

516 Colorado Health Ins
STATEMENT OF ASSETS AND LIABILITIES
As of June 30, 2020

Jun 30

2020A

ASSETS

Participation in pooled investments, at market	2,592,500
Accrued investment income	7,000
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	126,600
Total Available Assets	27,489,200

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	100,741,900
Total Estimated Liabilities	163,773,500

NET ASSETS (DEFICIENCY)

(136,284,300)