

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

<b>Nursing Facilities UPL</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>
Total Funds	\$3,372,232	\$3,472,724	\$3,576,963
General Fund	(\$3,501,107)	(\$3,559,929)	(\$3,618,697)
Cash Funds	\$3,372,232	\$3,472,724	\$3,576,963
Federal Funds	\$3,501,107	\$3,559,929	\$3,618,697
<b>Home Health UPL</b>			
Total Funds	\$442,455	\$455,736	\$467,050
General Fund	(\$453,566)	(\$461,054)	(\$470,990)
Cash Funds	\$442,455	\$455,736	\$467,050
Federal Funds	\$453,566	\$461,054	\$470,990
<b>Total Upper Payment Limit Financing</b>			
Total Funds	\$3,814,687	\$3,928,460	\$4,044,013
General Fund	(\$3,954,673)	(\$4,020,983)	(\$4,089,687)
Cash Funds	\$3,814,687	\$3,928,460	\$4,044,013
Federal Funds	\$3,954,673	\$4,020,983	\$4,089,687

## Exhibit K - Upper Payment Limit Financing

### Nursing Facilities Upper Payment Limit Calculation Estimate Based on Calendar Year 2016 Actual Upper Payment Limit

<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	\$1,677,054	\$1,907,380
Colorado St. Veterans - Florence	\$934,351	\$1,860,551
Colorado St. Veterans - Homelake	\$1,199	\$742,072
Colorado St. Veterans - Rifle	\$884,780	\$1,141,077
Colorado St. Veterans - Walsenburg	\$289,764	\$359,121
<b>State Nursing Facilities Total</b>	<b>\$3,787,148</b>	<b>\$6,010,202</b>
<b>Government Nursing Facilities</b>		
Arkansas Valley	\$499,218	\$1,289,403
Bent County Healthcare Center	(\$592,795)	(\$451,219)
Cheyenne Manor	\$385,895	\$382,822
Cripple Creek Rehabilitation & Wellness Center	(\$96,380)	(\$152,243)
E. Dene Moore Care Center	\$1,439,227	\$1,396,085
Gunnison Valley Health Senior Care	(\$151,496)	\$182,540
Lincoln Community Hospital & Nursing Home	\$703,788	\$456,079
Prospect Park Living Center	\$229,000	\$259,848
Sedgwick County Hospital & Nursing Home	(\$150,263)	(\$196,328)
Southeast Colorado Hospital & LTC Center	\$250,410	\$216,747
Walbridge Memorial Convalescent Wing	\$587,292	\$1,214,986
Walsh Healthcare Center	\$69,624	\$291,491
Washington County Nursing Home	(\$87,329)	(\$229,795)
<b>Government Nursing Facilities Total</b>	<b>\$3,086,191</b>	<b>\$4,660,414</b>

**Exhibit K - Upper Payment Limit Financing**

<b>Supplemental Medicaid Nursing Facilities Payment</b>	
Estimated CY 2015 Upper Payment Limit	\$6,873,339
Estimated CY 2016 Upper Payment Limit	\$7,032,653
Estimated CY 2017 Upper Payment Limit	\$7,195,660
<b>Supplemental Medicaid Nursing Facility Payment FY 2016-17</b>	
Total Funds	\$3,372,232
General Fund (offset by Federal Funds)	(\$3,501,107)
Cash Funds	\$3,372,232
Federal Funds	\$3,501,107
<b>Supplemental Medicaid Nursing Facility Payment FY 2017-18</b>	
Total Funds	\$3,472,724
General Fund (offset by Federal Funds)	(\$3,559,929)
Cash Funds	\$3,472,724
Federal Funds	\$3,559,929
<b>Supplemental Medicaid Nursing Facility Payment FY 2018-19</b>	
Total Funds	\$3,576,963
General Fund (offset by Federal Funds)	(\$3,618,697)
Cash Funds	\$3,576,963
Federal Funds	\$3,618,697
<b>CY 2014 Inflation Factor <sup>(1)</sup></b>	<b>2.32%</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 2016 Actuals (Based on CY 2015 Expenditures)**

<b>Provider Name</b>	<b>Total Funds by Provider</b>
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
<b>Home Health Total</b>	<b>\$875,723</b>

**Exhibit K - Upper Payment Limit Financing**

<b>Supplemental Medicaid Home Health Payment</b>	
CY 2016 Upper Payment Limit	\$896,021
CY 2017 Upper Payment Limit	\$916,790
CY 2018 Upper Payment Limit	\$938,040
<b>Supplemental Medicaid Home Health Payment FY 2016-17</b>	
Total Funds	\$442,455
General Fund	(\$453,566)
Cash Funds	\$442,455
Federal Funds	\$453,566
<b>Supplemental Medicaid Home Health Payment FY 2017-18</b>	
Total Funds	\$455,736
General Fund	(\$461,054)
Cash Funds	\$455,736
Federal Funds	\$461,054
<b>Supplemental Medicaid Home Health Payment FY 2018-19</b>	
Total Funds	\$467,050
General Fund	(\$470,990)
Cash Funds	\$467,050
Federal Funds	\$470,990
<b>CY 2014 Inflation Factor <sup>(1)</sup></b>	<b>2.32%</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 2014 for FY 2015-16 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	44,704	163,327	27.37%
<b>Non State Owned Public</b>			
Arkansas Valley Regional Medical Center	1,248	4,529	27.56%
Aspen Valley Hospital	297	2,449	12.13%
Delta County Memorial Hospital	1,305	5,846	22.32%
Denver Health Medical Center	73,910	114,508	64.55%
East Morgan County Hospital	183	1,200	15.25%
Estes Park Medical Center	121	1,066	11.35%
Grand River Medical Center	230	1,269	18.12%
Gunnison Valley Hospital	371	1,566	23.69%
Heart of the Rockies Regional Medical Center	867	3,708	23.38%
Kremmling Memorial Hospital	35	279	12.54%
Melissa Memorial Hospital	56	406	13.79%
Memorial Hospital	32,344	107,063	30.21%
The Memorial Hospital	1,158	2,636	43.93%
Montrose Memorial Hospital	1,881	11,298	16.65%
North Colorado Medical Center	14,998	46,770	32.07%
Poudre Valley Hospital	9,982	57,395	17.39%
Prowers Medical Center	894	2,019	44.28%
Sedgwick County Memorial Hospital	53	377	14.06%
Southeast Colorado Hospital	69	513	13.45%
Southwest Memorial Hospital	1,380	3,959	34.86%
Spanish Peaks Regional Health Center	110	585	18.80%
St. Vincent General Hospital District	46	200	23.00%
Wray Community District Hospital	245	1,081	22.66%
Yuma District Hospital	84	561	14.97%

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**Medicaid Eligible Inpatient Days from the Cost Report ending in Calendar Year 2014 for FY 2015-16 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>Private</b>			
Banner Health Fort Collins	784	2,772	28.28%
Boulder Community Hospital	6,595	35,246	18.71%
Centura Health - St. Thomas More Hospital	1,574	6,063	25.96%
Children's Hospital Colorado	49,177	90,291	54.47%
Colorado Plains Medical Center	1,494	7,679	19.46%
Community Hospital	492	5,464	9.00%
Conejos County Hospital	38	251	15.14%
Family Health West Hospital	113	1,003	11.27%
Longmont United Hospital	6,667	28,653	23.27%
McKee Medical Center	3,751	13,299	28.21%
Medical Center of the Rockies	5,575	43,738	12.75%
Mercy Medical Center	3,479	14,861	23.41%
Mount San Rafael Hospital	594	2,300	25.83%
National Jewish Health	115	186	61.83%
Parkview Medical Center	18,875	80,841	23.35%
Centura Health - Penrose -St. Francis Health Services	17,460	96,889	18.02%
Pikes Peak Regional Hospital	311	1,462	21.27%
Platte Valley Medical Center	4,210	11,182	37.65%
Rio Grande Hospital	273	1,213	22.51%
San Luis Valley Regional Medical Center	2,354	5,387	43.70%
Centura Health - St. Mary-Corwin Medical Center	6,836	26,076	26.22%
St. Mary's Hospital and Medical Center	18,192	62,630	29.05%
Sterling Regional Medical Center	927	3,670	25.26%
Valley View Hospital	6,075	10,728	56.63%
Yampa Valley Medical Center	941	4,221	22.29%
Note: Figures from Cost Report Year End (CRYE) 2014.			