

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

<b>Nursing Facilities UPL</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>
Total Funds	\$8,050,462	\$8,185,709	\$8,323,230
General Fund	(\$8,050,462)	(\$8,185,710)	(\$8,323,229)
Cash Funds	\$8,050,462	\$8,185,709	\$8,323,230
Federal Funds	\$8,050,462	\$8,185,710	\$8,323,229
<b>Home Health UPL</b>			
Total Funds	\$940,661	\$956,464	\$972,533
General Fund	(\$940,662)	(\$956,465)	(\$972,533)
Cash Funds	\$940,661	\$956,464	\$972,533
Federal Funds	\$940,662	\$956,465	\$972,533
<b>Total Upper Payment Limit Financing</b>			
Total Funds	\$8,991,123	\$9,142,173	\$9,295,763
General Fund	(\$8,991,124)	(\$9,142,175)	(\$9,295,762)
Cash Funds	\$8,991,123	\$9,142,173	\$9,295,763
Federal Funds	\$8,991,124	\$9,142,175	\$9,295,762

**Exhibit K - Upper Payment Limit Financing**

**Nursing Facilities Upper Payment Limit Calculation**

**Estimate Based on CY 2018 Actual Upper Payment Limit & CY 2018 Interim Public Nursing Facility Calculations**

<b>State Nursing Facilities</b>		
<b>Provider Name</b>	<b>Upper Payment Limit (Amount Remaining after Medicaid Payment)</b>	<b>Certified Uncompensated Cost</b>
Colorado St. Veterans - Fitzsimmons	\$5,235,498	\$3,795,019
Colorado St. Veterans - Florence	\$2,379,059	\$3,269,659
Colorado St. Veterans - Homelake	\$2,660,937	\$1,270,596
Colorado St. Veterans - Rifle	\$1,472,889	\$2,570,381
<b>State Nursing Facilities Total</b>	<b>\$11,748,383</b>	<b>\$10,905,655</b>
<b>Government Nursing Facilities</b>		
Colorado St. Veterans - Walsenburg	\$384,736	\$55,299
Arkansas Valley	\$1,329,962	\$936,185
Bent County Healthcare Center	(\$353,176)	(\$333,994)
Cheyenne Manor	\$287,372	\$499,964
Cripple Creek Rehabilitation & Wellness Center	(\$29,241)	\$235,086
E. Dene Moore Care Center	\$1,629,882	\$2,818,645
Gunnison Valley Health Senior Care	(\$11,716)	\$137,524
Lincoln Community Hospital & Nursing Home	\$610,223	\$470,974
Prospect Park Living Center	\$520,339	\$955,690
Sedgwick County Hospital & Nursing Home	(\$110,722)	(\$414,527)
Southeast Colorado Hospital & LTC Center	\$162,596	\$125,734
Walbridge Memorial Convalescent Wing	\$291,612	\$956,745
Walsh Healthcare Center	\$253,786	\$242,446
Washington County Nursing Home	(\$36,411)	(\$173,100)
<b>Government Nursing Facilities Total</b>	<b>\$4,929,242</b>	<b>\$6,512,671</b>
(1) Certified uncompensated costs will be updated in the Department's February Medical Services Premiums request.		

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<b>Supplemental Medicaid Nursing Facilities Payment</b>	
Estimated CY 2019 Upper Payment Limit	\$16,100,923
Estimated CY 2020 Upper Payment Limit	\$16,371,419
Estimated CY 2021 Upper Payment Limit	\$16,646,459
<b>Supplemental Medicaid Nursing Facility Payment FY 2020-21</b>	
Total Funds	\$8,050,462
General Fund (offset by Federal Funds)	(\$8,050,462)
Cash Funds	\$8,050,462
Federal Funds	\$8,050,462
<b>Supplemental Medicaid Nursing Facility Payment FY 2021-22</b>	
Total Funds	\$8,185,709
General Fund (offset by Federal Funds)	(\$8,185,710)
Cash Funds	\$8,185,709
Federal Funds	\$8,185,710
<b>Supplemental Medicaid Nursing Facility Payment FY 2022-23</b>	
Total Funds	\$8,323,230
General Fund (offset by Federal Funds)	(\$8,323,229)
Cash Funds	\$8,323,230
Federal Funds	\$8,323,229
<b>CY 2018 Inflation Factor <sup>(1)</sup></b>	<b>1.68%</b>
(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 2018 Interim Payment Made in June 2019**

<b>Provider Name</b>	<b>Total Uncompensated Costs by Provider</b>
Alamosa County Nursing Service	\$190,925
Delta Montrose Home Health Services	\$458,706
Estes Park Home Health	\$454,983
Kit Carson County Home Health	\$6,138
Lincoln Community Home Health	\$18,353
Pioneers Hospital Home Health	\$32,331
Prowers Home Health	\$124,691
Southeast Colorado Hospital Home Health	\$160,511
Yuma District Home Health Care	\$190,476
<b>Home Health Total</b>	<b>\$1,850,239</b>

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<b>Supplemental Medicaid Home Health Payment</b>	
CY 2020 Upper Payment Limit	\$1,881,323
CY 2021 Upper Payment Limit	\$1,912,929
CY 2022 Upper Payment Limit	\$1,945,066
<b>Supplemental Medicaid Home Health Payment FY 2020-21</b>	
Total Funds	\$940,661
General Fund	(\$940,662)
Cash Funds	\$940,661
Federal Funds	\$940,662
<b>Supplemental Medicaid Home Health Payment FY 2021-22</b>	
Total Funds	\$956,464
General Fund	(\$956,465)
Cash Funds	\$956,464
Federal Funds	\$956,465
<b>Supplemental Medicaid Home Health Payment FY 2022-23</b>	
Total Funds	\$972,533
General Fund	(\$972,533)
Cash Funds	\$972,533
Federal Funds	\$972,533
<b>CY 2018 Inflation Factor <sup>(1)</sup></b>	<b>1.68%</b>
(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 2016 for FY 2017-18  
Participating Colorado Indigent Care Program Providers per HB 04-1438**

<b>Hospitals</b>	<b>Medicaid Eligible Inpatient Days</b>	<b>Total Inpatient Days</b>	<b>Percent of Medicaid Eligible Inpatient Days</b>
<b>State Owned</b>			
University of Colorado Hospital	60,567	179,252	33.79%
<b>Non State-Owned Public</b>			
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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<b>Hospitals</b>	<b>Medicaid Eligible Inpatient Days</b>	<b>Total Inpatient Days</b>	<b>Percent of Medicaid Eligible Inpatient Days</b>
<b>Private</b>			
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.			