

Exhibit K - Upper Payment Limit Financing

Summary of Upper Payment Limit Financing			
Nursing Facilities UPL	FY 2023-24	FY 2024-25	FY 2025-26
Total Funds	\$2,534,587	\$3,047,581	\$3,210,017
General Fund	(\$3,252,142)	(\$3,047,581)	(\$3,210,017)
Cash Funds	\$2,534,587	\$3,047,581	\$3,210,017
Federal Funds	\$3,252,142	\$3,047,581	\$3,210,017
Home Health UPL			
Total Funds	\$736,605	\$775,866	\$932,899
General Fund	(\$945,142)	(\$995,518)	(\$932,900)
Cash Funds	\$736,605	\$775,866	\$932,899
Federal Funds	\$945,142	\$995,518	\$932,900
Total Upper Payment Limit Financing			
Total Funds	\$3,271,192	\$3,823,447	\$4,142,916
General Fund	(\$4,197,284)	(\$4,043,099)	(\$4,142,917)
Cash Funds	\$3,271,192	\$3,823,447	\$4,142,916
Federal Funds	\$4,197,284	\$4,043,099	\$4,142,917

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Nursing Facilities Upper Payment Limit Calculation		
Estimate Based on CY 2021 Actual Upper Payment Limit & CY 2021 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	(\$313,245)	\$2,019,694
Colorado St. Veterans - Florence	(\$182,378)	\$2,802,059
Colorado St. Veterans - Homelake	\$607,428	\$696,172
Colorado St. Veterans - Rifle	\$158,163	\$1,132,047
State Nursing Facilities Total	\$269,969	\$6,649,972
Government Nursing Facilities		
Colorado St. Veterans - Walsenburg	\$493,888	\$871,842
Arkansas Valley	\$0	\$0
Bent County Healthcare Center	(\$82,190)	(\$316,158)
Cheyenne Manor	\$151,847	\$924,035
Cripple Creek Rehabilitation & Wellness Center	\$65,078	\$0
E. Dene Moore Care Center	\$2,139,755	\$6,206,689
Gunnison Valley Health Senior Care	\$712,538	\$3,078,544
Lincoln Community Hospital & Nursing Home	\$666,355	\$597,650
Prospect Park Living Center	\$0	\$0
Sedgwick County Hospital & Nursing Home	\$74,268	\$394,454
Southeast Colorado Hospital & LTC Center	\$428,966	\$2,070,796
Walbridge Memorial Convalescent Wing	\$352,814	\$1,493,779
Walsh Healthcare Center	\$53,653	\$556,592
Washington County Nursing Home	\$166,965	\$675,007
Government Nursing Facilities Total	\$5,223,936	\$16,553,231
(1) Certified uncompensated costs will be updated in the Department's February Medical Services Premiums request.		

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Item	Amount
Supplemental Medicaid Nursing Facilities Payment	
Estimated CY 2022 Upper Payment Limit	\$5,786,729
Estimated CY 2023 Upper Payment Limit	\$6,095,162
Estimated CY 2024 Upper Payment Limit	\$6,420,034
Supplemental Medicaid Nursing Facility Payment FY 2023-24	
Total Funds	\$2,534,587
General Fund (offset by Federal Funds)	(\$3,252,142)
Cash Funds	\$2,534,587
Federal Funds	\$3,252,142
Supplemental Medicaid Nursing Facility Payment FY 2024-25	
Total Funds	\$3,047,581
General Fund (offset by Federal Funds)	(\$3,047,581)
Cash Funds	\$3,047,581
Federal Funds	\$3,047,581
Supplemental Medicaid Nursing Facility Payment FY 2025-26	
Total Funds	\$3,210,017
General Fund (offset by Federal Funds)	(\$3,210,017)
Cash Funds	\$3,210,017
Federal Funds	\$3,210,017
CY 2022 Inflation Factor ⁽¹⁾	5.33%
(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 2022 Interim Payment Made in June 2023	
Provider Name	Total Uncompensated Costs by Provider
Alamosa County Nursing Service	\$126,362
Bent County Nursing Service	\$2,992
Delta Montrose Home Health Services	\$461,863
Estes Park Home Health	\$313,060
Kit Carson County Home Health	\$0
Lincoln Community Home Health	\$0
Pioneers Hospital Home Health	\$37,327
Prowers Home Health	\$341,285
Southeast Colorado Hospital Home Health	\$260,705
Yuma District Home Health Care	\$53,054
Home Health Total	\$1,596,646

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Supplemental Medicaid Home Health Payment	Amount
Estimated CY 2023 Upper Payment Limit	\$1,681,747
Estimated CY 2024 Upper Payment Limit	\$1,771,384
Estimated CY 2025 Upper Payment Limit	\$1,865,799
Supplemental Medicaid Home Health Payment FY 2023-24	
Total Funds	\$736,605
General Fund	(\$945,142)
Cash Funds	\$736,605
Federal Funds	\$945,142
Supplemental Medicaid Home Health Payment FY 2024-25	
Total Funds	\$775,866
General Fund	(\$995,518)
Cash Funds	\$775,866
Federal Funds	\$995,518
Supplemental Medicaid Home Health Payment FY 2025-26	
Total Funds	\$932,899
General Fund	(\$932,900)
Cash Funds	\$932,899
Federal Funds	\$932,900
CY 2022 Inflation Factor ⁽¹⁾	5.33%
(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%
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.			