

Georgia Department of Community Health
State Health Benefit Plan
BALANCE SHEET (UNAUDITED)
As of June 30, 2009

	<i>ENTERPRISE FUND*</i>	<i>FIDUCIARY FUND</i>	<i>COMBINED FUNDS</i>
Assets			
Cash and Cash Equivalents	\$ 246,996,850.55	\$ 51,313,732.50	\$ 298,310,583.05
Investments	-	165,961,165.30	165,961,165.30
Accounts Receivable	16,557,877.52	3,706,392.11	20,264,269.63
Due From Other Funds	-	-	-
Other	-	-	-
Total Assets	\$ 263,554,728.07	\$ 220,981,289.91	\$ 484,536,017.98
Liabilities			
Claims Incurred but Not Paid	179,543,000.00	58,088,000.00	237,631,000.00
Accounts Payable	1,434,427.06	197,815.64	1,632,242.70
Claims Payable	41,472,933.87	(3,264,447.34)	38,208,486.53
Due to Other Funds	2,013,408.04	-	2,013,408.04
Deferred Revenue	-	-	-
Other	-	-	-
Total Liabilities	\$ 224,463,768.97	\$ 55,021,368.30	\$ 279,485,137.27
Fund Balance:	\$ 39,090,959.10	\$ 165,959,921.61	\$ 205,050,880.71

* The State Health Benefit Plan is comprised of three health insurance plans, each supported by its own fund: 1) a plan for State employees (O.C.G.A. § 45-18-2), which is funded in part by State departments and agencies and other entities authorized by law to contract with the Department of Community Health for inclusion, and in part by the employees and retirees of these entities, and two plans funded in part by the Department of Education, local school systems, libraries and RESAs, and their employees and retirees: 2) a plan for teachers (O.C.G.A. § 20-2-891) and 3) a plan for non-certificated public school employees (O.C.G.A. § 20-2-911). For financial statement purposes, the Enterprise Fund reflects the financial activity of active members of these plans and the Fiduciary Fund is the Georgia Retiree Healthcare Fund.