



## Connect for Health Colorado Statement of Financial Position

	Year To Date 06/30/2015	Prior Year To Date 06/30/2014	
	Current Year Balance	Prior Year Balance	Net Change
<b>Assets</b>			
<b>Current Assets</b>			
Cash and Cash Equivalents	33,749,564	21,181,469	12,568,095
Accounts Receivable, Net	7,461,739	2,245,805	5,215,934
Grants Receivable	220,626	16,455,727	(16,235,101)
<b>Other Current Assets</b>			
Pre-Paid Expenses			
Prepaid Ins Rent & Misc	140,504	95,410	45,095
Prepaid Software & Support	5,671,896	6,821,046	(1,149,151)
Prepaid Network Grantee Advances	5,565	40,328	(34,763)
<b>Total Pre-Paid Expenses</b>	<b>5,817,965</b>	<b>6,956,784</b>	<b>(1,138,819)</b>
<b>Total Other Current Assets</b>	<b>5,817,965</b>	<b>6,956,784</b>	<b>(1,138,819)</b>
<b>Total Current Assets</b>	<b>47,249,894</b>	<b>46,839,785</b>	<b>410,109</b>
<b>Long-term Assets</b>			
<b>Property &amp; Equipment</b>			
Furniture & Fixtures	833,775	774,623	59,152
Equipment	1,083,698	1,063,252	20,446
Software Licenses	13,356,446	9,350,432	4,006,014
Marketplace Development	33,453,980	24,279,398	9,174,582
Informational Website	200,268	165,193	35,075
Ptarmigan Tenant Improvements	125,435	94,745	30,689
CSC Tenant Improvements	1,818,206	1,818,207	0
<b>Total Property &amp; Equipment</b>	<b>50,871,808</b>	<b>37,545,850</b>	<b>13,325,958</b>
<b>Accumulated Depreciation</b>			
Accum Depr - Furniture & Fixtures	(208,575)	(93,135)	(115,440)
Accum Depr - Equipment	(371,220)	(157,361)	(213,858)
Accum Amort - Software License	(5,247,732)	(2,804,671)	(2,443,063)
Accum Depr - Marketplace Development	(8,947,537)	(2,695,443)	(6,252,093)
Accum Depr - Informational Website	(58,377)	(19,727)	(38,650)
Accum Depr - Ptarmigan Tenant Improvements	(41,193)	(14,028)	(27,165)
Accum Depr - CSC Tenant Improvements	(473,368)	(213,078)	(260,291)
<b>Total Accumulated Depreciation</b>	<b>(15,348,002)</b>	<b>(5,997,443)</b>	<b>(9,350,560)</b>
<b>Other Long-term Assets</b>	<b>18,719</b>	<b>19,719</b>	<b>(1,000)</b>
<b>Total Long-term Assets</b>	<b>35,542,525</b>	<b>31,568,126</b>	<b>3,974,398</b>
<b>Total Assets</b>	<b>82,792,419</b>	<b>78,407,911</b>	<b>4,384,507</b>
<b>Liabilities</b>			
<b>Liabilities</b>			
<b>Short-term Liabilities</b>			
Accounts Payable	10,000,977	9,019,879	981,098
<b>Accrued Liabilities</b>			
Accrued Payroll, PR Tax & Benefits	224,519	184,178	40,341
Accrued Liabilities - Vendor	199,256	7,019,803	(6,820,547)
Accrued CGI Hosting	397,590	464,603	(67,013)
Accrued Retainage Payable	0	1,075,372	(1,075,372)
<b>Total Accrued Liabilities</b>	<b>821,365</b>	<b>8,743,956</b>	<b>(7,922,591)</b>



## Connect for Health Colorado Statement of Financial Position

	Year To Date 06/30/2015	Prior Year To Date 06/30/2014	
	Current Year Balance	Prior Year Balance	Net Change
Deferred Revenue	0	2,799,172	(2,799,171)
Other Short-term Liabilities	2,333	2,323	10
<b>Total Short-term Liabilities</b>	<b>10,824,675</b>	<b>20,565,330</b>	<b>(9,740,654)</b>
Long Term Liabilities			
Other Long-term Liabilities	38,378	21,445	16,932
<b>Total Long Term Liabilities</b>	<b>38,378</b>	<b>21,445</b>	<b>16,932</b>
Deferred Long Term Revenue	0	4,658,443	(4,658,442)
<b>Total Liabilities</b>	<b>10,863,053</b>	<b>25,245,218</b>	<b>(14,382,164)</b>
Net Assets			
Unrestricted	71,929,366	53,162,693	18,766,671
<b>Total Net Assets</b>	<b>71,929,366</b>	<b>53,162,693</b>	<b>18,766,671</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>82,792,419</b>	<b>78,407,911</b>	<b>4,384,507</b>