

**Connect for Health Colorado**  
**Statement of Financial Position**  
**As of August 31, 2015**

	Year To Date 08/31/2015	Prior Year To Date 08/31/2014	
	Current Year Balance	Prior Year Balance	Net Change
<b>Assets</b>			
<b>Current Assets</b>			
Cash and Cash Equivalents	26,060,649	25,982,787	77,862
Accounts Receivable, Net	5,924,022	3,304,034	2,619,987
Grants Receivable	1,557,582	18,045,750	(16,488,167)
<b>Other Current Assets</b>			
<b>Pre-Paid Expenses</b>			
Prepaid Ins Rent & Misc	132,847	25,775	107,071
Prepaid Software & Support	5,187,941	6,989,093	(1,801,151)
Prepaid Network Grantee Advances	0	33,100	(33,101)
<b>Total Pre-Paid Expenses</b>	<b>5,320,788</b>	<b>7,047,968</b>	<b>(1,727,181)</b>
<b>Total Other Current Assets</b>	<b>5,320,788</b>	<b>7,047,968</b>	<b>(1,727,181)</b>
<b>Total Current Assets</b>	<b>38,863,041</b>	<b>54,380,539</b>	<b>(15,517,499)</b>
<b>Long-term Assets</b>			
<b>Property &amp; Equipment</b>			
Furniture & Fixtures	833,774	774,623	59,152
Equipment	1,117,697	1,063,252	54,444
Software Licenses	13,356,446	9,850,433	3,506,014
Marketplace Development	33,453,979	27,031,743	6,422,236
Informational Website	200,269	165,193	35,075
Ptarmigan Tenant Improvements	125,435	106,421	19,015
CSC Tenant Improvements	1,818,206	1,818,206	0
<b>Total Property &amp; Equipment</b>	<b>50,905,806</b>	<b>40,809,871</b>	<b>10,095,936</b>
<b>Accumulated Depreciation</b>			
Accum Depr - Furniture & Fixtures	(228,427)	(111,578)	(116,849)
Accum Depr - Equipment	(407,551)	(192,599)	(214,951)
Accum Amort - Software License	(5,681,391)	(3,068,215)	(2,613,178)
Accum Depr - Marketplace Development	(10,204,148)	(3,385,039)	(6,819,108)
Accum Depr - Informational Website	(65,359)	(25,263)	(40,096)
Accum Depr - Ptarmigan Tenant			
Improvements	(46,065)	(18,073)	(27,992)
Accum Depr - CSC Tenant Improvements	(516,750)	(256,460)	(260,290)
<b>Total Accumulated Depreciation</b>	<b>(17,149,691)</b>	<b>(7,057,227)</b>	<b>(10,092,464)</b>

Other Long-term Assets	18,719	19,719	(1,000)
Total Long-term Assets	33,774,834	33,772,363	2,472
Total Assets	72,637,875	88,152,902	(15,515,027)
	<b>Year To Date 08/31/2015</b>	<b>Prior Year To Date 08/31/2014</b>	
	<b>Current Year Balance</b>	<b>Prior Year Balance</b>	<b>Net Change</b>
Liabilities			
Liabilities			
Short-term Liabilities			
Accounts Payable	4,071,794	5,047,023	(975,230)
Accrued Liabilities			
Accrued Payroll, PR Tax & Benefits	275,528	182,261	93,268
Accrued Liabilities - Vendor	2,708,756	8,348,562	(5,639,806)
Accrued CGI Hosting	388,588	453,434	(64,846)
Accrued Retainage Payable	0	151,500	(151,500)
Total Accrued Liabilities	3,372,872	9,135,757	(5,762,884)
Deferred Revenue	0	2,671,201	(2,671,202)
Other Short-term Liabilities	3,169	2,323	847
Total Short-term Liabilities	7,447,835	16,856,304	(9,408,469)
Long Term Liabilities			
Other Long-term Liabilities	40,480	24,757	15,722
Total Long Term Liabilities	40,480	24,757	15,722
Deferred Long Term Revenue	0	4,376,767	(4,376,767)
Total Liabilities	7,488,315	21,257,828	(13,769,514)
Net Assets			
Unrestricted	65,149,560	66,895,074	(1,745,513)
Total Net Assets	65,149,560	66,895,074	(1,745,513)
Total Liabilities & Net Assets	72,637,875	88,152,902	(15,515,027)