

Colorado Higher Education Competitive Research Authority

February 2023 Financial Forecast

(**amounts are rounded; does not include audit fees, interest income and other miscellaneous income and expenses)

red = CHECRA commitment made; awaiting funding decision;

		Income	Payments	Balance
Year 2018 Expenses and Income				
Limited Gaming Revenue		2,100,000		6,820,575
interest earnings		77,324		6,897,899
Audit Cost			9,050	6,888,849
CU NSF Liquid Crystals MRSEC II	5 of 6		400,000	6,488,849
Mines advanced composites	5 of 5		100,000	6,388,849
Mines ReNUWit	3 of 5		400,000	5,988,849
CU NSF STROBE Science & Technology Center	3 of 5		400,000	5,588,849
CSU ARPA-E Roots	2 of 3		99,183	5,489,666
Mines REMADE mfg Institute	2 of 5		0	5,489,666
MRIs - deferred to 2019	1 of 1		0	5,489,666
ANNUAL TOTAL			1,399,183	
Year 2019 Expenses and Income				
Limited Gaming Revenue		2,100,000.00		7,589,666.00
interest earnings		92,425.10		7,682,091.10
CU NSF Liquid Crystals MRSEC II	6 of 6		400,000	7,282,091.10
Mines ReNUWit	4 of 5		400,000	6,882,091.10
CU NSF STROBE Science & Technology Center	4 of 5		400,000	6,482,091.10
CSU ARPA-E Roots	3 of 3		100,000	6,382,091.10
Mines REMADE mfg Institute			0	6,382,091.10
MRIs TBD	1 of 1		300,000	6,082,091.10
CSU DOE EERE			0	6,082,091.10
ANNUAL TOTAL			1,600,000	
Year 2020 Expenses and Income				
Limited Gaming Revenue		0.00		6,082,091.10
interest earnings		77,388.11		6,159,479.21
Audit Cost			9,050	6,150,429.21
Mines Urban Water ERC	10 of 10		800,000	5,350,429.21
CU NSF STROBE Science & Technology Center	5 of 5		400,000	4,950,429.21
Mines REMADE mfg Institute			66,435	4,883,994.21
Mines IACMI	5 of 5		100,000	4,783,994.21
MRIs TBD	1 of 1		500,000	4,283,994.21
CSU ARPA Egrant			101,033	4,182,961.21
CSU IAC Extension Underserved	1 and 2 of 3		87,756	4,095,205.21
CU Quantum Leap Challenge Institute	1 of 5		400,000	3,695,205.21
ANNUAL TOTAL			2,464,274	
Year 2021 Expenses and Income				
Limited Gaming Revenue		0.00		3,716,877.21
interest earnings		21,672.00		3,738,549.21
NAWI	1 of 1		290,909	3,447,640.21
CU Boulder Cost Share			187,500	3,260,140.21
UCCS Cost Share			112,500	3,147,640.21
CU STROBE STC Renewal	1 and 2 of 5		800,000	2,347,640.21
CU Quantum Leap Challenge Institute	2 of 5		400,000	1,947,640.21
ANNUAL TOTAL			1,790,909	
Year 2022 Expenses and Income				
Limited Gaming Revenue		2,000,000.00		3,925,968.21
CU Boulder NSF STC	1 of 5		200,000	3,725,968.21
CU Boulder MRI	1 of 1		116,700	3,609,268.21
CSU IAC Extension Underserved	3 of 3		43,878	3,565,390.21
CSU MRI MALDI	1 of 1		46,800	3,518,590.21
CU STROBE STC Renewal	3 of 5		400,000	3,118,590.21
CU Quantum Leap Challenge Institute	3 of 5		400,000	2,718,590.21
CU- Boulder ASPIRE-400k per year (CU- \$325k and CSU- \$75k)	1 of 5		325,000	2,393,590.21
CSU ASPIRE ASPIRE-400k per year (CU- \$325k and CSU- \$75k)	1 of 5		75,000	2,318,590.21
CSU ARPA-E's	1 of 3		133,333	2,185,256.88
CSU - Orbitrap Eclipse	1 of 1		136,500	2,048,756.88
CSU-NAWI	1 of 1		38,446	2,010,310.88
Year 2023 Expenses and Income				
Limited Gaming Revenue		2,100,000.00		4,148,756.88
CU Boulder NSF STC	2 of 5		200,000	3,948,756.88
CU STROBE STC Renewal	4 of 5		400,000	3,548,756.88
CU Quantum Leap Challenge Institute	4 of 5		400,000	3,148,756.88
CU- Boulder ASPIRE-400k per year (CU- \$325k and CSU- \$72 of 5	4 of 5		325,000	2,823,756.88
CSU ASPIRE ASPIRE-400k per year (CU- \$325k and CSU- 2 of 5	2 of 5		75,000	2,748,756.88
CSU ARPA-E's	2 of 3		133,333	2,615,423.54
University of Co- Boulder MRI 2022	1 of 1		116,700	2,498,723.54
University of Boulder- Cost share Quantum Egg	1 of 1		295,000	2,203,723.54
University of Boulder- Cost share Ultra Resolution	1 of 1		133,501	2,070,222.54
Colorado School of Mines- NAWI project-Porous Polymer Networks	1 of 3		30,187.00	2,040,035.54
Colorado School of Mines- NAWI project-Advanced Process	1 of 3		54,082.00	1,985,953.54
Colorado School of Mines- NAWI project Mobile Demonstrati	1 of 3		56,900.00	1,929,053.54
Colorado School of Mines- NAWI project new water resource	1 of 3		38,520.00	1,890,533.54
Colorado State university-MRI one time payment	1 of 1		136,500.00	1,754,033.54
Colorado State university-Extension Ind Assessment Center	1 of 1		43,878.00	1,710,155.54
Colorado State university-MRI- Aquisition Open Access Share	1 of 1		46,800.00	1,663,355.54