

# Provider Solvency Quarterly Update

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# Status of RBOs

	6/30/21	6/30/22	6/30/23	6/30/24
<b>Compliant</b>	188	182	201	189
<b>Non-Compliant/ CAP</b>	21	25	11	19
<b>Non-Filer</b>	1	0	0	2
<b>Total</b>	<b>210</b>	<b>207</b>	<b>212</b>	<b>210</b>

# RBO Corrective Action Plans

	6/30/21	6/30/22	6/30/23	6/30/24
<b>New</b>	3	16	3	4
<b>Improving</b>	21	12	7	13
<b>Not Meeting Projections</b>	1	2	1	2
<b>Total</b>	<b>25</b>	<b>30</b>	<b>11</b>	<b>19</b>
<b>% of RBOs on CAP</b>	<b>12%</b>	<b>14%</b>	<b>5%</b>	<b>9%</b>

# Tangible Net Equity - RBOs

	<100%	100%- 149.99%	150%- 249.99%	250%- 499.99%	500%+
<b>0-10k</b>	1	1	4	12	94
<b>10k-25k</b>	0	1	4	5	17
<b>25k-50k</b>	0	3	3	1	17
<b>50k-100k</b>	0	1	5	2	11
<b>100k+</b>	0	5	2	5	14
<b>Total RBOs</b>	<b>1</b>	<b>11</b>	<b>18</b>	<b>25</b>	<b>153</b>

# Working Capital - RBOs

	<1.00	1.00-1.99	2.00-2.99	3.00-3.99	4.00+
0-10k	1	36	27	16	32
10k-25k	2	16	8	1	0
25k-50k	0	17	5	1	1
50k-100k	0	14	4	0	1
100k+	0	19	3	2	2
Total RBOs	3	102	47	20	36

# 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>	1	5	14	19	73
<b>10k-25k</b>	1	1	3	11	11
<b>25k-50k</b>	0	2	2	4	16
<b>50k-100k</b>	0	1	6	4	8
<b>100k+</b>	0	0	6	8	12
<b>Total RBOs</b>	<b>2</b>	<b>9</b>	<b>31</b>	<b>46</b>	<b>120</b>

# Claims Timeliness - RBOs

	<95%	>95%
0-10k	1	111
10k-25k	1	26
25k-50k	2	22
50k-100k	0	19
100k+	0	26
<b>Total RBOs</b>	<b>4</b>	<b>204</b>

# Enrollment as of June 30, 2024

	6/30/2021	6/30/2022	6/30/2023	6/30/2024
<b>Commercial</b>	2,724,143	2,613,703	2,598,173	2,701,603
<b>Medi-Cal</b>	4,990,773	5,228,268	5,663,796	6,035,144
<b>Medicare</b>	1,140,046	1,195,519	1,238,823	1,445,508
<b>Total</b>	<b>8,854,962</b>	<b>9,037,490</b>	<b>9,500,792</b>	<b>10,182,255</b>



# RBOs with Medi-Cal Lives

	Total Medi-Cal Enrollment	Number of RBOs
<b>No Financial Concerns</b>	5,306,798	68
<b>Monitor Closely</b>	50,418	4
<b>CAP</b>	677,928	7
<b>Total</b>	<b>6,035,144</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>	4,237,154	18
<b>Monitor Closely</b>	0	0
<b>CAP</b>	558,631	2
<b>Total</b>	<b>4,795,785</b>	<b>20</b>

# Questions