

EXHIBIT A

Exhibit A**Health Republic Insurance of New York Corp.
Statement of Assets and Liabilities**

Statements of Asset	Unaudited December 31, 2020	Pro-Forma As of December 31, 2020 With Proposed Stipulated Payment
Cash-Unrestricted	\$ 1,036,361	\$ 1,036,361
Bonds	41,883,306	41,883,306
Cash from Proposed Stipulated Payment	-	220,838,583
Total Cash and Invested Assets	42,919,667	263,758,250
Federal Reinsurance Recoverable	57,713,977	-
Less: Reserve for Federal Reinsurance Recoverable	(57,713,977)	-
Net Amount Recoverable from Federal Reinsurance	-	-
Risk Corridors Receivable	438,368,502	-
Less: Reserve for Risk Corridors Receivable	(438,368,502)	-
Net Amount Recoverable from Risk Corridors Receivable	-	-
Accrued Investment Income	173,081	173,081
Total Assets	\$ 43,092,748	\$ 263,931,331

Statement of Liabilities	Unaudited December 31, 2020	Pro-Forma As of December 31, 2020 With Proposed Stipulated Payment
Class I - Administrative Claims:	\$ 12,756	\$ 12,756
Class II - Policy Claims and Related Costs:	217,956,237	217,956,237
Class III - Federal Government Claims:		
HHS/CMS Payable-		
Risk Adjustment Payable	240,640,782	-
Cost Savings Reduction	10,776,705	-
Risk Adjustment User Fee	226,010	-
Start-Up Loan	23,600,400	-
Total HHS/CMS Payable	275,243,896	-
Other Federal Debt	8,795,318	8,795,318
Total Class III Claims	284,039,214	8,795,318
Class IV - Employee Claims:	-	-
Class V - State and Local Government Claims:	19,159,690	19,159,690
Class VI - General Creditors:	5,627,157	5,627,157
Class VII - Late Filed Claims:	-	-
Class VIII - Insurance Law § 1307 Loans:	246,976,418	246,976,418
Class IX - Shareholder Claims:	-	-
Total Liabilities	773,771,472	498,527,576
(Deficit)	(730,678,724)	(234,596,245)
Total Liabilities and (Deficit)	\$ 43,092,748	\$ 263,931,331