

BALANCE SHEET (L5)

CORPORATE TOTAL

December 31, 2023

		V2	V2	V2	V1	V1	V4	V1	V2	V2	V2	V2	V1	V1	V2	V2	V1		
		Southwest	Central/Eastern	Northwest	Central/Eastern	Tri-County	Northwest	Southwest	Central/Eastern	Central/Eastern	Southwest	Northwest	Tri-County	Southwest	Southwest	Southwest	Northwest		
		Allcare CCO	Cascade Health Alliance	Columbia Pacific *	Eastern Oregon	Health Share of Oregon *	Inter-community Health Network	Jackson Care Connect *	PacificSource Comm. Solutions - Central	PacificSource Comm. Solutions - Gorge	PacificSource Comm. Solutions - Lane	PacificSource Comm. Solutions - Marion Polk	Trillium Comm. Health Plan - Tri County	Trillium Comm. Health Plan - Lane	Umpqua Health Alliance	Advanced Health	Yamhill Community Care	Consolidated Total	
CURRENT ASSETS	1. Cash and Cash Equivalents	\$ 51,458,678	\$ 16,394,558	\$ 33,434,957	\$ 23,194,069	\$ 64,405,706	\$ 71,867,520	\$ 34,132,484	\$ 77,483,175	\$ 77,483,175	\$ 77,483,175	\$ 77,483,175	\$ 63,165,021	\$ 63,165,021	\$ 78,946,677	\$ 3,530,438	\$ 67,093,468	\$ 585,106,751	
	2. Short-term Investments	-	33,575,221	2,396,006	-	2,405,256	-	2,027,453	1,158,335	1,158,335	1,158,335	1,158,335	-	-	-	-	12,226,726	53,788,997	
	3. Receivables from OHA	13,532,799	314,847	11,107,375	1,166,146	113,654,081	-	16,667,042	80,899,211	80,899,211	80,899,211	80,899,211	18,296,220	18,296,220	508,605	7,054,194	1,054,405	264,254,926	
	4. Investment Income Receivables	396,048	293,229	55,966	733,549	891,827	-	1,044,321	1,871,844	1,871,844	1,871,844	1,871,844	2,169,844	2,169,844	170,920	108,516	197,586	7,993,429	
	5. Health Care Receivables	1,617,355	-	6,112,182	4,783,796	50,444,464	-	1,456,533	8,654,700	3,577,408	3,577,408	3,577,408	1,449,260	1,449,260	9,876,140	2,105,375	8,254,320	98,331,533	
	6. Amounts Due from Affiliates	-	-	292,876	1,908,026	-	-	-	2,932,100	2,932,100	2,932,100	2,932,100	8,986,632	8,986,632	-	-	-	14,119,634	
	7. Reinsurance Recoverable on Paid Losses	4,157,737	894,070	-	1,574,272	-	-	1,101,734	-	1,105,206	1,105,206	1,105,206	-	-	811,741	-	-	944,667	
	8. Other Current Assets	2,654,174	101,626	-	37,616	-	-	274,034	-	7,359,456	7,359,456	7,359,456	1,552,618	1,552,618	254,796	31,991	-	12,266,309	
9. TOTAL CURRENT ASSETS		73,816,792	51,573,550	53,399,363	33,397,474	231,801,334	75,744,142	61,941,458	176,386,735	176,386,735	176,386,735	176,386,735	95,619,595	95,619,595	90,568,879	12,830,514	89,771,172	1,046,451,006	
OTHER ASSETS	10. Long-Term Investments	-	-	-	75,334,712	-	77,777,951	-	255,302,208	255,302,208	255,302,208	255,302,208	163,575,474	163,575,474	-	4,047,720	-	576,038,065	
	11. Amounts Due from Affiliates	-	-	-	-	-	-	-	20,000,000	20,000,000	20,000,000	20,000,000	-	-	-	-	-	20,000,000	
	12. Restricted Reserves (Cash and Investments)	13,785,503	5,606,171	10,830,889	19,602,888	102,851,094	19,537,979	14,874,436	80,403,407	80,403,407	80,403,407	80,403,407	23,043,613	23,043,613	10,348,896	7,205,948	9,201,351	317,292,177	
	13. Other Assets	5,655,276	-	-	5,000,000	-	-	-	8,664,894	8,664,894	8,664,894	8,664,894	1,500,896	1,500,896	-	-	-	897,534	
14. TOTAL OTHER ASSETS		19,440,779	5,606,171	10,830,889	99,937,600	102,851,094	97,315,930	14,874,436	364,370,509	364,370,509	364,370,509	364,370,509	188,119,983	188,119,983	10,348,896	11,253,669	10,098,885	935,048,841	
PP&E	15. Land, Building and Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,748,998	
	16. Furniture and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	17. Leasehold Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	18. Other Property and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	84,895	
	19. Less: (Accumulated Depreciation)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(209,624)	
20. NET PROPERTY AND EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,624,269	
21. TOTAL ASSETS		\$ 93,257,571	\$ 57,179,721	\$ 64,230,252	\$ 133,335,074	\$ 334,652,428	\$ 173,060,071	\$ 76,415,894	\$ 540,757,244	\$ 540,757,244	\$ 540,757,244	\$ 540,757,244	\$ 283,739,578	\$ 283,739,578	\$ 100,917,775	\$ 24,084,182	\$ 101,494,327	\$ 1,983,124,117	
CURRENT LIABILITIES	22. Accounts Payable	\$ 3,737,317	\$ 1,133,153	\$ 1,136,400	\$ 4,306,247	\$ 9,082,088	\$ 8,453,085	\$ 2,064,533	\$ 14,572,328	14,572,328	14,572,328	14,572,328	\$ 4,865,748	4,865,748	\$ 494,035	\$ 2,108,024	\$ 732,451	\$ 52,685,408	
	23. Claims Payable	2,863,541	6,699,686	366,508	40,658,488	9,430,474	-	642,312	36,653,906	36,653,906	36,653,906	36,653,906	46,778,244	46,778,244	11,503,166	-	-	155,596,325	
	24. Estimated Incurred But Not Reported (IBNR)	25,517,080	17,006,112	-	-	-	35,814,078	-	109,307,121	109,307,121	109,307,121	109,307,121	37,678,015	37,678,015	13,721,151	-	22,263,477	261,307,034	
	25. Accrued Medical Incentive Pool	6,747,781	12,982,760	11,695,175	328,000	-	8,434,374	-	27,403,306	27,403,306	27,403,306	27,403,306	10,112,347	10,112,347	38,990,227	7,121,354	15,470,266	139,285,590	
	26. Accrued SHARE Designation	-	1,090,000	2,461,400	3,361,708	13,429,073	-	1,801,205	2,080,000	5,407,429	5,407,429	5,407,429	8,431,089	8,431,089	3,382,398	907,000	1,152,584	43,503,885	
	27. Unearned Premiums	-	-	-	-	-	-	-	-	-	-	-	-	88,145,863	88,145,863	-	-	-	88,145,863
	28. Loans and Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	29. Amounts Due to Affiliates	1,987,610	-	3,275,357	3,308,802	-	6,511,864	3,967,484	8,519,972	8,519,972	8,519,972	8,519,972	-	-	2,218,983	408,610	-	30,198,682	
	30. Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	31. Other Current Liabilities	7,262,981	1,472,240	23,092,278	18,958,202	165,031,335	9,139,815	33,398,713	131,562,066	131,562,066	131,562,066	131,562,066	4,742	4,742	6,202,337	28,496	16,609,561	412,762,766	
	32. TOTAL CURRENT LIABILITIES		48,116,310	40,383,951	42,027,118	70,921,447	196,972,970	70,154,421	42,153,042	333,426,127	333,426,127	333,426,127	333,426,127	196,016,047	196,016,047	76,512,298	10,573,484	56,228,339	1,183,485,553
OTHER LIABILITIES	33. Loans and Notes Payable	-	-	-	2,803,374	-	-	-	-	-	-	-	-	-	-	-	-	2,803,374	
	34. Amounts Due to Affiliates	-	-	-	-	-	-	-	-	-	-	-	80,097	80,097	-	-	-	80,097	
	35. Other Liabilities	-	-	-	-	-	4,519	-	-	-	-	-	4,369,110	4,369,110	853,492	-	-	5,227,121	
36. TOTAL OTHER LIABILITIES		-	-	-	2,803,374	-	4,519	-	-	-	-	-	4,449,207	4,449,207	853,492	-	-	8,110,592	
37. TOTAL LIABILITIES		48,116,310	40,383,951	42,027,118	70,921,447	199,776,344	70,158,940	42,153,042	333,426,127	333,426,127	333,426,127	333,426,127	200,465,254	200,465,254	77,365,799	10,573,484	56,228,339	1,191,596,145	
NET ASSETS	38. Common Stock	-	-	-	-	-	-	-	3,115,000	3,115,000	3,115,000	3,115,000	5,000,000	5,000,000	-	-	-	8,115,000	
	39. Preferred Stock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	40. Paid in Surplus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	41. Contributed Capital	350,000	1,416,311	5,350,000	9,300,000	-	-	5,400,000	89,087,214	89,087,214	89,087,214	89,087,214	34,300,000	34,300,000	4,694,351	6,000,000	-	155,897,876	
	42. Surplus Notes	-	-	-	-	64,230,001	-	-	-	-	-	-	-	-	-	-	-	64,230,001	
	43. Contingency Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
44. Retained Earnings/Fund Balance	44,791,261	15,379,459	16,853,134	53,113,627	41,676,610	102,901,131	28,862,852	225,704,483	225,704,483	225,704,483	225,704,483	43,863,792	43,863,792	18,857,635	7,510,699	45,265,988	644,780,669		
45. Other Net Assets	-	-	-	28,969,473	-	-	-	(110,575,581)	(110,575,581)	(110,575,581)	(110,575,581)	110,533	110,533	-	-	-	(81,495,575)		
46. TOTAL NET ASSETS		45,141,261	16,795,770	22,203,133	62,413,627	134,876,084	102,901,131	34,262,852	207,331,116	207,331,116	207,331,116	207,331,116	83,274,324	83,274,324	23,551,986	13,510,699	45,265,988	791,527,971	
47. TOTAL LIABILITIES AND NET ASSETS		\$ 93,257,571	\$ 57,179,721	\$ 64,230,252	\$ 133,335,074	\$ 334,652,428	\$ 173,060,071	\$ 76,415,894	\$ 540,757,243	\$ 540,757,243	\$ 540,757,243	\$ 540,757,243	\$ 283,739,578	\$ 283,739,578	\$ 100,917,775	\$ 24,084,182	\$ 101,494,327	\$ 1,983,124,116	