



CHASE

Colorado Healthcare Affordability and
Sustainability Enterprise

Program Financial Statements

Statement of Activities and Net Reimbursement

Statement of Activities

Period Begin: October 1, 2024

eFMAP for HTP

Period End: September 30, 2025

63.00%

<i>Item</i>	<i>Cash Fund</i>	<i>Federal Fund</i>	<i>Total Fund</i>
Revenue	\$ 1,450,034,913		
CHASE Fee	\$ 1,379,034,913		
Cash Fund	\$ 71,000,000		
Expansion Expense Estimates	\$ (653,134,372)	\$ (2,914,580,475)	\$ (3,567,714,847)
MAGI Parents/Caretakers 69% to 133% FPL	\$ (27,205,474)	\$ (221,961,846)	\$ (249,167,320)
Buy-In for Individuals with Disabilities	\$ (181,609,574)	\$ (181,609,578)	\$ (363,219,152)
MAGI Adults	\$ (332,706,958)	\$ (2,320,491,922)	\$ (2,653,198,880)
Non-Newly Eligibles	\$ (22,532,171)	\$ (88,963,049)	\$ (111,495,220)
MAGI Parents/Caretakers 60% to 68% FPL	\$ (12,900,597)	\$ (12,900,601)	\$ (25,801,198)
Continuous Eligibility	\$ (26,305,727)	\$ (26,305,732)	\$ (52,611,459)
CHP+ 206-250% FPL	\$ (38,240,436)	\$ (71,047,204)	\$ (109,287,640)
Other Expenditures	\$ (11,633,435)	\$ 8,699,457	\$ (2,933,978)
Administration Expense Estimates	\$ (47,269,209)	\$ (111,766,905)	\$ (159,036,114)
General Fund Offset	\$ (15,700,000)	\$ -	\$ (15,700,000)
Supplemental Payment Expenses	\$ (733,932,024)	\$ (1,156,306,854)	\$ (1,890,238,878)
IP Supplemental Payment	\$ (305,793,145)	\$ (520,674,814)	\$ (826,467,959)
OP Supplemental Payment	\$ (234,272,241)	\$ (398,895,979)	\$ (633,168,220)
RSP Supplemental Payment	\$ (4,439,999)	\$ (7,559,998)	\$ (11,999,997)
Essential Access Supplemental Payment	\$ (9,620,001)	\$ (16,380,003)	\$ (26,000,004)
HQIP Supplemental Payment	\$ (46,946,482)	\$ (79,935,903)	\$ (126,882,385)
DSH Supplemental Payment	\$ (132,860,156)	\$ (132,860,157)	\$ (265,720,313)
Total Expenses	\$ (1,450,035,605)	\$ (4,182,654,234)	\$ (5,632,689,839)

Net Reimbursement

<i>Item</i>	<i>FFY 2024-25</i>	<i>FFY 2023-24</i>	<i>Percent Δ</i>
Total Supplemental Payment	\$ 1,890,238,878	\$ 1,754,978,030	7.71%
Total CHASE Fee	\$ 1,379,034,913	\$ 1,260,436,914	9.41%
Net Reimbursement	\$ 511,203,965	\$ 494,541,116	3.37%