



CHASE

Colorado Healthcare Affordability and
Sustainability Enterprise

Program Financial Statements

Statement of Activities and Net Reimbursement

Statement of Activities

**Proof of Concept
CHASE SDP Model**

**eFMAP for HTP
63.00%**

<i>Item</i>	<i>Cash Fund</i>	<i>Federal Fund</i>	<i>Total Fund</i>
Revenue	\$ 1,772,364,650		
CHASE Fee	\$ 1,772,364,650		
Cash Fund	\$ -		
Expansion Expense Estimates	\$ (697,870,212)	\$ (3,233,337,183)	\$ (3,931,207,395)
MAGI Parents/Caretakers 69% to 133% FPL	\$ (29,068,830)	\$ (239,912,823)	\$ (268,981,653)
Buy-In for Individuals with Disabilities	\$ (204,606,225)	\$ (204,606,229)	\$ (409,212,454)
MAGI Adults	\$ (352,127,660)	\$ (2,575,503,401)	\$ (2,927,631,061)
Non-Newly Eligibles	\$ (22,459,896)	\$ (88,868,720)	\$ (111,328,616)
MAGI Parents/Caretakers 60% to 68% FPL	\$ (13,113,219)	\$ (13,113,222)	\$ (26,226,441)
Continuous Eligibility	\$ (26,492,417)	\$ (26,492,422)	\$ (52,984,839)
CHP+ 206-250% FPL	\$ (40,584,673)	\$ (75,400,787)	\$ (115,985,460)
Other Expenditures	\$ (9,417,292)	\$ (9,439,579)	\$ (18,856,871)
Administration Expense Estimates	\$ (47,269,209)	\$ (111,766,905)	\$ (159,036,114)
General Fund Offset	\$ (15,700,000)	\$ -	\$ (15,700,000)
Supplemental Payment Expenses	\$ (1,011,495,607)	\$ (1,649,804,730)	\$ (2,661,300,337)
IP Supplemental Payment	\$ (334,226,800)	\$ (569,088,875)	\$ (903,315,675)
OP Supplemental Payment	\$ (244,838,145)	\$ (416,886,571)	\$ (661,724,716)
RSP Supplemental Payment	\$ (4,439,999)	\$ (7,559,998)	\$ (11,999,997)
Essential Access Supplemental Payment	\$ (9,620,001)	\$ (16,380,003)	\$ (26,000,004)
HQIP Supplemental Payment	\$ (46,946,482)	\$ (79,935,903)	\$ (126,882,385)
DSH Supplemental Payment	\$ (85,705,080)	\$ (145,930,271)	\$ (231,635,351)
IP SDP Supplemental Payment	\$ (182,586,476)	\$ (310,890,485)	\$ (493,476,961)
OP SDP Supplemental Payment	\$ (103,132,624)	\$ (103,132,624)	\$ (206,265,248)
Total Expenses	\$ (1,772,335,028)	\$ (4,994,908,818)	\$ (6,767,243,846)

Net Reimbursement

<i>Item</i>	<i>FFY 2024-25</i>	<i>FFY 2023-24</i>	<i>Percent Δ</i>
Total Supplemental Payment	\$ 2,661,300,337	\$ 1,754,978,030	51.64%
Total CHASE Fee	\$ 1,772,364,650	\$ 1,260,436,914	40.62%
Net Reimbursement	\$ 888,935,688	\$ 494,541,116	79.75%



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