Provider Solvency Quarterly Update

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Jefferey Roskelley
Supervising Examiner
Office of Financial Review



Status of RBOs

Compliance Status	6/30/23	6/30/24	6/30/25	6/30/26
Compliant	201	191	185	183
Non-Compliant/ CAP	11	19	25	27
Non-Filer	0	0	0	0
Total	**212**	**210**	**210**	**210**

RBO Corrective Action Plans

CAP Status	6/30/23	6/30/24	6/30/25	6/30/26
New	3	4	5	8
Improving	7	13	21	19
Not Meeting Projections	1	2	1	3
Non-filers on CAP	0	0	0	0
Total	**11**	**19**	**27**	**30**
% of RBOs on CAP	**5%**	**9%**	**13%**	**13%**

Tangible Net Equity - RBOs

Enrollees	<100%	100%-149.99%	150%-249.99%	250%-499.99%	500%+
0-10k	6	3	7	10	97
10k-25k	0	2	2	7	14
25k-50k	0	3	6	5	13
50k-100k	0	1	0	7	4
100k+	1	6	3	4	9
Total RBOs	**7**	**15**	**18**	**33**	**137**

Working Capital- RBOs

Enrollees	<1.00	1.00-1.99	2.00-2.99	3.00-3.99	4.00+
0-10k	3	38	26	22	34
10k-25k	0	16	5	3	1
25k-50k	0	20	5	2	0
50k-100k	0	11	1	0	0
100k+	0	19	1	1	2
Total RBOs	**3**	**104**	**38**	**28**	**37**

Cash-To-Claims Ratio - RBOs

Enrollees	<0.75	0.75-0.99	1.00-1.99	2.00-2.99	3.00+
0-10k	3	2	20	20	78
10k-25k	0	0	9	5	11
25k-50k	0	2	4	7	14
50k-100k	0	1	3	3	5
100k+	0	1	8	2	12
Total RBOs	**3**	**6**	**44**	**37**	**120**

Claims Timeliness - RBOs

Enrollees	<95%	>95%
0-10k	6	117
10k-25k	1	24
25k-50k	0	27
50k-100k	1	11
100k+	0	23
Total RBOs	8	202

Enrollment as of June 30, 2026

Line of Business	6/30/2023	6/30/2024	6/30/2025	6/30/2026
Commercial	2,598,173	2,701,603	2,707,821	2,506,897
Medi-Cal	5,663,796	6,035,144	4,645,626	3,790,584
Medicare	1,238,823	1,445,508	1,295,017	1,331,849
Total	**9,500,792**	**10,182,255**	**8,648,464**	**7,629,330**

RBOs with Medi-Cal Lives

Compliance Status	Total Medi-Cal Enrollment	Number of RBOs
No Financial Concerns	2,139,690	49
Monitor Closely	1,017,444	8
CAP	6,33,450	8
Total	**3,790,584**	**65**

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

Compliance Status	Total Medi-Cal Enrollment	Number of RBOs
No Financial Concerns	1,559,316	12
Monitor Closely	939,216	5
CAP	616,430	3
Total	**3,114,962**	**20**

Questions?