

516 Colorado Health Ins
 STATEMENT OF ASSETS AND LIABILITIES
 As of March 31, 2020

	Mar 31 <u>2020</u>
ASSETS	
Participation in pooled investments, at market	2,556,400
Accrued investment income	9,700
Recoverable from reinsurers	24,489,800
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	27,455,800
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	(41,081,800)
All other claims	<u>100,741,900</u>
Total Estimated Liabilities	163,773,500
 NET ASSETS (DEFICIENCY)	 <u><u>(136,317,700)</u></u>