



CHASE

Colorado Healthcare Affordability and Sustainability Enterprise

Statement of Activities

Period Begin: October 1, 2019

Period End: September 30, 2020

FMAP Rate

61.50%

<i>Item</i>	<i>Cash Fund</i>	<i>Federal Fund</i>	<i>Total Fund</i>
Revenue	\$ 1,014,762,908		
<i>CHASE Fee</i>	\$ 900,699,834		
<i>General Fund Offset Fee</i>	\$ 114,063,074		
<i>Cash Fund Reserve</i>	\$ -		
Expansion Expense Estimates	\$ 275,617,163	\$ 1,860,890,248	\$ 2,136,507,411
<i>MAGI Parents/Caretakers 60-68% FPL</i>	\$ 8,448,657	\$ 9,565,538	\$ 18,014,195
<i>MAGI Parents/Caretakers 69-133% FPL</i>	\$ 17,305,353	\$ 174,566,968	\$ 191,872,321
<i>MAGI Adults 0-133% FPL</i>	\$ 146,693,129	\$ 1,436,765,886	\$ 1,583,459,015
<i>Buy-In for Adults & Children with Disabilities</i>	\$ 47,126,398	\$ 58,137,623	\$ 105,264,021
<i>12 Month Continuous Eligibility for Children</i>	\$ 21,031,920	\$ 23,812,259	\$ 44,844,179
<i>Non-Newly Eligible</i>	\$ 14,518,095	\$ 63,594,101	\$ 78,112,196
<i>CHP+ 206-250% FPL</i>	\$ 15,542,485	\$ 55,404,127	\$ 70,946,612
<i>Other</i>	\$ 4,951,126	\$ 39,043,746	\$ 43,994,872
Administration Expense Estimates	\$ 32,247,715	\$ 67,296,823	\$ 99,544,538
General Fund Offset	\$ 129,700,000	\$ -	\$ 129,700,000
Supplemental Payment Expenses	\$ 577,190,696	\$ 830,304,089	\$ 1,407,494,785
<i>IP Supplemental Payment</i>	\$ 201,295,968	\$ 321,550,702	\$ 522,846,670
<i>OP Supplemental Payment</i>	\$ 215,078,849	\$ 343,567,510	\$ 558,646,359
<i>Essential Access Supplemental Payment</i>	\$ 7,315,002	\$ 11,685,002	\$ 19,000,004
<i>DSH Supplemental Payment</i>	\$ 108,169,275	\$ 108,169,274	\$ 216,338,549
<i>HQIP Supplemental Payment</i>	\$ 45,331,602	\$ 45,331,601	\$ 90,663,203
Total Expenses	\$ 1,014,755,574	\$ 2,758,491,160	\$ 3,773,246,734

Net Reimbursement

<i>Item</i>	<i>FFY 2019-20</i>	<i>FFY 2018-19</i>	<i>% Δ</i>
Total Supplemental Payment	\$ 1,407,494,785	\$ 1,328,097,712	5.98%
Total CHASE Fee	\$ 1,014,762,908	\$ 917,879,440	10.56%
Net Reimbursement	\$ 392,731,877	\$ 410,218,272	-4.26%