

Georgia Department of Community Health  
 State Health Benefit Plan  
**BALANCE SHEET (UNAUDITED)**  
 As of June 30, 2008

	<b>ENTERPRISE FUND</b>	<b>FIDUCIARY FUND</b>	<b>COMBINED FUNDS</b>
<b>Assets</b>			
A1.1 Cash and Cash Equivalents	\$677,074,266.67	\$ 53,089,599.49	\$ 730,163,866.16
A1.2 Investments	53,331,040.29	176,213,906.58	229,544,946.87
A1.3 Accounts Receivable	3,937,372.09	1,764,641.24	5,702,013.33
A1.4 Due From Other Funds	-	-	-
A1.5 Other	-	-	-
<b>Total Assets</b>	<b>\$734,342,679.05</b>	<b>\$231,068,147.31</b>	<b>\$ 965,410,826.36</b>
<b>Liabilities</b>			
L1.1 Claims Incurred but Not Paid	167,106,000.00	55,783,000.00	222,889,000.00
L1.2 Accounts Payable	3,338,440.00	413,609.68	3,752,049.68
L1.3 Claims Payable	42,104,783.15	(3,112,180.72)	38,992,602.43
L1.4 Due to Other Funds	7,474,527.03	-	7,474,527.03
L1.5 Deferred Revenue	30,345,470.00	-	30,345,470.00
L1.6 Other	-	-	-
<b>Total, Liabilities</b>	<b>\$250,369,220.18</b>	<b>\$ 53,084,428.96</b>	<b>\$ 303,453,649.14</b>
 <b>Fund Balance:</b>	 <b>\$483,973,458.87</b>	 <b>\$177,983,718.35</b>	 <b>\$ 661,957,177.22</b>