



CHASE

Colorado Healthcare Affordability and Sustainability Enterprise

Table 1. FFY 2021-22 Ending Balance (Cash Fund)

Starting Balance		\$ 63,294,988		
Row	Revenue	Actual	Model	Total
A	Provider Fee	\$ 1,138,720,283	\$ 1,138,720,283	\$ -
B	Interest	\$ 2,017,932	\$ -	\$ 2,017,932
C	Unutilized EFMAP Funds	\$ 22,764,989	\$ -	\$ 22,764,989
D	Total Revenue	\$ 1,163,503,204	\$ 1,138,720,283	\$ 24,782,921
Row	Expenditures	Actual	Model	Total
E	Admin Payments	\$ (28,303,005)	\$ (35,433,208)	\$ 7,130,203
F	CHASE Payments	\$ (646,030,286)	\$ (646,030,286)	\$ -
G	Expansion Payments	\$ (438,278,728)	\$ (441,556,789)	\$ 3,278,061
H	General Fund Offset	\$ (15,700,000)	\$ (15,700,000)	\$ -
I	Total Expenditures	\$ (1,128,312,020)	\$ (1,138,720,283)	\$ 10,408,263
J	Net	\$ 35,191,185	\$ -	\$ 35,191,185
K	Ending Balance			\$ 98,486,173

Table 2. FFY 2022-23 Funding Obligation

Row	Expenditures	Cash Fund	Federal Fund	Total Fund
A	Admin Payments	\$ 39,633,149	\$ 75,808,036	\$ 115,441,185
B	CHASE Payments	\$ 687,301,698	\$ 1,006,888,123	\$ 1,694,189,821
C	Expansion Payments	\$ 487,396,780	\$ 2,779,362,802	\$ 3,266,759,582
D	General Fund Offset	\$ 15,700,000	\$ -	\$ 15,700,000
E	Total Expenditures	\$ 1,230,031,627	\$ 3,862,058,961	\$ 5,092,090,588

Table 3. FFY 2021-22 Fee Refund

Row	Description	Amount	Note
A	FFY 23 Total Expenditures	\$ 5,092,090,588	Table 2, Row E (Total Fund)
B	Reserve Limit Percent	1.50%	
C	Reserve Limit Amount	\$ 76,381,359	Row A * Row B
D	FFY 22 Ending Balance	\$ 98,486,173	Table 1, Row K (Ending Balance)
E	FFY 22 Fee Refund	\$ 22,104,814	Row D - Row C