

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

Nursing Facilities UPL	FY 2016-17	FY 2017-18	FY 2018-19
Total Funds	\$2,977,225	\$3,070,292	\$3,175,445
General Fund	(\$3,091,004)	(\$3,138,590)	(\$3,177,350)
Cash Funds	\$2,977,225	\$3,070,292	\$3,175,445
Federal Funds	\$3,091,004	\$3,138,590	\$3,177,350
Home Health UPL			
Total Funds	\$443,127	\$458,257	\$469,020
General Fund	(\$452,894)	(\$458,533)	(\$469,020)
Cash Funds	\$443,127	\$458,257	\$469,020
Federal Funds	\$452,894	\$458,533	\$469,020
Total Upper Payment Limit Financing			
Total Funds	\$3,420,352	\$3,528,549	\$3,644,465
General Fund	(\$3,543,898)	(\$3,597,123)	(\$3,646,370)
Cash Funds	\$3,420,352	\$3,528,549	\$3,644,465
Federal Funds	\$3,543,898	\$3,597,123	\$3,646,370

Exhibit K - Upper Payment Limit Financing

Nursing Facilities Upper Payment Limit Calculation Estimate Based on Calendar Year 2015 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	\$1,641,199	\$1,118,661
Colorado St. Veterans - Florence	\$974,907	\$874,133
Colorado St. Veterans - Homelake	(\$104,829)	\$86,289
Colorado St. Veterans - Rifle	\$1,051,583	\$664,150
Colorado St. Veterans - Walsenburg	\$454,270	(\$11,593)
State Nursing Facilities Total	\$4,017,129	\$2,731,640
Government Nursing Facilities		
Arkansas Valley	\$1,970,596	\$1,020,285
Bent County Healthcare Center	(\$480,086)	(\$546,695)
Cheyenne Manor	\$335,093	\$342,814
Cripple Creek Rehabilitation & Wellness Center	(\$90,648)	(\$78,821)
E. Dene Moore Care Center	\$1,246,541	\$1,592,246
Gunnison Valley Health Senior Care	(\$82,025)	(\$195,970)
Lincoln Community Hospital & Nursing Home	\$595,459	\$528,974
Prospect Park Living Center	\$298,216	(\$106,437)
Sedgwick County Hospital & Nursing Home	(\$75,747)	(\$181,593)
Southeast Colorado Hospital & LTC Center	\$316,515	\$203,649
Walbridge Memorial Convalescent Wing	\$672,481	\$649,406
Walsh Healthcare Center	\$237,897	\$19,005
Washington County Nursing Home	(\$30,858)	(\$47,863)
Government Nursing Facilities Total	\$4,913,432	\$3,198,999
(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 2015 Upper Payment Limit	\$6,068,229
Estimated CY 2016 Upper Payment Limit	\$6,208,882
Estimated CY 2017 Upper Payment Limit	\$6,352,795
Supplemental Medicaid Nursing Facility Payment FY 2016-17	
Total Funds	\$2,977,225
General Fund (offset by Federal Funds)	(\$3,091,004)
Cash Funds	\$2,977,225
Federal Funds	\$3,091,004
Supplemental Medicaid Nursing Facility Payment FY 2017-18	
Total Funds	\$3,070,292
General Fund (offset by Federal Funds)	(\$3,138,590)
Cash Funds	\$3,070,292
Federal Funds	\$3,138,590
Supplemental Medicaid Nursing Facility Payment FY 2018-19	
Total Funds	\$3,175,445
General Fund (offset by Federal Funds)	(\$3,177,350)
Cash Funds	\$3,175,445
Federal Funds	\$3,177,350
CY 2014 Inflation Factor ⁽¹⁾	2.32%
(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 2016 Actuals (Based on CY 2015 Expenditures)

Provider Name	Total Funds by Provider
Alamosa County Nursing Service	\$45,948
Delta Montrose Home Health Services	\$183,424
Estes Park Home Health	\$155,737
Grand County Nursing Service	\$168,703
Kit Carson County Home Health	\$51,324
Lincoln Community Home Health	\$46,258
Pioneers Hospital Home Health	\$25,876
Prowers Home Health	\$48,711
Southeast Colorado Hospital Home Health	\$40,339
Yuma District Home Health Care	\$109,403
Home Health Total	\$875,723

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Supplemental Medicaid Home Health Payment	
CY 2016 Upper Payment Limit	\$896,021
CY 2017 Upper Payment Limit	\$916,790
CY 2018 Upper Payment Limit	\$938,040
Supplemental Medicaid Home Health Payment FY 2016-17	
Total Funds	\$443,127
General Fund	(\$452,894)
Cash Funds	\$443,127
Federal Funds	\$452,894
Supplemental Medicaid Home Health Payment FY 2017-18	
Total Funds	\$458,257
General Fund	(\$458,533)
Cash Funds	\$458,257
Federal Funds	\$458,533
Supplemental Medicaid Home Health Payment FY 2018-19	
Total Funds	\$469,020
General Fund	(\$469,020)
Cash Funds	\$469,020
Federal Funds	\$469,020
CY 2014 Inflation Factor ⁽¹⁾	2.32%
(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 2013 for FY 2014-15 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	35,353	141,229	25.03%
Non State Owned Public			
Arkansas Valley Regional Medical Center	1,145	5,086	22.51%
Aspen Valley Hospital	246	2,863	8.59%
Delta County Memorial Hospital	1,080	5,707	18.92%
Denver Health Medical Center	55,887	109,413	51.08%
East Morgan County Hospital	59	1,335	4.42%
Estes Park Medical Center	199	1,339	14.86%
Grand River Medical Center	105	1,128	9.31%
Gunnison Valley Hospital	110	1,383	7.95%
Heart of the Rockies Regional Medical Center	536	3,684	14.55%
Kremmling Memorial Hospital	34	294	11.56%
Melissa Memorial Hospital	16	528	3.03%
Memorial Hospital	26,895	118,588	22.68%
The Memorial Hospital	592	2,528	23.42%
Montrose Memorial Hospital	1,871	10,994	17.02%
North Colorado Medical Center	11,861	48,694	24.36%
Poudre Valley Hospital	11,165	58,332	19.14%
Prowers Medical Center	610	2,029	30.06%
Sedgwick County Memorial Hospital	90	361	24.93%
Southeast Colorado Hospital	38	422	9.00%
Southwest Memorial Hospital	646	3,857	16.75%
Spanish Peaks Regional Health Center	75	757	9.91%
St. Vincent General Hospital District	37	460	8.04%
Wray Community District Hospital	406	966	42.03%
Yuma District Hospital	25	651	3.84%

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Medicaid Eligible Inpatient Days from the Cost Report ending in Calendar Year 2013 for FY 2014-15 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			
Banner Health Fort Collins	820	4,553	18.01%
Boulder Community Hospital	4,514	39,741	11.36%
Centura Health - St. Thomas More Hospital	1,142	6,574	17.37%
Children's Hospital Colorado	42,500	84,945	50.03%
Colorado Plains Medical Center	1,041	7,400	14.07%
Community Hospital	350	4,690	7.46%
Conejos County Hospital	33	344	9.59%
Family Health West Hospital	49	708	6.92%
Longmont United Hospital	5,461	29,892	18.27%
McKee Medical Center	3,028	15,207	19.91%
Medical Center of the Rockies	2,917	37,404	7.80%
Mercy Medical Center	3,311	14,932	22.17%
Mount San Rafael Hospital	311	2,316	13.43%
National Jewish Health	72	152	47.37%
Parkview Medical Center	14,965	79,125	18.91%
Centura Health - Penrose -St. Francis Health Services	14,280	91,708	15.57%
Pikes Peak Regional Hospital	141	1,387	10.17%
Platte Valley Medical Center	3,067	11,074	27.70%
Rio Grande Hospital	57	967	5.89%
San Luis Valley Regional Medical Center	2,200	6,522	33.73%
Centura Health - St. Mary-Corwin Medical Center	3,464	27,973	12.38%
St. Mary's Hospital and Medical Center	14,406	60,896	23.66%
Sterling Regional Medical Center	698	4,160	16.78%
Valley View Hospital	4,534	10,252	44.23%
Yampa Valley Medical Center	605	4,500	13.44%
Note: Figures from Cost Report Year End (CRYE) 2013. Totals will be updated with CRYE 2014 data in the Department's February 2017 Medical Services Premiums request.			