



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%

<i>Item</i>	<i>Cash Fund</i>	<i>Federal Fund</i>	<i>Total Fund</i>
Revenue	\$ 1,230,051,582		
CHASE Fee	\$ 1,230,051,582		
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	\$ (687,301,698)	\$ (1,006,888,123)	\$ (1,694,189,821)
IP Supplemental Payment	\$ (240,158,316)	\$ (391,837,252)	\$ (631,995,568)
OP Supplemental Payment	\$ (253,693,534)	\$ (413,921,029)	\$ (667,614,563)
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	\$ (59,255,372)	\$ (59,255,372)	\$ (118,510,744)
DSH Supplemental Payment	\$ (122,034,480)	\$ (122,034,479)	\$ (244,068,959)
Total Expenses	\$ (1,230,031,627)	\$ (3,862,058,961)	\$ (5,092,090,588)

Table 2. Net Reimbursement

<i>Item</i>	<i>FFY 2022-23</i>	<i>FFY 2021-22</i>	<i>Percent Δ</i>
Total Supplemental Payment	\$ 1,694,189,821	\$ 1,595,648,077	6.18%
Total CHASE Fee	\$ 1,230,051,582	\$ 1,138,441,832	8.05%
Net Reimbursement	\$ 464,138,239	\$ 457,206,245	1.52%

Table 3. Available Funds for Supplemental Payments

<i>Item</i>	<i>FFY 2022-23</i>
Increase in Cash Fund Reserve	\$ -
Available Cash Funds for Supplemental Payments	\$ 687,321,653
Remainder of Available Cash Funds	\$ 19,955



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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	\$ 3,090,147,000	\$ 2,511,070,000	\$ 579,077,000
<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>\$ 797,824,000</i>	<i>\$ 646,030,000</i>	<i>\$ 151,794,000</i>
<i>FFY 2022-23 Benefit</i>	<i>\$ 847,095,000</i>	<i>\$ 687,302,000</i>	<i>\$ 159,793,000</i>

Table 5. Payment to Cost by Network

<i>Network</i>	<i>FFY 2022-23</i>	<i>FFY 2021-22</i>	<i>Percent Δ</i>
Banner Health	96.44%	97.14%	-0.71%
Centura Health Adventist	102.18%	102.74%	-0.55%
Centura Health CHI	104.55%	106.48%	-1.81%
Children's	71.26%	75.91%	-6.12%
HealthONE	108.15%	103.42%	4.57%
None	107.88%	107.66%	0.21%
San Luis Valley	131.80%	119.88%	9.95%
Intermountain Health	92.68%	91.72%	1.05%
UCHealth	91.63%	91.48%	0.17%

Table 6. Return on Investment

<i>Hospital Designation</i>	<i>Payment</i>	<i>Fee</i>	<i>Return Rate</i>
Frontier	\$ 46,741,372	\$ 7,575,610	517.00%
Rural	\$ 209,131,614	\$ 82,469,458	153.59%
Urban	\$ 1,438,316,835	\$ 1,140,006,514	26.17%
Total	\$ 1,694,189,821	\$ 1,230,051,582	37.73%