

516 Colorado Health Ins
STATEMENT OF ASSETS AND LIABILITIES
As of June 30, 2019

	Jun 30 2019A
ASSETS	
Participation in pooled investments, at market	2,507,400
Accrued investment income	5,800
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	126,600
Total Available Assets	7,177,800
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	100,741,900
Total Estimated Liabilities	183,773,500
 NET ASSETS (DEFICIENCY)	 <u>(176,595,700)</u>