

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

	<u>30-Sep-18</u>
ASSETS	
Participation in pooled investments, at market	2,471,561
Accrued investment income	9,710
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	<u>7,147,370</u>
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	<u>183,773,536</u>
NET ASSETS (DEFICIENCY)	<u><u>(176,626,166)</u></u>