

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING: FY 2025-26 BUDGET REQUEST; COLORADO HEALTHCARE AFFORDABILITY AND SUSTAINABILITY ENTERPRISE UPDATE

Colorado Healthcare Affordability and Sustainability Enterprise (SB 17-267) Healthcare Affordability & Sustainability Fee Cash Fund ⁽¹⁾					
Description	FY 2023-24 Actuals	FY 2024-25 Actuals	FY 2025-26 Estimate	FY 2026-27 Request	FY 2027-28 Estimate
A. Revenue					
Projected Revenue - Fee	\$1,310,113,321	\$1,307,736,605	\$1,456,668,790	\$1,639,007,339	\$1,668,394,479
Projected Revenue - Intragovernmental Transfer	\$0	\$0	\$144,133,500	\$360,583,500	\$367,795,170
Interest Earned	\$7,178,505	\$6,292,892	\$4,754,808	\$4,754,808	\$4,754,808
Other Income / Fee Refund	\$0	\$0	(\$71,000,000)	\$0	\$0
Previous Year's Cash Fund Balance	\$147,586,395	\$210,242,545	\$224,831,198	\$59,279,225	\$110,735,408
A. Total Revenue Available	\$1,464,878,221	\$1,524,272,042	\$1,759,388,296	\$2,063,624,872	\$2,151,679,865
B. Expenditures⁽²⁾					
(1) Executive Director's Office	\$35,833,134	\$39,744,621	\$50,035,454	\$52,483,382	\$52,258,587
(A) General Administration	\$9,052,417	\$10,739,299	\$12,528,882	\$13,445,918	\$13,400,706
(B) Transfers To/From Other Departments	\$50,000	\$0	\$0	\$0	\$0
(C) Information Technology Contracts and Projects	\$12,755,372	\$11,993,102	\$18,098,383	\$17,398,338	\$17,386,972
(D) Eligibility Determinations and Client Services	\$11,441,533	\$14,300,462	\$15,209,736	\$15,209,736	\$15,209,736
(E) Utilization and Quality Review Contracts	\$1,553,570	\$1,727,795	\$2,033,593	\$2,033,593	\$2,033,593
(F) Provider Audits and Services, Professional Audit Contracts	\$307,719	\$289,874	\$418,568	\$418,568	\$418,568
(G) Recoveries Contract Costs	\$511,352	\$457,364	\$1,502,585	\$1,502,585	\$1,502,585
(H) Indirect Cost Recoveries	\$161,171	\$236,726	\$243,707	\$243,707	\$243,707
Other Expenditures	\$0	\$0	\$0	\$0	\$0
Decision Items - Administration	\$0	\$0	\$0	\$2,230,937	\$2,062,720
(2) Medical Services Premiums	\$981,286,966	\$969,494,607	\$1,347,473,595	\$1,591,673,266	\$1,647,778,433
Expansion Populations	\$419,410,036	\$476,448,139	\$534,849,095	\$549,629,069	\$583,459,187
Supplemental Payments to Hospitals	\$539,432,798	\$477,346,468	\$652,791,000	\$665,778,000	\$679,093,560
Supplemental Payments to Hospitals - SDP	\$0	\$0	\$144,133,500	\$360,583,500	\$367,795,170
UPL Backfill per §25.5-4-402.4 (5) (b) (VII) & Budget Balancing Transfer	\$15,700,000	\$15,700,000	\$15,700,000	\$15,700,000	\$15,700,000
Use of Increased Medicaid Match	\$6,744,132	\$0	\$0	\$0	\$0
ARPA - SB 21-286 Transfer / Other Expenditures	\$0	\$0	\$0	\$0	\$0
Decision Items	\$0	\$0	\$0	(\$17,303)	\$1,730,516
(3) Behavioral Health Community Programs	\$76,345,645	\$99,717,092	\$129,249,127	\$149,562,775	\$166,379,316
Expansion Populations	\$76,345,645	\$99,717,092	\$118,041,068	\$133,490,465	\$143,792,335
Other Expenditures	\$0	\$0	\$11,208,059	\$19,967,232	\$22,587,972
Decision Items	\$0	\$0	\$0	(\$3,894,922)	(\$991)
(4) Office of Community Living	\$12,777,384	\$22,113,922	\$20,826,519	\$0	\$0
Expansion Populations	\$12,777,384	\$22,113,922	\$20,826,519	\$19,255,735	\$20,643,007
Other Expenditures	\$0	\$0	\$0	\$0	\$0
Decision Items	\$0	\$0	\$0	(\$19,255,735)	(\$20,643,007)
(5) Indigent Care Program	\$148,345,727	\$168,320,602	\$152,426,556	\$159,104,221	\$167,836,856
Children's Basic Health Plan Administration	\$4,522	\$4,522	\$5,411	\$5,411	\$5,411
Expansion Populations	\$26,306,716	\$34,764,232	\$39,646,145	\$46,205,574	\$54,526,291
Supplemental Payments to Providers (DSH)	\$122,034,489	\$133,551,848	\$112,775,000	\$113,305,154	\$113,305,154
Other Expenditures	\$0	\$0	\$0	\$0	\$0
Decision Items	\$0	\$0	\$0	(\$411,918)	\$0
(7) Transfers To/From Other Departments	\$46,820	\$50,000	\$97,820	\$65,820	\$64,820
B. Total Expenditures	\$1,254,635,676	\$1,299,440,844	\$1,700,109,071	\$1,952,889,464	\$2,034,318,012
C. Cash Fund Reserve Balance^{(3) (4)}	\$210,242,545	\$224,831,198	\$59,279,225	\$110,735,408	\$117,361,853

⁽¹⁾ Beginning FY 2017-18, the Healthcare Affordability & Sustainability Fee Cash Fund is created by SB 17-267 "Sustainability Of Rural Colorado".

⁽²⁾ Expenditures incorporate change requests. For detail on the specific requests affecting Colorado Healthcare Affordability and Sustainability Fee Cash Fund expenditures, please refer to the Schedule 9 submitted in the Department's FY 2026-27 Budget Request, November 1, 2025.

⁽³⁾ The Colorado Healthcare Affordability and Sustainability Enterprise maintains an annual fund reserve of Healthcare Affordability and Sustainability Fee cash funds equal to 1.5% of total program expenditures. For FY 2025-26, this percentage was reduced to 0.9% by the Colorado Healthcare Affordability and Sustainability Enterprise Board.

Colorado Healthcare Affordability and Sustainability Enterprise (SB 17-267)				
FY 2023-24 Actuals				
Description	Expenditure Type	Total Funds	Healthcare Affordability & Sustainability Fee Cash Fund	Federal Funds
A. Revenue				
Projected Revenue - Fee	NA	\$5,006,143,336	\$1,310,113,321	\$3,696,030,015
Projected Revenue - Intragovernmental Transfer	NA	\$0	\$0	\$0
Interest Earned	NA	\$7,178,505	\$7,178,505	\$0
Other Income / Fee Refund	NA	\$0	\$0	\$0
Previous Year's Fund Balance	NA	\$147,586,395	\$147,586,395	\$0
A. Total Revenue Available		\$5,160,908,236	\$1,464,878,221	\$3,696,030,015
B. Expenditures				
(1) Executive Director's Office		\$124,321,053	\$35,833,134	\$88,487,919
(A) General Administration	Administration	\$20,296,643	\$9,052,417	\$11,244,226
(B) Transfers To/From Other Departments	Administration	\$100,000	\$50,000	\$50,000
(C) Information Technology Contracts and Projects	Administration	\$55,520,376	\$12,755,372	\$42,765,004
(D) Eligibility Determinations and Client Services	Administration	\$41,438,419	\$11,441,533	\$29,996,886
(E) Utilization and Quality Review Contracts	Administration	\$5,005,131	\$1,553,570	\$3,451,561
(F) Provider Audits and Services, Professional Audit Contracts	Administration	\$615,438	\$307,719	\$307,719
(G) Recoveries Contract Costs	Administration	\$1,022,704	\$511,352	\$511,352
(H) Indirect Cost Recoveries	Administration	\$322,342	\$161,171	\$161,171
Other Expenditures	Administration	\$0	\$0	\$0
Decision Items - Administration	Administration	\$0	\$0	\$0
(2) Medical Services Premiums		\$3,975,958,045	\$981,286,966	\$2,994,671,079
Expansion Populations	Services	\$2,503,392,961	\$419,410,036	\$2,083,982,925
Supplemental Payments to Hospitals	Services	\$1,450,120,952	\$539,432,798	\$910,688,154
Supplemental Payments to Hospitals - SDP	Services	\$0	\$0	\$0
UPL Backfill per \$25.5-4-402.4 (5) (b) (VII)	Services	\$15,700,000	\$15,700,000	\$0
HB 20-1385 Use of Increased Medicaid Match	Services	\$6,744,132	\$6,744,132	\$0
Other Expenditures	Services	\$0	\$0	\$0
Decision Items	Services	\$0	\$0	\$0
(3) Behavioral Health Community Programs		\$501,008,218	\$76,345,645	\$424,662,573
Expansion Populations	Services	\$501,008,218	\$76,345,645	\$424,662,573
Other Expenditures	Services	\$0	\$0	\$0
Decision Items	Services	\$0	\$0	\$0
(4) Office of Community Living		\$25,965,546	\$12,777,384	\$13,188,162
Expansion Populations	Services	\$25,965,546	\$12,777,384	\$13,188,162
Other Expenditures	Services	\$0	\$0	\$0
Decision Items	Services	\$0	\$0	\$0
(5) Indigent Care Program		\$323,319,189	\$148,345,727	\$174,973,462
Children's Basic Health Plan Administration	Administration	\$12,920	\$4,522	\$8,398
Expansion Populations	Services	\$76,687,969	\$26,306,716	\$50,381,253
Supplemental Payments to Providers (DSH)	Services	\$246,618,300	\$122,034,489	\$124,583,811
Other Expenditures	Services	\$0	\$0	\$0
Decision Items	Services	\$0	\$0	\$0
(7) Transfers To/From Other Departments	Administration	\$93,640	\$46,820	\$46,820
B. Total Expenditures		\$4,950,665,691	\$1,254,635,676	\$3,696,030,015
C. Fund Reserve Balance		NA	\$210,242,545	NA
Total Administration Expenditures	Administration	\$124,427,613	\$35,884,476	\$88,543,137
Total Services Expenditures	Services	\$4,826,238,078	\$1,218,751,200	\$3,607,486,878
Total Expenditures		\$4,950,665,691	\$1,254,635,676	\$3,696,030,015
Percentage Total Administration Expenditures of Total Expenditures		2.50%		
Total Administration Expenditures	Administration	\$124,427,613	\$35,884,476	\$88,543,137
Total Services Expenditures	Services	\$4,826,238,078	\$1,218,751,200	\$3,607,486,878
Expansion Populations		\$3,107,054,694	\$534,839,781	\$2,572,214,913
Supplemental Payments		\$1,696,739,252	\$661,467,287	\$1,035,271,965
UPL Backfill		\$15,700,000	\$15,700,000	\$0
Other Expenditures / Decision Items		\$0	\$0	\$0
HB 20-1385 Use of Increased Medicaid Match		\$6,744,132	\$6,744,132	\$0
Total Expenditures		\$4,950,665,691	\$1,254,635,676	\$3,696,030,015

Colorado Healthcare Affordability and Sustainability Enterprise (SB 17-267)				
FY 2024-25 Actuals				
Description	Expenditure Type	Total Funds	Healthcare Affordability & Sustainability Fee Cash Fund	Federal Funds
A. Revenue				
Projected Revenue - Fee	NA	\$5,523,124,405	\$1,307,736,605	\$4,215,387,800
Projected Revenue - Intragovernmental Transfer	NA	\$0	\$0	\$0
Interest Earned	NA	\$6,292,892	\$6,292,892	\$0
Other Income / Fee Refund	NA	\$0	\$0	\$0
Previous Year's Fund Balance	NA	\$210,242,545	\$210,242,545	\$0
A. Total Revenue Available		\$5,739,659,842	\$1,524,272,042	\$4,215,387,800
B. Expenditures				
(1) Executive Director's Office		\$131,189,391	\$39,744,621	\$91,444,769
(A) General Administration	Administration	\$23,366,956	\$10,739,299	\$12,627,657
(-) Transfers To/From Other Departments	Administration	\$0	\$0	\$0
(B) Information Technology Contracts and Projects	Administration	\$51,982,616	\$11,993,102	\$39,989,515
(C) Eligibility Determinations and Client Services	Administration	\$48,490,931	\$14,300,462	\$34,190,469
(D) Utilization and Quality Review Contracts	Administration	\$5,380,960	\$1,727,795	\$3,653,165
(E) Provider Audits and Services, Professional Audit Contracts	Administration	\$579,748	\$289,874	\$289,874
(F) Recoveries Contract Costs	Administration	\$914,728	\$457,364	\$457,364
(G) Indirect Cost Recoveries	Administration	\$473,452	\$236,726	\$236,726
Other Expenditures	Administration	\$0	\$0	\$0
Decision Items - Administration	Administration	\$0	\$0	\$0
(2) Medical Services Premiums		\$4,371,452,023	\$969,494,607	\$3,401,957,416
Expansion Populations	Services	\$2,785,664,510	\$476,448,139	\$2,309,216,371
Supplemental Payments to Hospitals	Services	\$1,570,087,513	\$477,346,468	\$1,092,741,045
Supplemental Payments to Hospitals- SDP	Services	\$0	\$0	\$0
UPL Backfill per \$25.5-4-402.4 (5) (b) (VII)	Services	\$15,700,000	\$15,700,000	\$0
Use of Increased Medicaid Match	Services	\$0	\$0	\$0
Other Expenditures	Services	\$0	\$0	\$0
Decision Items	Services	\$0	\$0	\$0
(3) Behavioral Health Community Programs		\$601,353,358	\$99,717,092	\$501,636,266
Expansion Populations	Services	\$601,353,358	\$99,717,092	\$501,636,266
Other Expenditures	Services	\$0	\$0	\$0
Decision Items	Services	\$0	\$0	\$0
(4) Office of Community Living		\$44,219,518	\$22,113,922	\$22,105,596
Expansion Populations	Services	\$44,219,518	\$22,113,922	\$22,105,596
Other Expenditures	Services	\$0	\$0	\$0
Decision Items	Services	\$0	\$0	\$0
(5) Indigent Care Program		\$366,514,354	\$168,320,602	\$198,193,753
Children's Basic Health Plan Administration	Administration	\$12,920	\$4,522	\$8,398
Expansion Populations	Services	\$99,397,739	\$34,764,232	\$64,633,507
Supplemental Payments to Providers (DSH)	Services	\$267,103,695	\$133,551,848	\$133,551,848
Other Expenditures	Services	\$0	\$0	\$0
Decision Items	Services	\$0	\$0	\$0
(7) Transfers To/From Other Departments	Administration	\$100,000	\$50,000	\$50,000
B. Total Expenditures		\$5,514,828,644	\$1,299,440,844	\$4,215,387,800
C. Fund Reserve Balance		NA	\$224,831,198	NA
Total Administration Expenditures	Administration	\$131,302,311	\$39,799,143	\$91,503,167
Total Services Expenditures	Services	\$5,383,526,333	\$1,259,641,700	\$4,123,884,633
Total Expenditures		\$5,514,828,644	\$1,299,440,844	\$4,215,387,800
Percentage Total Administration Expenditures of Total Expenditures		2.30%		
Total Administration Expenditures	Administration	\$131,302,311	\$39,799,143	\$91,503,167
Total Services Expenditures	Services	\$5,383,526,333	\$1,259,641,700	\$4,123,884,633
Expansion Populations		\$3,530,635,125	\$633,043,385	\$2,897,591,740
Supplemental Payments		\$1,837,191,208	\$610,898,316	\$1,226,292,892
UPL Backfill		\$15,700,000	\$15,700,000	\$0
Other Expenditures		\$0	\$0	\$0
Decision Items		\$0	\$0	\$0
Total Expenditures		\$5,514,828,644	\$1,299,440,844	\$4,215,387,800

Colorado Healthcare Affordability and Sustainability Enterprise (SB 17-267)				
FY 2025-26 Estimate				
Description	Expenditure Type	Total Funds	Healthcare Affordability & Sustainability Fee Cash Fund	Federal Funds
A. Revenue				
Projected Revenue - Fee	NA	\$6,097,723,804	\$1,456,668,790	\$4,641,055,014
Projected Revenue - Intragovernmental Transfer	NA	\$389,550,000	\$144,133,500	\$245,416,500
Interest Earned	NA	\$4,754,808	\$4,754,808	\$0
Other Income / Fee Refund	NA	(\$71,000,000)	(\$71,000,000)	\$0
Previous Year's Fund Balance	NA	\$224,831,198	\$224,831,198	\$0
A. Total Revenue Available		\$6,645,859,810	\$1,759,388,296	\$4,886,471,514
B. Expenditures				
(1) Executive Director's Office		\$169,611,539	\$50,035,454	\$119,576,085
(A) General Administration	Administration	\$28,214,233	\$12,528,882	\$15,685,351
(-) Transfers To/From Other Departments	Administration	\$0	\$0	\$0
(B) Information Technology Contracts and Projects	Administration	\$78,196,490	\$18,098,383	\$60,098,107
(C) Eligibility Determinations and Client Services	Administration	\$53,067,873	\$15,209,736	\$37,858,137
(D) Utilization and Quality Review Contracts	Administration	\$5,893,349	\$2,033,593	\$3,859,756
(E) Provider Audits and Services, Professional Audit Contracts	Administration	\$837,136	\$418,568	\$418,568
(F) Recoveries Contract Costs	Administration	\$3,005,170	\$1,502,585	\$1,502,585
(G) Indirect Cost Recoveries	Administration	\$397,288	\$243,707	\$153,581
Other Expenditures	Administration	\$0	\$0	\$0
Decision Items - Administration	Administration	\$0	\$0	\$0
(2) Medical Services Premiums		\$5,198,121,540	\$1,347,473,595	\$3,850,647,945
Expansion Populations	Services	\$3,028,571,540	\$534,849,095	\$2,493,722,445
Supplemental Payments to Hospitals	Services	\$1,764,300,000	\$652,791,000	\$1,111,509,000
Supplemental Payments to Hospitals - SDP	Services	\$389,550,000	\$144,133,500	\$245,416,500
UPL Backfill per \$25.5-4-402.4 (5) (b) (VII)	Services	\$15,700,000	\$15,700,000	\$0
Use of Increased Medicaid Match	Services	\$0	\$0	\$0
Other Expenditures	Services	\$0	\$0	\$0
Decision Items	Services	\$0	\$0	\$0
(3) Behavioral Health Community Programs		\$838,158,672	\$129,249,127	\$708,909,545
Expansion Populations	Services	\$808,878,870	\$118,041,068	\$690,837,802
Other Expenditures	Services	\$29,279,802	\$11,208,059	\$18,071,743
Decision Items	Services	\$0	\$0	\$0
(4) Office of Community Living		\$41,653,038	\$20,826,519	\$20,826,519
Expansion Populations	Services	\$41,653,038	\$20,826,519	\$20,826,519
Other Expenditures	Services	\$0	\$0	\$0
Decision Items	Services	\$0	\$0	\$0
(5) Indigent Care Program		\$338,840,156	\$152,426,556	\$186,413,600
Children's Basic Health Plan Administration	Administration	\$15,457	\$5,411	\$10,046
Expansion Populations	Services	\$113,274,699	\$39,646,145	\$73,628,554
Supplemental Payments to Providers (DSH)	Services	\$225,550,000	\$112,775,000	\$112,775,000
Other Expenditures	Services	\$0	\$0	\$0
Decision Items	Services	\$0	\$0	\$0
(7) Transfers To/From Other Departments	Administration	\$195,640	\$97,820	\$97,820
B. Total Expenditures		\$6,586,580,585	\$1,700,109,071	\$4,886,471,514
C. Fund Reserve Balance		NA	\$59,279,225	NA
Total Administration Expenditures	Administration	\$169,822,636	\$50,138,685	\$119,683,951
Total Services Expenditures	Services	\$6,416,757,949	\$1,649,970,386	\$4,766,787,563
Total Expenditures		\$6,586,580,585	\$1,700,109,071	\$4,886,471,514
Percentage Total Administration Expenditures of Total Expenditures		2.57%		
Total Administration Expenditures	Administration	\$169,822,636	\$50,138,685	\$119,683,951
Total Services Expenditures	Services	\$6,416,757,949	\$1,649,970,386	\$4,766,787,563
Expansion Populations		\$3,992,378,147	\$713,362,827	\$3,279,015,320
Supplemental Payments		\$2,379,400,000	\$909,699,500	\$1,469,700,500
UPL Backfill		\$15,700,000	\$15,700,000	\$0
Other Expenditures		\$29,279,802	\$11,208,059	\$18,071,743
Decision Items		\$0	\$0	\$0
Total Expenditures		\$6,586,580,585	\$1,700,109,071	\$4,886,471,514

Colorado Healthcare Affordability and Sustainability Enterprise (SB 17-267)				
FY 2026-27 Request				
Description	Expenditure Type	Total Funds	Healthcare Affordability & Sustainability Fee Cash Fund	Federal Funds
A. Revenue				
Projected Revenue - Fee	NA	\$6,454,511,902	\$1,639,007,339	\$4,815,504,563
Projected Revenue - Intragovernmental Transfer	NA	\$974,550,000	\$360,583,500	\$613,966,500
Interest Earned	NA	\$4,754,808	\$4,754,808	\$0
Other Income / Fee Refund	NA	\$0	\$0	\$0
Previous Year's Fund Balance	NA	\$59,279,225	\$59,279,225	\$0
A. Total Revenue Available		\$7,493,095,935	\$2,063,624,872	\$5,429,471,063
B. Expenditures				
(1) Executive Director's Office		\$177,263,974	\$52,483,382	\$124,780,592
(A) General Administration	Administration	\$30,061,979	\$13,445,918	\$16,616,061
(-) Transfers To/From Other Departments	Administration	\$0	\$0	\$0
(B) Information Technology Contracts and Projects	Administration	\$73,826,198	\$17,398,338	\$56,427,860
(C) Eligibility Determinations and Client Services	Administration	\$53,067,873	\$15,209,736	\$37,858,137
(D) Utilization and Quality Review Contracts	Administration	\$5,893,349	\$2,033,593	\$3,859,756
(E) Provider Audits and Services, Professional Audit Contracts	Administration	\$837,136	\$418,568	\$418,568
(F) Recoveries Contract Costs	Administration	\$3,005,170	\$1,502,585	\$1,502,585
(G) Indirect Cost Recoveries	Administration	\$397,288	\$243,707	\$153,581
Other Expenditures	Administration	\$0	\$0	\$0
Decision Items - Administration	Administration	\$10,174,981	\$2,230,937	\$7,944,044
(2) Medical Services Premiums		\$5,902,140,239	\$1,591,673,266	\$4,310,466,973
Expansion Populations	Services	\$3,188,685,787	\$549,629,069	\$2,639,056,718
Supplemental Payments to Hospitals	Services	\$1,799,400,000	\$665,778,000	\$1,133,622,000
Supplemental Payments to Hospitals - SDP	Services	\$974,550,000	\$360,583,500	\$613,966,500
UPL Backfill per \$25.5-4-402.4 (5) (b) (VII)	Services	\$15,700,000	\$15,700,000	\$0
Use of Increased Medicaid Match	Services	\$0	\$0	\$0
Other Expenditures	Services	\$0	\$0	\$0
Decision Items	Services	(\$76,195,548)	(\$17,303)	(\$76,178,245)
(3) Behavioral Health Community Programs		\$945,386,459	\$149,562,775	\$795,823,684
Expansion Populations	Services	\$913,879,289	\$133,490,465	\$780,388,824
Other Expenditures	Services	\$39,368,719	\$19,967,232	\$19,401,487
Decision Items	Services	(\$7,861,549)	(\$3,894,922)	(\$3,966,627)
(4) Office of Community Living		\$0	\$0	\$0
Expansion Populations	Services	\$38,445,269	\$19,255,735	\$19,189,534
Other Expenditures	Services	\$0	\$0	\$0
Decision Items	Services	(\$38,445,269)	(\$19,255,735)	(\$19,189,534)
(5) Indigent Care Program		\$357,438,215	\$159,104,221	\$198,333,994
Children's Basic Health Plan Administration	Administration	\$18,140	\$5,411	\$12,729
Expansion Populations	Services	\$131,986,675	\$46,205,574	\$85,781,101
Supplemental Payments to Providers (DSH)	Services	\$226,610,308	\$113,305,154	\$113,305,154
Other Expenditures	Services	\$0	\$0	\$0
Decision Items	Services	(\$1,176,908)	(\$411,918)	(\$764,990)
(7) Transfers To/From Other Departments	Administration	\$131,640	\$65,820	\$65,820
B. Total Expenditures		\$7,382,360,527	\$1,952,889,464	\$5,429,471,063
C. Fund Reserve Balance		NA	\$110,735,408	NA
Total Administration Expenditures	Administration	\$177,413,754	\$52,554,613	\$124,859,141
Total Services Expenditures	Services	\$7,204,946,773	\$1,900,334,851	\$5,304,611,922
Total Expenditures		\$7,382,360,527	\$1,952,889,464	\$5,429,471,063
Percentage Total Administration Expenditures of Total Expenditures		2.40%		
Total Administration Expenditures	Administration	\$177,413,754	\$52,554,613	\$124,859,141
Total Services Expenditures	Services	\$7,204,946,773	\$1,900,334,851	\$5,304,611,922
Expansion Populations		\$4,272,997,020	\$748,580,843	\$3,524,416,177
Supplemental Payments		\$3,000,560,308	\$1,139,666,654	\$1,860,893,654
UPL Backfill		\$15,700,000	\$15,700,000	\$0
Other Expenditures		\$39,368,719	\$19,967,232	\$19,401,487
Decision Items		(\$123,679,274)	(\$23,579,878)	(\$100,099,396)
Total Expenditures		\$7,382,360,527	\$1,952,889,464	\$5,429,471,063

Colorado Healthcare Affordability and Sustainability Enterprise (SB 17-267)				
FY 2027-28 Estimate				
Description	Expenditure Type	Total Funds	Healthcare Affordability & Sustainability Fee Cash Fund	Federal Funds
A. Revenue				
Projected Revenue - Fee	NA	\$6,831,954,202	\$1,668,394,479	\$5,163,559,723
Projected Revenue - Intragovernmental Transfer	NA	\$994,041,000	\$367,795,170	\$626,245,830
Interest Earned	NA	\$4,754,808	\$4,754,808	\$0
Other Income / Fee Refund	NA	\$0	\$0	\$0
Previous Year's Fund Balance	NA	\$110,735,408	\$110,735,408	\$0
A. Total Revenue Available		\$7,941,485,418	\$2,151,679,865	\$5,789,805,553
B. Expenditures				
(1) Executive Director's Office		\$170,542,090	\$52,258,587	\$118,283,503
(A) General Administration	Administration	\$30,349,088	\$13,400,706	\$16,948,382
(-) Transfers To/From Other Departments	Administration	\$0	\$0	\$0
(B) Information Technology Contracts and Projects	Administration	\$73,814,832	\$17,386,972	\$56,427,860
(C) Eligibility Determinations and Client Services	Administration	\$53,067,873	\$15,209,736	\$37,858,137
(D) Utilization and Quality Review Contracts	Administration	\$5,893,349	\$2,033,593	\$3,859,756
(E) Provider Audits and Services, Professional Audit Contracts	Administration	\$837,136	\$418,568	\$418,568
(F) Recoveries Contract Costs	Administration	\$3,005,170	\$1,502,585	\$1,502,585
(G) Indirect Cost Recoveries	Administration	\$397,288	\$243,707	\$153,581
Other Expenditures	Administration	\$0	\$0	\$0
Decision Items - Administration	Administration	\$3,177,354	\$2,062,720	\$1,114,634
(2) Medical Services Premiums		\$6,240,757,704	\$1,647,778,433	\$4,592,979,271
Expansion Populations	Services	\$3,390,053,391	\$583,459,187	\$2,806,594,204
Supplemental Payments to Hospitals	Services	\$1,835,388,000	\$679,093,560	\$1,156,294,440
Supplemental Payments to Hospitals - SDP	Services	\$994,041,000	\$367,795,170	\$626,245,830
UPL Backfill per \$25.5-4-402.4 (5) (b) (VII)	Services	\$15,700,000	\$15,700,000	\$0
Use of Increased Medicaid Match	Services	\$0	\$0	\$0
Other Expenditures	Services	\$0	\$0	\$0
Decision Items	Services	\$5,575,313	\$1,730,516	\$3,844,797
(3) Behavioral Health Community Programs		\$1,030,276,278	\$166,379,316	\$863,896,962
Expansion Populations	Services	\$985,668,061	\$143,792,335	\$841,875,726
Other Expenditures	Services	\$44,610,199	\$22,587,972	\$22,022,227
Decision Items	Services	(\$1,982)	(\$991)	(\$991)
(4) Office of Community Living		\$0	\$0	\$0
Expansion Populations	Services	\$41,286,014	\$20,643,007	\$20,643,007
Other Expenditures	Services	\$0	\$0	\$0
Decision Items	Services	(\$41,286,014)	(\$20,643,007)	(\$20,643,007)
(5) Indigent Care Program		\$382,417,853	\$167,836,856	\$214,580,997
Children's Basic Health Plan Administration	Administration	\$18,140	\$5,411	\$12,729
Expansion Populations	Services	\$155,789,405	\$54,526,291	\$101,263,114
Supplemental Payments to Providers (DSH)	Services	\$226,610,308	\$113,305,154	\$113,305,154
Other Expenditures	Services	\$0	\$0	\$0
Decision Items	Services	\$0	\$0	\$0
(7) Transfers To/From Other Departments	Administration	\$129,640	\$64,820	\$64,820
B. Total Expenditures		\$7,824,123,565	\$2,034,318,012	\$5,789,805,553
C. Fund Reserve Balance		NA	\$117,361,853	NA
Total Administration Expenditures	Administration	\$170,689,870	\$52,328,818	\$118,361,052
Total Services Expenditures	Services	\$7,653,433,695	\$1,981,989,194	\$5,671,444,501
Total Expenditures		\$7,824,123,565	\$2,034,318,012	\$5,789,805,553
Percentage Total Administration Expenditures of Total Expenditures		2.18%		
Total Administration Expenditures	Administration	\$170,689,870	\$52,328,818	\$118,361,052
Total Services Expenditures	Services	\$7,653,433,695	\$1,981,989,194	\$5,671,444,501
Expansion Populations		\$4,572,796,871	\$802,420,820	\$3,770,376,051
Supplemental Payments		\$3,056,039,308	\$1,160,193,884	\$1,895,845,424
UPL Backfill		\$15,700,000	\$15,700,000	\$0
Other Expenditures		\$44,610,199	\$22,587,972	\$22,022,227
Decision Items		(\$35,712,683)	(\$18,913,482)	(\$16,799,201)
Total Expenditures		\$7,824,123,565	\$2,034,318,012	\$5,789,805,553