

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*

Assets	2009	2008
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
Total Assets	\$ 1,059,516	\$ 975,875

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
Total Liabilities	\$ 342,433	\$ 322,603
Reserves	717,083	653,272
Total Liabilities and Reserves	\$ 1,059,516	\$ 975,875

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