



Program Financial Statements Colorado Healthcare Affordability and Sustainability Enterprise Statement of Activities and Net Reimbursement

Table 1. Statement of Activities

Period Begin: October 1, 2021

Period End: September 30, 2022

eFMAP for HTP

62.00%

<i>Item</i>	<i>Cash Fund</i>	<i>Federal Fund</i>	<i>Total Fund</i>
Revenue	\$ 1,138,441,832		
CHASE Fee	\$ 1,138,441,832		
Cash Fund Reserve	\$ -		
Expansion Expense Estimates	\$ 441,556,789	\$ 2,528,589,961	\$ 2,970,146,750
MAGI Parents/Caretakers 60-68% FPL	\$ 13,128,000	\$ 14,857,452	\$ 27,985,452
MAGI Parents/Caretakers 69-133% FPL	\$ 35,411,044	\$ 310,304,893	\$ 345,715,937
MAGI Adults 0-133% FPL	\$ 237,867,680	\$ 1,976,215,792	\$ 2,214,083,472
Buy-In for Adults & Children with Disabilities	\$ 58,866,835	\$ 68,664,259	\$ 127,531,094
12 Month Continuous Eligibility for Children	\$ 22,041,740	\$ 25,171,912	\$ 47,213,652
Non-Newly Eligible	\$ 17,134,342	\$ 70,457,736	\$ 87,592,078
CHP+ 206-250% FPL	\$ 26,820,292	\$ 52,446,963	\$ 79,267,255
Incentive Payments	\$ 10,455,938	\$ 10,470,955	\$ 20,926,893
SB 21-286 Use of ARPA Funding	\$ 19,830,918	\$ -	\$ 19,830,918
Administration Expense Estimates	\$ 35,433,208	\$ 66,560,403	\$ 101,993,611
General Fund Offset	\$ 15,700,000	\$ -	\$ 15,700,000
Supplemental Payment Expenses	\$ 645,745,087	\$ 949,152,465	\$ 1,594,897,552
IP Supplemental Payment	\$ 226,559,303	\$ 369,649,388	\$ 596,208,691
OP Supplemental Payment	\$ 241,865,715	\$ 394,623,008	\$ 636,488,723
RSP Supplemental Payment	\$ 4,559,999	\$ 7,439,998	\$ 11,999,997
Essential Access Supplemental Payment	\$ 7,410,002	\$ 12,090,003	\$ 19,500,005
HQIP Supplemental Payment	\$ 52,044,917	\$ 52,044,917	\$ 104,089,834
DSH Supplemental Payment	\$ 113,305,151	\$ 113,305,151	\$ 226,610,302
Total Expenses	\$ 1,138,435,084	\$ 3,544,302,829	\$ 4,682,737,913

Table 2. Net Reimbursement

<i>Item</i>	<i>FFY 2021-22</i>	<i>FFY 2020-21</i>	<i>Percent Δ</i>
Total Supplemental Payment	\$ 1,594,897,552	\$ 1,482,961,532	7.55%
Total CHASE Fee	\$ 1,138,441,832	\$ 1,072,750,331	6.12%
Net Reimbursement	\$ 456,455,720	\$ 410,211,201	11.27%

Table 3. Available Funds for Supplemental Payments

<i>Item</i>	<i>FFY 2021-22</i>
Increase in Cash Fund Reserve	\$ -
Available Cash Funds for Supplemental Payments	\$ 645,751,835
Remainder of Available Cash Funds	\$ 6,748



Program Financial Statements

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Statement of Activities and Net Reimbursement

Table 4. Benefit of eFMAP to Maintain Supplemental Payment Funding

<i>Item</i>	<i>Fee with FMAP</i>	<i>Fee with eFMAP</i>	<i>Benefit</i>
Total Benefit to Hospitals to Date	\$ 2,242,677,000	\$ 1,823,483,000	\$ 419,194,000
<i>FFY 2019-20 Benefit</i>	<i>\$ 703,747,000</i>	<i>\$ 577,191,000</i>	<i>\$ 126,556,000</i>
<i>FFY 2020-21 Benefit</i>	<i>\$ 741,481,000</i>	<i>\$ 600,547,000</i>	<i>\$ 140,934,000</i>
<i>FFY 2021-22 Benefit</i>	<i>\$ 797,449,000</i>	<i>\$ 645,745,000</i>	<i>\$ 151,704,000</i>

Table 5. Payment to Cost by Network

<i>Network</i>	<i>FFY 2021-22</i>	<i>FFY 2020-21</i>	<i>Percent Δ</i>
Banner Health	97.14%	94.01%	3.33%
Centura Health Adventist	102.74%	74.53%	37.86%
Centura Health CHI	106.48%	78.87%	35.02%
Children's	75.91%	75.89%	0.03%
HealthONE	103.42%	103.79%	-0.36%
None	107.66%	105.71%	1.84%
San Luis Valley	119.88%	119.49%	0.33%
SCL Health	91.72%	93.06%	-1.44%
UCHealth	91.48%	87.63%	4.39%

Table 6. Return on Investment

<i>Hospital Designation</i>	<i>Payment</i>	<i>Fee</i>	<i>Return Rate</i>
Frontier	\$ 44,529,075	\$ 7,217,464	516.96%
Rural	\$ 199,192,430	\$ 74,776,518	166.38%
Urban	\$ 1,351,176,047	\$ 1,056,447,850	27.90%
Total	\$ 1,594,897,552	\$ 1,138,441,832	40.09%



Program Financial Statements Colorado Healthcare Affordability and Sustainability Enterprise Upper Payment Limit (UPL) & Net Patient Revenue (NPR) Summary

Table 7. UPL Group Utilization

<i>Item</i>	<i>State IP UPL</i>	<i>Non-State Gov IP UPL</i>	<i>Private IP UPL</i>	<i>State OP UPL</i>	<i>Non-State Gov OP UPL</i>	<i>Private OP UPL</i>
UPL Gap for CHASE Supplemental Payments	\$ 70,536,814	\$ 152,553,001	\$ 547,197,914	\$ 65,775,012	\$ 108,315,253	\$ 515,400,346
UPL	\$ 169,556,797	\$ 322,661,748	\$ 1,192,568,265	\$ 127,307,662	\$ 268,730,781	\$ 969,845,604
MMIS Payments	\$ 97,707,034	\$ 160,192,402	\$ 585,296,659	\$ 61,532,650	\$ 160,415,528	\$ 454,445,258
Non-CHASE Supplemental Payments	\$ 1,312,949	\$ 9,916,345	\$ 60,073,692	\$ -	\$ -	\$ -
CHASE Supplemental Payments for UPL	\$ 65,445,813	\$ 142,199,615	\$ 512,153,102	\$ 61,960,864	\$ 100,258,244	\$ 486,269,612
IP Supplemental Payment	\$ 53,764,493	\$ 96,962,001	\$ 445,482,197	\$ -	\$ -	\$ -
Essential Access Supplemental Payment	\$ -	\$ 15,151,666	\$ 4,348,339	\$ -	\$ -	\$ -
HQIP Supplemental Payment	\$ 11,681,320	\$ 30,085,948	\$ 62,322,566	\$ -	\$ -	\$ -
OP Supplemental Payment	\$ -	\$ -	\$ -	\$ 61,960,864	\$ 90,345,203	\$ 484,182,656
Rural Support Supplemental Payment	\$ -	\$ -	\$ -	\$ -	\$ 9,913,041	\$ 2,086,956
Remaining UPL Gap	\$ 5,091,001	\$ 10,353,386	\$ 35,044,812	\$ 3,814,148	\$ 8,057,009	\$ 29,130,734
UPL Utilization Percentage	97.00%	96.79%	97.06%	97.00%	97.00%	97.00%

Table 8. Total UPL Utilization

<i>Item</i>	<i>IP UPL</i>	<i>OP UPL</i>
UPL Gap for CHASE Supplemental Payments	\$ 770,287,729	\$ 689,490,611
UPL	\$ 1,684,786,810	\$ 1,365,884,047
MMIS Payments	\$ 843,196,095	\$ 676,393,436
Non-CHASE Supplemental Payments	\$ 71,302,986	\$ -
CHASE Supplemental Payments for UPL	\$ 719,798,530	\$ 648,488,720
Remaining UPL Gap	\$ 50,489,199	\$ 41,001,891
UPL Utilization Percentage	97.00%	97.00%

Table 9. NPR Utilization

<i>Item</i>	<i>NPR</i>	<i>Fee</i>	<i>NPR Limit</i>
Inpatient	\$ 9,306,756,052	\$ 528,010,872	5.67%
Outpatient	\$ 10,761,498,851	\$ 610,430,960	5.67%
Total	\$ 20,068,254,903	\$ 1,138,441,832	5.67%