

BALANCE SHEET (L5)

CORPORATE TOTAL

December 31, 2021

		Southwest	Central/Eastern	Northwest	Central/Eastern	Tri-County	Northwest	Southwest	Central/Eastern	Central/Eastern	Southwest	Northwest	Tri-County	Southwest	Southwest	Southwest	Northwest	Consolidated Total	
		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	\$ 39,163,712	\$ 45,793,272	\$ 18,589,397	\$ 52,225,585	\$ 53,413,928	\$ 61,763,273	\$ 13,460,202	\$ 92,655,325	\$ 92,655,325	\$ 92,655,325	\$ 92,655,325	\$ 46,805,832	\$ 46,805,832	\$ 70,244,394	\$ 2,801,254	\$ 44,980,539	\$ 541,896,712	
	2. Short-term Investments	-	-	5,105,864	-	-	461,534	4,320,372	252,254	252,254	252,254	252,254	-	-	-	1	12,148,979	22,289,004	
	3. Receivables from OHA	8,954,457	758,523	7,016,498	1,454,537	119,492,818	-	10,765,813	80,596,645	80,596,645	80,596,645	80,596,645	11,209,489	11,209,489	-	244,711	505,724	240,999,214	
	4. Investment Income Receivables	13,440	-	8,673	288,258	139,810	476,356	8,930	548,539	548,539	548,539	548,539	797,447	797,447	1,923	49,106	-	2,332,483	
	5. Health Care Receivables	-	-	14,292,775	3,304,926	27,874,405	3,076,882	3,638,009	3,466,641	3,466,641	3,466,641	3,466,641	768,901	768,901	2,042,020	1,376,053	7,438,695	67,279,306	
	6. Amounts Due from Affiliates	-	-	-	747,839	-	-	114,379	626,572	626,572	626,572	626,572	14,137,965	14,137,965	-	21,097	591,246	16,239,098	
	7. Reinsurance Recoverable on Paid Losses	2,280,205	393,019	-	442,330	-	-	-	5,970,616	5,970,616	5,970,616	5,970,616	-	-	-	-	124,923	9,211,093	
	8. Other Current Assets	2,789,669	105,491	-	6,243	0	554,701	352,829	2,561,292	2,561,292	2,561,292	2,561,292	818,489	818,489	5,726,817	2,839	-	12,918,369	
9. TOTAL CURRENT ASSETS	53,201,483	47,050,304	45,013,208	58,469,718	200,920,962	66,332,745	32,660,533	186,677,885	186,677,885	186,677,885	186,677,885	74,538,124	74,538,124	78,015,153	4,495,061	65,790,105	913,165,279		
OTHER ASSETS	10. Long-Term Investments	-	-	-	46,864,550	-	60,337,213	-	170,772,040	170,772,040	170,772,040	170,772,040	80,868,659	80,868,659	-	4,552,625	-	363,395,087	
	11. Amounts Due from Affiliates	-	-	-	-	-	-	-	30,000,000	30,000,000	30,000,000	30,000,000	-	-	-	-	-	30,000,000	
	12. Restricted Reserves (Cash and Investments)	10,352,453	4,464,787	7,138,059	14,578,733	83,300,278	14,704,834	11,308,563	59,735,544	59,735,544	59,735,544	59,735,544	22,187,997	22,187,997	6,371,300	6,070,701	7,243,029	247,456,277	
	13. Other Assets	1,859,143	-	-	-	-	-	-	228,700	228,700	228,700	228,700	1,806,142	1,806,142	-	-	250,360	4,144,345	
14. TOTAL OTHER ASSETS	12,211,596	4,464,787	7,138,059	61,443,283	83,300,278	75,042,046	11,308,563	260,736,284	260,736,284	260,736,284	260,736,284	104,862,798	104,862,798	6,371,300	10,623,326	7,493,389	644,995,709		
PP&E	15. Land, Building and Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,680,959	1,680,959	
	16. Furniture and Equipment	-	-	-	-	-	835,917	-	-	-	-	-	-	-	-	-	-	835,917	
	17. Leasehold Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	18. Other Property and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	19. Less: (Accumulated Depreciation)	-	-	-	-	-	(794,082)	-	-	-	-	-	-	-	-	-	(37,517)	(831,599)	
20. NET PROPERTY AND EQUIPMENT	-	-	-	-	-	41,835	-	-	-	-	-	-	-	-	-	-	1,643,442	1,685,277	
21. TOTAL ASSETS	\$ 65,413,079	\$ 51,515,091	\$ 52,151,267	\$ 119,913,001	\$ 284,221,239	\$ 141,416,626	\$ 43,969,096	\$ 447,414,168	\$ 447,414,168	\$ 447,414,168	\$ 447,414,168	\$ 179,400,923	\$ 179,400,923	\$ 84,386,453	\$ 15,118,387	\$ 74,926,935	\$ 1,559,846,265		
CURRENT LIABILITIES	22. Accounts Payable	\$ 243,505	\$ 869,614	\$ 237,380	\$ 3,542,670	\$ 5,545,122	\$ 15,031,289	\$ 310,788	\$ 11,978,512	11,978,512	11,978,512	11,978,512	\$ 2,555,719	2,555,719	\$ 1,055,535	\$ 2,560,590	\$ 796,418	\$ 44,727,143	
	23. Claims Payable	10,171,853	5,947,083	-	31,598,139	5,313,414	-	0	48,075,783	48,075,783	48,075,783	48,075,783	13,899,447	13,899,447	6,774,423	-	-	121,780,142	
	24. Estimated Incurred But Not Reported (IBNR)	12,495,453	17,115,150	-	-	-	33,819,125	-	122,839,149	122,839,149	122,839,149	122,839,149	20,777,346	20,777,346	13,086,060	-	13,401,098	233,533,381	
	25. Accrued Medical Incentive Pool	4,138,266	12,240,539	9,736,469	14,250,000	-	3,758,032	-	34,796,484	34,796,484	34,796,484	34,796,484	3,729,116	3,729,116	22,765,036	104,051	12,813,717	118,331,709	
	26. Accrued SHARE Designation	200,000	282,555	250,000	1,155,997	-	1,076,000	250,000	487,922	487,922	487,922	487,922	1,000,000	1,000,000	500,000	650,000	-	5,852,474	
	27. Unearned Premiums	-	-	-	-	-	-	-	-	-	-	-	52,257,458	52,257,458	-	-	-	52,257,458	
	28. Loans and Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	29. Amounts Due to Affiliates	862,449	-	2,911,228	5,840,334	-	-	4,508,182	26,842	26,842	26,842	26,842	-	-	9,369,884	490,404	-	24,009,324	
	30. Premium Deficiency Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	31. Other Current Liabilities	7,190,190	1,199,077	21,825,949	9,059,113	157,889,868	6,788,353	18,505,383	72,312,225	72,312,225	72,312,225	72,312,225	5,162	5,162	5,203,286	120,936	7,317,162	307,416,703	
	31. TOTAL CURRENT LIABILITIES	35,301,717	37,654,017	34,961,026	65,446,253	168,748,404	60,472,798	23,574,353	290,516,917	290,516,917	290,516,917	290,516,917	94,224,248	94,224,248	58,754,224	3,925,981	34,328,395	907,908,334	
OTHER LIABILITIES	32. Loans and Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	33. Amounts Due to Affiliates	-	-	-	-	-	-	-	-	-	-	-	80,097	80,097	-	-	-	80,097	
	34. Other Liabilities	13	-	-	-	-	902	-	-	-	-	-	2,432,116	2,432,116	707,050	-	-	3,140,081	
35. TOTAL OTHER LIABILITIES	13	-	-	-	-	902	-	-	-	-	-	2,512,214	2,512,214	707,050	-	-	3,220,179		
36. TOTAL LIABILITIES	35,301,730	37,654,017	34,961,026	65,446,253	168,748,404	60,473,700	23,574,353	290,516,917	290,516,917	290,516,917	290,516,917	96,736,462	96,736,462	59,461,274	3,925,981	34,328,395	911,128,513		
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	9,529,955	-	159,427,831	
	41. Surplus Notes	-	-	-	-	50,730,000	-	3,500,000	-	-	-	-	-	-	-	-	-	-	54,230,000
	42. Contingency Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
43. Retained Earnings/Fund Balance	29,761,350	12,444,763	11,840,241	45,166,748	47,868,088	80,942,926	11,494,743	99,251,538	99,251,538	99,251,538	99,251,538	43,170,176	43,170,176	20,230,828	1,662,450	39,934,548	443,768,399		
44. Other Net Assets	-	-	-	-	16,874,747	-	-	(34,556,501)	(34,556,501)	(34,556,501)	(34,556,501)	194,284	194,284	-	-	663,992	(16,823,478)		
45. TOTAL NET ASSETS	30,111,350	13,861,074	17,190,241	54,466,748	115,472,834	80,942,926	20,394,743	156,897,251	156,897,251	156,897,251	156,897,251	82,664,460	82,664,460	24,925,179	11,192,406	40,598,540	648,717,752		
46. TOTAL LIABILITIES AND NET ASSETS	\$ 65,413,079	\$ 51,515,091	\$ 52,151,267	\$ 119,913,001	\$ 284,221,239	\$ 141,416,626	\$ 43,969,096	\$ 447,414,168	\$ 447,414,168	\$ 447,414,168	\$ 447,414,168	\$ 179,400,923	\$ 179,400,923	\$ 84,386,453	\$ 15,118,387	\$ 74,926,935	\$ 1,559,846,265		