

516 Colorado Health Ins
STATEMENT OF ASSETS AND LIABILITIES
As of March 31, 2019

	Mar 31 2019
ASSETS	
Participation in pooled investments, at market	2,491,200
Accrued investment income	7,600
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>
Total Available Assets	7,163,400
LIABILITIES	
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>
Total Estimated Liabilities	183,773,500
 NET ASSETS (DEFICIENCY)	 <u><u>(176,610,100)</u></u>