

Connect for Health Colorado Statement of Financial Position

Current Vear Balance		Year To Date 06/30/2014	Prior Year To Date 06/30/2013	
Current Assets 20,629,433.27 33,003.39 20,596,429.88 Accounts Receivable (16,439,391.08) 12,136,648.42 60,275.60 2,076,372.82 Grants Receivable (16,439,391.08) 13,605,598.47 2,833,425.28 Other Current Assets 109,688.81 63,045.59 46,643.22 Pre-Paid Expenses 109,688.81 63,045.59 46,643.22 Prepaid Software & Support 6,755.366.88 2,365,284.03 4,290.102.85 Total Pre-Paid Expenses 7,014,896.88 2,428.306.62 4,586.587.26 Total Current Assets 46,20,369.65 16,127,547.08 30,092,822.57 Total Current Assets 46,20,369.65 16,127,547.08 30,092,822.57 Long-term Assets 77,4829.88 2,428.306.62 4,586.587.26 Total Current Assets 46,20,369.65 16,127,547.08 30,092,822.57 Long-term Assets 77,4829.1 259,207.11 515,415.80 From & Fix - Net 77,462.91 259,207.11 515,415.80 Long-term Assets 77,462.91 259,207.11 515,415.80 Total Equipment -		Current Year Balance	Prior Year Balance	Net Change
Cash and Cash Equivalents 20,829,433.27 33,003.39 20,596,439.86 26,75.60 20,763,72.82 Grants Receivable 12,136,644.24 60,275,50 20,763,72.82 Grants Receivable 12,136,644.24 60,275,50 20,763,72.82 Grants Receivable 12,166,849.24 60,275,72.82 Grants Receivable 28,334,32.61 Christ Country Count	Assets			
Accounts Receivable 1,439,391.08 13,605,958.47 2,276,372.82 Clarats Receivable 16,439,391.08 13,605,958.47 2,833,432.61 Claret Current Assets 19,638.08 13,605,958.47 2,833,432.61 Claret Current Assets 19,638.08 13,605,958.40 Prepaid Ins Reart & Misc 19,658.08 2,355,264.03 4,391.02.85 Prepaid Network Grantee Advances 149,441.19 0.00 149,441.19 Claret Pepaid Expenses 7,014,896.88 2,428,306.62 4,586,587.26 Total Other Current Assets 7,014,896.88 2,428,309.62 4,586,587.26 Total Current Assets 46,20,369.65 16,127,547.08 30,092,822.57 Long-term Assets 46,20,369.65 16,127,547.08 30,092,822.57 Long-term Assets 774,622.91 259,207.11 515,415.00 Furn & Fix Net 19,725.79 12,725.79 12,725.79 Furn & Fix Net 19,725.79 12,725.79 12,725.79 12,725.79 Furn & Fix Net 19,725.79 12,725.79 12,725.79 12,725.79 Furn & Fix Net 19,725.79 12,725.79 12,725.79 12,725.79 12,725.79 Furn & Fix Net 19,725.79 12,725.79 12,725.79 12,725.79 12,725.79 Total Furn & Fix Net 19,725.79 12,725.79 1				
Carnits Receivable 16,439,391.08 13,605,958.47 2,833,432.61			,	
Other Current Assets Pre-Paid Expenses 109,688.81 63,045.59 46,643.22 Prepaid Ins Renit & Misc 109,688.81 63,045.59 43,801.02.85 Prepaid Software & Support 6,755,366.88 2,365,284.03 4,390.102.85 Prepaid Network Grantee Advances 149,841.19 0.00 149,841.19 1.00 149,841.19 1.00 149,841.19 1.00 149,841.19 1.00 149,841.19 1.00 1.				
Pre-Paid Expenses 109,688.81 63,045.59 46,843.22 Prepaid Software & Support 6,755,366.88 2,365,264.03 4,390,1026 Total Pre-Paid Expenses 7,014,896.88 2,428,309.62 4,586,587.26 Total Other Current Assets 7,014,896.88 2,428,309.62 4,586,587.26 Total Current Assets 46,220,369.65 16,127,547.08 30,092,822.57 Long-term Assets 774,622.91 259,207.11 515,415,80 From & Fix - Net 774,622.91 259,207.11 515,415,80 Furn & Fix - Net 681,485.32 251,902.17 429,586.15 Total Furn & Fix - Net 681,485.32 251,902.17 429,586.15 Equipment - Net 681,485.32 251,902.17 429,586.15 Equipment - Net 1,085,001.64 23,791.04 1,041,210.80 Accum Depr - Equipment 1,055,001.64 23,791.04 1,041,210.80 Software License - Net 907,639.91 23,442.00 864,185.01 Software License - Net 5,540,482.00 1,120,2603.85 (1,602,068.75) Total Ciclens		16,439,391.08	13,605,958.47	2,833,432.61
Prepaid Ins Renik Misc 109,688.81 16,3045.59 46,643.22 Prepaid Software & Support 6,755.368.8 2,365.643 4,390.102.85 Prepaid Network Orantee Advances 149,841.19 0.00 149,841.19 1.00 149,841.19 1.00 149,841.19 1.00 149,841.19 1.00 149,841.19 1.00 149,841.19 1.00				
Prepaid Software & Support		109 688 81	63 045 59	46 643 22
Prepaid Expenses 7,014,896.88 2,428,309.62 4,586,587.26 Total Pre-Paid Expenses 7,014,896.88 2,428,309.62 4,586,587.26 Total Other Current Assets 46,220,389.65 16,127,547.08 30,092,822,57 Total Current Assets 46,220,389.65 16,127,547.08 30,092,822,57 Total Current Assets Froperty & Equipment Furn & Fix - Net Furniture & Fixtures 774,622.91 259,207.11 515,415.80 Accum Dapr - Furniture & Fixtures (93,134.59) (7,304.94) (85,829.65) Total Furn & Fix - Net 681,488.32 251,902.17 429,586.15 Total Furn & Fix - Net 907,639.91 23,791.04 1,041,210.60 Accum Dapr - Equipment 1,065,001.64 23,791.04 1,041,210.60 Accum Dapr - Equipment 1,055,001.64 23,791.04 1,041,210.60 Accum Dapr - Equipment 1,055,001.64 23,791.04 1,041,210.60 Accum Dapr - Equipment 1,055,001.64 23,791.04 1,041,210.60 Accum Dapr - Equipment 2,004,670.600 1,002,603.850 1,002,603.850 1,002,603.850 1,002,603.850 1,002,603.850 1,002,603.850 1,002,603.850 1,002,603.850 1,002,603.850 1,002,606.750 1,002,603.850 1,002,606.750 1,002,603.850 1,002,606.750			,	
Total Other Current Assets				, ,
Total Current Assets	Total Pre-Paid Expenses	7,014,896.88	2,428,309.62	4,586,587.26
Property & Equipment	Total Other Current Assets	7,014,896.88	2,428,309.62	4,586,587.26
From & Fix - Net Furniture & Fixtures 774,622.91 259,207.11 515,415.80	Total Current Assets	46,220,369.65	16,127,547.08	30,092,822.57
Furniture & Fixtures 774,622.91 259,207.11 515,415.80 Accum Depr - Furniture & Fixtures (93,134.59) (7,304.94) (85,829.65) Total Furn & Fix - Net 681.488.32 251,302.17 429,586.15				
Furniture & Fixtures 774,622.91 259,207.11 515,415.80 Accum Depr - Furniture & Fixtures (93,134.59) (7,304.94) (85,829.65) Total Furn & Fix - Net 681.488.32 251,302.17 429,586.15	Furn & Fix - Net			
Accum Depr - Furniture & Fixtures (93,134.59) (7,304.94) (85,829.65) Total Furn & Fix - Net 681,488.32 251,902,17 429,586.15 Equipment - Net 1,065,001.64 23,791.04 1,041,210.60 Accum Depr - Equipment (157,361.73) (336.14) (157,025.59) Total Equipment - Net 907,639.91 23,354.90 884.185.01 Software License - Net 9,350,432.13 8,577,522.12 772,910.01 Accum Amort - Software License 9,350,432.13 8,577,522.12 772,910.01 Accum Amort - Software License - Net 6,545,761.53 7,374,918.27 (829,156.74) Marketplace Development - Net 42,279,397.08 9,773,856.54 14,505,405.40 Marketplace Development - Net 24,279,397.08 9,773,856.54 14,505,405.40 Accum Depr - Marketplace Development - Net 21,572,393.88 9,773,856.54 14,505,405.40 Informational Website - Net 165,192.50 5,150.00 160,042.50 Accum Depr - Informational Website - Net 165,192.50 5,150.00 100,042.50 Plarmigan Tenant Improvement - Net		774.622.91	259.207.11	515.415.80
Total Furn & Fix - Net				,
Équipment Accum Depr - Equipment 1,065,00164 (157,361.73) 23,361.49 (336.14) 1,041,210.60 (157,025.59) Total Equipment - Net 907,639.91 23,454.90 884,185.01 Software License - Net Software Licenses - Net Software Licenses - Net 9,350,432.13 8,577,522.12 772,910.01 Accum Amort - Software License - Net (2,804,670.60) (1,202,603.85) (1,602,066.75) Total Software License - Net 6,545,761.53 7,374,918.27 (829,156.74) Marketplace Development - Net 24,279,397.08 9,773,856.54 14,505,540.54 Accum Depr - Marketplace Development - Net (2,706,462.20) 0.00 (2,706,462.20) Total Marketplace Development - Net 21,572,934.88 9,773,856.54 11,799,078.34 Informational Website - Net 165,192.50 5,150.00 160,042.50 Accum Depr - Informational Website - Net 165,192.50 5,150.00 160,042.50 Accum Depr - Informational Website - Net 145,465.37 5,150.00 140,315.37 Ptarmigan Tenant Improvement - Net 142,272,131 0.00 140,272.13 Total Informational Website - Net 94,745.48			(, , ,	· · · /
Accum Depr - Equipment (157,361.73) (336.14) (157,025.59)	Equipment - Net			
Total Equipment - Net 907,639.91 23,454.90 884,185.01	Equipment	1,065,001.64	23,791.04	1,041,210.60
Software Licenses 9,350,432.13 8,577,522.12 772,910.01 Accum Amort - Software License (2,804,670.60) (1,202,603.85) (1,602,066.75) Total Software License - Net 6,545,761.53 7,374,918.27 (829,156.74) Marketplace Development - Net 24,279,397.08 9,773,856.54 14,505,540.54 Accum Depr - Marketplace Development - Net (2,706,462.20) 0.00 (2,706,462.20) Total Marketplace Development - Net 21,572,934.88 9,773,856.54 11,799,078.34 Informational Website - Net 165,192.50 5,150.00 160,042.50 Accum Depr - Informational Website (19,727.13) 0.00 (19,727.13) Total Informational Website - Net 145,465.37 5,150.00 140,045.37 Ptarmigan Tenant Improvement - Net 94,745.48 0.00 94,745.48 Accum Depr - Ptarmigan Tenant Improvements 94,745.48 0.00 94,745.48 Accum Depr - Ptarmigan Tenant Improvements 14,028.13 0.00 (14,028.13) Total Ptarmigan Tenant Improvements - Net 80,717.35 0.00 80,717.35 CSC Tenant Imp	Accum Depr - Equipment	(157,361.73)	(336.14)	(157,025.59)
Software Licenses	Total Equipment - Net	907,639.91	23,454.90	884,185.01
Accum Amort - Software License (2,804,670.60) (1,202,603.85) (1,602,066.75) Total Software License - Net 6,545,761.53 7,374,918.27 (829,156.74) Marketplace Development - Net 24,279,397.08 9,773,856.54 14,505,540.54 Maccum Depr - Marketplace Development - Net (2,706,462.20) 0.00 (2,706,462.20) Total Marketplace Development - Net 21,572,934.88 9,773,856.54 11,799,078.34 Informational Website - Net 165,192.50 5,150.00 160,042.50 Accum Depr - Informational Website - Net (19,727.13) 0.00 (19,727.13) Total Informational Website - Net 145,465.37 5,150.00 140,315.37 Ptarmigan Tenant Improvement - Net 94,745.48 0.00 94,745.48 Accum Depr - Ptarmigan Tenant Improvements (14,028.13) 0.00 (14,028.13) Total Ptarmigan Tenant Improvement - Net 80,717.35 0.00 80,717.35 CSC Tenant Improvements - Net (213,077.66) 0.00 (213,077.66) Total CSC Tenant Improvements - Net (213,077.66) 0.00 (213,077.66) T				
Total Software License - Net 6,545,761.53 7,374,918.27 (829,156.74) Marketplace Development - Net 24,279,397.08 9,773,856.54 14,505,540.54 Accum Depr - Marketplace Development - Net (2,706,462.20) 0.00 (2,706,462.20) Total Marketplace Development - Net 21,572,934.88 9,773,856.54 11,799,078.34 Informational Website - Net 165,192.50 5,150.00 160,042.50 Accum Depr - Informational Website (19,727.13) 0.00 (19,727.13) Total Informational Website - Net 145,465.37 5,150.00 140,315.37 Ptarmigan Tenant Improvement - Net 94,745.48 0.00 94,745.48 Accum Depr - Ptarmigan Tenant Improvements (14,028.13) 0.00 (14,028.13) Total Ptarmigan Tenant Improvement - Net 80,717.35 0.00 80,717.35 CSC Tenant Improvements - Net 1,818,206.66 209,071.64 1,609,135.02 CSC Tenant Improvements - Net (213,077.66) 0.00 (213,077.66) Total CSC Tenant Improvements - Net 1,605,129.00 209,071.64 1,396,057.36 Total Prope				·
Marketplace Development - Net 24,279,397.08 9,773,856.54 14,505,540.54 Accum Depr - Marketplace Development Accum Depr - Marketplace Development - Net (2,706,462.20) 0.00 (2,706,462.20) Total Marketplace Development - Net 21,572,934.88 9,773,856.54 11,799,078.34 Informational Website - Net Informational Website - Net 165,192.50 5,150.00 160,042.50 Accum Depr - Informational Website - Net (19,727.13) 0.00 (19,727.13) Total Informational Website - Net 145,465.37 5,150.00 140,315.37 Ptarmigan Tenant Improvement - Net Ptarmigan Tenant Improvements 94,745.48 0.00 94,745.48 Accum Depr - Ptarmigan Tenant Improvements (14,028.13) 0.00 (14,028.13) Total Ptarmigan Tenant Improvement - Net 80,717.35 0.00 80,717.35 CSC Tenant Improvements - Net 1,818,206.66 209,071.64 1,609,135.02 Accum Depr - CSC Tenant Improvements (213,077.66) 0.00 (213,077.66) Total CSC Tenant Improvements - Net 1,605,129.00 209,071.64 1,396,057.36 Total Property & Equipment 31,539,136.36<				
Marketplace Development 24,279,397.08 9,773,856.54 14,505,540.54 Accum Depr - Marketplace Development - Net 21,572,934.88 9,773,856.54 11,505,540.54 Informational Website - Net 21,572,934.88 9,773,856.54 11,799,078.34 Informational Website - Net 165,192.50 5,150.00 160,042.50 Accum Depr - Informational Website (19,727.13) 0.00 (19,727.13) Total Informational Website - Net 145,465.37 5,150.00 140,315.37 Ptarmigan Tenant Improvement - Net 94,745.48 0.00 94,745.48 Accum Depr - Ptarmigan Tenant Improvements 94,745.48 0.00 94,745.48 Accum Depr - Ptarmigan Tenant Improvement - Net 80,717.35 0.00 (14,028.13) Total Ptarmigan Tenant Improvement - Net 80,717.35 0.00 80,717.35 CSC Tenant Improvements - Net (213,077.66) 0.00 (213,077.66) CSC Tenant Improvements (213,077.66) 0.00 (213,077.66) Total CSC Tenant Improvements - Net 1,605,129.00 209,071.64 1,396,057.36 Total Property & Equipment </td <td>Total Software License - Net</td> <td>6,545,761.53</td> <td>7,374,918.27</td> <td>(829,156.74)</td>	Total Software License - Net	6,545,761.53	7,374,918.27	(829,156.74)
Accum Depr - Marketplace Development (2,706,462.20) 0.00 (2,706,462.20) Total Marketplace Development - Net 21,572,934.88 9,773,856.54 11,799,078.34 Informational Website - Net Informational Website - Net Occum Depr - Informational Website 165,192.50 5,150.00 160,042.50 Accum Depr - Informational Website - Net 145,465.37 5,150.00 140,315.37 Ptarmigan Tenant Improvement - Net Ptarmigan Tenant Improvements 94,745.48 0.00 94,745.48 Accum Depr - Ptarmigan Tenant Improvements (14,028.13) 0.00 (14,028.13) Total Ptarmigan Tenant Improvement - Net 80,717.35 0.00 80,717.35 CSC Tenant Improvements - Net 1,818,206.66 209,071.64 1,609,135.02 Accum Depr - CSC Tenant Improvements (213,077.66) 0.00 (213,077.66) Total CSC Tenant Improvements - Net 1,605,129.00 209,071.64 1,396,057.36 Total Property & Equipment 31,539,136.36 17,638,353.52 13,900,782.84 Other Long-term Assets 19,719.20 17,545.00 2,174.20				
Total Marketplace Development - Net 21,572,934.88 9,773,856.54 11,799,078.34 Informational Website - Net 165,192.50 5,150.00 160,042.50 Accum Depr - Informational Website (19,727.13) 0.00 (19,727.13) Total Informational Website - Net 145,465.37 5,150.00 140,315.37 Ptarmigan Tenant Improvement - Net 94,745.48 0.00 94,745.48 Accum Depr - Ptarmigan Tenant Improvements (14,028.13) 0.00 (14,028.13) Total Ptarmigan Tenant Improvement - Net 80,717.35 0.00 80,717.35 CSC Tenant Improvements - Net 1,818,206.66 209,071.64 1,609,135.02 CSC Tenant Improvements 1,818,206.66 209,071.64 1,609,135.02 Accum Depr - CSC Tenant Improvements (213,077.66) 0.00 (213,077.66) Total CSC Tenant Improvements - Net 1,605,129.00 209,071.64 1,396,057.36 Total Property & Equipment 31,539,136.36 17,638,353.52 13,900,782.84 Other Long-term Assets 19,719.20 17,545.00 2,174.20 Total Long-term Assets <td< td=""><td></td><td></td><td></td><td></td></td<>				
Informational Website - Net				
Informational Website 165,192.50 5,150.00 160,042.50 Accum Depr - Informational Website (19,727.13) 0.00 (19,727.13) Total Informational Website - Net 145,465.37 5,150.00 140,315.37 Ptarmigan Tenant Improvement - Net Ptarmigan Tenant Improvements 94,745.48 0.00 94,745.48 Accum Depr - Ptarmigan Tenant Improvements (14,028.13) 0.00 (14,028.13) Total Ptarmigan Tenant Improvement - Net 80,717.35 0.00 80,717.35 CSC Tenant Improvements - Net 1,818,206.66 209,071.64 1,609,135.02 Accum Depr - CSC Tenant Improvements (213,077.66) 0.00 (213,077.66) Total CSC Tenant Improvements - Net 1,605,129.00 209,071.64 1,396,057.36 Total Property & Equipment 31,539,136.36 17,638,353.52 13,900,782.84 Other Long-term Assets 31,558,855.56 17,655,898.52 13,902,957.04	i otal Marketplace Development - Net	21,572,934.88	9,773,856.54	11,799,078.34
Accum Depr - Informational Website (19,727.13) 0.00 (19,727.13) Total Informational Website - Net 145,465.37 5,150.00 140,315.37 Ptarmigan Tenant Improvement - Net 94,745.48 0.00 94,745.48 Accum Depr - Ptarmigan Tenant Improvements (14,028.13) 0.00 (14,028.13) Total Ptarmigan Tenant Improvement - Net 80,717.35 0.00 80,717.35 CSC Tenant Improvements - Net 1,818,206.66 209,071.64 1,609,135.02 Accum Depr - CSC Tenant Improvements (213,077.66) 0.00 (213,077.66) Total CSC Tenant Improvements - Net 1,605,129.00 209,071.64 1,396,057.36 Total Property & Equipment 31,539,136.36 17,638,353.52 13,900,782.84 Other Long-term Assets 31,558,855.56 17,655,898.52 13,902,957.04		165 102 50	5 150 00	160 042 50
Total Informational Website - Net 145,465.37 5,150.00 140,315.37 Ptarmigan Tenant Improvement - Net Ptarmigan Tenant Improvements 94,745.48 0.00 94,745.48 Accum Depr - Ptarmigan Tenant Improvements (14,028.13) 0.00 (14,028.13) Total Ptarmigan Tenant Improvement - Net 80,717.35 0.00 80,717.35 CSC Tenant Improvements - Net 1,818,206.66 209,071.64 1,609,135.02 Accum Depr - CSC Tenant Improvements (213,077.66) 0.00 (213,077.66) Total CSC Tenant Improvements - Net 1,605,129.00 209,071.64 1,396,057.36 Total Property & Equipment 31,539,136.36 17,638,353.52 13,900,782.84 Other Long-term Assets 19,719.20 17,545.00 2,174.20 Total Long-term Assets 31,558,855.56 17,655,898.52 13,902,957.04				
Ptarmigan Tenant Improvement - Net Ptarmigan Tenant Improvements 94,745.48 0.00 94,745.48 Accum Depr - Ptarmigan Tenant Improvements (14,028.13) 0.00 (14,028.13) Total Ptarmigan Tenant Improvement - Net 80,717.35 0.00 80,717.35 CSC Tenant Improvements - Net 1,818,206.66 209,071.64 1,609,135.02 Accum Depr - CSC Tenant Improvements (213,077.66) 0.00 (213,077.66) Total CSC Tenant Improvements - Net 1,605,129.00 209,071.64 1,396,057.36 Total Property & Equipment 31,539,136.36 17,638,353.52 13,900,782.84 Other Long-term Assets 19,719.20 17,545.00 2,174.20 Total Long-term Assets 31,558,855.56 17,655,898.52 13,902,957.04	•			
Ptarmigan Tenant Improvements 94,745.48 0.00 94,745.48 Accum Depr - Ptarmigan Tenant Improvements (14,028.13) 0.00 (14,028.13) Total Ptarmigan Tenant Improvement - Net 80,717.35 0.00 80,717.35 CSC Tenant Improvements - Net 1,818,206.66 209,071.64 1,609,135.02 Accum Depr - CSC Tenant Improvements (213,077.66) 0.00 (213,077.66) Total CSC Tenant Improvements - Net 1,605,129.00 209,071.64 1,396,057.36 Total Property & Equipment 31,539,136.36 17,638,353.52 13,900,782.84 Other Long-term Assets 19,719.20 17,545.00 2,174.20 Total Long-term Assets 31,558,855.56 17,655,898.52 13,902,957.04				
Accum Depr - Ptarmigan Tenant Improvements (14,028.13) 0.00 (14,028.13) Total Ptarmigan Tenant Improvement - Net 80,717.35 0.00 80,717.35 CSC Tenant Improvements - Net CSC Tenant Improvements 1,818,206.66 209,071.64 1,609,135.02 Accum Depr - CSC Tenant Improvements (213,077.66) 0.00 (213,077.66) Total CSC Tenant Improvements - Net 1,605,129.00 209,071.64 1,396,057.36 Total Property & Equipment 31,539,136.36 17,638,353.52 13,900,782.84 Other Long-term Assets 19,719.20 17,545.00 2,174.20 Total Long-term Assets 31,558,855.56 17,655,898.52 13,902,957.04		04.745.40	0.00	04745 40
Total Ptarmigan Tenant Improvement - Net 80,717.35 0.00 80,717.35 CSC Tenant Improvements - Net 1,818,206.66 209,071.64 1,609,135.02 Accum Depr - CSC Tenant Improvements - CSC Tenant Improvements - Net (213,077.66) 0.00 (213,077.66) Total CSC Tenant Improvements - Net 1,605,129.00 209,071.64 1,396,057.36 Total Property & Equipment Other Long-term Assets 31,539,136.36 17,638,353.52 13,900,782.84 Other Long-term Assets 19,719.20 17,545.00 2,174.20 Total Long-term Assets 31,558,855.56 17,655,898.52 13,902,957.04				- ,
CSC Tenant Improvements 1,818,206.66 209,071.64 1,609,135.02 Accum Depr - CSC Tenant Improvements (213,077.66) 0.00 (213,077.66) Total CSC Tenant Improvements - Net 1,605,129.00 209,071.64 1,396,057.36 Total Property & Equipment Other Long-term Assets 31,539,136.36 17,638,353.52 13,900,782.84 Other Long-term Assets 19,719.20 17,545.00 2,174.20 Total Long-term Assets 31,558,855.56 17,655,898.52 13,902,957.04				
CSC Tenant Improvements 1,818,206.66 209,071.64 1,609,135.02 Accum Depr - CSC Tenant Improvements (213,077.66) 0.00 (213,077.66) Total CSC Tenant Improvements - Net 1,605,129.00 209,071.64 1,396,057.36 Total Property & Equipment Other Long-term Assets 31,539,136.36 17,638,353.52 13,900,782.84 Other Long-term Assets 19,719.20 17,545.00 2,174.20 Total Long-term Assets 31,558,855.56 17,655,898.52 13,902,957.04	CSC Tenant Improvements - Net			
Accum Depr - CSC Tenant Improvements (213,077.66) 0.00 (213,077.66) Total CSC Tenant Improvements - Net 1,605,129.00 209,071.64 1,396,057.36 Total Property & Equipment Other Long-term Assets 31,539,136.36 17,638,353.52 13,900,782.84 Other Long-term Assets 19,719.20 17,545.00 2,174.20 Total Long-term Assets 31,558,855.56 17,655,898.52 13,902,957.04		1,818,206,66	209.071.64	1.609.135.02
Total CSC Tenant Improvements - Net 1,605,129.00 209,071.64 1,396,057.36 Total Property & Equipment Other Long-term Assets 31,539,136.36 17,638,353.52 13,900,782.84 Total Long-term Assets 19,719.20 17,545.00 2,174.20 Total Long-term Assets 31,558,855.56 17,655,898.52 13,902,957.04			,	
Other Long-term Assets 19,719.20 17,545.00 2,174.20 Total Long-term Assets 31,558,855.56 17,655,898.52 13,902,957.04				
Other Long-term Assets 19,719.20 17,545.00 2,174.20 Total Long-term Assets 31,558,855.56 17,655,898.52 13,902,957.04	Total Property & Equipment	31,539,136.36	17,638,353.52	13,900,782.84
				
Total Assets 77,779,225.21 33,783,445.60 43,995,779.61	Total Long-term Assets	31,558,855.56	17,655,898.52	13,902,957.04
	Total Assets	77,779,225.21	33,783,445.60	43,995,779.61

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Connect for Health Colorado Statement of Financial Position

	Year To Date 06/30/2014 Current Year Balance	Prior Year To Date 06/30/2013 Prior Year Balance	Net Change
	Carrone roar Balanco	1 Hor Tour Bularioo	rtot ondrigo
Liabilities			
Liabilities			
Short-term Liabilities Accounts Payable	8,413,408.36	889.277.34	7,524,131.02
Accounts Payable Accrued Liabilities	0,413,400.30	009,211.34	1,324,131.02
Accrued Payroll, PR Tax & Benefits	174,384.60	135,343.74	39,040.86
Accrued Liabilities - Vendor	6,331,573.00	10,276,451.91	(3,944,878.91)
Accrued CGI Hosting	464,602.92	368,573.24	96,029.68
Accrued Retainage Payable	1,075,372.55	2,029,750.11	(954,377.56)
Total Accrued Liabilites	8,045,933.07	12,810,119.00	(4,764,185.93)
Deferred Revenue	2,348,734.90	1,638,226.22	710,508.68
Other Short-term Liabilities	2,323.00	1,100.00	1,223.00
Total Short-term Liabilities	18,810,399.33	15,338,722.56	3,471,676.77
Long Term Liabilities			
Other Long-term Liabilities	21,445.29	0.00	21,445.29
Total Long Term Liabilities	21,445.29	0.00	21,445.29
Deferred Long Term Revenue	4,658,442.75	790,083.40	3,868,359.35
Total Liabilities	23,490,287.37	16,128,805.96	7,361,481.41
Net Assets			
Unrestricted	54,288,937.84	17,654,639.64	36,634,298.20
Total Net Assets	54,288,937.84	17,654,639.64	36,634,298.20
Total Liabilities & Net Assets	77,779,225.21	33,783,445.60	43,995,779.61
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