CHASE
Colorado Healthcare Affordability and Sustainability Enterprise

Program Financial Statements
Statement of Activities and Net Reimbursement

Statement of Activities

Period Begin: October 1, 2024
Period End: September 30, 2025

eFMAP for HTP
63.00%

Item	*Cash Fund*	*Federal Fund*	*Total Fund*
Revenue	**$ 1,454,918,233**		
CHASE Fee	$ 1,420,018,233		
Cash Fund	$ 34,900,000		
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	**$ (738,818,474)**	**$ (1,164,627,023)**	**$ (1,903,445,497)**
IP Supplemental Payment	$ (310,112,184)	$ (528,028,854)	$ (838,141,038)
OP Supplemental Payment	$ (234,839,651)	$ (399,862,108)	$ (634,701,759)
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	$ (132,860,157)	$ (132,860,157)	$ (265,720,314)
Total Expenses	**$ (1,454,922,055)**	**$ (4,190,974,403)**	**$ (5,645,896,458)**

Net Reimbursement

Item	*FFY 2024-25*	*FFY 2023-24*	*Percent Δ*
Total Supplemental Payment	$ 1,903,445,497	$ 1,754,978,030	8.46%
Total CHASE Fee	$ 1,420,018,233	$ 1,260,436,914	12.66%
Net Reimbursement	**$ 483,427,264**	**$ 494,541,116**	**-2.25%**