

BALANCE SHEET (L5)

CORPORATE TOTAL

December 31, 2022

		V2	V2	V1	V1	V4	V2	V2	V2	V2	V2	V2	V1	V1	V1	V2			
		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	\$ 57,031,635	\$ 51,962,755	\$ 21,999,492	\$ 48,864,974	\$ 32,989,397	\$ 71,374,449	\$ 10,615,692	\$ 181,479,300	\$ 181,479,300	\$ 181,479,300	\$ 181,479,300	\$ 31,192,082	\$ 31,192,082	\$ 84,462,056	\$ 687,637	\$ 66,190,174	\$ 658,849,643	
	2. Short-term Investments	-	-	3,606,073	-	16,345,693	-	3,051,301	4,996,943	4,996,943	4,996,943	4,996,943	-	-	-	-	12,218,490	40,218,500	
	3. Receivables from OHA	12,325,615	518,191	7,584,612	1,448,620	117,785,697	-	10,968,199	74,780,502	74,780,502	74,780,502	74,780,502	13,943,008	13,943,008	-	229,298	777,256	240,360,997	
	4. Investment Income Receivables	143,555	-	26,563	466,021	370,386	-	38,638	902,570	902,570	902,570	902,570	1,464,354	1,464,354	55,975	-	59,874	4,146,986	
	5. Health Care Receivables	-	-	33,487,742	685,903	55,733,517	2,283,599	29,550,163	4,025,947	4,025,947	4,025,947	4,025,947	716,986	716,986	9,533,617	2,653,643	7,976,194	146,647,310	
	6. Amounts Due from Affiliates	-	-	173,182	1,070,921	-	-	225,054	386,001	386,001	386,001	386,001	9,332,455	9,332,455	-	-	-	11,187,813	
	7. Reinsurance Recoverable on Paid Losses	2,321,429	367,589	-	657,088	-	-	1,485,413	1,627,822	1,627,822	1,627,822	1,627,822	-	-	1,406,189	-	343,563	8,209,093	
	8. Other Current Assets	5,067,921	98,002	-	41,044	(1)	346,698	-	2,661,372	2,661,372	2,661,372	2,661,372	907,682	907,682	27,282	149,297	-	9,299,298	
9. TOTAL CURRENT ASSETS		76,890,155	52,946,538	66,877,664	53,234,571	223,224,688	76,053,687	54,449,047	270,860,457	270,860,457	270,860,457	270,860,457	57,556,566	57,556,566	95,485,118	3,775,397	87,565,550	1,118,919,439	
OTHER ASSETS	10. Long-Term Investments	-	-	-	59,258,313	-	71,937,860	-	151,596,221	151,596,221	151,596,221	151,596,221	138,463,219	138,463,219	-	4,037,251	-	425,292,864	
	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)	12,841,871	5,475,124	9,169,440	17,506,767	97,565,368	18,313,978	14,604,697	70,910,030	70,910,030	70,910,030	70,910,030	22,568,520	22,568,520	8,300,580	6,967,379	8,837,993	293,061,748	
	13. Other Assets	2,264,130	-	-	-	9,790,000	-	7,000,106	7,000,106	7,000,106	7,000,106	7,000,106	1,559,169	1,559,169	-	-	946,527	21,559,932	
14. TOTAL OTHER ASSETS		15,106,001	5,475,124	9,169,440	76,765,080	107,355,368	90,251,838	14,604,697	249,506,357	249,506,357	249,506,357	249,506,357	162,590,907	162,590,907	8,300,580	11,004,630	9,784,520	759,914,543	
PP&E	15. Land, Building and Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,748,998	1,748,998	
	16. Furniture and Equipment	-	-	-	-	-	835,917	-	-	-	-	-	-	-	-	-	-	835,917	
	17. Leasehold Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	18. Other Property and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	84,895	84,895	
	19. Less: (Accumulated Depreciation)	-	-	-	-	-	(831,840)	-	-	-	-	-	-	-	-	-	(164,778)	(996,617)	
20. NET PROPERTY AND EQUIPMENT		-	-	-	-	-	4,078	-	-	-	-	-	-	-	-	-	1,669,115	1,673,193	
21. TOTAL ASSETS		\$ 91,996,156	\$ 58,421,661	\$ 76,047,104	\$ 129,999,651	\$ 330,580,056	\$ 166,309,602	\$ 69,053,744	\$ 520,366,814	\$ 520,366,814	\$ 520,366,814	\$ 520,366,814	\$ 220,147,474	\$ 220,147,474	\$ 103,785,699	\$ 14,780,027	\$ 99,019,186	\$ 1,880,507,175	
CURRENT LIABILITIES	22. Accounts Payable	\$ 903,182	\$ 1,003,477	\$ 120,149	\$ 2,729,789	\$ 3,876,973	\$ 3,777,262	\$ 317,050	\$ 11,023,938	11,023,938	11,023,938	11,023,938	\$ 2,435,282	2,435,282	\$ 8,336,826	\$ 2,201,364	\$ 2,018,538	\$ 38,743,829	
	23. Claims Payable	6,907,721	6,239,089	316,723	41,267,144	5,400,788	-	561,459	48,831,458	48,831,458	48,831,458	48,831,458	16,854,328	16,854,328	8,492,546	-	-	134,871,258	
	24. Estimated Incurred But Not Reported (IBNR)	14,768,034	13,928,112	-	-	-	36,235,209	-	122,372,695	122,372,695	122,372,695	122,372,695	27,084,239	27,084,239	11,845,404	-	15,352,746	241,586,439	
	25. Accrued Medical Incentive Pool	7,692,390	15,691,595	14,774,549	10,959,000	-	8,841,909	-	71,180,710	71,180,710	71,180,710	71,180,710	9,431,074	9,431,074	31,933,063	429,960	15,319,324	186,253,574	
	26. Accrued SHARE Designation	2,702,893	740,000	1,111,400	3,544,251	9,790,000	2,515,051	1,230,000	3,439,344	3,439,344	3,439,344	3,439,344	4,599,538	4,599,538	2,382,398	1,183,200	2,029,290	35,267,365	
	27. Unearned Premiums	-	-	-	-	-	-	-	-	-	-	-	-	-	80,049,713	80,049,713	-	80,049,713	
	28. Loans and Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	29. Amounts Due to Affiliates	1,158,395	275	2,483,763	5,041,806	-	6,599,366	3,400,981	6,120,964	6,120,964	6,120,964	6,120,964	-	-	4,402,167	230,062	-	29,437,779	
	30. Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	31. Other Current Liabilities	10,145,238	2,053,099	34,050,662	11,864,852	185,607,187	9,197,308	33,054,940	61,379,100	61,379,100	61,379,100	61,379,100	6,965	6,965	-	111,757	10,800,189	358,271,297	
31. TOTAL CURRENT LIABILITIES		44,277,853	39,655,646	52,857,247	75,406,842	204,674,948	67,166,106	38,564,430	324,348,209	324,348,209	324,348,209	324,348,209	140,461,140	140,461,140	67,392,404	4,156,343	45,520,086	1,104,481,254	
OTHER LIABILITIES	32. Loans and Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	33. Amounts Due to Affiliates	-	-	-	-	-	-	-	-	-	-	-	101,684	101,684	-	-	-	101,684	
	34. Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	2,792,769	2,792,769	754,699	-	-	3,547,468	
35. TOTAL OTHER LIABILITIES		-	-	-	-	-	-	-	-	-	-	-	2,894,453	2,894,453	754,699	-	-	3,649,152	
36. TOTAL LIABILITIES		44,277,853	39,655,646	52,857,247	75,406,842	204,674,948	67,166,106	38,564,430	324,348,209	324,348,209	324,348,209	324,348,209	143,355,592	143,355,592	68,147,104	4,156,343	45,520,086	1,108,130,406	
NET ASSETS	37. Common Stock	-	-	-	-	-	-	-	3,115,000	3,115,000	3,115,000	3,115,000	5,000,000	5,000,000	-	-	-	8,115,000	
	38. Preferred Stock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	39. Paid in Surplus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	40. 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	89,087,214	34,300,000	34,300,000	4,694,351	6,000,000	-	155,897,876	
	41. Surplus Notes	-	-	-	-	61,230,000	-	-	-	-	-	-	-	-	-	-	-	-	61,230,000
	42. Contingency Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	43. Retained Earnings/Fund Balance	47,368,303	17,349,704	17,839,858	45,292,809	46,750,671	99,143,496	25,089,314	182,569,179	182,569,179	182,569,179	182,569,179	37,410,028	37,410,028	30,944,245	4,623,684	53,499,100	607,880,390	
44. Other Net Assets	-	-	-	-	17,924,437	-	-	(78,752,788)	(78,752,788)	(78,752,788)	(78,752,788)	81,854	81,854	-	-	-	(60,746,497)		
45. TOTAL NET ASSETS		47,718,303	18,766,015	23,189,858	54,592,809	125,905,108	99,143,496	30,489,314	196,018,605	196,018,605	196,018,605	196,018,605	76,791,882	76,791,882	35,638,595	10,623,684	53,499,100	772,376,769	
46. TOTAL LIABILITIES AND NET ASSETS		\$ 91,996,156	\$ 58,421,661	\$ 76,047,104	\$ 129,999,651	\$ 330,580,056	\$ 166,309,602	\$ 69,053,744	\$ 520,366,815	\$ 520,366,815	\$ 520,366,815	\$ 520,366,815	\$ 220,147,474	\$ 220,147,474	\$ 103,785,699	\$ 14,780,027	\$ 99,019,186	\$ 1,880,507,175	