

**516 Colorado Health Ins**  
**STATEMENT OF ASSETS AND LIABILITIES**  
As of December 31, 2018

	Dec 31 <u>2018A</u>
<b>ASSETS</b>	
Participation in pooled investments, at market	2,481,500
Accrued investment income	7,000
Recoverable from reinsurers	4,264,700
Premium balances	208,000
Other receivable	(1,500)
Property and equipment, net of accumulated depreciation	66,800
Deposits and other assets	<u>126,600</u>
<b>Total Available Assets</b>	<b>7,153,100</b>
<b>LIABILITIES</b>	
Secured claims	116,900
Accrued administrative expenses	52,600
Claims against policies, including guaranty associations, before distributions	103,943,900
Early access and other Class 2 distributions	(21,081,800)
All other claims	<u>100,741,900</u>
<b>Total Estimated Liabilities</b>	<b>183,773,500</b>
 <b>NET ASSETS (DEFICIENCY)</b>	 <b><u><u>(176,620,400)</u></u></b>