



# 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, 2023

Period End: September 30, 2024

eFMAP for HTP

63.00%

Item	Cash Fund	Federal Fund	Total Fund
<b>Revenue</b>	<b>\$ 1,249,884,150</b>		
CHASE Fee	\$ 1,249,460,402		
Cash Fund Reserve	\$ 423,748		
<b>Expansion Expense Estimates</b>	<b>\$ (500,992,736)</b>	<b>\$ (2,489,347,263)</b>	<b>\$ (2,990,339,999)</b>
MAGI Parents/Caretakers 60-68% FPL	\$ (11,990,033)	\$ (12,348,229)	\$ (24,338,262)
MAGI Parents/Caretakers 69-133% FPL	\$ (28,124,296)	\$ (230,878,403)	\$ (259,002,699)
MAGI Adults 0-133% FPL	\$ (267,701,933)	\$ (1,962,523,276)	\$ (2,230,225,209)
Buy-In for Adults & Children with Disabilities	\$ (102,364,945)	\$ (105,010,937)	\$ (207,375,882)
12 Month Continuous Eligibility for Children	\$ (24,212,555)	\$ (24,938,168)	\$ (49,150,723)
Non-Newly Eligible	\$ (21,967,620)	\$ (87,436,579)	\$ (109,404,199)
CHP+ 206-250% FPL	\$ (31,263,353)	\$ (59,309,068)	\$ (90,572,421)
Incentive Payments	\$ (13,368,001)	\$ (6,902,603)	\$ (20,270,604)
Other Payments	\$ -	\$ -	\$ -
<b>Administration Expense Estimates</b>	<b>\$ (44,698,873)</b>	<b>\$ (103,326,420)</b>	<b>\$ (148,025,293)</b>
<b>General Fund Offset</b>	<b>\$ (15,700,000)</b>	<b>\$ -</b>	<b>\$ (15,700,000)</b>
<b>Supplemental Payment Expenses</b>	<b>\$ (688,492,541)</b>	<b>\$ (1,036,820,839)</b>	<b>\$ (1,725,313,380)</b>
IP Supplemental Payment	\$ (249,565,502)	\$ (424,935,853)	\$ (674,501,355)
OP Supplemental Payment	\$ (232,072,470)	\$ (395,150,420)	\$ (627,222,890)
RSP Supplemental Payment	\$ (4,439,999)	\$ (7,559,998)	\$ (11,999,997)
Essential Access Supplemental Payment	\$ (9,620,002)	\$ (16,380,002)	\$ (26,000,004)
HQIP Supplemental Payment	\$ (64,178,734)	\$ (64,178,733)	\$ (128,357,467)
DSH Supplemental Payment	\$ (128,615,834)	\$ (128,615,833)	\$ (257,231,667)
<b>Total Expenses</b>	<b>\$ (1,249,884,150)</b>	<b>\$ (3,629,494,522)</b>	<b>\$ (4,879,378,672)</b>

**Table 2. Net Reimbursement**

Item	FFY 2023-24	FFY 2022-23	Percent Δ
Total Supplemental Payment	\$ 1,725,313,380	\$ 1,694,189,820	1.84%
Total CHASE Fee	\$ 1,249,460,402	\$ 1,230,051,582	1.58%
<b>Net Reimbursement</b>	<b>\$ 475,852,978</b>	<b>\$ 464,138,238</b>	<b>2.52%</b>

**Table 3. Available Funds for Supplemental Payments**

Item	FFY 2023-24
Increase in Cash Fund Reserve	\$ -
Available Cash Funds for Supplemental Payments	\$ 688,492,541
<b>Remainder of Available Cash Funds</b>	<b>\$ -</b>



## Program Financial Statements

### Colorado Healthcare Affordability and Sustainability Enterprise

#### 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>
<b>Total Benefit to Hospitals to Date</b>	<b>\$ 3,952,804,000</b>	<b>\$ 3,199,563,000</b>	<b>\$ 753,241,000</b>
<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>
<i>FFY 2023-24 Benefit</i>	<i>\$ 862,657,000</i>	<i>\$ 688,493,000</i>	<i>\$ 174,164,000</i>

**Table 5. Return on Fee**

<i>Hospital Designation</i>	<i>Payment</i>	<i>Fee</i>	<i>Return Rate</i>
Frontier	\$ 49,725,737	\$ 8,178,691	507.99%
Rural	\$ 218,738,753	\$ 85,245,231	156.60%
Urban	\$ 1,456,848,890	\$ 1,156,036,480	26.02%
Total	\$ 1,725,313,380	\$ 1,249,460,402	38.08%