

516 Colorado Health Ins
STATEMENT OF ASSETS AND LIABILITIES
As of June 30, 2018

	<u>30-Jun-18</u>
ASSETS	
Participation in pooled investments, at market	2,478,211
Accrued investment income	9,627
Recoverable from reinsurers	4,264,714
Premium balances	208,003
Property and equipment, net of accumulated depreciation	66,810
Deposits and other assets	126,572
Total ASSETS	7,153,937
LIABILITIES	
Secured claims	116,926
Accrued administrative expenses	52,609
Claims against policies, including guaranty associations, net of EAD/advances	103,943,939
Early access and other Class 2 distributions	(21,081,804)
All other claims	100,741,866
Total LIABILITIES	183,773,536
NET ASSETS (DEFICIENCY)	<u>(176,619,599)</u>