

516 Colorado Health Ins
 STATEMENT OF ASSETS AND LIABILITIES
 As of June 30, 2017

<u>30-Jun-17</u>	
ASSETS	
Cash and cash equivalents:	
Unrestricted	11,012,591
Participation in pooled investments, at market	74,757
Accrued investment income	200
Recoverable from reinsurers	4,264,714
Premium balances	208,003
Other receivable	(57,050)
Property and equipment, net of accumulated depreciation	66,810
Deposits and other assets	126,572
Total ASSETS	<hr/> 15,696,597
LIABILITIES	
Accrued administrative expenses	52,609
Claims against policies, including guaranty associations, net of EAD/advances	96,237,166
Early access and other Class 2 distributions	-
All other claims	<hr/> 99,924,117
Total LIABILITIES	<hr/> 196,213,891
NET ASSETS (DEFICIENCY)	<hr/> <u>(180,517,295)</u>