

# Provider Solvency Quarterly Update

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# Status of RBOs

	3/31/21	3/31/22	3/31/23	3/31/24
<b>Compliant</b>	183	189	198	189
<b>Non-Compliant/ CAP</b>	23	18	13	22
<b>Non-Filer</b>	4	0	0	1
<b>Total</b>	<b>210</b>	<b>207</b>	<b>211</b>	<b>212</b>

# RBO Corrective Action Plans

	3/31/21	3/31/22	3/31/23	3/31/24
<b>New</b>	7	7	5	6
<b>Improving</b>	17	13	9	14
<b>Not Meeting Projections</b>	3	2	1	2
<b>Total</b>	<b>27</b>	<b>22</b>	<b>15</b>	<b>22</b>
<b>% of RBOs on CAP</b>	<b>13%</b>	<b>11%</b>	<b>7%</b>	<b>10%</b>

# Tangible Net Equity - RBOs

	<100%	100%- 149.99%	150%- 249.99%	250%- 499.99%	500%+
<b>0-10k</b>	4	2	4	14	91
<b>10k-25k</b>	0	1	3	7	15
<b>25k-50k</b>	0	3	2	6	15
<b>50k-100k</b>	0	3	2	3	9
<b>100k+</b>	0	5	3	3	16
<b>Total RBOs</b>	<b>4</b>	<b>14</b>	<b>14</b>	<b>33</b>	<b>146</b>

# Working Capital - RBOs

	<1.00	1.00-1.99	2.00-2.99	3.00-3.99	4.00+
0-10k	4	44	29	11	27
10k-25k	0	18	7	0	1
25k-50k	1	18	5	1	1
50k-100k	0	14	3	0	0
100k+	0	20	5	0	2
Total RBOs	5	114	49	12	31

# Cash-To-Claims Ratio - RBOs

	<0.75	0.75-0.99	1.00-1.99	2.00-2.99	3.00+
<b>0-10k</b>	5	1	26	17	66
<b>10k-25k</b>	1	2	9	7	7
<b>25k-50k</b>	1	0	7	7	11
<b>50k-100k</b>	1	0	7	1	8
<b>100k+</b>	0	0	7	7	13
<b>Total RBOs</b>	<b>8</b>	<b>3</b>	<b>56</b>	<b>39</b>	<b>105</b>

# Claims Timeliness - RBOs

	<95%	>95%
0-10k	1	114
10k-25k	0	26
25k-50k	1	25
50k-100k	0	17
100k+	1	26
<b>Total RBOs</b>	<b>3</b>	<b>208</b>

# Enrollment as of March 31, 2024

	3/31/2021	3/31/2022	3/31/2023	3/31/2024
<b>Commercial</b>	2,749,000	2,653,000	2,612,786	2,737,585
<b>Medi-Cal</b>	4,975,000	5,100,553	5,598,635	6,129,797
<b>Medicare</b>	1,145,000	1,180,172	1,242,974	1,402,608
<b>Total</b>	<b>8,869,000</b>	<b>8,933,725</b>	<b>9,454,395</b>	<b>10,269,990</b>

# RBOs with Medi-Cal Lives

	Total Medi-Cal Enrollment	Number of RBOs
<b>No Financial Concerns</b>	5,157,665	67
<b>Monitor Closely</b>	197,439	4
<b>CAP</b>	774,693	8
<b>Total</b>	<b>6,129,797</b>	<b>79</b>

# Top 20 RBOs with Greater than 50% Estimated Medi-Cal Lives

	Total Medi-Cal Enrollment	Number of RBOs
<b>No Financial Concerns</b>	4,052,252	15
<b>Monitor Closely</b>	169,691	2
<b>CAP</b>	647,931	3
<b>Total</b>	<b>4,869,874</b>	<b>20</b>

# Questions