

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

|   | Sep 30<br><u>2019</u>                  |
|---|--|
| <b>ASSETS</b>   |  |
| Participation in pooled investments, at market                                    | 2,520,000                              |
| Accrued investment income   | 7,000                                  |
| Recoverable from reinsurers   | 4,264,700                              |
| Premium balances  | 208,000                                |
| Other receivable  | (1,500)                                |
| Property and equipment, net of<br>accumulated depreciation                        | 66,800                                 |
| Deposits and other assets   | <u>126,600</u>                         |
| <b>Total Available Assets</b>   | <b>7,191,600</b>                       |
| <b>LIABILITIES</b>  |  |
| Secured claims  | 116,900                                |
| Accrued administrative expenses   | 52,600                                 |
| Claims against policies, including guaranty<br>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>                     |
| <br><b>NET ASSETS (DEFICIENCY)</b>  | <br><b><u><u>(176,581,900)</u></u></b> |