

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING: COLORADO HEALTHCARE AFFORDABILITY AND SUSTAINABILITY ENTERPRISE UPDATE

Colorado Healthcare Affordability and Sustainability Enterprise (SB 17-267)					
Healthcare Affordability & Sustainability Fee Cash Fund ⁽¹⁾					
Description	FY 2023-24 Actuals	FY 2024-25 Actuals	FY 2025-26 Estimate	FY 2026-27 Request	FY 2027-28 Estimate
A. Revenue					
Projected Revenue - Fee	\$1,310,113,321	\$1,307,736,605	\$1,415,493,801	\$1,522,777,247	\$1,454,251,014
Projected Revenue - Intragovernmental Transfer	\$0	\$0	\$136,342,500	\$341,092,500	\$458,923,500
Interest Earned	\$7,178,505	\$6,292,892	\$4,754,808	\$4,754,808	\$4,754,808
Other Income / Fee Refund	\$0	\$0	(\$71,000,000)	\$0	\$0
Previous Year's Cash Fund Balance	\$147,586,395	\$210,242,545	\$224,831,198	\$107,308,522	\$109,579,650
A. Total Revenue Available	\$1,464,878,221	\$1,524,272,042	\$1,710,422,307	\$1,975,933,077	\$2,027,508,972
B. Expenditures⁽²⁾					
(1) Executive Director's Office	\$35,833,134	\$39,744,621	\$50,129,140	\$54,200,101	\$55,807,933
(A) General Administration	\$9,052,417	\$10,739,299	\$12,528,882	\$13,445,918	\$13,400,706
(B) Transfers To/From Other Departments	\$50,000	\$0	\$0	\$0	\$0
(C) Information Technology Contracts and Projects	\$12,755,372	\$11,993,102	\$18,098,383	\$17,398,338	\$17,386,972
(D) Eligibility Determinations and Client Services	\$11,441,533	\$14,300,462	\$15,209,736	\$15,209,736	\$15,209,736
(E) Utilization and Quality Review Contracts	\$1,553,570	\$1,727,795	\$2,033,593	\$2,033,593	\$2,033,593
(F) Provider Audits and Services, Professional Audit Contracts	\$307,719	\$289,874	\$418,568	\$418,568	\$418,568
(G) Recoveries Contract Costs	\$511,352	\$457,364	\$1,502,585	\$1,502,585	\$1,502,585
(H) Indirect Cost Recoveries	\$161,171	\$236,726	\$243,707	\$243,707	\$243,707
Other Expenditures	\$0	\$0	\$0	\$0	\$0
Decision Items - Administration	\$0	\$0	\$93,686	\$3,947,656	\$5,612,066
(2) Medical Services Premiums	\$981,286,966	\$969,494,607	\$1,256,873,585	\$1,506,976,962	\$1,527,598,581
Expansion Populations	\$419,410,036	\$476,448,139	\$503,960,665	\$546,554,296	\$521,356,298
Supplemental Payments to Hospitals	\$539,432,798	\$477,346,468	\$622,758,207	\$629,790,000	\$642,385,800
Supplemental Payments to Hospitals - SDP	\$0	\$0	\$136,342,500	\$341,092,500	\$347,914,350
UPL Backfill per §25.5-4-402.4 (5) (b) (VII) & Budget Balancing Transfer	\$15,700,000	\$15,700,000	\$15,700,000	\$15,700,000	\$15,700,000
Use of Increased Medicaid Match	\$6,744,132	\$0	\$0	\$0	\$0
ARPA - SB 21-286 Transfer / Other Expenditures	\$0	\$0	\$0	\$0	\$0
Decision Items	\$0	\$0	(\$21,887,787)	(\$26,159,834)	\$242,133
(3) Behavioral Health Community Programs	\$76,345,645	\$99,717,092	\$123,782,620	\$145,722,194	\$164,579,510
Expansion Populations	\$76,345,645	\$99,717,092	\$112,519,103	\$130,253,401	\$141,658,507
Other Expenditures	\$0	\$0	\$12,769,063	\$19,555,826	\$23,097,014
Decision Items	\$0	\$0	(\$1,505,546)	(\$4,087,033)	(\$176,011)
(4) Office of Community Living	\$12,777,384	\$22,113,922	\$20,104,968	\$0	\$0
Expansion Populations	\$12,777,384	\$22,113,922	\$20,326,659	\$18,749,313	\$20,968,004
Other Expenditures	\$0	\$0	\$0	\$0	\$0
Decision Items	\$0	\$0	(\$221,691)	(\$18,749,313)	(\$20,968,004)
(5) Indigent Care Program	\$148,345,727	\$168,320,602	\$152,125,652	\$159,388,350	\$168,331,713
Children's Basic Health Plan Administration	\$4,522	\$4,522	\$5,411	\$5,411	\$5,411
Expansion Populations	\$26,306,716	\$34,764,232	\$39,021,046	\$46,489,703	\$55,021,148
Supplemental Payments to Providers (DSH)	\$122,034,489	\$133,551,848	\$113,305,154	\$113,305,154	\$113,305,154
Other Expenditures	\$0	\$0	\$0	\$0	\$0
Decision Items	\$0	\$0	(\$205,959)	(\$411,918)	\$0
(7) Transfers To/From Other Departments	\$46,820	\$50,000	\$97,820	\$65,820	\$64,820
B. Total Expenditures	\$1,254,635,676	\$1,299,440,844	\$1,603,113,785	\$1,866,353,427	\$1,916,382,557
C. Cash Fund Reserve Balance⁽³⁾	\$210,242,545	\$224,831,198	\$107,308,522	\$109,579,650	\$111,126,415

⁽¹⁾ Beginning FY 2017-18, the Healthcare Affordability & Sustainability Fee Cash Fund is created by SB 17-267 "Sustainability Of Rural Colorado".

⁽²⁾ Expenditures incorporate change requests. For detail on the specific requests affecting Colorado Healthcare Affordability and Sustainability Fee Cash Fund expenditures, please refer to the Schedule 9 submitted in the Department's FY 2026-27 Budget Request, November 1, 2025.

⁽³⁾ The Colorado Healthcare Affordability and Sustainability Enterprise maintains an annual fund reserve of Healthcare Affordability and Sustainability Fee cash funds equal to 1.5% of total program expenditures.

Colorado Healthcare Affordability and Sustainability Enterprise (SB 17-267)				
FY 2023-24 Actuals				
Description	Expenditure Type	Total Funds	Healthcare Affordability & Sustainability Fee Cash Fund	Federal Funds
A. Revenue				
Projected Revenue - Fee	NA	\$5,006,143,336	\$1,310,113,321	\$3,696,030,015
Projected Revenue - Intragovernmental Transfer	NA	\$0	\$0	\$0
Interest Earned	NA	\$7,178,505	\$7,178,505	\$0
Other Income / Fee Refund	NA	\$0	\$0	\$0
Previous Year's Fund Balance	NA	\$147,586,395	\$147,586,395	\$0
A. Total Revenue Available		\$5,160,908,236	\$1,464,878,221	\$3,696,030,015
B. Expenditures				
(1) Executive Director's Office				
(A) General Administration	Administration	\$20,296,643	\$9,052,417	\$11,244,226
(B) Transfers To/From Other Departments	Administration	\$100,000	\$50,000	\$50,000
(C) Information Technology Contracts and Projects	Administration	\$55,520,376	\$12,755,372	\$42,765,004
(D) Eligibility Determinations and Client Services	Administration	\$41,438,419	\$11,441,533	\$29,996,886
(E) Utilization and Quality Review Contracts	Administration	\$5,005,131	\$1,553,570	\$3,451,561
(F) Provider Audits and Services, Professional Audit Contracts	Administration	\$615,438	\$307,719	\$307,719
(G) Recoveries Contract Costs	Administration	\$1,022,704	\$511,352	\$511,352
(H) Indirect Cost Recoveries	Administration	\$322,342	\$161,171	\$161,171
Other Expenditures	Administration	\$0	\$0	\$0
Decision Items - Administration	Administration	\$0	\$0	\$0
(2) Medical Services Premiums		\$3,975,958,045	\$981,286,966	\$2,994,671,079
Expansion Populations	Services	\$2,503,392,961	\$419,410,036	\$2,083,982,925
Supplemental Payments to Hospitals	Services	\$1,450,120,952	\$539,432,798	\$910,688,154
Supplemental Payments to Hospitals - SDP	Services	\$0	\$0	\$0
UPL Backfill per §25.5-4-402.4 (5) (b) (VII)	Services	\$15,700,000	\$15,700,000	\$0
HB 20-1385 Use of Increased Medicaid Match	Services	\$6,744,132	\$6,744,132	\$0
Other Expenditures	Services	\$0	\$0	\$0
Decision Items	Services	\$0	\$0	\$0
(3) Behavioral Health Community Programs		\$501,008,218	\$76,345,645	\$424,662,573
Expansion Populations	Services	\$501,008,218	\$76,345,645	\$424,662,573
Other Expenditures	Services	\$0	\$0	\$0
Decision Items	Services	\$0	\$0	\$0
(4) Office of Community Living		\$25,965,546	\$12,777,384	\$13,188,162
Expansion Populations	Services	\$25,965,546	\$12,777,384	\$13,188,162
Other Expenditures	Services	\$0	\$0	\$0
Decision Items	Services	\$0	\$0	\$0
(5) Indigent Care Program		\$323,319,189	\$148,345,727	\$174,973,462
Children's Basic Health Plan Administration	Administration	\$12,920	\$4,522	\$8,398
Expansion Populations	Services	\$76,687,969	\$26,306,716	\$50,381,253
Supplemental Payments to Providers (DSH)	Services	\$246,618,300	\$122,034,489	\$124,583,811
Other Expenditures	Services	\$0	\$0	\$0
Decision Items	Services	\$0	\$0	\$0
(7) Transfers To/From Other Departments	Administration	\$93,640	\$46,820	\$46,820
B. Total Expenditures		\$4,950,665,691	\$1,254,635,676	\$3,696,030,015
C. Fund Reserve Balance				
		NA	\$210,242,545	NA
Total Administration Expenditures	Administration	\$124,427,613	\$35,884,476	\$88,543,137
Total Services Expenditures	Services	\$4,826,238,078	\$1,218,751,200	\$3,607,486,878
Total Expenditures		\$4,950,665,691	\$1,254,635,676	\$3,696,030,015
Percentage Total Administration Expenditures of Total Expenditures		2.50%		
Total Administration Expenditures	Administration	\$124,427,613	\$35,884,476	\$88,543,137
Total Services Expenditures	Services	\$4,826,238,078	\$1,218,751,200	\$3,607,486,878
Expansion Populations		\$3,107,054,694	\$534,839,781	\$2,572,214,913
Supplemental Payments		\$1,696,739,252	\$661,467,287	\$1,035,271,965
UPL Backfill		\$15,700,000	\$15,700,000	\$0
Other Expenditures / Decision Items		\$0	\$0	\$0
HB 20-1385 Use of Increased Medicaid Match		\$6,744,132	\$6,744,132	\$0
Total Expenditures		\$4,950,665,691	\$1,254,635,676	\$3,696,030,015

Colorado Healthcare Affordability and Sustainability Enterprise (SB 17-267)				
FY 2024-25 Actuals				
Description	Expenditure Type	Total Funds	Healthcare Affordability & Sustainability Fee Cash Fund	Federal Funds
A. Revenue				
Projected Revenue - Fee	NA	\$5,523,124,405	\$1,307,736,605	\$4,215,387,800
Projected Revenue - Intragovernmental Transfer	NA	\$0	\$0	\$0
Interest Earned	NA	\$6,292,892	\$6,292,892	\$0
Other Income / Fee Refund	NA	\$0	\$0	\$0
Previous Year's Fund Balance	NA	\$210,242,545	\$210,242,545	\$0
A. Total Revenue Available		\$5,739,659,842	\$1,524,272,042	\$4,215,387,800
B. Expenditures				
(1) Executive Director's Office				
(A) General Administration	Administration	\$23,366,956	\$10,739,299	\$12,627,657
(-) Transfers To/From Other Departments	Administration	\$0	\$0	\$0
(B) Information Technology Contracts and Projects	Administration	\$51,982,616	\$11,993,102	\$39,989,515
(C) Eligibility Determinations and Client Services	Administration	\$48,490,931	\$14,300,462	\$34,190,469
(D) Utilization and Quality Review Contracts	Administration	\$5,380,960	\$1,727,795	\$3,653,165
(E) Provider Audits and Services, Professional Audit Contracts	Administration	\$579,748	\$289,874	\$289,874
(F) Recoveries Contract Costs	Administration	\$914,728	\$457,364	\$457,364
(G) Indirect Cost Recoveries	Administration	\$473,452	\$236,726	\$236,726
Other Expenditures	Administration	\$0	\$0	\$0
Decision Items - Administration	Administration	\$0	\$0	\$0
(2) Medical Services Premiums		\$4,371,452,023	\$969,494,607	\$3,401,957,416
Expansion Populations	Services	\$2,785,664,510	\$476,448,139	\$2,309,216,371
Supplemental Payments to Hospitals	Services	\$1,570,087,513	\$477,346,468	\$1,092,741,045
Supplemental Payments to Hospitals- SDP	Services	\$0	\$0	\$0
UPL Backfill per §25.5-4-402.4 (5) (b) (VII)	Services	\$15,700,000	\$15,700,000	\$0
Use of Increased Medicaid Match	Services	\$0	\$0	\$0
Other Expenditures	Services	\$0	\$0	\$0
Decision Items	Services	\$0	\$0	\$0
(3) Behavioral Health Community Programs		\$601,353,358	\$99,717,092	\$501,636,266
Expansion Populations	Services	\$601,353,358	\$99,717,092	\$501,636,266
Other Expenditures	Services	\$0	\$0	\$0
Decision Items	Services	\$0	\$0	\$0
(4) Office of Community Living		\$44,219,518	\$22,113,922	\$22,105,596
Expansion Populations	Services	\$44,219,518	\$22,113,922	\$22,105,596
Other Expenditures	Services	\$0	\$0	\$0
Decision Items	Services	\$0	\$0	\$0
(5) Indigent Care Program		\$366,514,354	\$168,320,602	\$198,193,753
Children's Basic Health Plan Administration	Administration	\$12,920	\$4,522	\$8,398
Expansion Populations	Services	\$99,397,739	\$34,764,232	\$64,633,507
Supplemental Payments to Providers (DSH)	Services	\$267,103,695	\$133,551,848	\$133,551,848
Other Expenditures	Services	\$0	\$0	\$0
Decision Items	Services	\$0	\$0	\$0
(7) Transfers To/From Other Departments	Administration	\$100,000	\$50,000	\$50,000
B. Total Expenditures		\$5,514,828,644	\$1,299,440,844	\$4,215,387,800
C. Fund Reserve Balance				
		NA	\$224,831,198	NA
Total Administration Expenditures	Administration	\$131,302,311	\$39,799,143	\$91,503,167
Total Services Expenditures	Services	\$5,383,526,333	\$1,259,641,700	\$4,123,884,633
Total Expenditures		\$5,514,828,644	\$1,299,440,844	\$4,215,387,800
Percentage Total Administration Expenditures of Total Expenditures		2.30%		
Total Administration Expenditures	Administration	\$131,302,311	\$39,799,143	\$91,503,167
Total Services Expenditures	Services	\$5,383,526,333	\$1,259,641,700	\$4,123,884,633
Expansion Populations		\$3,530,635,125	\$633,043,385	\$2,897,591,740
Supplemental Payments		\$1,837,191,208	\$610,898,316	\$1,226,292,892
UPL Backfill		\$15,700,000	\$15,700,000	\$0
Other Expenditures		\$0	\$0	\$0
Decision Items		\$0	\$0	\$0
Total Expenditures		\$5,514,828,644	\$1,299,440,844	\$4,215,387,800

Colorado Healthcare Affordability and Sustainability Enterprise (SB 17-267)				
FY 2025-26 Estimate				
Description	Expenditure Type	Total Funds	Healthcare Affordability & Sustainability Fee Cash Fund	Federal Funds
A. Revenue				
Projected Revenue - Fee	NA	\$6,047,954,308	\$1,415,493,801	\$4,632,460,507
Projected Revenue - Intragovernmental Transfer	NA	\$389,550,000	\$136,342,500	\$253,207,500
Interest Earned	NA	\$4,754,808	\$4,754,808	\$0
Other Income / Fee Refund	NA	(\$71,000,000)	(\$71,000,000)	\$0
Previous Year's Fund Balance	NA	\$224,831,198	\$224,831,198	\$0
A. Total Revenue Available		\$6,596,090,314	\$1,710,422,307	\$4,885,668,007
B. Expenditures				
(1) Executive Director's Office				
(A) General Administration	Administration	\$28,214,233	\$12,528,882	\$15,685,351
(-) Transfers To/From Other Departments	Administration	\$0	\$0	\$0
(B) Information Technology Contracts and Projects	Administration	\$78,196,490	\$18,098,383	\$60,098,107
(C) Eligibility Determinations and Client Services	Administration	\$53,067,873	\$15,209,736	\$37,858,137
(D) Utilization and Quality Review Contracts	Administration	\$5,893,349	\$2,033,593	\$3,859,756
(E) Provider Audits and Services, Professional Audit Contracts	Administration	\$837,136	\$418,568	\$418,568
(F) Recoveries Contract Costs	Administration	\$3,005,170	\$1,502,585	\$1,502,585
(G) Indirect Cost Recoveries	Administration	\$397,288	\$243,707	\$153,581
Other Expenditures	Administration	\$0	\$0	\$0
Decision Items - Administration	Administration	\$4,239,828	\$93,686	\$4,146,142
(2) Medical Services Premiums		\$5,117,538,504	\$1,256,873,585	\$3,860,664,919
Expansion Populations	Services	\$3,042,775,371	\$503,960,665	\$2,538,814,706
Supplemental Payments to Hospitals	Services	\$1,779,309,165	\$622,758,207	\$1,156,550,958
Supplemental Payments to Hospitals - SDP	Services	\$389,550,000	\$136,342,500	\$253,207,500
UPL Backfill per §25.5-4-402.4 (5) (b) (VII)	Services	\$15,700,000	\$15,700,000	\$0
Use of Increased Medicaid Match	Services	\$0	\$0	\$0
Other Expenditures	Services	\$0	\$0	\$0
Decision Items	Services	(\$109,796,032)	(\$21,887,787)	(\$87,908,245)
(3) Behavioral Health Community Programs		\$819,617,261	\$123,782,620	\$695,834,641
Expansion Populations	Services	\$791,410,791	\$112,519,103	\$678,891,688
Other Expenditures	Services	\$31,265,700	\$12,769,063	\$18,496,637
Decision Items	Services	(\$3,059,230)	(\$1,505,546)	(\$1,553,684)
(4) Office of Community Living		\$40,023,756	\$20,104,968	\$19,918,788
Expansion Populations	Services	\$40,653,318	\$20,326,659	\$20,326,659
Other Expenditures	Services	\$0	\$0	\$0
Decision Items	Services	(\$629,562)	(\$221,691)	(\$407,871)
(5) Indigent Care Program		\$337,555,264	\$152,125,652	\$185,429,612
Children's Basic Health Plan Administration	Administration	\$15,457	\$5,411	\$10,046
Expansion Populations	Services	\$111,517,953	\$39,021,046	\$72,496,907
Supplemental Payments to Providers (DSH)	Services	\$226,610,308	\$113,305,154	\$113,305,154
Other Expenditures	Services	\$0	\$0	\$0
Decision Items	Services	(\$588,454)	(\$205,959)	(\$382,495)
(7) Transfers To/From Other Departments	Administration	\$195,640	\$97,820	\$97,820
B. Total Expenditures		\$6,488,781,792	\$1,603,113,785	\$4,885,668,007
C. Fund Reserve Balance				
		NA	\$107,308,522	NA
Total Administration Expenditures	Administration	\$174,062,464	\$50,232,371	\$123,830,093
Total Services Expenditures	Services	\$6,314,719,328	\$1,552,881,414	\$4,761,837,914
Total Expenditures		\$6,488,781,792	\$1,603,113,785	\$4,885,668,007
Percentage Total Administration Expenditures of Total Expenditures		2.68%		
Total Administration Expenditures	Administration	\$178,302,292	\$50,326,057	\$127,976,235
Total Services Expenditures	Services	\$6,314,719,328	\$1,552,881,414	\$4,761,837,914
Expansion Populations		\$3,986,357,433	\$675,827,473	\$3,310,529,960
Supplemental Payments		\$2,395,469,473	\$872,405,861	\$1,523,063,612
UPL Backfill		\$15,700,000	\$15,700,000	\$0
Other Expenditures		\$31,265,700	\$12,769,063	\$18,496,637
Decision Items		(\$114,073,278)	(\$23,820,983)	(\$90,252,295)
Total Expenditures		\$6,493,021,620	\$1,603,207,471	\$4,889,814,149

Colorado Healthcare Affordability and Sustainability Enterprise (SB 17-267)				
FY 2026-27 Request				
Description	Expenditure Type	Total Funds	Healthcare Affordability & Sustainability Fee Cash Fund	Federal Funds
A. Revenue				
Projected Revenue - Fee	NA	\$6,328,276,273	\$1,522,777,247	\$4,805,499,026
Projected Revenue - Intragovernmental Transfer	NA	\$974,550,000	\$341,092,500	\$633,457,500
Interest Earned	NA	\$4,754,808	\$4,754,808	\$0
Other Income / Fee Refund	NA	\$0	\$0	\$0
Previous Year's Fund Balance	NA	\$107,308,522	\$107,308,522	\$0
A. Total Revenue Available		\$7,414,889,603	\$1,975,933,077	\$5,438,956,526
B. Expenditures				
(1) Executive Director's Office				
(A) General Administration	Administration	\$30,061,979	\$13,445,918	\$16,616,061
(-) Transfers To/From Other Departments	Administration	\$0	\$0	\$0
(B) Information Technology Contracts and Projects	Administration	\$73,826,198	\$17,398,338	\$56,427,860
(C) Eligibility Determinations and Client Services	Administration	\$53,067,873	\$15,209,736	\$37,858,137
(D) Utilization and Quality Review Contracts	Administration	\$5,893,349	\$2,033,593	\$3,859,756
(E) Provider Audits and Services, Professional Audit Contracts	Administration	\$837,136	\$418,568	\$418,568
(F) Recoveries Contract Costs	Administration	\$3,005,170	\$1,502,585	\$1,502,585
(G) Indirect Cost Recoveries	Administration	\$397,288	\$243,707	\$153,581
Other Expenditures	Administration	\$0	\$0	\$0
Decision Items - Administration	Administration	\$20,162,475	\$3,947,656	\$16,214,819
(2) Medical Services Premiums		\$5,795,516,895	\$1,506,976,962	\$4,288,539,933
Expansion Populations	Services	\$3,172,108,059	\$546,554,296	\$2,625,553,763
Supplemental Payments to Hospitals	Services	\$1,799,400,000	\$629,790,000	\$1,169,610,000
Supplemental Payments to Hospitals - SDP	Services	\$974,550,000	\$341,092,500	\$633,457,500
UPL Backfill per §25.5-4-402.4 (5) (b) (VII)	Services	\$15,700,000	\$15,700,000	\$0
Use of Increased Medicaid Match	Services	\$0	\$0	\$0
Other Expenditures	Services	\$0	\$0	\$0
Decision Items	Services	(\$166,241,164)	(\$26,159,834)	(\$140,081,330)
(3) Behavioral Health Community Programs		\$964,101,435	\$145,722,194	\$818,379,241
Expansion Populations	Services	\$933,083,584	\$130,253,401	\$802,830,183
Other Expenditures	Services	\$38,902,415	\$19,555,826	\$19,346,589
Decision Items	Services	(\$7,884,564)	(\$4,087,033)	(\$3,797,531)
(4) Office of Community Living		\$0	\$0	\$0
Expansion Populations	Services	\$37,355,256	\$18,749,313	\$18,605,943
Other Expenditures	Services	\$0	\$0	\$0
Decision Items	Services	(\$37,355,256)	(\$18,749,313)	(\$18,605,943)
(5) Indigent Care Program		\$358,308,515	\$159,388,350	\$198,920,165
Children's Basic Health Plan Administration	Administration	\$18,140	\$5,411	\$12,729
Expansion Populations	Services	\$132,856,975	\$46,489,703	\$86,367,272
Supplemental Payments to Providers (DSH)	Services	\$226,610,308	\$113,305,154	\$113,305,154
Other Expenditures	Services	\$0	\$0	\$0
Decision Items	Services	(\$1,176,908)	(\$411,918)	(\$764,990)
(7) Transfers To/From Other Departments	Administration	\$131,640	\$65,820	\$65,820
B. Total Expenditures		\$7,305,309,953	\$1,866,353,427	\$5,438,956,526
C. Fund Reserve Balance				
		NA	\$109,579,650	NA
Total Administration Expenditures	Administration	\$187,401,248	\$54,271,332	\$133,129,916
Total Services Expenditures	Services	\$7,117,908,705	\$1,812,082,095	\$5,305,826,610
Total Expenditures		\$7,305,309,953	\$1,866,353,427	\$5,438,956,526
Percentage Total Administration Expenditures of Total Expenditures		2.56%		
Total Administration Expenditures	Administration	\$187,401,248	\$54,271,332	\$133,129,916
Total Services Expenditures	Services	\$7,117,908,705	\$1,812,082,095	\$5,305,826,610
Expansion Populations		\$4,275,403,874	\$742,046,713	\$3,533,357,161
Supplemental Payments		\$3,000,560,308	\$1,084,187,654	\$1,916,372,654
UPL Backfill		\$15,700,000	\$15,700,000	\$0
Other Expenditures		\$38,902,415	\$19,555,826	\$19,346,589
Decision Items		(\$212,657,892)	(\$49,408,098)	(\$163,249,794)
Total Expenditures		\$7,305,309,953	\$1,866,353,427	\$5,438,956,526

Colorado Healthcare Affordability and Sustainability Enterprise (SB 17-267)				
FY 2027-28 Estimate				
Description	Expenditure Type	Total Funds	Healthcare Affordability & Sustainability Fee Cash Fund	Federal Funds
A. Revenue				
Projected Revenue - Fee	NA	\$6,300,169,451	\$1,454,251,014	\$4,845,918,437
Projected Revenue - Intragovernmental Transfer	NA	\$994,041,000	\$458,923,500	\$646,126,650
Interest Earned	NA	\$4,754,808	\$4,754,808	\$0
Other Income / Fee Refund	NA	\$0	\$0	\$0
Previous Year's Fund Balance	NA	\$109,579,650	\$109,579,650	\$0
A. Total Revenue Available		\$7,408,544,909	\$2,027,508,972	\$5,492,045,087
B. Expenditures				
(1) Executive Director's Office				
(A) General Administration	Administration	\$30,349,088	\$13,400,706	\$16,948,382
(-) Transfers To/From Other Departments	Administration	\$0	\$0	\$0
(B) Information Technology Contracts and Projects	Administration	\$73,814,832	\$17,386,972	\$56,427,860
(C) Eligibility Determinations and Client Services	Administration	\$53,067,873	\$15,209,736	\$37,858,137
(D) Utilization and Quality Review Contracts	Administration	\$5,893,349	\$2,033,593	\$3,859,756
(E) Provider Audits and Services, Professional Audit Contracts	Administration	\$837,136	\$418,568	\$418,568
(F) Recoveries Contract Costs	Administration	\$3,005,170	\$1,502,585	\$1,502,585
(G) Indirect Cost Recoveries	Administration	\$397,288	\$243,707	\$153,581
Other Expenditures	Administration	\$0	\$0	\$0
Decision Items - Administration	Administration	\$25,403,684	\$5,612,066	\$19,791,618
(2) Medical Services Premiums		\$5,860,616,135	\$1,527,598,581	\$4,333,017,554
Expansion Populations	Services	\$3,013,897,222	\$521,356,298	\$2,492,540,924
Supplemental Payments to Hospitals	Services	\$1,835,388,000	\$642,385,800	\$1,193,002,200
Supplemental Payments to Hospitals - SDP	Services	\$994,041,000	\$347,914,350	\$646,126,650
UPL Backfill per §25.5-4-402.4 (5) (b) (VII)	Services	\$15,700,000	\$15,700,000	\$0
Use of Increased Medicaid Match	Services	\$0	\$0	\$0
Other Expenditures	Services	\$0	\$0	\$0
Decision Items	Services	\$1,589,913	\$242,133	\$1,347,780
(3) Behavioral Health Community Programs		\$971,052,470	\$164,579,510	\$806,472,960
Expansion Populations	Services	\$925,937,306	\$141,658,507	\$784,278,799
Other Expenditures	Services	\$45,119,241	\$23,097,014	\$22,022,227
Decision Items	Services	(\$4,077)	(\$176,011)	\$171,934
(4) Office of Community Living		\$0	\$0	\$0
Expansion Populations	Services	\$41,936,008	\$20,968,004	\$20,968,004
Other Expenditures	Services	\$0	\$0	\$0
Decision Items	Services	(\$41,936,008)	(\$20,968,004)	(\$20,968,004)
(5) Indigent Care Program		\$383,860,979	\$168,331,713	\$215,529,266
Children's Basic Health Plan Administration	Administration	\$18,140	\$5,411	\$12,729
Expansion Populations	Services	\$157,232,531	\$55,021,148	\$102,211,383
Supplemental Payments to Providers (DSH)	Services	\$226,610,308	\$113,305,154	\$113,305,154
Other Expenditures	Services	\$0	\$0	\$0
Decision Items	Services	\$0	\$0	\$0
(7) Transfers To/From Other Departments	Administration	\$129,640	\$64,820	\$64,820
B. Total Expenditures		\$7,408,427,644	\$1,916,382,557	\$5,492,045,087
C. Fund Reserve Balance				
		NA	\$111,126,415	NA
Total Administration Expenditures	Administration	\$192,916,200	\$55,878,164	\$137,038,036
Total Services Expenditures	Services	\$7,215,511,444	\$1,860,504,393	\$5,355,007,051
Total Expenditures		\$7,408,427,644	\$1,916,382,557	\$5,492,045,087
Percentage Total Administration Expenditures of Total Expenditures		2.60%		
Total Administration Expenditures	Administration	\$192,916,200	\$55,878,164	\$137,038,036
Total Services Expenditures	Services	\$7,215,511,444	\$1,860,504,393	\$5,355,007,051
Expansion Populations		\$4,139,003,067	\$739,003,957	\$3,399,999,110
Supplemental Payments		\$3,056,039,308	\$1,103,605,304	\$1,952,434,004
UPL Backfill		\$15,700,000	\$15,700,000	\$0
Other Expenditures		\$45,119,241	\$23,097,014	\$22,022,227
Decision Items		(\$40,350,172)	(\$20,901,882)	(\$19,448,290)
Total Expenditures		\$7,408,427,644	\$1,916,382,557	\$5,492,045,087