

BALANCE SHEET (L5)

CORPORATE TOTAL

December 31, 2024

		V2	V3	V2	V1	V3	V3	V2	V4	V4	V4	V4	V2	V2	V2	V6	V2	Consolidated Total
		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	
CURRENT ASSETS	1. Cash and Cash Equivalents	\$ 37,490,548	\$ 54,345,382	\$ 20,140,813	\$ 30,357,937	\$ 67,092,808	\$ 49,247,472	\$ 23,086,099	\$ 88,007,749	\$ 88,007,749	\$ 88,007,749	\$ 88,007,749	\$ 62,085,562	\$ 62,085,562	\$ 71,776,547	\$ 8,114,503	\$ 55,814,057	\$ 567,559,476
	2. Short-term Investments	-	-	15,758,692	-	995,534	-	18,745,018	-	-	-	-	-	-	-	-	10,719,561	46,218,805
	3. Receivables from OHA	13,589,510	425,472	5,653,172	21,606,805	105,269,341	-	13,373,916	75,270,995	75,270,995	75,270,995	75,270,995	16,690,939	16,690,939	1,419,263	5,364,053	2,000,877	260,664,344
	4. Investment Income Receivables	635,468	443,974	97,334	647,412	980,085	1,066,853	134,513	1,545,187	1,545,187	1,545,187	1,545,187	2,244,854	2,244,854	137,088	115,383	121,143	8,169,292
	5. Health Care Receivables	1,471,334	-	8,841,667	8,731,657	80,666,136	1,333,220	12,992,413	26,667,355	26,667,355	26,667,355	26,667,355	5,851,212	5,851,212	-	3,125,095	7,087,618	156,767,706
	6. Amounts Due from Affiliates	-	-	-	-	1,668,696	-	-	2,909,535	2,909,535	2,909,535	2,909,535	220,548	220,548	3,951,785	-	-	8,750,564
	7. Reinsurance Recoverable on Paid Losses	1,362,691	442,316	-	188,953	-	4,257,119	-	2,092,639	2,092,639	2,092,639	2,092,639	-	-	3,294,439	-	897,360	12,535,517
	8. Other Current Assets	60,955	1,100,590	-	43,905	-	6,392,903	-	13,291,071	13,291,071	13,291,071	13,291,071	2,321,790	2,321,790	9,271,673	75,999	-	32,558,886
9. TOTAL CURRENT ASSETS		54,610,506	56,757,734	50,491,678	63,245,365	255,003,904	62,297,566	68,331,959	209,784,532	209,784,532	209,784,532	209,784,532	89,414,905	89,414,905	89,850,795	\$ 16,795,032	76,640,616	1,093,224,591
OTHER ASSETS	10. Long-Term Investments	-	262,979	-	43,355,356	-	86,872,771	-	203,212,167	203,212,167	203,212,167	203,212,167	174,631,508	174,631,508	-	3,844,197	-	512,178,978
	11. Amounts Due from Affiliates	-	-	-	-	-	-	-	8,673,315	8,673,315	8,673,315	8,673,315	-	-	-	-	-	8,673,315
	12. Restricted Reserves (Cash and Investments)	14,284,739	5,828,176	11,712,136	21,583,304	108,753,324	20,306,605	16,851,077	88,172,680	88,172,680	88,172,680	88,172,680	23,392,353	23,392,353	10,434,357	7,238,130	9,983,862	338,540,742
	13. Other Assets	16,211,699	11,964	-	25,000,000	-	-	-	9,588,838	9,588,838	9,588,838	9,588,838	975,625	975,625	-	-	11,364	51,799,490
14. TOTAL OTHER ASSETS		30,496,438	6,103,119	11,712,136	89,938,660	108,753,324	107,179,376	16,851,077	309,647,000	309,647,000	309,647,000	309,647,000	198,999,486	198,999,486	10,434,357	\$ 11,082,327	9,995,266	911,192,525
PP&E	15. Land, Building and Improvements	-	-	-	-	-	3,300,000	-	-	-	-	-	-	-	-	-	1,748,998	5,048,998
	16. Furniture and Equipment	-	-	-	-	-	835,917	-	-	-	-	-	-	-	-	-	-	835,917
	17. Leasehold Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	18. Other Property and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	84,895	84,895
	19. Less: (Accumulated Depreciation)	-	-	-	-	-	(900,766)	-	-	-	-	-	-	-	-	-	(254,470)	(1,155,236)
20. NET PROPERTY AND EQUIPMENT		-	-	-	-	-	3,235,152	-	-	-	-	-	-	-	-	\$ -	1,579,423	4,814,575
21. TOTAL ASSETS		\$ 85,106,944	\$ 62,860,852	\$ 62,203,814	\$ 153,184,025	\$ 363,757,228	\$ 172,712,093	\$ 85,183,036	\$ 519,431,532	\$ 519,431,532	\$ 519,431,532	\$ 519,431,532	\$ 288,414,391	\$ 288,414,391	\$ 100,285,152	\$ 27,877,359	\$ 88,215,264	\$ 2,009,231,691
CURRENT LIABILITIES	22. Accounts Payable	\$ 3,764,392	\$ 1,132,503	\$ 111,976	\$ 4,070,678	\$ 12,813,225	\$ 2,327,152	\$ 338,128	\$ 15,427,633	15,427,633	15,427,633	15,427,633	\$ 2,167,382	2,167,382	\$ 3,273,320	\$ 4,804,874	\$ 1,126,095	\$ 51,357,358
	23. Claims Payable	2,681,794	7,425,697	347,438	45,455,892	12,485,853	-	615,603	22,176,510	22,176,510	22,176,510	22,176,510	20,100,090	20,100,090	11,247,364	-	-	122,536,241
	24. Estimated Incurred But Not Reported (IBNR)	22,258,524	23,527,750	-	-	-	46,793,967	-	143,418,225	143,418,225	143,418,225	143,418,225	46,681,001	46,681,001	14,673,959	-	17,452,926	314,806,352
	25. Accrued Medical Incentive Pool	6,307,984	13,793,411	10,480,795	-	-	128	-	19,062,102	19,062,102	19,062,102	19,062,102	6,516,572	6,516,572	26,737,345	5,504,473	13,728,429	102,131,239
	26. Accrued SHARE Designation	-	750,000	2,089,400	2,449,615	8,252,722	781,642	2,510,000	4,300,002	4,300,002	4,300,002	4,300,002	-	-	2,615,608	692,750	31,465	24,473,203
	27. Unearned Premiums	-	-	-	-	-	-	-	-	-	-	-	79,998,973	79,998,973	-	-	-	79,998,973
	28. Loans and Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	29. Amounts Due to Affiliates	5,843,327	-	2,286,000	3,986,616	-	7,080,384	2,434,522	1,785,901	1,785,901	1,785,901	1,785,901	1,301,824	1,301,824	3,164,482	873,860	-	28,756,917
	30. Premium Deficiency Reserve	-	-	-	-	-	-	-	30,000,000	30,000,000	30,000,000	30,000,000	12,556	12,556	-	-	2,519,118	32,531,674
	31. Other Current Liabilities	13,846,896	1,352,917	23,060,809	48,168,018	197,688,482	24,784,365	39,170,570	130,459,939	130,459,939	130,459,939	130,459,939	6,917	6,917	4,822,004	28,377	20,584,189	503,973,483
	32. TOTAL CURRENT LIABILITIES	54,702,917	47,982,277	38,376,418	104,130,819	231,240,282	81,767,639	45,068,823	366,630,311	366,630,311	366,630,311	366,630,311	156,785,316	156,785,316	66,534,082	\$ 11,904,334	55,442,223	1,260,565,440
OTHER LIABILITIES	33. Loans and Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	34. Amounts Due to Affiliates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	35. Other Liabilities	-	-	-	-	-	6,297	-	-	-	-	-	43,763,726	43,763,726	-	-	-	43,770,023
36. TOTAL OTHER LIABILITIES		-	-	-	-	-	6,297	-	-	-	-	-	43,763,726	43,763,726	-	\$ -	-	43,770,023
37. TOTAL LIABILITIES		54,702,917	47,982,277	38,376,418	104,130,819	231,240,282	81,773,936	45,068,823	366,630,311	366,630,311	366,630,311	366,630,311	200,549,042	200,549,042	66,534,082	\$ 11,904,334	55,442,223	1,304,335,463
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	-	-	-	-	-	-	-	-	-	-	-	-	-	4,694,351	-	-	4,694,351
	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	-	6,000,000	-	151,203,525
	42. Surplus Notes	-	-	-	-	66,979,999	-	-	-	-	-	-	-	-	-	-	-	66,979,999
	43. Contingency Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	44. Retained Earnings/Fund Balance	30,054,027	13,462,264	18,477,396	39,753,206	43,719,820	90,938,157	34,714,213	173,834,854	173,834,854	173,834,854	173,834,854	48,403,238	48,403,238	29,056,719	9,973,025	32,773,042	565,159,961
45. Other Net Assets		-	-	-	-	21,817,129	-	-	(113,235,847)	(113,235,847)	(113,235,847)	(113,235,847)	162,111	162,111	-	-	-	(91,256,607)
46. TOTAL NET ASSETS		30,404,027	14,878,575	23,827,396	49,053,206	132,516,948	90,938,157	40,114,213	152,801,221	152,801,221	152,801,221	152,801,221	87,865,349	87,865,349	33,751,070	\$ 15,973,025	32,773,042	704,896,230
47. TOTAL LIABILITIES AND NET ASSETS		\$ 85,106,944	\$ 62,860,852	\$ 62,203,814	\$ 153,184,025	\$ 363,757,230	\$ 172,712,093	\$ 85,183,036	\$ 519,431,532	\$ 519,431,532	\$ 519,431,532	\$ 519,431,532	\$ 288,414,391	\$ 288,414,391	\$ 100,285,152	\$ 27,877,359	\$ 88,215,264	\$ 2,009,231,693