

**516 Colorado Health Ins**  
STATEMENT OF ASSETS AND LIABILITIES  
As of October 31, 2017

	<u><b>31-Oct-17</b></u>
<b>ASSETS</b>	
Cash and cash equivalents:	
Unrestricted	(116,926)
Participation in pooled investments, at market	11,111,110
Accrued investment income	18,708
Recoverable from reinsurers	4,264,714
Premium balances	208,003
Other receivable	(57,050)
Property and equipment, net of accumulated depreciation	66,810
Deposits and other assets	126,572
<b>Total ASSETS</b>	<u>15,621,941</u>
<b>LIABILITIES</b>	
Accrued administrative expenses	52,609
Claims against policies, including guaranty associations, net of EAD/advances	96,230,940
Early access and other Class 2 distributions	-
All other claims	99,924,117
<b>Total LIABILITIES</b>	<u>196,207,666</u>
<b>NET ASSETS (DEFICIENCY)</b>	<u><u><b>(180,585,725)</b></u></u>