

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

	Sep 30 <b>2020A</b>
<b>ASSETS</b>	
Participation in pooled investments, at market	2,601,000
Accrued investment income	10,700
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	126,600
<b>Total Available Assets</b>	<b>27,501,400</b>
<b>LIABILITIES</b>	
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
<b>Total Estimated Liabilities</b>	<b>163,773,500</b>
 <b>NET ASSETS (DEFICIENCY)</b>	 <b><u><u>(136,272,100)</u></u></b>