



Blue Cross and Blue Shield of Kansas, Inc. Condensed Consolidated Balance Sheet^A

December 31, 2018 and 2017

	2018	2017
Assets		
Cash and Investments	\$1,520,124,544	\$1,505,876,659
Premiums and Other Receivables	118,200,346	222,668,652
Property and Equipment, Net	84,578,594	82,941,434
Investments in Subsidiaries ^B	-0-	-0-
Other Assets	189,002,432	170,371,447
Total Assets	\$1,911,905,916	\$1,981,858,192
Liabilities		
Claims Incurred and Unpaid	\$297,396,045	\$305,687,315
Premiums Received in Advance	116,926,794	108,945,853
Accounts Payable and Other Liabilities	425,762,799	530,378,620
Total Liabilities	840,085,638	945,011,788
Policyholders' Reserves	1,071,820,278	1,036,846,404
Total Liabilities and Policyholders' Reserves	\$1,911,905,916	\$1,981,858,192

^A As derived from the audited financial statements of Blue Cross and Blue Shield of Kansas, Inc.^B Investments in subsidiaries of \$108,739,650 and \$109,837,708 for 2018 and 2017 respectively, are eliminated for consolidated financial statements.

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*as of December 31, 2018

Blue Cross and Blue Shield of Kansas, Inc.

Condensed Consolidated Balance Sheet ^A

December 31, 2018 and 2019

Assets	2018	2019
Cash and Investments	\$1,520,124,544	\$1,734,698,922
Premiums and Other Receivables	118,200,346	133,586,265
Property and Equipment, Net	84,578,594	68,899,102
Investments in Subsidiaries ^B	-	-
Other Assets	189,002,432	194,192,908
Total Assets	\$1,911,905,916	\$2,131,377,197

Liabilities	2018	2019
Claims Incurred and Unpaid	\$297,396,045	\$338,421,883
Premiums Received in Advance	116,926,794	105,742,584
Accounts Payable and Other Liabilities	425,762,799	430,485,803
Total Liabilities	840,085,638	874,650,270
Policyholders' Reserves	1,071,820,278	1,256,726,927
Total Liabilities and Policyholders' Reserves	\$1,911,905,916	\$2,131,377,197

^A As derived from the audited financial statements of Blue Cross and Blue Shield of Kansas, Inc.

^B Investments in subsidiaries of \$117,899,900 and \$108,739,650 for 2019 and 2018 respectively, are eliminated for consolidated financial statements.

2020 balance sheet^A

Assets	2019	2020
Cash and Investments	\$1,734,698,922	\$1,946,291,554
Premiums and Other Receivables	133,586,265	176,361,914
Property and Equipment, Net	68,899,102	67,207,654
Investments in Subsidiaries ^B	—	—
Other Assets	194,192,908	251,499,643
Total Assets	\$2,131,377,197	\$2,441,360,765

Liabilities	2019	2020
Claims Incurred and Unpaid	\$338,421,883	\$345,755,392
Premiums Received in Advance	105,742,584	110,214,645
Accounts Payable and Other Liabilities	430,485,803	790,340,661
Total Liabilities	874,650,270	1,246,310,698
Policyholders' Reserves	1,256,726,927	1,195,050,067
Total Liabilities and Policyholders' Reserves	\$2,131,377,197	\$2,441,360,765

^A As derived from the audited financial statements of Blue Cross and Blue Shield of Kansas, Inc.

^B Investments in subsidiaries of \$127,443,438 and \$117,899,900 for 2020 and 2019 respectively, are eliminated for consolidated financial statements.

2021 Balance sheet^A

Assets	2020	2021
Cash and Investments	\$1,946,291,554	\$2,041,394,820
Premiums and Other Receivables	176,361,914	103,836,410
Property and Equipment, Net	67,207,654	62,712,924
Investments in Subsidiaries ^B	—	—
Other Assets	251,499,643	229,492,646
Total Assets	\$2,441,360,765	\$2,437,436,800

Liabilities	2020	2021
Claims Incurred and Unpaid	\$345,755,392	\$357,949,688
Premiums Received in Advance	110,214,645	101,312,127
Accounts Payable and Other Liabilities	790,340,661	625,041,516
Total Liabilities	1,246,310,698	1,084,303,331
Policyholders' Reserves	1,195,050,067	1,353,133,469
Total Liabilities and Policyholders' Reserves	\$2,441,360,765	\$2,437,436,800

^A As derived from the audited financial statements of Blue Cross and Blue Shield of Kansas, Inc.

^B Investments in subsidiaries of \$130,924,520 and \$127,443,438 for 2021 and 2020 respectively, are eliminated for consolidated financial statements.