation  
Estimate Based on Calendar Year 2007 Actual Upper Payment Limit**

Provider Name	Upper Payment Limit Calculation (Amount Remaining after Medicaid Payment)	Certification of Public Expenditure for Uncompensated Medicaid Cost from Provider
Alamosa County Nursing Service	\$19,357	\$115,533
Bent County Nursing Service	\$2,946	\$298,903
Delta-Montrose Home Health Services	\$5,233	\$193,661
Fremont County Nursing Service	\$1,219	\$77,348
Grand County Nursing Service	\$58	\$17,220
Kiowa Memorial Hospital Home Health	\$2,600	\$23,479
Kit Carson County Memorial Hospital HHA	\$34	\$6,409
Lincoln Community Home Health	-\$2,373	\$17,382
Mountain Home Health	\$12,798	\$194,617
Pioneers Hospital of Rio Blanco County HHA	\$299	\$24,671
Rangely District Hospital Home Health	\$0	\$0
Southeast Colorado Hospital HHA	\$470	\$2,927
Southwest Memorial Hospital Home Health	\$6,797	\$142,601
St. Vincent Home Health	\$130,876	\$87,730
Yuma District Hospital Home Health Care	\$1,769	\$148,700
<b>Home Health Total</b>	<b>\$182,081</b>	<b>\$1,351,181</b>

**Exhibit K - Upper Payment Limit Financing**

<b>Supplemental Medicaid Home Health Payment (Cash Funds Exempt + Federal Funds) Cannot Exceed UPL Calculation or Certification of Public Expenditure Totals</b>	
Calendar Year 2007 Upper Payment Limit	\$182,081
Estimated FY 2008-09 Upper Payment Limit	\$190,311
Estimated FY 2009-10 Upper Payment Limit	\$198,913

<b>Supplemental Medicaid Home Health Payment FY 2008-09</b>	
General Fund (offset by Federal Funds)	(\$95,155)
Cash Funds	\$95,156
Federal Funds	\$95,155
<b>Total Funds</b>	<b>\$95,156</b>

<b>Supplemental Medicaid Home Health Payment FY 2009-10</b>	
General Fund (offset by Federal Funds)	(\$99,456)
Cash Funds	\$99,457
Federal Funds	\$99,456
<b>Total Funds</b>	<b>\$99,457</b>

<b>Inflation Factor</b>	<b>4.52%</b>
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Consumer Price Index for Urban Wage Earners and Clerical Workers, Medical Care, US City Average percentage change from 2007 to 2008 (first half only).

**Exhibit K - Upper Payment Limit Financing**

<b>Medicaid Eligible Inpatient Days for Calendar Year 2006 for FY 2008-09 Participating Colorado Indigent Care Program Providers per HB 04-1438</b>			
<b>Public Hospitals</b>	<b>Medicaid Eligible Inpatient Days</b>	<b>Total Inpatient Days</b>	<b>Percent of Medicaid Eligible Inpatient Days</b>
Arkansas Valley Regional Medical Center	3,345	7,887	42.4%
Aspen Valley Hospital	351	4,787	7.3%
Colorado Plains Medical Center	1,143	5,518	20.7%
Community Hospital	435	6,843	6.4%
Conejos County Hospital Corporation	183	1,022	17.9%
Delta County Memorial Hospital	2,901	10,102	28.7%
Denver Health Medical Center	47,299	80,093	59.1%
East Morgan Community Hospital	196	826	23.7%
Estes Park Medical Center	169	1,359	12.4%
Gunnison Valley Hospital	199	1,532	13.0%
Heart of the Rockies Regional Medical Center	490	3,732	13.1%
Kremmling Memorial Hospital District	122	361	33.8%
Longmont United Hospital	7,658	37,042	20.7%
McKee Medical Center	4,531	20,122	22.5%
Medical Center of the Rockies	0	0	0.0%
Melissa Memorial Hospital	197	804	24.5%
Memorial Hospital-Colorado Springs	36,256	127,616	28.4%
Mercy Regional Medical Center	2,221	15,125	14.7%
Montrose Memorial Hospital	3,001	12,091	24.8%
Mount San Rafael Hospital	625	3,335	18.7%
National Jewish Medical and Research Center	291	578	50.3%
North Colorado Medical Center	15,651	67,372	23.2%
Parkview Medical Center	20,716	63,490	32.6%
Pikes Peak Regional Hospital	0	0	0.0%
Platte Valley Medical Center	4,312	10,884	39.6%
Poudre Valley Hospital	15,818	67,665	23.4%

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<b>Public Hospitals</b>	<b>Medicaid Eligible Inpatient Days</b>	<b>Total Inpatient Days</b>	<b>Percent of Medicaid Eligible Inpatient Days</b>
Prowers Medical Center	1,667	4,089	40.8%
Rio Grande Hospital	531	1,717	30.9%
San Luis Valley Regional Medical Center	3,288	7,627	43.1%
Sedgwick County Memorial Hospital	101	456	22.1%
Southeast Colorado Hospital and LTC	68	863	7.9%
Southwest Memorial Hospital	1,369	6,090	22.5%
Spanish Peaks Regional Health Center	457	1,257	36.4%
St. Mary-Corwin Medical Center	10,407	42,795	24.3%
St. Mary's Hospital and Medical Center, Inc.	15,033	56,533	26.6%
St. Thomas More Hospital	3,137	11,140	28.2%
St. Vincent General Hospital District	125	856	14.6%
Sterling Regional Medical Center	1,624	6,889	23.6%
The Children's Hospital	37,129	65,823	56.4%
The Memorial Hospital	493	2,524	19.5%
University Hospital at Denver	36,864	110,556	33.3%
Vail Valley Medical Center	1,982	10,280	19.3%
Valley View Hospital	4,768	11,905	40.1%
Wray Community District Hospital	135	1,322	10.2%
Yampa Valley Medical Center	1,255	6,143	20.4%
Yuma District Hospital	336	1,095	30.7%