

# Blue Cross Blue Shield of Arizona

2009 YEAR IN REVIEW



An Independent Licensee of the Blue Cross and Blue Shield Association

## Summary Balance Sheets\* 2008 – 2009

Blue Cross Blue Shield of Arizona – December 31, 2009 and 2008

### BALANCE SHEETS: *In Thousands*

<b>Assets</b>	<b>2009</b>	<b>2008</b>
Cash & Investments	\$ 893,579	\$ 782,657
Health Receivables	138,468	147,887
EDP Equipment & Software, Net	6,400	7,537
Other Assets	21,069	37,794
<b>Total Assets</b>	<b>\$ 1,059,516</b>	<b>\$ 975,875</b>

### Liabilities and Reserves

Unpaid Claim & Adjustment Expense Reserves	\$ 101,208	\$ 104,099
Advance Premiums & Policy Reserves	91,249	95,412
General Expenses Due or Accrued	84,755	74,748
Other Liabilities	65,221	48,344
<b>Total Liabilities</b>	<b>\$ 342,433</b>	<b>\$ 322,603</b>
Reserves	717,083	653,272
<b>Total Liabilities and Reserves</b>	<b>\$ 1,059,516</b>	<b>\$ 975,875</b>

\*As derived from Annual Health Statements. For additional information, please call Bill Arthur, Vice President, Finance, at (602) 864-5302.