

Exhibit K - Upper Payment Limit Financing

Summary of Upper Payment Limit Financing			
Nursing Facilities UPL	FY 2021-22	FY 2022-23	FY 2023-24
Total Funds	\$2,596,686	\$2,640,310	\$2,684,668
General Fund	(\$2,596,686)	(\$2,640,311)	(\$2,684,667)
Cash Funds	\$2,596,686	\$2,640,310	\$2,684,668
Federal Funds	\$2,596,686	\$2,640,311	\$2,684,667
Home Health UPL			
Total Funds	\$882,555	\$897,382	\$912,458
General Fund	(\$882,555)	(\$897,382)	(\$912,458)
Cash Funds	\$882,555	\$897,382	\$912,458
Federal Funds	\$882,555	\$897,382	\$912,458
Total Upper Payment Limit Financing			
Total Funds	\$3,479,241	\$3,537,692	\$3,597,126
General Fund	(\$3,479,241)	(\$3,537,693)	(\$3,597,125)
Cash Funds	\$3,479,241	\$3,537,692	\$3,597,126
Federal Funds	\$3,479,241	\$3,537,693	\$3,597,125

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Nursing Facilities Upper Payment Limit Calculation

Estimate Based on CY 2019 Actual Upper Payment Limit & CY 2019 Interim Public Nursing Facility Calculations

State Nursing Facilities		
Provider Name	Upper Payment Limit (Amount Remaining after Medicaid Payment)	Certified Uncompensated Cost
Colorado St. Veterans - Fitzsimmons	\$7,916,457	\$173,060
Colorado St. Veterans - Florence	\$3,686,208	\$232,024
Colorado St. Veterans - Homelake	\$3,041,793	\$431,837
Colorado St. Veterans - Rifle	\$2,700,273	\$450,157
State Nursing Facilities Total	\$17,344,731	\$1,287,078
Government Nursing Facilities		
Colorado St. Veterans - Walsenburg	\$199,375	(\$604,497)
Bent County Healthcare Center	(\$438,123)	(\$299,270)
Cheyenne Manor	\$287,413	\$604,543
Cripple Creek Rehabilitation & Wellness Center	\$206,126	\$346,482
E. Dene Moore Care Center	\$2,195,604	\$1,307,536
Gunnison Valley Health Senior Care	\$20,911	\$2,239,577
Lincoln Community Hospital & Nursing Home	\$432,122	\$506,296
Prospect Park Living Center	\$806,103	\$804,354
Sedgwick County Hospital & Nursing Home	(\$366,063)	(\$270,198)
Southeast Colorado Hospital & LTC Center	(\$210,569)	\$375,283
Walbridge Memorial Convalescent Wing	\$616,616	\$1,194,501
Walsh Healthcare Center	\$308,342	\$392,615
Washington County Nursing Home	(\$237,370)	(\$207,768)
Government Nursing Facilities Total	\$3,820,487	\$6,389,454
(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 2020 Upper Payment Limit	\$5,193,372
Estimated CY 2021 Upper Payment Limit	\$5,280,621
Estimated CY 2022 Upper Payment Limit	\$5,369,335
Supplemental Medicaid Nursing Facility Payment FY 2021-22	
Total Funds	\$2,596,686
General Fund (offset by Federal Funds)	(\$2,596,686)
Cash Funds	\$2,596,686
Federal Funds	\$2,596,686
Supplemental Medicaid Nursing Facility Payment FY 2022-23	
Total Funds	\$2,640,310
General Fund (offset by Federal Funds)	(\$2,640,311)
Cash Funds	\$2,640,310
Federal Funds	\$2,640,311
Supplemental Medicaid Nursing Facility Payment FY 2023-24	
Total Funds	\$2,684,668
General Fund (offset by Federal Funds)	(\$2,684,667)
Cash Funds	\$2,684,668
Federal Funds	\$2,684,667
CY 2019 Inflation Factor ⁽¹⁾	1.68%
(1) Consumer Price Index for Urban Wage Earners and Clerical Workers, Medical Care, US City Average	

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**Home Health Certified Public Expenditure Calculation
Estimate Based on Calendar Year 2019 Interim Payment Made in June 2020**

Provider Name	Total Uncompensated Costs by Provider
Alamosa County Nursing Service	\$244,909
Bent County Nursing Service	\$311,820
Delta Montrose Home Health Services	\$367,529
Estes Park Home Health	\$143,389
Kit Carson County Home Health	\$18,709
Lincoln Community Home Health	\$1,633
Pioneers Hospital Home Health	\$13,616
Prowers Home Health	\$195,786
Southeast Colorado Hospital Home Health	\$244,571
Yuma District Home Health Care	\$193,984
Home Health Total	\$1,735,946

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Supplemental Medicaid Home Health Payment	
CY 2021 Upper Payment Limit	\$1,765,110
CY 2022 Upper Payment Limit	\$1,794,764
CY 2023 Upper Payment Limit	\$1,824,916
Supplemental Medicaid Home Health Payment FY 2021-22	
Total Funds	\$882,555
General Fund	(\$882,555)
Cash Funds	\$882,555
Federal Funds	\$882,555
Supplemental Medicaid Home Health Payment FY 2022-23	
Total Funds	\$897,382
General Fund	(\$897,382)
Cash Funds	\$897,382
Federal Funds	\$897,382
Supplemental Medicaid Home Health Payment FY 2023-23	
Total Funds	\$912,458
General Fund	(\$912,458)
Cash Funds	\$912,458
Federal Funds	\$912,458
CY 2019 Inflation Factor ⁽¹⁾	1.68%
(1) Consumer Price Index for Urban Wage Earners and Clerical Workers, Medical Care, US City Average.	

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**Medicaid Eligible Inpatient Days from the Cost Report Ending in Calendar Year 2016 for FY 2017-18
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	60,567	179,252	33.79%
Non State-Owned Public			
Arkansas Valley Regional Medical Center	1,305	3,495	37.34%
Aspen Valley Hospital	310	2,504	12.38%
Delta County Memorial Hospital	1,248	5,045	24.74%
Denver Health Medical Center	71,780	115,506	62.14%
East Morgan County Hospital	273	1,149	23.76%
Estes Park Health	209	1,073	19.48%
Grand River Hospital District	282	1,340	21.04%
Gunnison Valley Health	231	1,567	14.74%
Heart of the Rockies Regional Medical Center	572	3,271	17.49%
Middle Park Medical Center - Kremmling	53	339	15.63%
Melissa Memorial Hospital	56	260	21.54%
Memorial Hospital Central	44,643	114,139	39.11%
Memorial Regional Health	1,478	2,578	57.33%
Montrose Memorial Hospital	2,409	11,173	21.56%
North Colorado Medical Center	14,696	42,476	34.60%
Poudre Valley Hospital	14,329	56,995	25.14%
Prowers Medical Center	1,018	1,960	51.94%
Sedgwick County Health Center	66	301	21.93%
Southeast Colorado Hospital District	127	492	25.81%
Southwest Health System, Inc.	1,197	3,608	33.18%
Spanish Peaks Regional Health Center	49	498	9.84%
St. Vincent General Hospital District	9	5	180.00%
Wray Community District Hospital	362	968	37.40%
Yuma District Hospital	80	483	16.56%

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Hospitals	Medicaid Eligible Inpatient Days	Total Inpatient Days	Percent of Medicaid Eligible Inpatient Days
Private			
Banner Fort Collins Medical Center	712	2,328	30.58%
Boulder Community Health	6,407	35,299	18.15%
St. Thomas More Hospital	1,756	5,730	30.65%
Children's Hospital Colorado	53,069	97,177	54.61%
Colorado Plains Medical Center	1,366	7,172	19.05%
Community Hospital	1,172	7,252	16.16%
Colorado Canyons Hospital and Medical Center	181	952	19.01%
Longmont United Hospital	7,341	25,642	28.63%
McKee Medical Center	3,463	11,445	30.26%
Medical Center of the Rockies	8,021	48,106	16.67%
Mercy Regional Medical Center	4,258	15,436	27.58%
Mt. San Rafael Hospital	583	1,988	29.33%
National Jewish Health	49	69	71.01%
Parkview Medical Center	23,385	85,771	27.26%
Penrose-St. Francis Health Services	22,302	96,501	23.11%
Pikes Peak Regional Hospital	309	1,481	20.86%
Platte Valley Medical Center	5,231	11,601	45.09%
Rio Grande Hospital	263	1,103	23.84%
San Luis Valley Health Conejos County Hospital	67	328	20.43%
St. Mary-Corwin Medical Center	8,527	26,740	31.89%
St. Mary's Hospital & Medical Center, Inc.	20,150	65,192	30.91%
Sterling Regional MedCenter	943	3,392	27.80%
Valley View Hospital	6,433	13,751	46.78%
Yampa Valley Medical Center	1,023	4,519	22.64%
Note: Figures from Cost Report Year End (CRYE) 2016.			