

**New Mexico Health Insurance Exchange
Statements of Net Position**

	9/30/2017 <i>(Unaudited)</i>	12/31/2016	12/31/2015
Assets			
Current assets			
Cash	\$ 655,997	\$ 3,640,542	\$ 4,415,030
Cash Equivalents	<u>8,763,533</u>	<u>3,660,900</u>	<u>-</u>
Total Cash & Cash Equivalents	<u>\$ 9,419,530</u>	<u>\$ 7,301,442</u>	<u>\$ 4,415,030</u>
Receivables			
Due from US Department of HHS	-	-	535,693
Premiums due	50,537	15,369	48,794
Carrier assessments due	-	-	5,124
Other receivables	<u>15,174</u>	<u>21,754</u>	<u>618,153</u>
Total receivables	65,711	37,123	1,207,764
Prepaid expenses and other assets	<u>96,180</u>	<u>215,867</u>	<u>108,478</u>
Total current assets	9,581,420	7,554,433	5,731,272
Noncurrent assets			
Investments	9,929,155	6,333,493	-
Capital assets, net of accumulated depreciation	<u>320,279</u>	<u>441,669</u>	<u>167,907</u>
Total assets	<u>\$ 19,830,854</u>	<u>\$ 14,329,595</u>	<u>\$ 5,899,179</u>
Liabilities			
Current Liabilities			
Accounts payable	\$ 510,957	\$ 1,535,937	\$ 2,316,507
Deferred revenue	3,672,011	-	-
Premium Due to carriers	466,439	393,039	225,874
Accrued payroll and related liabilities	50,223	30,424	25,895
Compensated absences	<u>63,641</u>	<u>76,732</u>	<u>68,248</u>
Total current liabilities	4,763,270	2,036,132	2,636,524
Net Position			
Net investment in capital assets	312,230	441,669	167,907
Unrestricted	<u>14,755,354</u>	<u>11,851,794</u>	<u>3,094,748</u>
Total net position	<u>15,067,585</u>	<u>12,293,463</u>	<u>3,262,655</u>
Total liabilities and net position	<u>\$ 19,830,854</u>	<u>\$ 14,329,595</u>	<u>\$ 5,899,179</u>