



CHASE

Colorado Healthcare Affordability and Sustainability Enterprise

Program Financial Statements

Colorado Healthcare Affordability and Sustainability Enterprise

Statement of Activities and Net Reimbursement

Table 1. Statement of Activities

Period Begin: October 1, 2022

Period End: September 30, 2023

eFMAP for HTP

62.00%

Item	Cash Fund	Federal Fund	Total Fund
Revenue	\$ 1,227,514,146		
CHASE Fee	\$ 1,227,514,146		
Cash Fund Reserve	\$ -		
Expansion Expense Estimates	\$ (487,396,780)	\$ (2,779,362,802)	\$ (3,266,759,582)
MAGI Parents/Caretakers 60-68% FPL	\$ (14,355,535)	\$ (17,008,623)	\$ (31,364,158)
MAGI Parents/Caretakers 69-133% FPL	\$ (37,181,781)	\$ (312,938,559)	\$ (350,120,340)
MAGI Adults 0-133% FPL	\$ (277,976,152)	\$ (2,195,731,823)	\$ (2,473,707,975)
Buy-In for Adults & Children with Disabilities	\$ (71,050,437)	\$ (76,923,523)	\$ (147,973,960)
12 Month Continuous Eligibility for Children	\$ (22,051,984)	\$ (26,421,778)	\$ (48,473,762)
Non-Newly Eligible	\$ (22,522,699)	\$ (94,879,018)	\$ (117,401,717)
CHP+ 206-250% FPL	\$ (23,058,391)	\$ (45,890,756)	\$ (68,949,147)
Incentive Payments	\$ (13,199,801)	\$ (9,568,723)	\$ (22,768,524)
Budget Adjustment	\$ (6,000,000)	\$ -	\$ (6,000,000)
Administration Expense Estimates	\$ (39,633,149)	\$ (75,808,036)	\$ (115,441,185)
General Fund Offset	\$ (15,700,000)	\$ -	\$ (15,700,000)
Supplemental Payment Expenses	\$ (684,778,590)	\$ (1,002,742,940)	\$ (1,687,521,530)
IP Supplemental Payment	\$ (238,753,593)	\$ (389,545,335)	\$ (628,298,928)
OP Supplemental Payment	\$ (252,529,973)	\$ (412,022,587)	\$ (664,552,560)
RSP Supplemental Payment	\$ (4,559,999)	\$ (7,439,998)	\$ (11,999,997)
Essential Access Supplemental Payment	\$ (7,599,997)	\$ (12,399,993)	\$ (19,999,990)
HQIP Supplemental Payment	\$ (59,300,549)	\$ (59,300,548)	\$ (118,601,097)
DSH Supplemental Payment	\$ (122,034,479)	\$ (122,034,479)	\$ (244,068,958)
Total Expenses	\$ (1,227,508,519)	\$ (3,857,913,778)	\$ (5,085,422,297)

Table 2. Net Reimbursement

Item	FFY 2022-23	FFY 2021-22	Percent Δ
Total Supplemental Payment	\$ 1,687,521,530	\$ 1,595,648,077	5.76%
Total CHASE Fee	\$ 1,227,514,146	\$ 1,138,441,832	7.82%
Net Reimbursement	\$ 460,007,384	\$ 457,206,245	0.61%