



FINANCIAL SNAPSHOT

August 22nd, 2016

Connect for Health Colorado

Financial Snapshot

July 2016

<i>\$'s in 000's</i>	Jul-16 Actual	Jul-16 Budget Target	Status
Revenue	3,728	3,532	
Operating Expenses	2,721	2,765	
Effectuated Enrollment	140,722	125,000	
Revenue PMPM	26.49	28.26	
Operating Expense PMPM	19.34	22.12	
Cash	14,116	12,580	
Accounts Receivable	12,747	12,881	
Payables	3,071	4,445	
Working Capital	23,792	21,016	