

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

Nursing Facilities UPL	FY 2017-18	FY 2018-19	FY 2019-20
Total Funds	\$4,785,754	\$5,004,888	\$5,180,111
General Fund	(\$4,891,234)	(\$5,007,891)	(\$5,180,111)
Cash Funds	\$4,785,754	\$5,004,888	\$5,180,111
Federal Funds	\$4,891,234	\$5,007,891	\$5,180,111
Home Health UPL			
Total Funds	\$631,803	\$653,988	\$676,682
General Fund	(\$632,309)	(\$653,989)	(\$676,682)
Cash Funds	\$631,803	\$653,988	\$676,682
Federal Funds	\$632,309	\$653,989	\$676,682
Total Upper Payment Limit Financing			
Total Funds	\$5,417,557	\$5,658,876	\$5,856,793
General Fund	(\$5,523,543)	(\$5,661,880)	(\$5,856,793)
Cash Funds	\$5,417,557	\$5,658,876	\$5,856,793
Federal Funds	\$5,523,543	\$5,661,880	\$5,856,793

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Nursing Facilities Upper Payment Limit Calculation Estimate Based on Calendar Year 2017 Actual Upper Payment Limit

State Nursing Facilities		
Provider Name	Upper Payment Limit (Amount Remaining after Medicaid Payment)	Certified Uncompensated Cost
Colorado St. Veterans - Fitzsimmons	\$2,373,049	\$4,584,669
Colorado St. Veterans - Florence	\$1,008,402	\$3,324,236
Colorado St. Veterans - Homelake	\$284,753	\$2,675,225
Colorado St. Veterans - Rifle	\$1,076,210	\$2,574,562
Colorado St. Veterans - Walsenburg	\$305,995	\$554,496
State Nursing Facilities Total	\$5,048,409	\$13,713,188
Government Nursing Facilities		
Arkansas Valley	\$1,432,032	\$1,606,178
Bent County Healthcare Center	(\$486,150)	(\$288,737)
Cheyenne Manor	\$442,683	\$395,933
Cripple Creek Rehabilitation & Wellness Center	(\$122,663)	(\$218,840)
E. Dene Moore Care Center	\$1,576,143	\$1,377,868
Gunnison Valley Health Senior Care	\$55,045	(\$23,260)
Lincoln Community Hospital & Nursing Home	\$540,642	\$708,611
Prospect Park Living Center	\$224,375	\$332,282
Sedgwick County Hospital & Nursing Home	(\$161,996)	(\$44,719)
Southeast Colorado Hospital & LTC Center	\$249,244	\$410,997
Walbridge Memorial Convalescent Wing	\$612,719	\$924,535
Walsh Healthcare Center	\$141,304	\$237,806
Washington County Nursing Home	(\$199,329)	(\$50,714)
Government Nursing Facilities Total	\$4,304,049	\$5,367,940

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Supplemental Medicaid Nursing Facilities Payment	
Estimated CY 2016 Upper Payment Limit	\$9,676,988
Estimated CY 2017 Upper Payment Limit	\$10,012,779
Estimated CY 2018 Upper Payment Limit	\$10,360,222
Supplemental Medicaid Nursing Facility Payment FY 2017-18	
Total Funds	\$4,785,754
General Fund (offset by Federal Funds)	(\$4,891,234)
Cash Funds	\$4,785,754
Federal Funds	\$4,891,234
Supplemental Medicaid Nursing Facility Payment FY 2018-19	
Total Funds	\$5,004,888
General Fund (offset by Federal Funds)	(\$5,007,891)
Cash Funds	\$5,004,888
Federal Funds	\$5,007,891
Supplemental Medicaid Nursing Facility Payment FY 2019-20	
Total Funds	\$5,180,111
General Fund (offset by Federal Funds)	(\$5,180,111)
Cash Funds	\$5,180,111
Federal Funds	\$5,180,111
CY 2016 Inflation Factor ⁽¹⁾	3.47%
(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 2017 Actuals (Based on CY 2016 Expenditures)

Provider Name	Total Funds by Provider
Alamosa County Nursing Service	\$218,996
Delta Montrose Home Health Services	\$224,334
Estes Park Home Health	\$393,123
Grand County Nursing Service	\$60,489
Kit Carson County Home Health	\$79,191
Lincoln Community Home Health	\$39,158
Pioneers Hospital Home Health	\$21,783
Prowers Home Health	\$38,992
Southeast Colorado Hospital Home Health	\$32,999
Yuma District Home Health Care	\$112,653
Home Health Total	\$1,221,718

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Supplemental Medicaid Home Health Payment	
CY 2017 Upper Payment Limit	\$1,264,112
CY 2018 Upper Payment Limit	\$1,307,977
CY 2019 Upper Payment Limit	\$1,353,364
Supplemental Medicaid Home Health Payment FY 2017-18	
Total Funds	\$631,803
General Fund	(\$632,309)
Cash Funds	\$631,803
Federal Funds	\$632,309
Supplemental Medicaid Home Health Payment FY 2018-19	
Total Funds	\$653,988
General Fund	(\$653,989)
Cash Funds	\$653,988
Federal Funds	\$653,989
Supplemental Medicaid Home Health Payment FY 2019-20	
Total Funds	\$676,682
General Fund	(\$676,682)
Cash Funds	\$676,682
Federal Funds	\$676,682
CY 2016 Inflation Factor ⁽¹⁾	3.47%
(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 2015 for FY 2016-17 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	54,594	169,808	32.15%
Non State-Owned Public			
Arkansas Valley Regional Medical Center	1,672	4,322	38.69%
Aspen Valley Hospital	287	2,582	11.12%
Delta County Memorial Hospital	1,548	5,347	28.95%
Denver Health Medical Center	74,906	117,361	63.83%
East Morgan County Hospital	196	1,138	17.22%
Estes Park Medical Center	273	1,063	25.68%
Grand River Hospital District	332	1,332	24.92%
Gunnison Valley Health	261	1,610	16.21%
Heart of the Rockies Regional Medical Center	752	3,625	20.74%
Middle Park Medical Center - Kremmling	59	338	17.46%
Melissa Memorial Hospital	17	409	4.16%
Memorial Hospital Central	29,461	103,006	28.60%
Memorial Regional Health	904	2,500	36.16%
Montrose Memorial Hospital	2,801	11,078	25.28%
North Colorado Medical Center	15,475	44,312	34.92%
Poudre Valley Hospital	13,599	59,841	22.73%
Prowers Medical Center	1,091	2,162	50.46%
Sedgwick County Health Center	59	408	14.46%
Southeast Colorado Hospital District	277	517	53.58%
Southwest Health System, Inc.	1,228	3,298	37.23%
Spanish Peaks Regional Health Center	67	421	15.91%
St. Vincent General Hospital District	5	12	41.67%
Wray Community District Hospital	278	933	29.80%
Yuma District Hospital	74	620	11.94%

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Hospitals	Medicaid Eligible Inpatient Days	Total Inpatient Days	Percent of Medicaid Eligible Inpatient Days
Private			
Private			
Banner Fort Collins Medical Center	568	1,889	30.07%
Boulder Community Health	7,224	36,877	19.59%
St. Thomas More Hospital	1,962	6,232	31.48%
Children's Hospital Colorado	57,946	94,516	61.31%
Colorado Plains Medical Center	1,664	7,768	21.42%
Community Hospital	474	6,385	7.42%
Colorado Canyons Hospital and Medical Center	160	1,039	15.40%
Longmont United Hospital	7,252	27,866	26.02%
McKee Medical Center	3,528	13,171	26.79%
Medical Center of the Rockies	7,624	46,660	16.34%
Mercy Regional Medical Center	4,317	15,247	28.31%
Mt. San Rafael Hospital	580	1,918	30.24%
National Jewish Health	123	151	81.46%
Parkview Medical Center	23,443	85,336	27.47%
Penrose-St. Francis Health Services	20,792	99,135	20.97%
Pikes Peak Regional Hospital	283	1,245	22.73%
Platte Valley Medical Center	3,846	10,291	37.37%
Rio Grande Hospital	372	1,093	34.03%
San Luis Valley Health Conejos County Hospital	99	308	32.14%
St. Mary-Corwin Medical Center	8,362	26,610	31.42%
St. Mary's Hospital & Medical Center, Inc.	20,214	64,752	31.22%
Sterling Regional MedCenter	889	3,795	23.43%
Valley View Hospital	6,063	13,267	45.70%
Yampa Valley Medical Center	1,046	4,672	22.39%
Note: Figures from Cost Report Year End (CRYE) 2015.			