



Connect for Health Colorado - Expenditures by Fund and Department

Reporting Book: ACCRUAL
As of Date: 09/18/2014

Expenditures by All Funds

	1L1	2L1	L2	TCHF	Transitional and Tax Credit	Total All Funding
Funding Requests Approved	17,951,000.00	43,486,748.00	124,995,352.00	4,510,000.00		
Funding Awarded/Received	17,951,000.00	43,486,748.00	116,245,677.00	2,010,000.00	30,566,677.00	210,260,102.00
Expenditures						
Technology	16,291,923.52	33,813,800.75	29,805,365.40	0.00	0.00	79,911,089.67
Customer Service	0.00	2,081,595.66	30,064,683.75	1,693,993.97	814.61	33,841,087.99
Exchange Finance & Accounting	120,179.49	83,235.51	1,257,442.16	0.00	0.00	1,460,857.16
General & Administration	556,073.45	2,293,999.45	3,780,910.12	205.47	14,919.68	6,646,108.17
Marketing & Outreach	0.00	94,969.79	8,906,164.99	0.00	185.00	9,001,319.78
Operations	982,823.54	4,935,639.69	5,154,960.80	0.00	4,069.25	11,077,493.28
DOI	0.00	183,507.15	51,594.49	0.00		235,101.64
Total Expenditures	17,951,000.00	43,486,748.00	79,021,121.71	1,694,199.44	19,988.54	142,173,057.69

Balance Remaining (Award - Expenditures by Funding Source) 0.00 0.00 37,224,555.29 315,800.56 30,546,688.46 68,087,044.31

