



Health care you can count on.
Service you can trust.

Finance Committee Report

Tuesday, July 11, 2023

8:00am to 9:00am

Video Conference Call and In-Person

Alameda, CA 94502

AGENDA

Finance Committee Meeting

July 11th, 2023
8:00 a.m. – 9:00 a.m.

1240 S. Loop Road
Alameda, CA 94502

or

Join the Teams Meeting

YOU MAY SUBMIT COMMENTS ON ANY AGENDA ITEM OR ON ANY ITEM NOT ON THE AGENDA, IN WRITING VIA MAIL TO “ATTN: ALLIANCE BOARD,” 1240 SOUTH LOOP ROAD, ALAMEDA, CA 94502; OR THROUGH E-COMMENT AT brmartinez@alamedaalliance.org YOU MAY WATCH THE MEETING LIVE BY LOGGING IN VIA COMPUTER AT THE FOLLOWING LINK: [Click here to join the meeting](#) OR MAY LISTEN TO THE MEETING BY CALLING IN TO THE FOLLOWING TELEPHONE NUMBER: [1-510-210-0967](tel:1-510-210-0967) [Conference ID 981914305#](#). IF YOU USE THE LINK AND PARTICIPATE VIA COMPUTER, YOU MAY, THROUGH THE USE OF THE CHAT FUNCTION, REQUEST AN OPPORTUNITY TO SPEAK ON ANY AGENDIZED ITEM, INCLUDING GENERAL PUBLIC COMMENT. YOUR REQUEST TO SPEAK MUST BE RECEIVED BEFORE THE ITEM IS CALLED ON THE AGENDA. IF YOU PARTICIPATE BY TELEPHONE, YOU MAY SUBMIT ANY COMMENTS VIA THE E-COMMENT EMAIL ADDRESS DESCRIBED ABOVE OR PROVIDE COMMENTS [DURING THE MEETING AT THE END OF EACH TOPIC](#).

PLEASE NOTE: THE ALAMEDA ALLIANCE FOR HEALTH IS MAKING EVERY EFFORT TO FOLLOW THE SPIRIT AND INTENT OF THE BROWN ACT AND OTHER APPLICABLE LAWS REGULATING THE CONDUCT OF PUBLIC MEETINGS, IN ORDER TO MAXIMIZE TRANSPARENCY AND PUBLIC ACCESS. DURING EACH AGENDA ITEM, YOU WILL BE PROVIDED A REASONABLE AMOUNT OF TIME TO PROVIDE PUBLIC COMMENT. THE BOARD WOULD APPRECIATE, HOWEVER, IF COMMUNICATIONS OF PUBLIC COMMENTS RELATED TO ITEMS ON THE AGENDA, OR ITEMS NOT ON THE AGENDA, ARE PROVIDED PRIOR TO THE COMMENCEMENT OF THE MEETING.

1. CALL TO ORDER

A regular meeting of the Alameda Alliance for Health Finance Committee will be called to order on July 11th, 2023, at 8:00 a.m. in Alameda County, California, by Dr. R. Ferguson, Presiding Officer. This meeting is hybrid and is to take place by video conference call or in person.

2. ROLL CALL

3. AGENDA APPROVAL OR MODIFICATIONS

4. INTRODUCTIONS

5. CONSENT CALENDAR

(All matters listed on the Consent Calendar are to be approved with one motion unless a member of the Finance Committee removes an item for separate action. Any consent calendar item for which separate action is requested shall be heard as the next agenda item.)

6. COMMITTEE BUSINESS

a) CEO UPDATE

b) REVIEW AND APPROVE MAY 2023 MONTHLY FINANCIAL STATEMENTS

c) REVIEW AND APPROVE REVISED FINANCE COMMITTEE SCHEDULE

7. UNFINISHED BUSINESS

8. PUBLIC COMMENT

9. ADJOURNMENT

NOTICE TO THE PUBLIC

The foregoing does not constitute the final agenda. The final agenda will be posted no later than 24 hours prior to the meeting date.

The agenda may also be accessed through the Alameda Alliance for Health's Web page at www.alamedaalliance.org

NOTICE TO THE PUBLIC

The Committee meets regularly each month on the Tuesday before the Board of Governors' Meeting. Meetings begin at 8:00 a.m., unless otherwise noted. All meetings are scheduled to terminate at 9:00 a.m. Meeting agendas and approved minutes are kept current on the Alameda Alliance for Health's website at www.alamedaalliance.org.

An agenda is provided for each Committee meeting, which lists the items submitted for consideration. Prior to the listed agenda items, the Committee may hold a study session to receive information or meet with another committee. A study session is open to the public; however, no public testimony is taken and no decisions are made. Following a study session, the regular meeting will begin at 8:00 a.m. At this time, the Committee allows oral communications from the public to address the Committee on items NOT listed on the agenda. Oral comments to address the Committee are limited to three minutes per person.

Staff Reports are available. Please call the Clerk of the Board at 510-995-1207 to obtain a document.

Additions and Deletions to the Agenda: Additions to the agenda are limited by California Government Code Section 54954.2 and confined to items that arise after the posting of the Agenda and must be acted upon prior to the next Committee meeting. For special meeting agendas, only those items listed on the published agenda may be discussed. The items on the agenda are arranged in three categories. **Consent Calendar:** These are relatively minor in nature, do not have any outstanding issues or concerns, and do not require a public hearing.

All consent calendar items are considered by the Committee as one item, and a single vote is taken for their approval unless an item is pulled from the consent calendar for individual discussion. There is no public discussion of consent calendar items unless requested by the Committee. **Public Hearings:** This category is for matters that require, by law, a hearing open to public comment because of the particular nature of the request. Public hearings are formally conducted and public input/testimony is requested at a specific time. This is your opportunity to speak on the item(s) that concern you. If, in the future, you wish to challenge in court any of the matters on this agenda for which a public hearing is to be conducted, you may be limited to raising only those issues which you (or someone else) raised orally at the public hearing or in written correspondence received by the Committee at or before the hearing. **Committee Business:** Items in this category are general in nature and may require Committee action. Public input will be received on each item of Committee Business.

Public Input: If you are interested in addressing the Committee, you may submit comments on any agenda item or on any item not on the agenda in writing via mail to "Attn: Alliance Finance Committee," 1240 S. Loop Road, Alameda, CA 94502; or through e-comment at brmartinez@alamedaalliance.org. You may also provide comments during the meeting at the end of each topic.

Supplemental Material Received After the Posting of The Agenda: Any supplemental writings or documents distributed to a majority of the Committee regarding any item on this agenda after the posting of the agenda will be available for public review. To obtain a document, please call the Clerk of the Board at 510-995-1207.

Submittal of Information by Members of the Public for Dissemination or Presentation at Public Meetings (Written Materials/handouts): Any member of the public who desires to submit documentation in hard copy form may do so prior to the meeting by sending to: Clerk of the Board 1240 S. Loop Road Alameda, CA 94502. This information will be disseminated to the Committee at the time testimony is given.

Americans With Disabilities Act (ADA): It is the intention of the Alameda Alliance for Health to comply with the Americans with Disabilities Act (ADA) in all respects. If, as an attendee or a participant at this meeting, you will need special assistance beyond what is normally provided, the Alameda Alliance for Health will attempt to accommodate you in every reasonable manner. Please contact the Clerk of the Board, Brenda Martinez at 510-995-1207 at least 48 hours prior to the meeting to inform us of your needs and to determine if accommodation is feasible. Please advise us at that time if you will need accommodations to attend or participate in meetings on a regular basis.

I hereby certify that the agenda for the Finance Committee Meeting was posted on the Alameda Alliance for Health's web page at www.alamedaalliance.org on July 7th, 2023.



Brenda Martinez, Clerk of the Board

To: Alameda Alliance for Health, Finance Committee

From: Gil Riojas, Chief Financial Officer

Date: July 11th, 2023

Subject: Finance Report – May 2023

Executive Summary

- For the month ended May 31st, 2023, the Alliance had enrollment of 360,182 members, a Net Income of \$12.7 million and 778% of required Tangible Net Equity (TNE).

Overall Results: (in Thousands)		
	Month	YTD
Revenue	\$144,479	\$1,304,602
Medical Expense	127,220	1,161,350
Admin. Expense	6,240	64,669
Other Inc. / (Exp.)	1,707	12,968
Net Income	\$12,725	\$91,552

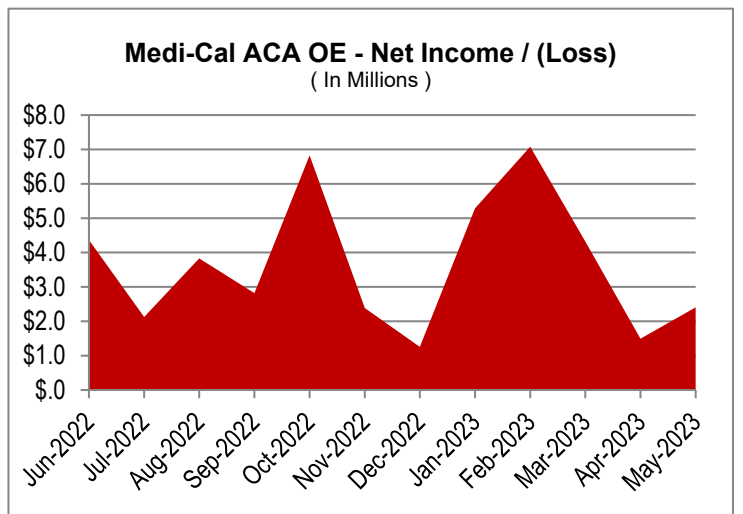
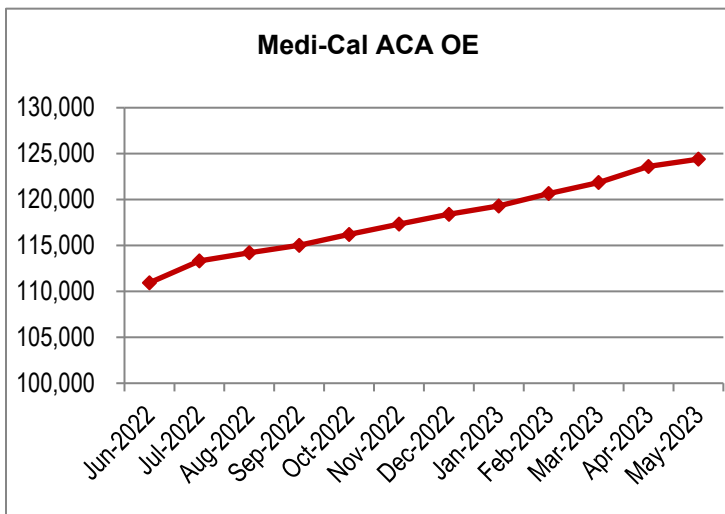
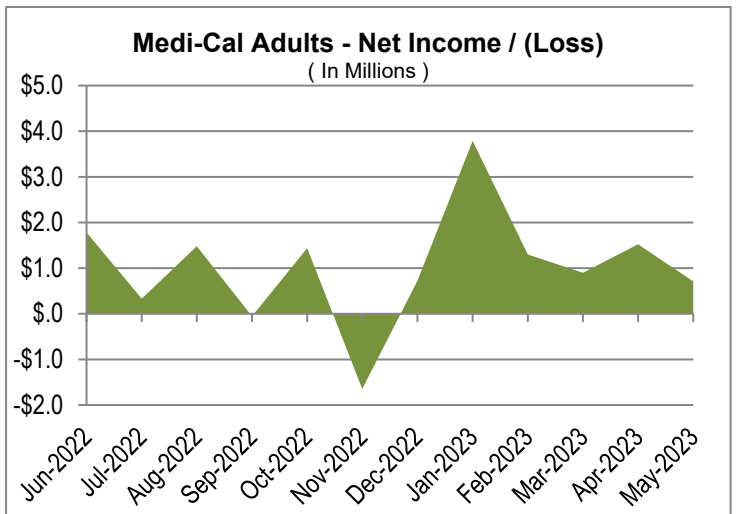
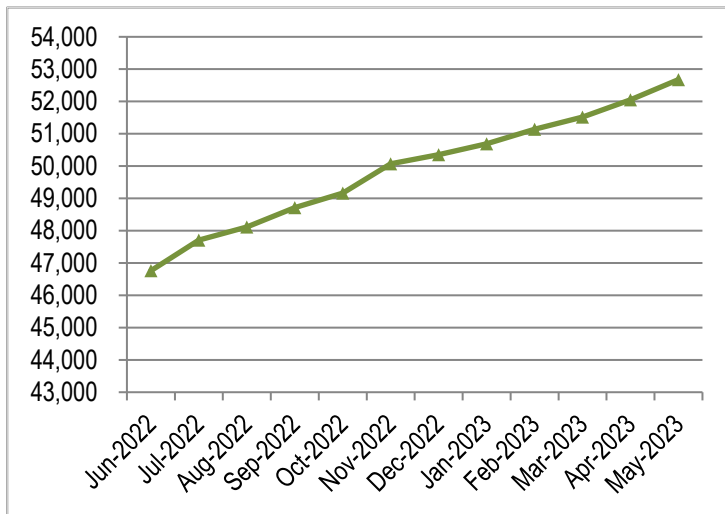
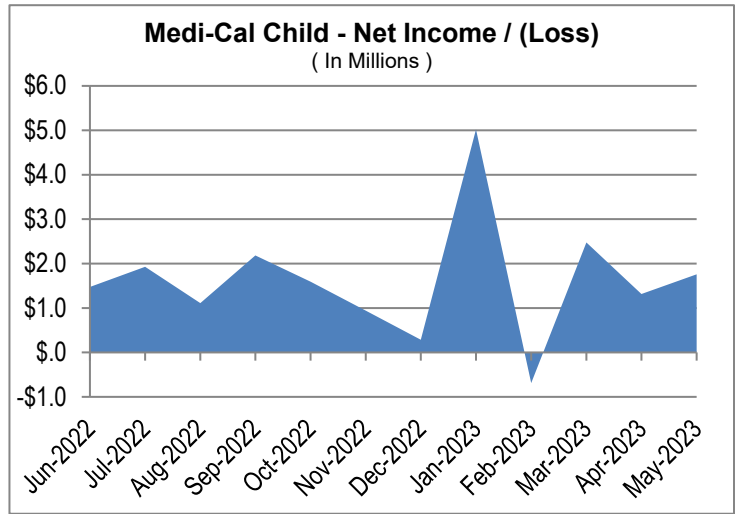
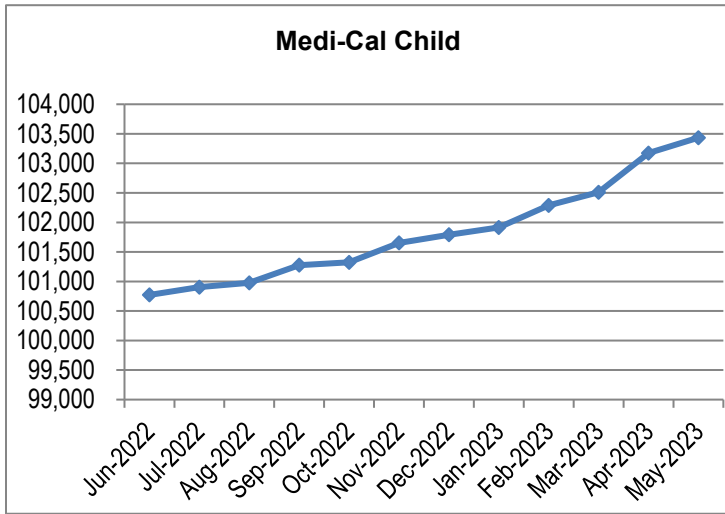
Net Income by Program: (in Thousands)		
	Month	YTD
Medi-Cal	\$12,805	\$89,341
Group Care	(80)	2,210
	\$12,725	\$91,552

Enrollment

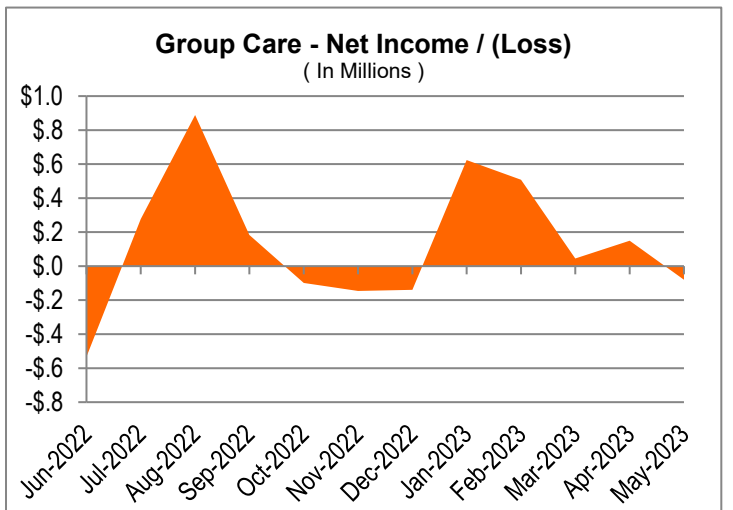
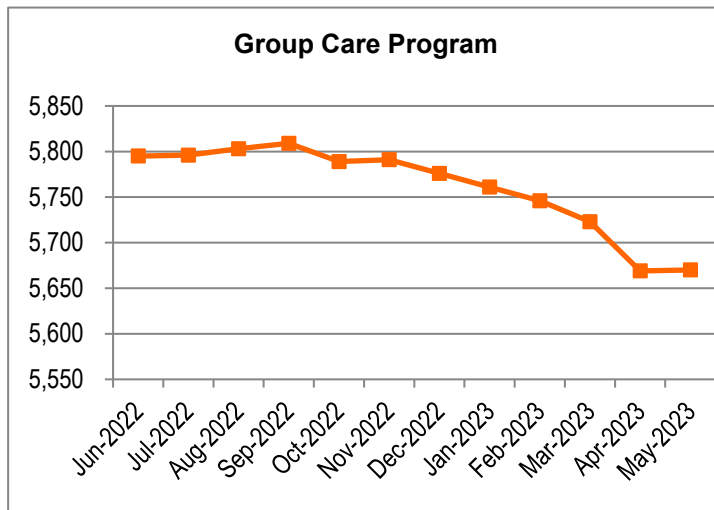
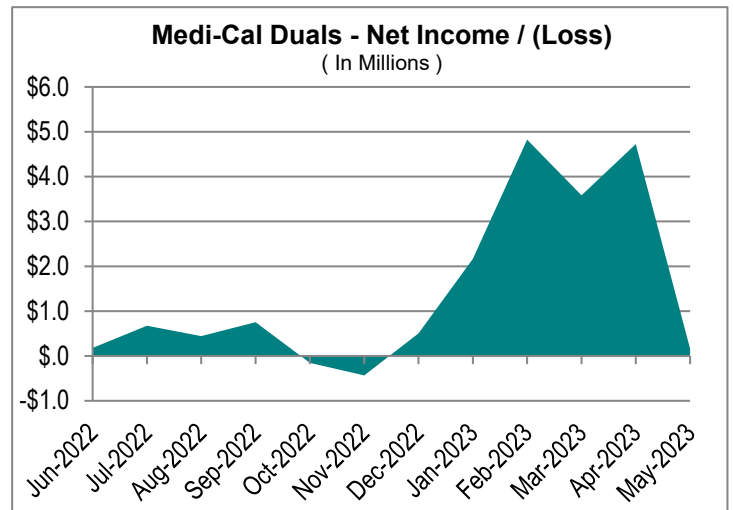
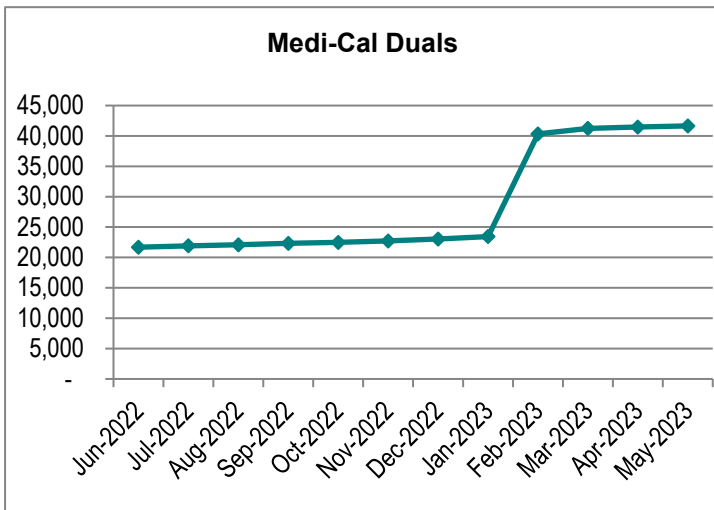
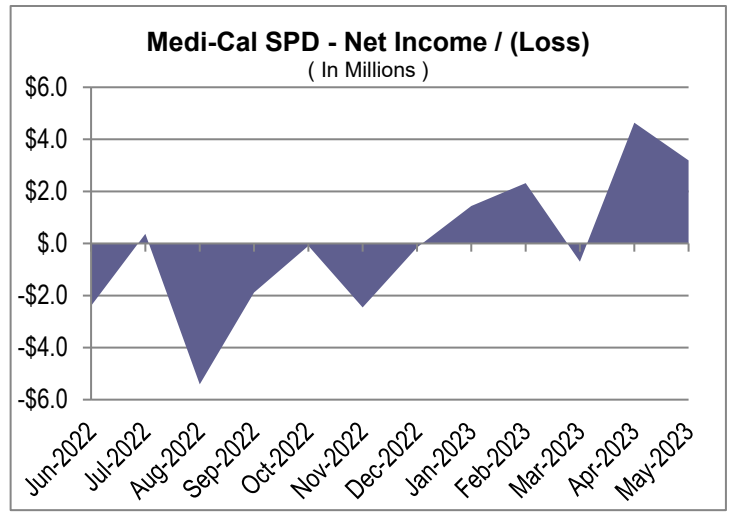
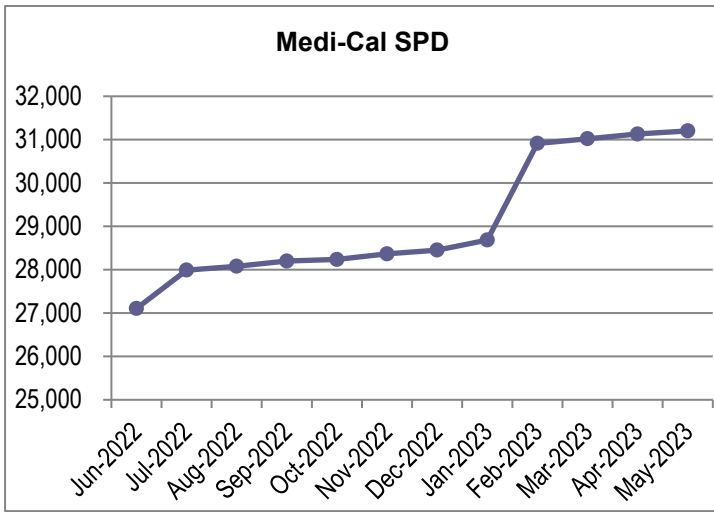
- Total enrollment increased by 1,956 members since May 2023.
- Total enrollment increased by 47,126 members since July 2022.

Monthly Membership and YTD Member Months									
Actual vs. Budget									
For the Month and Fiscal Year-to-Date									
Enrollment					Member Months				
May 2023					Year-to-Date				
Actual	Budget	Variance	Variance %		Actual	Budget	Variance	Variance %	
				Medi-Cal:					
52,677	50,572	2,105	4.2%	Adult	552,184	545,106	7,078	1.3%	
103,434	102,427	1,007	1.0%	Child	1,121,242	1,119,514	1,728	0.2%	
31,201	31,866	(665)	-2.1%	SPD	322,273	327,819	(5,546)	-1.7%	
41,652	45,320	(3,668)	-8.1%	Duals	322,677	358,586	(35,909)	-10.0%	
124,397	120,274	4,123	3.4%	ACA OE	1,304,288	1,294,473	9,815	0.8%	
148	153	(5)	-3.3%	LTC	571	765	(194)	-25.4%	
1,003	1,184	(181)	-15.3%	LTC Duals	3,798	5,920	(2,122)	-35.8%	
354,512	351,796	2,716	0.8%	Medi-Cal Total	3,627,033	3,652,183	(25,150)	-0.7%	
5,670	5,789	(119)	-2.1%	Group Care	63,333	63,720	(387)	-0.6%	
360,182	357,585	2,597	0.7%	Total	3,690,366	3,715,903	(25,537)	-0.7%	

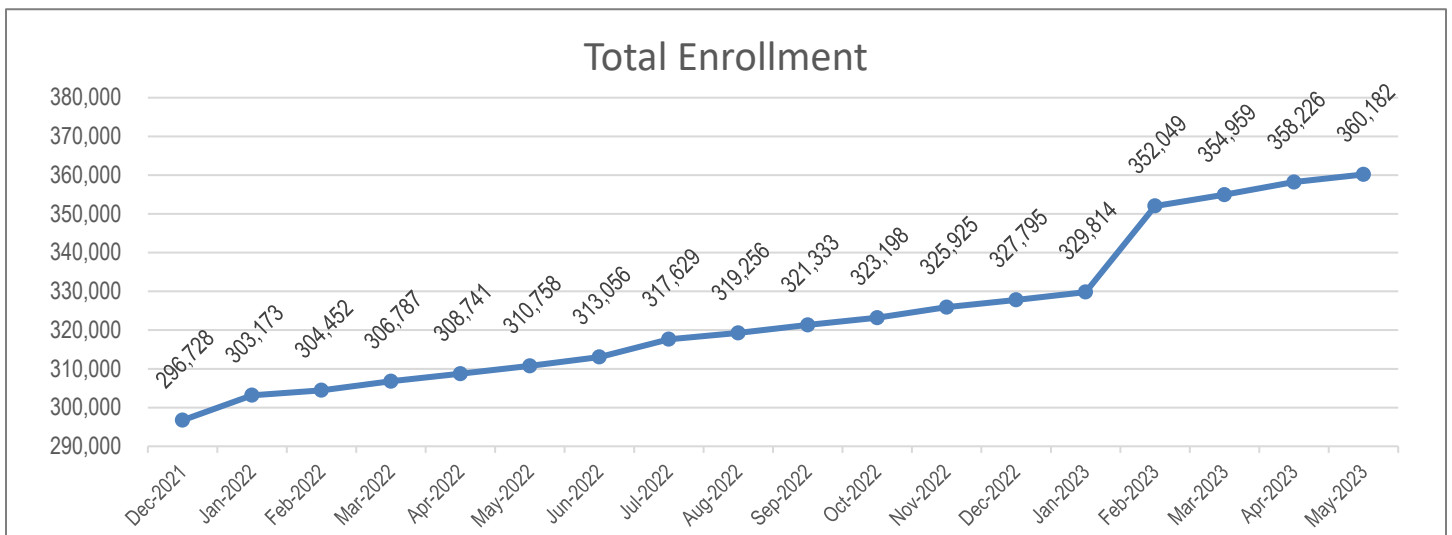
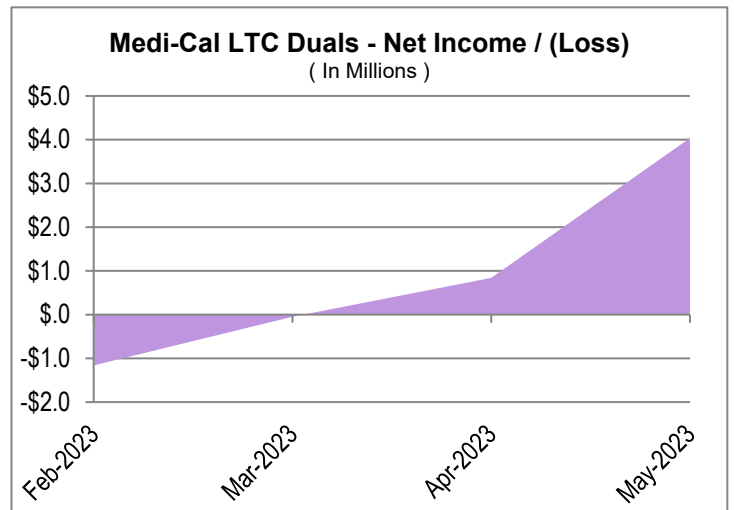
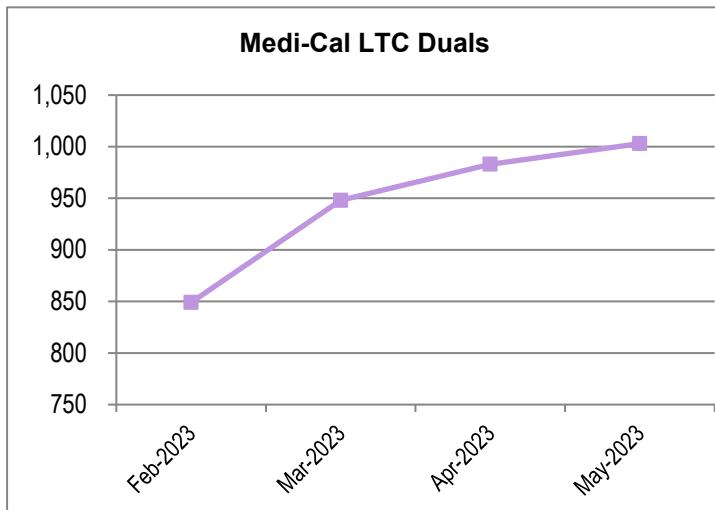
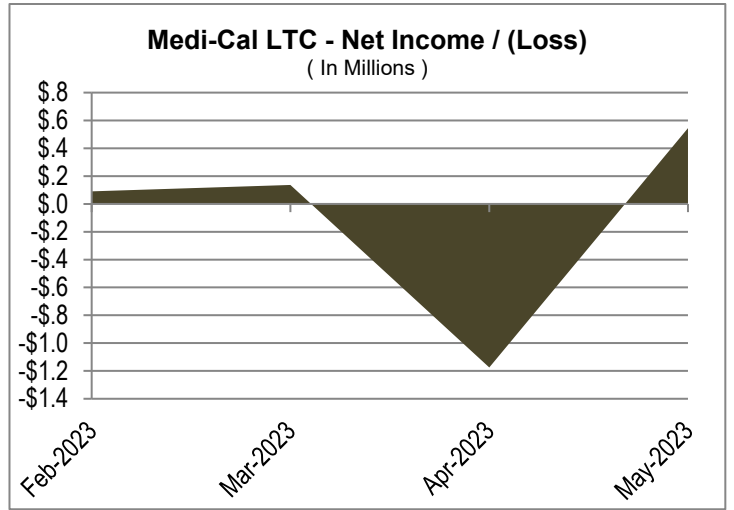
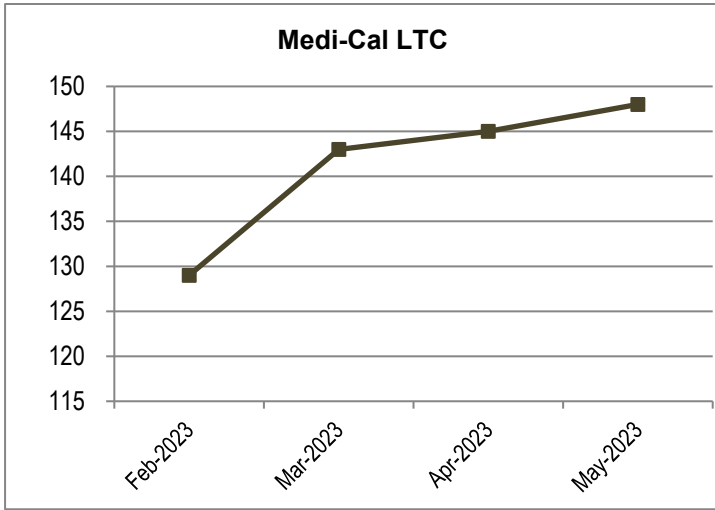
Enrollment and Profitability by Program and Category of Aid



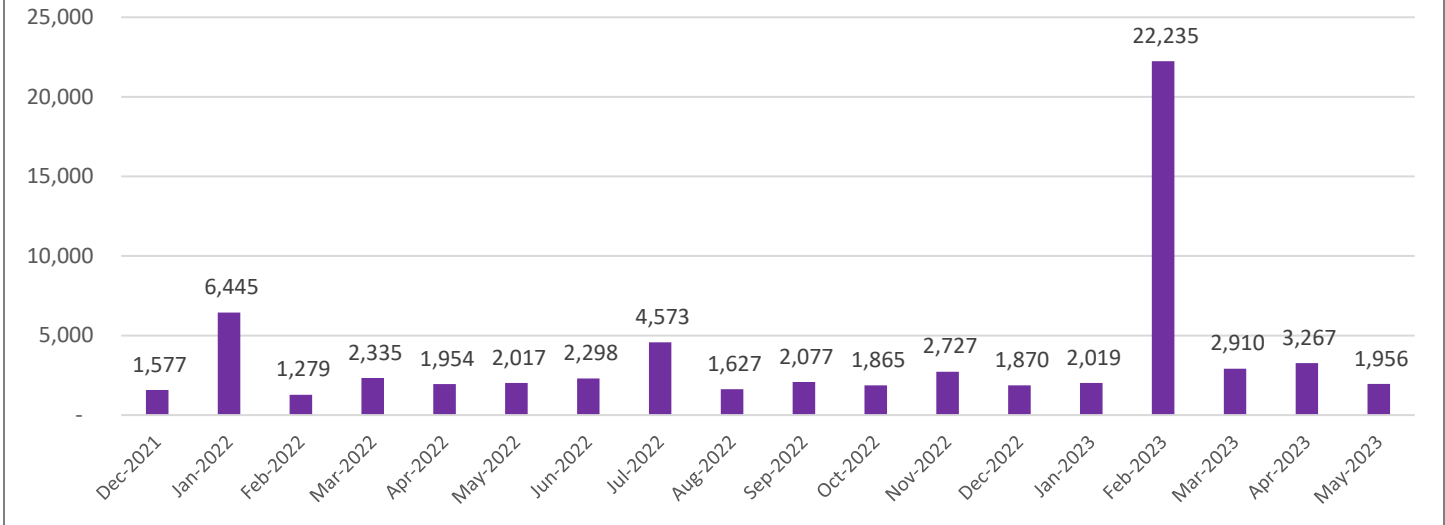
Enrollment and Profitability by Program and Category of Aid



Enrollment and Profitability by Program and Category of Aid



Month over Month Net Change in Enrollment

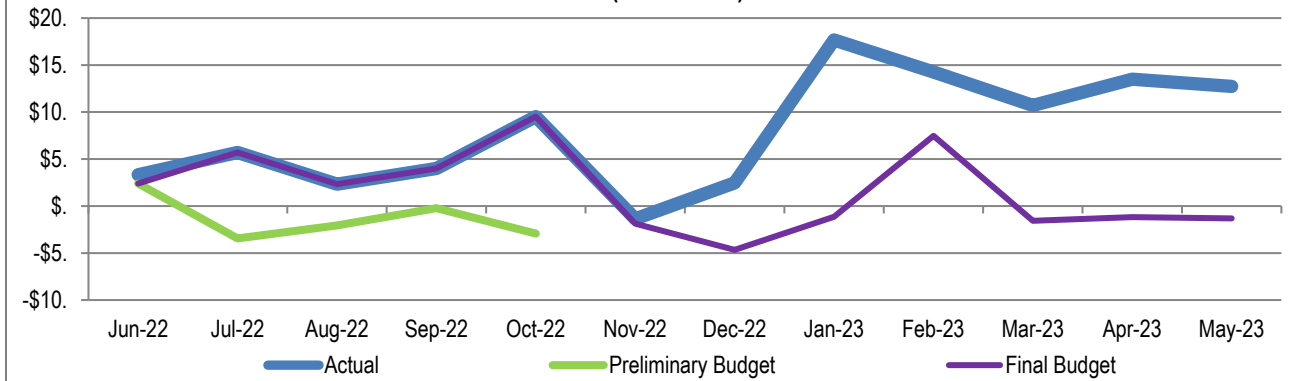


- The Public Health Emergency (PHE) ended May 2023. The Alliance expects disenrollment related to redetermination to restart in July 2023.

Net Income

- For the month ended May 31st, 2023
 - Actual Net Income \$12.7 million.
 - Budgeted Net Loss \$1.3 million.
- For the fiscal YTD ended May 31st, 2023
 - Actual Net Income \$91.6 million.
 - Budgeted Net Income \$17.3 million.

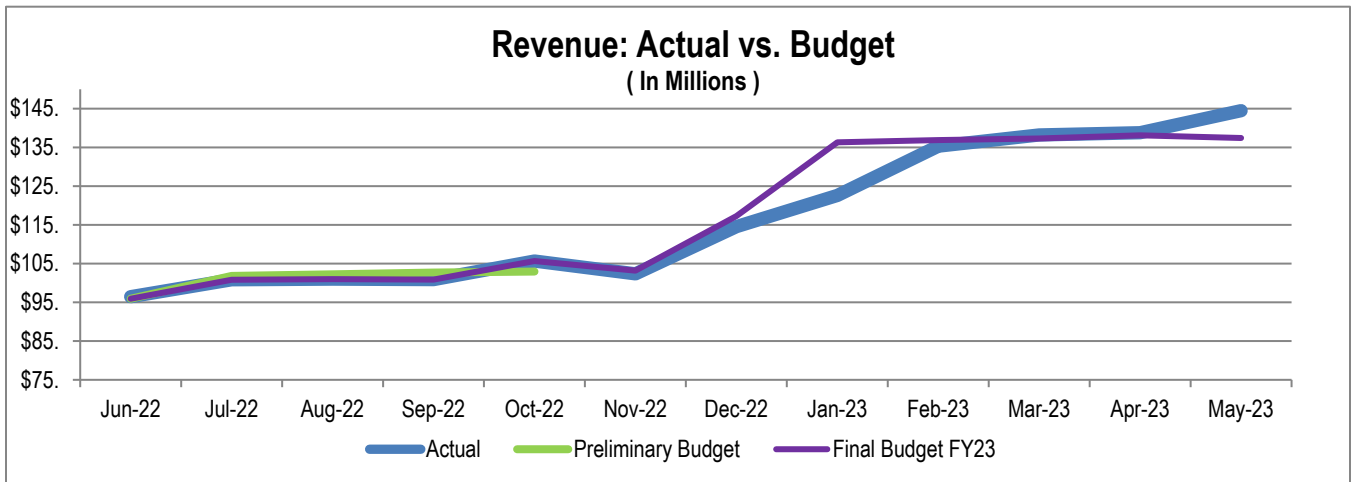
Net Income: Actual vs. Budget (In Millions)



- The favorable variance of \$14.0 million in the current month is primarily due to:
 - Favorable \$7.0 million higher than anticipated Revenue.
 - Favorable \$4.5 million lower than anticipated Medical Expense.
 - Favorable \$1.7 million higher than anticipated Total Other Income.
 - Favorable \$827,000 lower than anticipated Administrative Expense.

Revenue

- For the month ended May 31st, 2023
 - Actual Revenue: \$144.5 million.
 - Budgeted Revenue: \$137.4 million.
- For the fiscal YTD ended May 31st, 2023
 - Actual Revenue: \$1.3 billion.
 - Budgeted Revenue: \$1.3 billion.

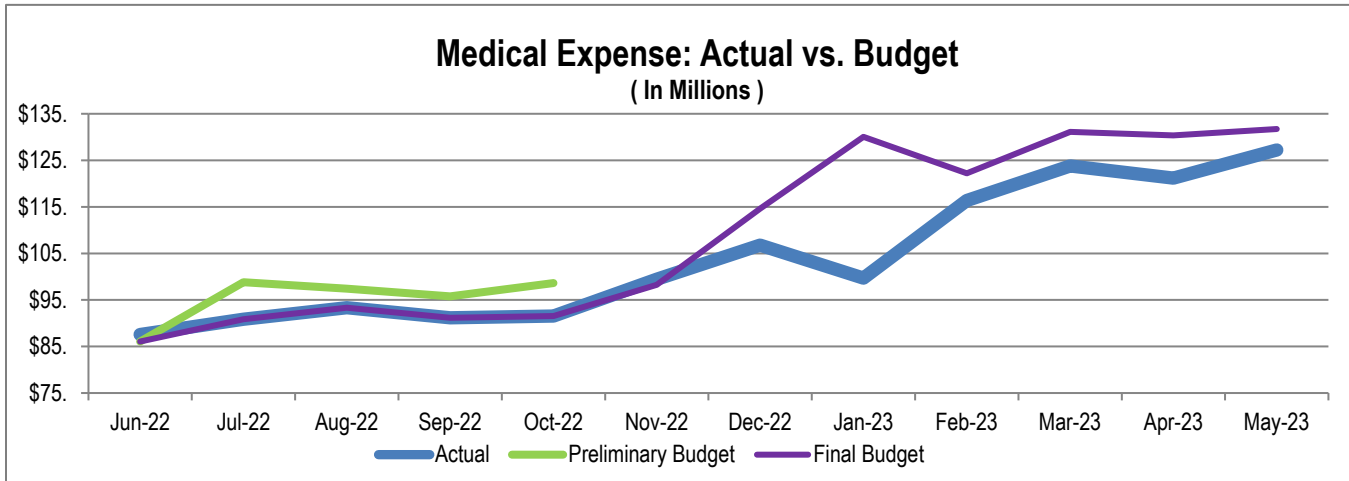


- For the month ended May 31st, 2023, the favorable revenue variance of \$7.0 million is primarily due to:
 - Favorable \$16.9 million CalAIM Incentive Program revenue (IPP, HHIP, and SBHIP). The majority of this revenue has corresponding CalAIM Incentive expenses.
 - Favorable \$3.8 million capitation revenue due to higher than budgeted CY 2023 capitation rates for all components of capitation rate except Community Supports.
 - Unfavorable \$13.0 million adjustment to the Prop 56 Risk Corridor for the period of July 2019 through December 2020. This revenue has a corresponding reduction to expense.
 - Unfavorable \$1.1 million Medi-Cal Base Capitation. This is driven by lower than budgeted enrollment.

Medical Expense

- For the month ended May 31st, 2023

- Actual Medical Expense: \$127.2 million.
- Budgeted Medical Expense: \$131.7 million.
- For the fiscal YTD ended May 31st, 2023
 - Actual Medical Expense: \$1.2 billion.
 - Budgeted Medical Expense: \$1.2 billion.



- Reported financial results include medical expense, which contains estimates for Incurred-But-Not-Paid (IBNP) claims. Calculation of monthly IBNP is based on historical trends and claims payment. The Alliance’s IBNP reserves are reviewed by our Actuarial Consultants.
- For May, updates to Fee-For-Service (FFS) increased the estimate for prior period unpaid Medical Expenses by \$1.6 million. Year to date, the estimate for prior years increased by \$2.3 million (per table below).

Medical Expense - Actual vs. Budget (In Dollars)						
Adjusted to Eliminate the Impact of Prior Period IBNP Estimates						
	Actual			Budget	Variance Actual vs. Budget Favorable/(Unfavorable)	
	Adjusted	Change in IBNP	Reported		\$	%
Capitated Medical Expense	\$274,027,474	\$0	\$274,027,474	\$284,085,742	\$10,058,269	3.5%
Primary Care FFS	\$41,598,794	\$40,306	\$41,639,099	\$49,898,957	\$8,300,163	16.6%
Specialty Care FFS	\$52,340,270	\$112,974	\$52,453,243	\$58,015,084	\$5,674,814	9.8%
Outpatient FFS	\$86,753,624	\$890,286	\$87,643,910	\$99,242,324	\$12,488,700	12.6%
Ancillary FFS	\$87,112,910	\$797,516	\$87,910,426	\$101,259,785	\$14,146,875	14.0%
Pharmacy FFS	\$83,714,991	\$353,048	\$84,068,039	\$79,163,269	(\$4,551,722)	-5.7%
ER Services FFS	\$54,560,363	\$122,356	\$54,682,719	\$57,900,476	\$3,340,113	5.8%
Long Term Care FFS	\$338,296,802	\$153,439	\$338,450,241	\$356,236,026	\$17,939,224	5.0%
Inpatient Hospital & SNF FFS	\$70,413,436	(\$198,255)	\$70,215,182	\$84,582,411	\$14,168,975	16.8%
Other Benefits & Services	\$69,727,007	\$0	\$69,727,007	\$54,040,418	(\$15,686,589)	-29.0%
Net Reinsurance	\$532,665	\$0	\$532,665	\$794,182	\$261,518	32.9%
	\$1,159,078,335	\$2,271,670	\$1,161,350,005	\$1,225,218,674	\$66,140,339	5.4%

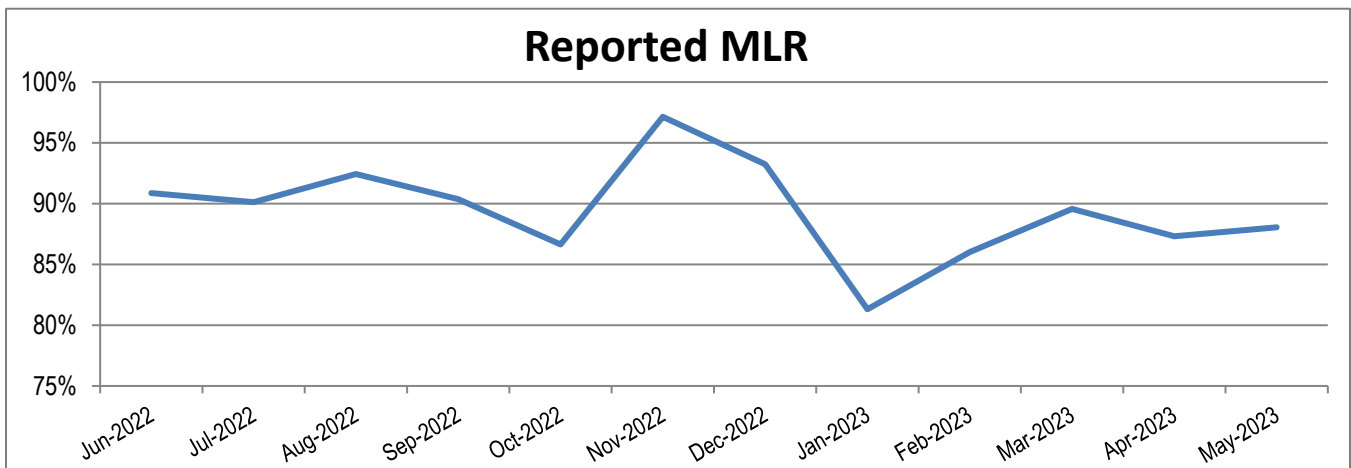
Medical Expense - Actual vs. Budget (Per Member Per Month)						
Adjusted to Eliminate the Impact of Prior Year IBNP Estimates						
	Actual			Budget	Variance Actual vs. Budget Favorable/(Unfavorable)	
	<u>Adjusted</u>	<u>Change in IBNP</u>	<u>Reported</u>		\$	%
Capitated Medical Expense	\$74.25	\$0.00	\$74.25	\$76.45	\$2.20	2.9%
Primary Care FFS	\$11.27	\$0.01	\$11.28	\$13.43	\$2.16	16.1%
Specialty Care FFS	\$14.18	\$0.03	\$14.21	\$15.61	\$1.43	9.2%
Outpatient FFS	\$23.51	\$0.24	\$23.75	\$26.71	\$3.20	12.0%
Ancillary FFS	\$23.61	\$0.22	\$23.82	\$27.25	\$3.64	13.4%
Pharmacy FFS	\$22.68	\$0.10	\$22.78	\$21.30	(\$1.38)	-6.5%
ER Services FFS	\$14.78	\$0.03	\$14.82	\$15.58	\$0.80	5.1%
Long Term Care FFS	\$91.67	\$0.04	\$91.71	\$95.87	\$4.20	4.4%
Inpatient Hospital & SNF FFS	\$19.08	(\$0.05)	\$19.03	\$22.76	\$3.68	16.2%
Other Benefits & Services	\$18.89	\$0.00	\$18.89	\$14.54	(\$4.35)	-29.9%
Net Reinsurance	\$0.14	\$0.00	\$0.14	\$0.21	\$0.07	32.5%
	\$314.08	\$0.62	\$314.70	\$329.72	\$19.62	4.7%

- Excluding the impact of prior year estimates for IBNP, year-to-date medical expense variance is \$66.1 million favorable to budget. On a PMPM basis, medical expense is 4.7% favorable to budget. For per-member-per-month expense:
 - Capitated Expense is slightly under budget, largely because the decision not to assign LTC and LTC Dual members to our global subcontractor was made after the Budget was finalized. Also unfavorable were FQHC expense and BHT Supplemental expense. This was offset by unfavorable transportation expense, reflecting the delay of that contract's transition to FFS.
 - Primary Care Expense is favorable compared to budget across all populations except for Duals, Group Care and LTC Duals, driven generally by lower unit cost. A favorable \$13.0 million retroactive reduction to Prop 56 Expense, resulting from DHCS Risk Corridor Redetermination for July 2019 to December 2020, was recognized in May 2023. This expense reduction corresponds to a \$13.0 million reduction to Prop 56 Revenue.
 - Specialty Care Expense is below Budget, favorable across all populations except for LTC Duals and generally driven by lower utilization except for the SPD aid code category which is driven by lower unit cost.
 - Outpatient Expense is under budget, driven mostly by favorable utilization across all populations except for the LTC and LTC Dual populations. This was driven by unfavorable unit cost.
 - Ancillary Expense is under Budget across all populations driven by favorable unit cost offset by unfavorable utilization. Some of the YTD variance is due to non-emergency transportation remaining as a capitated expense in Jan-23 instead of moving to fee-for-service.

- Pharmacy Expense is over Budget mostly due to unfavorable unit cost for Non-PBM expense, particularly for the ACA OE population.
- Emergency Room Expense is under budget driven by favorable unit cost across all populations except for the Child, LTC, and LTC Dual populations which experienced unfavorable utilization.
- Inpatient Expense is under budget driven by favorable utilization, and lower than expected catastrophic case expense and major organ transplant expense across most populations. Offsetting this was unfavorable utilization for the Group Care and Child populations and unfavorable unit cost for the LTC and LTC Dual populations.
- Other Benefits & Services is over budget due to CalAIM program expenses, including unbudgeted Student Behavioral Health Incentive (SBHIP) and unbudgeted Housing and Homelessness Incentive (HHIP). These CalAIM expenses are offset by corresponding increases in CalAIM revenue.
- Net Reinsurance year-to-date is favorable because more recoveries were received than budgeted.

Medical Loss Ratio (MLR)

The Medical Loss Ratio (total reported medical expense divided by operating revenue) was 88.1% for the month and 89.0% for the fiscal year-to-date.



Administrative Expense

- For the month ended May 31st, 2023
 - Actual Administrative Expense: \$6.2 million.
 - Budgeted Administrative Expense: \$7.1 million.
- For the fiscal YTD ended May 31st, 2023
 - Actual Administrative Expense: \$64.7 million.
 - Budgeted Administrative Expense: \$74.3 million.

Summary of Administrative Expense (In Dollars)								
For the Month and Fiscal Year-to-Date								
Favorable/(Unfavorable)								
Month					Year-to-Date			
Actual	Budget	Variance \$	Variance %		Actual	Budget	Variance \$	Variance %
\$4,121,205	\$4,482,671	\$361,466	8.1%	Employee Expense	\$39,993,816	\$44,349,224	\$4,355,408	9.8%
80,593	54,830	(25,763)	-47.0%	Medical Benefits Admin Expense	3,391,302	3,422,823	31,521	0.9%
1,073,054	1,200,108	127,054	10.6%	Purchased & Professional Services	9,346,573	12,414,733	3,068,160	24.7%
965,563	1,330,020	364,457	27.4%	Other Admin Expense	11,937,172	14,100,632	2,163,459	15.3%
\$6,240,415	\$7,067,629	\$827,214	11.7%	Total Administrative Expense	\$64,668,863	\$74,287,411	\$9,618,548	12.9%

The year-to-date variances include:

- Delayed timing of start dates for Consulting for new projects, Computer Support Services and Purchased Services.
- Delayed hiring of new employees and temporary help.

The Administrative Loss Ratio (ALR) is 4.3% of net revenue for the month and 5.0% of net revenue year-to-date.

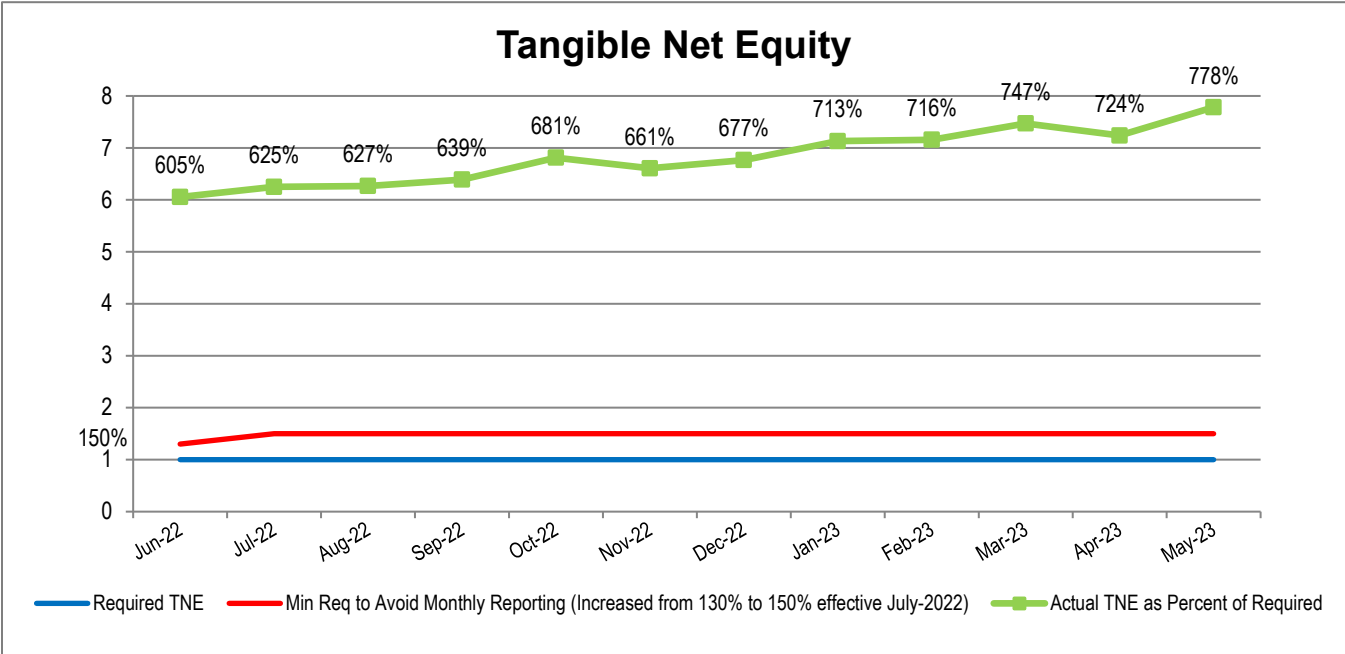
Other Income / (Expense)

Other Income & Expense is comprised of investment income and claims interest.

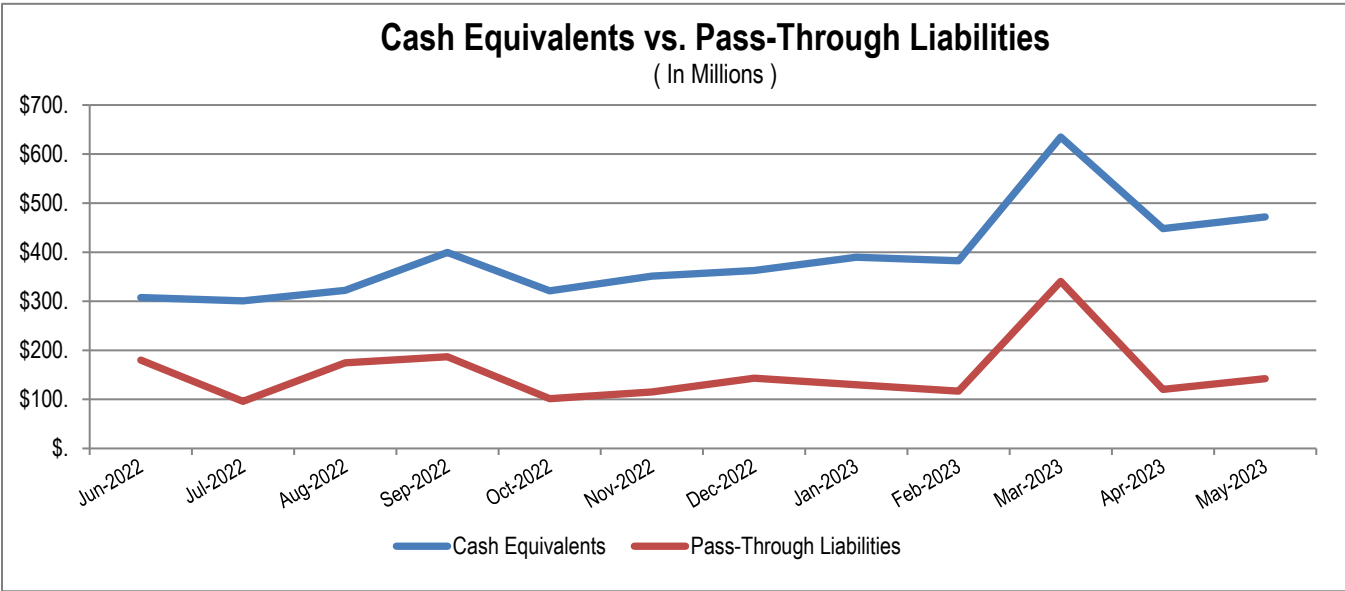
- Fiscal year-to-date net investments show a gain of \$13 million.
- Fiscal year-to-date claims interest expense, due to delayed payment of certain claims, or recalculated interest on previously paid claims is \$357,000.

Tangible Net Equity (TNE)

- The Department of Managed Health Care (DMHC) monitors the financial stability of health plans to ensure that they can meet their financial obligations to consumers. TNE is a calculation of a company's total tangible assets minus the company's total liabilities. The Alliance exceeds DMHC's required TNE.
 - Required TNE \$41.4 million
 - Actual TNE \$322.2 million
 - Excess TNE \$280.8 million
 - TNE % of Required TNE 778%



- To ensure appropriate liquidity and limit risk, the majority of Alliance financial assets are kept in short-term investments.
- Key Metrics
 - Cash & Cash Equivalents \$472.0 million
 - Pass-Through Liabilities \$142.1 million
 - Uncommitted Cash \$329.9 million
 - Working Capital \$297.3 million
 - Current Ratio 1.79 (regulatory minimum is 1.00)



Capital Investment

- Fiscal year-to-date capital assets acquired: \$339,000
- Annual capital budget: \$1.1 million
- A summary of year-to-date capital asset acquisitions is included in this monthly financial statement package.

Caveats to Financial Statements

- We continue to caveat these financial statements that, due to challenges of projecting medical expense and liabilities based on incomplete claims experience, financial results are subject to revision.
- The full set of financial statements and reports are included in the Board of Governors Report. This is a high-level summary of key components of those statements, which are unaudited.

ALAMEDA ALLIANCE FOR HEALTH
STATEMENT OF REVENUE & EXPENSES
ACTUAL VS. BUDGET (WITH MEDICAL EXPENSE BY PAYMENT TYPE)
COMBINED BASIS (RESTRICTED & UNRESTRICTED FUNDS)
FOR THE MONTH AND FISCAL YTD MAY 30, 2023

CURRENT MONTH				FISCAL YEAR TO DATE				
Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)	Account Description	Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)
				MEMBERSHIP				
354,512	351,796	2,716	0.8%	1 - Medi-Cal	3,627,033	3,652,183	(25,150)	(0.7%)
5,670	5,789	(119)	(2.1%)	2 - Group Care	63,333	63,720	(387)	(0.6%)
360,182	357,585	2,597	0.7%	3 - TOTAL MEMBER MONTHS	3,690,366	3,715,903	(25,537)	(0.7%)
				REVENUE				
\$144,478,949	\$137,430,950	\$7,047,999	5.1%	4 - TOTAL REVENUE	\$1,304,601,970	\$1,314,890,122	(\$10,288,151)	(0.8%)
				MEDICAL EXPENSES				
				<u>Capitated Medical Expenses:</u>				
\$26,189,339	\$28,255,299	\$2,065,960	7.3%	5 - Capitated Medical Expense	\$274,027,474	\$284,085,743	\$10,058,269	3.5%
				<u>Fee for Service Medical Expenses:</u>				
\$36,829,825	\$36,587,662	(\$242,164)	(0.7%)	6 - Inpatient Hospital FFS Expense	\$338,450,241	\$356,236,026	\$17,785,785	5.0%
(\$7,531,267)	\$4,668,644	\$12,199,911	261.3%	7 - Primary Care Physician FFS Expense	\$41,639,099	\$49,898,957	\$8,259,857	16.6%
\$5,682,950	\$5,812,733	\$129,783	2.2%	8 - Specialty Care Physician Expense	\$52,453,243	\$58,015,085	\$5,561,840	9.6%
\$9,245,270	\$11,413,490	\$2,168,220	19.0%	9 - Ancillary Medical Expense	\$87,910,426	\$101,259,786	\$13,349,359	13.2%
\$8,041,744	\$10,434,940	\$2,393,196	22.9%	10 - Outpatient Medical Expense	\$87,643,910	\$99,242,324	\$11,598,414	11.7%
\$5,772,821	\$5,840,069	\$67,249	1.2%	11 - Emergency Expense	\$54,682,719	\$57,900,476	\$3,217,757	5.6%
\$8,126,659	\$7,799,763	(\$326,896)	(4.2%)	12 - Pharmacy Expense	\$84,068,039	\$79,163,269	(\$4,904,770)	(6.2%)
\$13,014,575	\$15,948,324	\$2,933,748	18.4%	13 - Long Term Care FFS Expense	\$70,215,182	\$84,582,411	\$14,367,230	17.0%
\$79,182,578	\$98,505,625	\$19,323,047	19.6%	14 - Total Fee for Service Expense	\$817,062,859	\$886,298,334	\$69,235,473	7.8%
\$21,669,823	\$4,744,462	(\$16,925,360)	(356.7%)	15 - Other Benefits & Services	\$69,727,007	\$54,040,417	(\$15,686,589)	(29.0%)
\$178,519	\$221,218	\$42,699	19.3%	16 - Reinsurance Expense	\$532,665	\$794,182	\$261,518	32.9%
\$127,220,259	\$131,726,604	\$4,506,346	3.4%	18 - TOTAL MEDICAL EXPENSES	\$1,161,350,005	\$1,225,218,676	\$63,868,670	5.2%
\$17,258,691	\$5,704,346	\$11,554,345	202.6%	19 - GROSS MARGIN	\$143,251,965	\$89,671,446	\$53,580,519	59.8%
				ADMINISTRATIVE EXPENSES				
\$4,121,205	\$4,482,673	\$361,466	8.1%	20 - Personnel Expense	\$39,993,816	\$44,349,223	\$4,355,408	9.8%
\$80,593	\$54,830	(\$25,763)	(47.0%)	21 - Benefits Administration Expense	\$3,391,302	\$3,422,823	\$31,521	0.9%
\$1,073,054	\$1,200,108	\$127,054	10.6%	22 - Purchased & Professional Services	\$9,346,573	\$12,414,733	\$3,068,160	24.7%
\$965,563	\$1,330,019	\$364,457	27.4%	23 - Other Administrative Expense	\$11,937,172	\$14,100,632	\$2,163,460	15.3%
\$6,240,415	\$7,067,630	\$827,214	11.7%	24 - TOTAL ADMINISTRATIVE EXPENSE	\$64,668,863	\$74,287,411	\$9,618,548	12.9%
\$11,018,276	(\$1,363,284)	\$12,381,560	908.2%	25 - NET OPERATING INCOME / (LOSS)	\$78,583,102	\$15,384,035	\$63,199,067	410.8%
				OTHER INCOME / EXPENSE				
\$1,706,924	\$48,750	\$1,658,174	3,401.4%	26 - TOTAL OTHER INCOME / (EXPENSE)	\$12,968,437	\$1,913,880	\$11,054,557	577.6%
\$12,725,200	(\$1,314,534)	\$14,039,734	1,068.0%	27 - NET INCOME / (LOSS)	\$91,551,539	\$17,297,915	\$74,253,624	429.3%
4.3%	5.1%	0.8%	15.7%	28 - Admin Exp % of Revenue	5.0%	5.6%	0.6%	10.7%

**ALAMEDA ALLIANCE FOR HEALTH
BALANCE SHEETS
CURRENT MONTH VS. PRIOR MONTH
FOR THE MONTH AND FISCAL YTD ENDED May 31, 2023**

	May	April	Difference	% Difference
CURRENT ASSETS:				
Cash & Equivalents				
Cash	\$78,639,670	\$27,867,655	\$50,772,015	182.19%
Short-Term Investments	393,346,863	420,424,593	(27,077,730)	-6.44%
Interest Receivable	646,886	691,110	(44,224)	-6.40%
Other Receivables - Net	186,143,827	169,938,496	16,205,331	9.54%
Prepaid Expenses	4,943,321	5,970,114	(1,026,793)	-17.20%
Prepaid Inventoried Items	75,960	15,960	60,000	375.94%
CalPERS Net Pension Asset	6,930,703	6,930,703	0	0.00%
Deferred CalPERS Outflow	3,802,239	3,802,239	0	0.00%
TOTAL CURRENT ASSETS	\$674,529,469	\$635,640,870	\$38,888,599	6.12%
OTHER ASSETS:				
Long-Term Investments	18,624,509	20,988,688	(2,364,179)	-11.26%
Restricted Assets	350,000	350,000	0	0.00%
Lease Asset - Office Space (Net)	1,503,323	1,565,962	(62,638)	-4.00%
Lease Asset - Office Equipment (Net)	199,509	203,805	(4,296)	-2.11%
TOTAL OTHER ASSETS	\$20,677,341	\$23,108,455	(\$2,431,114)	-10.52%
PROPERTY AND EQUIPMENT:				
Land, Building & Improvements	10,113,570	10,113,570	0	0.00%
Furniture And Equipment	11,855,077	11,855,077	0	0.00%
Leasehold Improvement	902,447	902,447	0	0.00%
Internally-Developed Software	14,824,002	14,824,002	0	0.00%
Fixed Assets at Cost	37,695,096	37,695,096	0	0.00%
Less: Accumulated Depreciation	(32,424,154)	(32,357,986)	(66,168)	0.20%
NET PROPERTY AND EQUIPMENT	\$5,270,942	\$5,337,110	(\$66,168)	-1.24%
TOTAL ASSETS	\$700,477,752	\$664,086,435	\$36,391,317	5.48%
CURRENT LIABILITIES:				
Accounts Payable	25,520	38,688	(13,168)	-34.04%
Other Accrued Expenses	4,920,214	6,333,355	(1,413,142)	-22.31%
Interest Payable	8,156	8,479	(323)	-3.81%
Pass-Through Liabilities	142,075,505	120,341,970	21,733,535	18.06%
Claims Payable	58,205,840	41,857,748	16,348,092	39.06%
IBNP Reserves	151,603,016	164,977,608	(13,374,592)	-8.11%
Payroll Liabilities	7,160,182	6,578,305	581,877	8.85%
CalPERS Deferred Inflow	6,781,898	6,781,898	0	0.00%
Risk Sharing	5,619,919	5,619,919	0	0.00%
Provider Grants/ New Health Program	0	128,650	(128,650)	-100.00%
ST Lease Liability - Office Space	811,850	805,763	6,088	0.76%
ST Lease Liability - Office Equipment	50,568	50,394	174	0.35%
TOTAL CURRENT LIABILITIES	\$377,262,667	\$353,522,777	\$23,739,890	6.72%
LONG TERM LIABILITIES:				
LT Lease Liability - Office Space	881,846	951,324	(69,478)	-7.30%
LT Lease Liability - Office Equipment	157,399	161,693	(4,294)	-2.66%
TOTAL LONG TERM LIABILITIES	\$1,039,245	\$1,113,018	(\$73,773)	-6.63%
TOTAL LIABILITIES	\$378,301,911	\$354,635,794	\$23,666,117	6.67%
NET WORTH:				
Contributed Capital	840,233	840,233	0	0.00%
Restricted & Unrestricted Funds	229,784,068	229,784,068	0	0.00%
Year-to Date Net Income / (Loss)	91,551,539	78,826,339	12,725,200	16.14%
TOTAL NET WORTH	\$322,175,841	\$309,450,640	\$12,725,200	4.11%
TOTAL LIABILITIES AND NET WORTH	\$700,477,752	\$664,086,435	\$36,391,317	5.48%

**ALAMEDA ALLIANCE FOR HEALTH
CASH FLOW STATEMENT**

FOR THE MONTH AND FISCAL YTD ENDED 5/31/2023

	MONTH	3 MONTHS	6 MONTHS	YTD
CASH FLOWS FROM OPERATING ACTIVITIES				
Commercial Premium Cash Flows				
Commercial Premium Revenue	\$2,565,340	\$7,831,265	\$15,764,174	\$28,994,717
Total	<u>2,565,340</u>	<u>7,831,265</u>	<u>15,764,174</u>	<u>28,994,717</u>
Medi-Cal Premium Cash Flows				
Medi-Cal Revenue	141,913,607	413,616,221	778,107,078	1,275,606,722
Allowance for Doubtful Accounts	0	0	0	0
Deferred Premium Revenue	0	0	(184,626)	0
Premium Receivable	(15,977,760)	(6,184,503)	(39,946,299)	14,395,750
Total	<u>125,935,847</u>	<u>407,431,718</u>	<u>737,976,153</u>	<u>1,290,002,472</u>
Investment & Other Income Cash Flows				
Other Revenue (Grants)	6,127	44,537	41,839	10,720
Investment Income	1,773,676	6,103,154	10,395,565	13,427,668
Interest Receivable	44,224	(227,064)	(301,590)	(368,450)
Total	<u>1,824,027</u>	<u>5,920,627</u>	<u>10,135,814</u>	<u>13,069,938</u>
Medical & Hospital Cash Flows				
Total Medical Expenses	(127,220,258)	(372,158,695)	(694,990,891)	(1,161,350,006)
Other Receivable	(227,572)	(26,074)	(301,782)	(178,068)
Claims Payable	16,348,091	20,422,812	9,566,053	38,617,118
IBNP Payable	(13,374,592)	6,184,524	33,431,419	38,498,642
Risk Share Payable	0	27,980	27,980	(1,755,013)
Health Program	(128,650)	(127,540)	(165,773)	(226,672)
Other Liabilities	0	0	1	(1)
Total	<u>(124,602,981)</u>	<u>(345,676,993)</u>	<u>(652,432,993)</u>	<u>(1,086,394,000)</u>
Administrative Cash Flows				
Total Administrative Expenses	(6,313,294)	(18,492,767)	(37,958,079)	(65,138,285)
Prepaid Expenses	966,793	(809,513)	260,521	327,914
CalPERS Pension Asset	0	0	0	0
CalPERS Deferred Outflow	0	0	0	0
Trade Accounts Payable	(1,426,311)	(273,028)	3,119,541	2,239,976
Other Accrued Liabilities	(323)	(965)	(1,917)	(4,361)
Payroll Liabilities	581,877	1,286,825	535,239	2,452,747
Net Lease Assets/Liabilities (Short term & Long term)	(576)	(765)	1,337	4,891
Depreciation Expense	66,168	197,107	399,397	741,135
Total	<u>(6,125,666)</u>	<u>(18,093,106)</u>	<u>(33,643,961)</u>	<u>(59,375,983)</u>
Interest Paid				
Debt Interest Expense	0	0	0	0
Total Cash Flows from Operating Activities	<u>(403,433)</u>	<u>57,413,511</u>	<u>77,799,187</u>	<u>186,297,144</u>

ALAMEDA ALLIANCE FOR HEALTH
CASH FLOW STATEMENT

FOR THE MONTH AND FISCAL YTD ENDED 5/31/2023

	MONTH	3 MONTHS	6 MONTHS	YTD
CASH FLOWS FROM INVESTING ACTIVITIES				
Investment Cash Flows				
Long Term Investments	2,364,179	6,627,260	15,953,139	16,444,340
	<u>2,364,179</u>	<u>6,627,260</u>	<u>15,953,139</u>	<u>16,444,340</u>
Restricted Cash & Other Asset Cash Flows				
Provider Pass-Thru-Liabilities	21,733,535	25,471,258	26,987,258	(37,826,461)
Restricted Cash	0	0	0	0
	<u>21,733,535</u>	<u>25,471,258</u>	<u>26,987,258</u>	<u>(37,826,461)</u>
Fixed Asset Cash Flows				
Depreciation expense	66,168	197,107	399,397	741,135
Fixed Asset Acquisitions	0	(114,070)	(130,991)	(338,846)
Change in A/D	(66,168)	(197,107)	(399,397)	(741,135)
	<u>0</u>	<u>(114,070)</u>	<u>(130,991)</u>	<u>(338,846)</u>
Total Cash Flows from Investing Activities	<u>24,097,714</u>	<u>31,984,448</u>	<u>42,809,406</u>	<u>(21,720,967)</u>
Financing Cash Flows				
Subordinated Debt Proceeds	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Cash Flows	<u>23,694,281</u>	<u>89,397,959</u>	<u>120,608,593</u>	<u>164,576,177</u>
Rounding	5	1	0	5
Cash @ Beginning of Period	448,292,247	382,588,573	351,377,940	307,410,351
Cash @ End of Period	<u>\$471,986,533</u>	<u>\$471,986,533</u>	<u>\$471,986,533</u>	<u>\$471,986,533</u>
Difference (rounding)	0	0	0	0

**ALAMEDA ALLIANCE FOR HEALTH
CASH FLOW STATEMENT**

FOR THE MONTH AND FISCAL YTD ENDED 5/31/2023

	MONTH	3 MONTHS	6 MONTHS	YTD
NET INCOME RECONCILIATION				
Net Income / (Loss)	\$12,725,203	\$36,943,715	\$71,359,686	\$91,551,540
Add back: Depreciation	66,168	197,107	399,397	741,135
Receivables				
Premiums Receivable	(15,977,760)	(6,184,503)	(39,946,299)	14,395,750
First Care Receivable	0	0	0	0
Family Care Receivable	0	0	0	0
Healthy Kids Receivable	0	0	0	0
Interest Receivable	44,224	(227,064)	(301,590)	(368,450)
Other Receivable	(227,572)	(26,074)	(301,782)	(178,068)
FQHC Receivable	0	0	0	0
Allowance for Doubtful Accounts	0	0	0	0
Total	<u>(16,161,108)</u>	<u>(6,437,641)</u>	<u>(40,549,671)</u>	<u>13,849,232</u>
Prepaid Expenses	966,793	(809,513)	260,521	327,914
Trade Payables	(1,426,311)	(273,028)	3,119,541	2,239,976
Claims Payable, IBNR & Risk Share				
IBNP	(13,374,592)	6,184,524	33,431,419	38,498,642
Claims Payable	16,348,091	20,422,812	9,566,053	38,617,118
Risk Share Payable	0	27,980	27,980	(1,755,013)
Other Liabilities	0	0	1	(1)
Total	<u>2,973,499</u>	<u>26,635,316</u>	<u>43,025,453</u>	<u>75,360,746</u>
Unearned Revenue				
Total	<u>0</u>	<u>0</u>	<u>(184,626)</u>	<u>0</u>
Other Liabilities				
Accrued Expenses	(323)	(965)	(1,917)	(4,361)
Payroll Liabilities	581,877	1,286,825	535,239	2,452,747
Net Lease Assets/Liabilities (Short term & Long term)	(576)	(765)	1,337	4,891
Health Program	(128,650)	(127,540)	(165,773)	(226,672)
Accrued Sub Debt Interest	0	0	0	0
Total Change in Other Liabilities	<u>452,328</u>	<u>1,157,555</u>	<u>368,886</u>	<u>2,226,605</u>
Cash Flows from Operating Activities	<u>(\$403,428)</u>	<u>\$57,413,511</u>	<u>\$77,799,187</u>	<u>\$186,297,148</u>
Difference (rounding)	5	0	0	4

**ALAMEDA ALLIANCE FOR HEALTH
CASH FLOW STATEMENT**

FOR THE MONTH AND FISCAL YTD ENDED 5/31/2023

	<u>MONTH</u>	<u>3 MONTHS</u>	<u>6 MONTHS</u>	<u>YTD</u>
CASH FLOW STATEMENT:				
Cash Flows from Operating Activities:				
Cash Received From:				
Capitation Received from State of CA	\$125,935,847	\$407,431,718	\$737,976,153	\$1,290,002,472
Commercial Premium Revenue	2,565,340	7,831,265	15,764,174	28,994,717
Other Income	6,127	44,537	41,839	10,720
Investment Income	1,817,900	5,876,090	10,093,975	13,059,218
Cash Paid To:				
Medical Expenses	(124,602,981)	(345,676,993)	(652,432,993)	(1,086,394,000)
Vendor & Employee Expenses	(6,125,666)	(18,093,106)	(33,643,961)	(59,375,983)
Interest Paid	0	0	0	0
Net Cash Provided By (Used In) Operating Activities	<u>(403,433)</u>	<u>57,413,511</u>	<u>77,799,187</u>	<u>186,297,144</u>
Cash Flows from Financing Activities:				
Purchases of Fixed Assets	0	(114,070)	(130,991)	(338,846)
Net Cash Provided By (Used In) Financing Activities	<u>0</u>	<u>(114,070)</u>	<u>(130,991)</u>	<u>(338,846)</u>
Cash Flows from Investing Activities:				
Changes in Investments	2,364,179	6,627,260	15,953,139	16,444,340
Restricted Cash	<u>21,733,535</u>	<u>25,471,258</u>	<u>26,987,258</u>	<u>(37,826,461)</u>
Net Cash Provided By (Used In) Investing Activities	<u>24,097,714</u>	<u>32,098,518</u>	<u>42,940,397</u>	<u>(21,382,121)</u>
Financial Cash Flows				
Subordinated Debt Proceeds	0	0	0	0
Net Change in Cash	23,694,281	89,397,959	120,608,593	164,576,177
Cash @ Beginning of Period	448,292,247	382,588,573	351,377,940	307,410,351
Subtotal	<u>\$471,986,528</u>	<u>\$471,986,532</u>	<u>\$471,986,533</u>	<u>\$471,986,528</u>
Rounding	5	1	0	5
Cash @ End of Period	\$471,986,533	\$471,986,533	\$471,986,533	\$471,986,533

RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES:

Net Income / (Loss)	\$12,725,203	\$36,943,715	\$71,359,686	\$91,551,540
Depreciation	66,168	197,107	399,397	741,135
Net Change in Operating Assets & Liabilities:				
Premium & Other Receivables	(16,161,108)	(6,437,641)	(40,549,671)	13,849,232
Prepaid Expenses	966,793	(809,513)	260,521	327,914
Trade Payables	(1,426,311)	(273,028)	3,119,541	2,239,976
Claims payable & IBNP	2,973,499	26,635,316	43,025,453	75,360,746
Deferred Revenue	0	0	(184,626)	0
Accrued Interest	0	0	0	0
Other Liabilities	452,328	1,157,555	368,886	2,226,605
Subtotal	<u>(403,428)</u>	<u>57,413,511</u>	<u>77,799,187</u>	<u>186,297,148</u>
Rounding	(5)	0	0	(4)
Cash Flows from Operating Activities	<u>(\$403,433)</u>	<u>\$57,413,511</u>	<u>\$77,799,187</u>	<u>\$186,297,144</u>
Rounding Difference	(5)	0	0	(4)

**ALAMEDA ALLIANCE FOR HEALTH
OPERATING STATEMENT BY CATEGORY OF AID**

**GAAP BASIS
FOR THE FISCAL YEAR TO DATE MAY 2023**

	Medi-Cal Child	Medi-Cal Adults	Medi-Cal SPD	Medi-Cal ACA OE	Medi-Cal Duals	Medi-Cal LTC	Medi-Cal LTC Duals	Medi-Cal Total	Group Care	Grand Total
Member Months	1,121,242	552,184	322,273	1,304,288	322,677	571	3,798	3,627,033	63,333	3,690,366
Net Revenue	\$149,858,005	\$175,049,700	\$345,816,320	\$484,850,119	\$82,284,713	\$5,893,292	\$31,855,103	\$1,275,607,252	\$28,994,718	\$1,304,601,970
Medical Expense	\$127,924,865	\$157,936,351	\$328,506,010	\$426,827,012	\$61,791,241	\$6,363,918	\$26,954,478	\$1,136,303,877	\$25,046,128	\$1,161,350,005
Gross Margin	\$21,933,139	\$17,113,349	\$17,310,310	\$58,023,106	\$20,493,472	-\$470,626	\$4,900,625	\$139,303,375	\$3,948,590	\$143,251,965
Administrative Expense	\$4,769,691	\$8,198,961	\$20,205,186	\$22,529,207	\$4,275,149	\$387,640	\$2,274,254	\$62,640,089	\$2,028,774	\$64,668,863
Operating Income / (Expense)	\$17,163,448	\$8,914,388	-\$2,894,876	\$35,493,899	\$16,218,322	-\$858,267	\$2,626,371	\$76,663,286	\$1,919,816	\$78,583,102
Other Income / (Expense)	\$755,138	\$1,579,217	\$4,148,122	\$4,328,742	\$1,024,426	\$122,429	\$719,738	\$12,677,813	\$290,624	\$12,968,437
Net Income / (Loss)	\$17,918,586	\$10,493,605	\$1,253,246	\$39,822,641	\$17,242,748	-\$735,837	\$3,346,109	\$89,341,098	\$2,210,441	\$91,551,539
PMPM Metrics:										
Revenue PMPM	\$133.65	\$317.01	\$1,073.05	\$371.74	\$255.01	\$10,321.00	\$8,387.34	\$351.69	\$457.81	\$353.52
Medical Expense PMPM	\$114.09	\$286.02	\$1,019.34	\$327.25	\$191.50	\$11,145.22	\$7,097.02	\$313.29	\$395.47	\$314.70
Gross Margin PMPM	\$19.56	\$30.99	\$53.71	\$44.49	\$63.51	-\$824.21	\$1,290.32	\$38.41	\$62.35	\$38.82
Administrative Expense PMPM	\$4.25	\$14.85	\$62.70	\$17.27	\$13.25	\$678.88	\$598.80	\$17.27	\$32.03	\$17.52
Operating Income / (Expense) PMPM	\$15.31	\$16.14	-\$8.98	\$27.21	\$50.26	-\$1,503.09	\$691.51	\$21.14	\$30.31	\$21.29
Other Income / (Expense) PMPM	\$0.67	\$2.86	\$12.87	\$3.32	\$3.17	\$214.41	\$189.50	\$3.50	\$4.59	\$3.51
Net Income / (Loss) PMPM	\$15.98	\$19.00	\$3.89	\$30.53	\$53.44	-\$1,288.68	\$881.02	\$24.63	\$34.90	\$24.81
Ratio:										
Medical Loss Ratio	85.4%	90.2%	95.0%	88.0%	75.1%	108.0%	84.6%	89.1%	86.4%	89.0%
Gross Margin Ratio	14.6%	9.8%	5.0%	12.0%	24.9%	-8.0%	15.4%	10.9%	13.6%	11.0%
Administrative Expense Ratio	3.2%	4.7%	5.8%	4.6%	5.2%	6.6%	7.1%	4.9%	7.0%	5.0%
Net Income Ratio	12.0%	6.0%	0.4%	8.2%	21.0%	-12.5%	10.5%	7.0%	7.6%	7.0%

**ALAMEDA ALLIANCE FOR HEALTH
OPERATING STATEMENT BY CATEGORY OF AID**

**GAAP BASIS
FOR THE MONTH OF MAY 2023**

	Medi-Cal Child	Medi-Cal Adults	Medi-Cal SPD	Medi-Cal ACA OE	Medi-Cal Duals	Medi-Cal LTC	Medi-Cal LTC Duals	Medi-Cal Total	Group Care	Grand Total
Enrollments	103,434	52,677	31,201	124,397	41,652	148	1,003	354,512	5,670	360,182
Net Revenue	\$16,234,497	\$15,955,219	\$38,762,597	\$47,258,362	\$13,380,616	\$1,585,006	\$8,737,313	\$141,913,610	\$2,565,339	\$144,478,949
Medical Expense	\$14,212,863	\$14,733,815	\$34,246,902	\$43,516,285	\$12,773,443	\$985,022	\$4,377,799	\$124,846,130	\$2,374,129	\$127,220,259
Gross Margin	\$2,021,634	\$1,221,404	\$4,515,694	\$3,742,077	\$607,173	\$599,985	\$4,359,513	\$17,067,480	\$191,211	\$17,258,691
Administrative Expense	\$360,594	\$701,399	\$1,854,410	\$1,859,646	\$621,938	\$78,209	\$458,847	\$5,935,044	\$305,371	\$6,240,415
Operating Income / (Expense)	\$1,661,040	\$520,006	\$2,661,284	\$1,882,431	-\$14,765	\$521,775	\$3,900,666	\$11,132,437	-\$114,160	\$11,018,276
Other Income / (Expense)	\$96,026	\$190,678	\$530,306	\$521,805	\$174,874	\$22,930	\$136,056	\$1,672,675	\$34,249	\$1,706,924
Net Income / (Loss)	\$1,757,066	\$710,684	\$3,191,590	\$2,404,237	\$160,109	\$544,705	\$4,036,722	\$12,805,112	-\$79,912	\$12,725,200
PMPM Metrics:										
Revenue PMPM	\$156.96	\$302.89	\$1,242.35	\$379.90	\$321.25	\$10,709.50	\$8,711.18	\$400.31	\$452.44	\$401.13
Medical Expense PMPM	\$137.41	\$279.70	\$1,097.62	\$349.82	\$306.67	\$6,655.55	\$4,364.71	\$352.16	\$418.72	\$353.21
Gross Margin PMPM	\$19.55	\$23.19	\$144.73	\$30.08	\$14.58	\$4,053.95	\$4,346.47	\$48.14	\$33.72	\$47.92
Administrative Expense PMPM	\$3.49	\$13.32	\$59.43	\$14.95	\$14.93	\$528.44	\$457.47	\$16.74	\$53.86	\$17.33
Operating Income / (Expense) PMPM	\$16.06	\$9.87	\$85.29	\$15.13	-\$0.35	\$3,525.51	\$3,889.00	\$31.40	-\$20.13	\$30.59
Other Income / (Expense) PMPM	\$0.93	\$3.62	\$17.00	\$4.19	\$4.20	\$154.93	\$135.65	\$4.72	\$6.04	\$4.74
Net Income / (Loss) PMPM	\$16.99	\$13.49	\$102.29	\$19.33	\$3.84	\$3,680.44	\$4,024.65	\$36.12	-\$14.09	\$35.33
Ratio:										
Medical Loss Ratio	87.5%	92.3%	88.4%	92.1%	95.5%	62.1%	50.1%	88.0%	92.5%	88.1%
Gross Margin Ratio	12.5%	7.7%	11.6%	7.9%	4.5%	37.9%	49.9%	12.0%	7.5%	11.9%
Administrative Expense Ratio	2.2%	4.4%	4.8%	3.9%	4.6%	4.9%	5.3%	4.2%	11.9%	4.3%
Net Income Ratio	10.8%	4.5%	8.2%	5.1%	1.2%	34.4%	46.2%	9.0%	-3.1%	8.8%

ALAMEDA ALLIANCE FOR HEALTH
ADMINISTRATIVE EXPENSE DETAIL
ACTUAL VS. BUDGET
FOR THE MONTH AND FISCAL YTD ENDED May 31, 2023

CURRENT MONTH				FISCAL YEAR TO DATE				
Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)	Account Description	Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)
ADMINISTRATIVE EXPENSE SUMMARY								
\$4,121,205	\$4,482,671	\$361,466	8.1%	Personnel Expenses	\$39,993,816	\$44,349,223	\$4,355,408	9.8%
80,593	54,830	(25,763)	(47.0%)	Benefits Administration Expense	3,391,302	3,422,823	31,521	0.9%
1,073,054	1,200,108	127,054	10.6%	Purchased & Professional Services	9,346,573	12,414,733	3,068,160	24.7%
357,579	293,420	(64,159)	(21.9%)	Occupancy	2,818,968	3,028,014	209,046	6.9%
(26,222)	85,766	111,988	130.6%	Printing Postage & Promotion	2,431,499	2,028,943	(402,557)	(19.8%)
623,378	913,174	289,796	31.7%	Licenses Insurance & Fees	6,543,434	8,728,611	2,185,177	25.0%
10,827	37,660	26,833	71.3%	Supplies & Other Expenses	143,271	315,065	171,794	54.5%
<u>\$2,119,210</u>	<u>\$2,584,958</u>	<u>\$465,748</u>	<u>18.0%</u>	Total Other Administrative Expense	<u>\$24,675,047</u>	<u>\$29,938,188</u>	<u>\$5,263,141</u>	<u>17.6%</u>
<u>\$6,240,415</u>	<u>\$7,067,629</u>	<u>\$827,214</u>	<u>11.7%</u>	Total Administrative Expenses	<u>\$64,668,863</u>	<u>\$74,287,411</u>	<u>\$9,618,548</u>	<u>12.9%</u>

ALAMEDA ALLIANCE FOR HEALTH
ADMINISTRATIVE EXPENSE DETAIL
ACTUAL VS. BUDGET
FOR THE MONTH AND FISCAL YTD ENDED May 31, 2023

CURRENT MONTH				FISCAL YEAR TO DATE				
Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)	Account Description	Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)
Personnel Expenses								
2,955,878	2,591,837	(364,041)	(14.0%)	Salaries & Wages	26,866,526	26,761,956	(104,570)	(0.4%)
67,913	296,729	228,815	77.1%	Paid Time Off	2,585,129	3,074,718	489,589	15.9%
1,945	3,965	2,020	51.0%	Incentives	19,503	34,152	14,649	42.9%
0	23,077	23,077	100.0%	Severance Pay	0	173,077	173,077	100.0%
50,189	41,921	(8,268)	(19.7%)	Payroll Taxes	515,323	540,602	25,279	4.7%
57,134	19,147	(37,988)	(198.4%)	Overtime	303,481	240,852	(62,629)	(26.0%)
235,458	218,087	(17,371)	(8.0%)	CalPERS ER Match	2,051,062	2,161,859	110,798	5.1%
701,382	924,233	222,851	24.1%	Employee Benefits	6,271,577	7,844,702	1,573,125	20.1%
1,291	0	(1,291)	0.0%	Personal Floating Holiday	130,997	131,147	151	0.1%
7,497	31,987	24,490	76.6%	Employee Relations	148,673	241,238	92,565	38.4%
14,730	18,550	3,820	20.6%	Work from Home Stipend	138,310	169,110	30,800	18.2%
857	2,361	1,504	63.7%	Transportation Reimbursement	7,650	26,663	19,013	71.3%
6,836	6,641	(195)	(2.9%)	Travel & Lodging	63,117	135,310	72,193	53.4%
15,664	33,978	18,314	53.9%	Temporary Help Services	405,488	1,065,297	659,809	61.9%
17,006	209,870	192,864	91.9%	Staff Development/Training	158,189	842,229	684,041	81.2%
(12,575)	60,290	72,864	120.9%	Staff Recruitment/Advertising	328,791	906,311	577,520	63.7%
\$4,121,205	\$4,482,671	\$361,466	8.1%	Total Employee Expenses	\$39,993,816	\$44,349,223	\$4,355,408	9.8%
Benefit Administration Expense								
40,898	15,394	(25,504)	(165.7%)	RX Administration Expense	242,735	176,918	(65,817)	(37.2%)
0	0	0	0.0%	Behavioral Hlth Administration Fees	2,814,883	2,880,913	66,030	2.3%
39,695	39,436	(259)	(0.7%)	Telemedicine Admin Fees	333,684	336,292	2,608	0.8%
0	0	0	0.0%	Housing & Homelessness Incentive Program (HHIP) Expense	0	28,700	28,700	100.0%
\$80,593	\$54,830	(\$25,763)	(47.0%)	Total Benefit Administration Expenses	\$3,391,302	\$3,422,823	\$31,521	0.9%
Purchased & Professional Services								
400,196	413,919	13,723	3.3%	Consulting Services	3,399,141	4,626,147	1,227,006	26.5%
477,988	399,963	(78,026)	(19.5%)	Computer Support Services	3,372,102	4,068,615	696,514	17.1%
11,475	12,017	542	4.5%	Professional Fees-Accounting	122,037	126,141	4,103	3.3%
0	17	17	100.0%	Professional Fees-Medical	276	392	117	29.7%
70,696	79,257	8,561	10.8%	Other Purchased Services	731,134	849,816	118,682	14.0%
1,471	1,400	(71)	(5.1%)	Maint.& Repair-Office Equipment	4,746	11,367	6,621	58.2%
56,016	129,359	73,343	56.7%	HMS Recovery Fees	829,197	1,169,057	339,860	29.1%
22,839	20,693	(2,146)	(10.4%)	Hardware (Non-Capital)	385,398	330,318	(55,080)	(16.7%)
29,645	30,150	505	1.7%	Provider Relations-Credentialing	346,008	302,655	(43,353)	(14.3%)
2,728	113,333	110,606	97.6%	Legal Fees	156,535	930,225	773,690	83.2%
\$1,073,054	\$1,200,108	\$127,054	10.6%	Total Purchased & Professional Services	\$9,346,573	\$12,414,733	\$3,068,160	24.7%
Occupancy								
66,168	73,591	7,423	10.1%	Depreciation	741,135	769,318	28,183	3.7%
62,638	71,987	9,349	13.0%	Building Lease	686,450	751,890	65,440	8.7%
9,353	5,916	(3,436)	(58.1%)	Leased and Rented Office Equipment	53,263	58,728	5,464	9.3%
25,250	15,450	(9,800)	(63.4%)	Utilities	139,208	170,080	30,872	18.2%
140,573	79,700	(60,873)	(76.4%)	Telephone	875,159	856,138	(19,021)	(2.2%)
53,597	46,775	(6,822)	(14.6%)	Building Maintenance	323,752	421,860	98,108	23.3%
\$357,579	\$293,420	(\$64,159)	(21.9%)	Total Occupancy	\$2,818,968	\$3,028,014	\$209,046	6.9%
Printing Postage & Promotion								
32,608	24,733	(7,875)	(31.8%)	Postage	539,590	644,719	105,130	16.3%
7,745	5,500	(2,245)	(40.8%)	Design & Layout	49,890	84,350	34,460	40.9%
4,986	35,591	30,605	86.0%	Printing Services	1,051,122	906,175	(144,947)	(16.0%)
83	2,500	2,417	96.7%	Mailing Services	90,821	64,101	(26,720)	(41.7%)
10,806	5,358	(5,447)	(101.7%)	Courier/Delivery Service	61,951	58,931	(3,021)	(5.1%)
0	267	267	100.0%	Pre-Printed Materials and Publications	1,034	3,817	2,782	72.9%
9,091	2,000	(7,091)	(354.6%)	Promotional Products	9,091	23,000	13,909	60.5%
7,400	150	(7,250)	(4,833.3%)	Promotional Services	7,400	1,050	(6,350)	(604.8%)

ALAMEDA ALLIANCE FOR HEALTH
ADMINISTRATIVE EXPENSE DETAIL
ACTUAL VS. BUDGET
FOR THE MONTH AND FISCAL YTD ENDED May 31, 2023

CURRENT MONTH				FISCAL YEAR TO DATE				
Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)	Account Description	Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)
(103,150)	1,500	104,650	6,976.7%	Community Relations	483,942	147,170	(336,772)	(228.8%)
4,209	8,167	3,957	48.5%	Translation - Non-Clinical	136,659	95,630	(41,029)	(42.9%)
(\$26,222)	\$85,766	\$111,988	130.6%	Total Printing Postage & Promotion	\$2,431,499	\$2,028,943	(\$402,557)	(19.8%)
				Licenses Insurance & Fees				
0	0	0	0.0%	Regulatory Penalties	25,000	300,000	275,000	91.7%
26,919	24,700	(2,219)	(9.0%)	Bank Fees	262,523	268,047	5,524	2.1%
77,935	94,481	16,547	17.5%	Insurance	847,190	960,523	113,333	11.8%
640,865	663,200	22,335	3.4%	Licenses, Permits and Fees	4,306,019	5,813,347	1,507,329	25.9%
(122,340)	130,793	253,133	193.5%	Subscriptions & Dues	1,102,703	1,386,693	283,990	20.5%
\$623,378	\$913,174	\$289,796	31.7%	Total Licenses Insurance & Postage	\$6,543,434	\$8,728,611	\$2,185,177	25.0%
				Supplies & Other Expenses				
4,485	3,617	(868)	(24.0%)	Office and Other Supplies	40,047	81,171	41,123	50.7%
2,292	14,000	11,708	83.6%	Ergonomic Supplies	59,964	71,005	11,041	15.5%
4,047	5,395	1,348	25.0%	Commissary-Food & Beverage	24,701	58,001	33,301	57.4%
0	0	0	0.0%	Miscellaneous Expense	34	0	(34)	0.0%
0	5,150	5,150	100.0%	Member Incentive Expense	16,576	35,600	19,024	53.4%
3	4,167	4,164	99.9%	Covid-19 Vaccination Incentive Expense	563	29,433	28,870	98.1%
0	100	100	100.0%	Covid-19 IT Expenses	0	700	700	100.0%
0	5,231	5,231	100.0%	Covid-19 Non IT Expenses	1,386	39,155	37,769	96.5%
\$10,827	\$37,660	\$26,833	71.3%	Total Supplies & Other Expense	\$143,271	\$315,065	\$171,794	54.5%
\$6,240,415	\$7,067,629	\$827,214	11.7%	TOTAL ADMINISTRATIVE EXPENSE	\$64,668,863	\$74,287,411	\$9,618,548	12.9%

ALAMEDA ALLIANCE FOR HEALTH
 CAPITAL SPENDING INCLUDING CONSTRUCTION-IN-PROCESS
 ACTUAL VS. BUDGET
 FOR THE FISCAL YEAR-TO-DATE ENDED MAY 31, 2023

	Project ID	Prior YTD Acquisitions	Current Month Acquisitions	Fiscal YTD Acquisitions	Capital Budget Total	\$ Variance Fav/(Unf.)	
1. Hardware:							
	Cisco UCS Blade	IT-FY23-01	\$ 102,807	\$ 102,807	\$ 100,000	\$ (2,807)	
	Veeam Backup Shelf	IT-FY23-02	\$ -	\$ -	\$ 70,000	\$ 70,000	
	Cisco Nexus 9k	IT-FY23-03	\$ 79,719	\$ 79,719	\$ 60,000	\$ (19,719)	
	Pure Storage Shelf	IT-FY23-04	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	
	Call Center Hardware	IT-FY23-05	\$ -	\$ -	\$ 60,000	\$ 60,000	
	FAX DMG	IT-FY23-06	\$ -	\$ -	\$ 80,000	\$ 80,000	
	Cisco Network Hardware (Switches, Routers, Firewalls, Wireless)	IT-FY23-07	\$ -	\$ -	\$ 60,000	\$ 60,000	
	Network / AV Cabling	IT-FY23-08	\$ 34,230	\$ 34,230	\$ 60,000	\$ 25,770	
	Hardware Subtotal		\$ 286,755	\$ -	\$ 286,755	\$ 560,000	\$ 273,245
2. Software:							
	Zerto	AC-FY23-01	\$ -	\$ -	\$ 80,000	\$ 80,000	
	Ahead	AC-FY23-02	\$ 28,099	\$ 28,099	\$ 80,000	\$ 51,901	
	Software Subtotal		\$ 28,099	\$ -	\$ 28,099	\$ 160,000	\$ 131,901
3. Building Improvement:							
	ADT (ACME) Security: Readers, HID Boxes, Doors - Planned/Unplanned requirements or replairs	FA-FY23-01	\$ -	\$ -	\$ 50,000	\$ 50,000	
	HVAC (Clinton): Replace VAV boxes, equipment, duct work - Planned/Unplanned requirements or repairs	FA-FY23-02	\$ -	\$ -	\$ 50,000	\$ 50,000	
	EV Charging Stations: Equipment, Electrical, Design, Engineering, Permits, Construction	FA-FY23-03	\$ -	\$ -	\$ 100,000	\$ 100,000	
	Seismic Improvements (Carryover from FY22)	FA-FY23-07	\$ 23,992	\$ -	\$ 23,992	\$ 38,992	
	Contingencies	FA-FY23-16	\$ -	\$ -	\$ 100,000	\$ 100,000	
	Building Improvement Subtotal		\$ 23,992	\$ -	\$ 23,992	\$ 338,992	\$ 315,000
4. Furniture & Equipment:							
			\$ -	\$ -	\$ -	\$ -	
	Furniture & Equipment Subtotal		\$ -	\$ -	\$ -	\$ -	
	GRAND TOTAL		\$ 338,846	\$ -	\$ 338,846	\$ 1,058,992	\$ 720,146
5. Reconciliation to Balance Sheet:							
	Fixed Assets @ Cost - 5/31/23			\$ 37,695,096			
	Fixed Assets @ Cost - 6/30/22			\$ 37,356,250			
	Fixed Assets Acquired YTD			\$ 338,846			

ALAMEDA ALLIANCE FOR HEALTH
TANGIBLE NET EQUITY (TNE) AND LIQUID TNE ANALYSIS
SUMMARY - FISCAL YEAR 2023

TANGIBLE NET EQUITY (TNE)

	Jul-22	Aug-22	QTR. END Sep-22	Oct-22	Nov-22	QTR. END Dec-22	Jan-23	Feb-23	QTR. END Mar-23	Apr-23	May-23
Current Month Net Income / (Loss)	\$5,704,828	\$2,337,974	\$3,995,061	\$9,515,888	(\$1,361,897)	\$2,472,823	\$17,673,766	\$14,269,382	\$10,713,105	\$13,505,410	\$12,725,200
YTD Net Income / (Loss)	\$5,704,828	\$8,042,802	\$12,037,863	\$21,553,751	\$20,191,854	\$22,664,677	\$40,338,443	\$54,607,825	\$65,320,930	\$78,826,340	\$91,551,540
Actual TNE											
Net Assets	\$236,329,129	\$238,667,103	\$242,662,164	\$252,178,052	\$250,816,155	\$253,288,978	\$270,962,743	\$285,232,125	\$295,945,230	\$309,450,640	\$322,175,840
Subordinated Debt & Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Actual TNE	\$236,329,129	\$238,667,103	\$242,662,164	\$252,178,052	\$250,816,155	\$253,288,978	\$270,962,743	\$285,232,125	\$295,945,230	\$309,450,640	\$322,175,840
Increase/(Decrease) in Actual TNE	\$5,704,827	\$2,337,974	\$3,995,061	\$9,515,888	(\$1,361,897)	\$2,472,823	\$17,673,765	\$14,269,382	\$10,713,105	\$13,505,410	\$12,725,200
Required TNE⁽¹⁾	\$37,812,719	\$38,083,218	\$37,973,977	\$37,017,602	\$37,956,874	\$37,433,625	\$37,998,057	\$39,857,802	\$39,614,744	\$42,752,603	\$41,398,426
Min. Req'd to Avoid Monthly Reporting (Increased from 130% to 150% of Required TNE effective July-2022)	\$56,719,078	\$57,124,827	\$56,960,965	\$55,526,403	\$56,935,311	\$56,150,437	\$56,997,086	\$59,786,703	\$59,422,115	\$64,128,905	\$62,097,639
TNE Excess / (Deficiency)	\$198,516,410	\$200,583,885	\$204,688,187	\$215,160,450	\$212,859,281	\$215,855,353	\$232,964,686	\$245,374,323	\$256,330,486	\$266,698,037	\$280,777,414
Actual TNE as a Multiple of Required	6.25	6.27	6.39	6.81	6.61	6.77	7.13	7.16	7.47	7.24	7.78

Note 1: Required TNE reflects quarterly DMHC calculations for quarter-end months (underlined) and monthly DMHC calculations (not underlined). Quarterly and Monthly Required TNE calculations differ slightly in calculation methodology.

LIQUID TANGIBLE NET EQUITY

Net Assets	\$236,329,129	\$238,667,103	\$242,662,164	\$252,178,052	\$250,816,155	\$253,288,978	\$270,962,743	\$285,232,125	\$295,945,230	\$309,450,640	\$322,175,840
Fixed Assets at Net Book Value	(5,604,558)	(5,560,412)	(5,492,549)	(5,598,345)	(5,539,348)	(5,471,106)	(5,403,318)	(5,353,979)	(5,288,731)	(5,337,110)	(5,270,942)
Net Lease Assets/Liabilities/Interest	106,376	204,722	206,107	206,549	207,567	208,268	208,652	208,717	208,462	207,886	206,987
CD Pledged to DMHC	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)
Liquid TNE (Liquid Reserves)	\$230,480,947	\$232,961,413	\$236,819,615	\$246,229,707	\$244,926,807	\$247,467,872	\$265,209,425	\$279,528,146	\$290,306,499	\$303,763,530	\$316,554,898
Liquid TNE as Multiple of Required	6.10	6.12	6.24	6.65	6.45	6.61	6.98	7.01	7.33	7.11	7.65

**ALAMEDA ALLIANCE FOR HEALTH
TRENDED ENROLLMENT REPORTING**

FOR THE FISCAL YEAR 2023	FINAL BUDGET												
	Budget Jul-22	Budget Aug-22	Budget Sep-22	Budget Oct-22	Budget Nov-22	Budget Dec-22	Budget Jan-23	Budget Feb-23	Budget Mar-23	Budget Apr-23	Budget May-23	Budget Jun-23	YTD Member Months
Enrollment by Plan & Aid Category:													
Medi-Cal Program by Category of Aid:													
Child	100,903	100,977	101,276	101,323	101,526	101,729	102,032	102,236	102,440	102,645	102,427	102,209	1,221,723
Adult	47,707	48,112	48,711	49,162	49,408	49,655	50,068	50,318	50,570	50,823	50,572	50,320	595,426
SPD	27,990	28,079	28,200	28,237	28,322	28,407	31,537	31,632	31,727	31,822	31,866	31,911	359,730
ACA OE	113,322	114,208	115,018	116,205	116,554	116,904	119,956	120,316	120,677	121,039	120,274	119,507	1,413,980
Duals	21,911	22,077	22,319	22,482	22,617	22,753	44,376	44,642	44,910	45,179	45,320	45,462	404,048
MCAL LTC	0	0	0	0	0	0	153	153	153	153	153	153	918
MCAL LTC Duals	0	0	0	0	0	0	1,184	1,184	1,184	1,184	1,184	1,184	7,104
Medi-Cal Program	311,833	313,453	315,524	317,409	318,427	319,448	349,306	350,481	351,661	352,845	351,796	350,746	4,002,929
Group Care Program	5,796	5,803	5,809	5,789	5,789	5,789	5,789	5,789	5,789	5,789	5,789	5,789	69,509
Total	317,629	319,256	321,333	323,198	324,216	325,237	355,095	356,270	357,450	358,634	357,585	356,535	4,072,438
Month Over Month Enrollment Change:													
Medi-Cal Monthly Change													
Child	6,092	74	299	47	203	203	303	204	204	205	(218)	(218)	7,398
Adult	6,631	405	599	451	246	247	413	250	252	253	(251)	(252)	9,244
SPD	1,245	89	121	37	85	85	3,130	95	95	95	44	45	5,166
ACA OE	9,886	886	810	1,187	349	350	3,052	360	361	362	(765)	(767)	16,071
Duals	2,135	166	242	163	135	136	21,623	266	268	269	141	142	25,686
MCAL LTC	0	0	0	0	0	0	153	0	0	0	0	0	153
MCAL LTC Duals	0	0	0	0	0	0	1,184	0	0	0	0	0	1,184
Medi-Cal Program	25,989	1,620	2,071	1,885	1,018	1,021	29,858	1,175	1,180	1,184	(1,049)	(1,050)	64,902
Group Care Program	(56)	7	6	(20)	0	0	0	0	0	0	0	0	(63)
Total	25,933	1,627	2,077	1,865	1,018	1,021	29,858	1,175	1,180	1,184	(1,049)	(1,050)	64,839
Enrollment Percentages:													
Medi-Cal Program:													
Child % (Medi-Cal)	32.4%	32.2%	32.1%	31.9%	31.9%	31.8%	29.2%	29.2%	29.1%	29.1%	29.1%	29.1%	30.5%
Adult % (Medi-Cal)	15.3%	15.3%	15.4%	15.5%	15.5%	15.5%	14.3%	14.4%	14.4%	14.4%	14.4%	14.3%	14.9%
SPD % (Medi-Cal)	9.0%	9.0%	8.9%	8.9%	8.9%	8.9%	9.0%	9.0%	9.0%	9.0%	9.1%	9.1%	9.0%
ACA OE % (Medi-Cal)	36.3%	36.4%	36.5%	36.6%	36.6%	36.6%	34.3%	34.3%	34.3%	34.3%	34.2%	34.1%	35.3%
Duals % (Medi-Cal)	7.0%	7.0%	7.1%	7.1%	7.1%	7.1%	12.7%	12.7%	12.8%	12.8%	12.9%	13.0%	10.1%
MCAL LTC % (Medi-Cal)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
MCAL LTC Duals % (Medi-Cal)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.2%
Medi-Cal Program % of Total	98.2%	98.2%	98.2%	98.2%	98.2%	98.2%	98.4%	98.4%	98.4%	98.4%	98.4%	98.4%	98.3%
Group Care Program % of Total	1.8%	1.8%	1.8%	1.8%	1.8%	1.8%	1.6%	1.6%	1.6%	1.6%	1.6%	1.6%	1.7%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

ALAMEDA ALLIANCE FOR HEALTH
 TRENDED ENROLLMENT REPORTING

FOR THE FISCAL YEAR 2023	FINAL BUDGET												
	Budget Jul-22	Budget Aug-22	Budget Sep-22	Budget Oct-22	Budget Nov-22	Budget Dec-22	Budget Jan-23	Budget Feb-23	Budget Mar-23	Budget Apr-23	Budget May-23	Budget Jun-23	YTD Member Months
Current Direct/Delegate Enrollment:													
Directly-Contracted	117,124	116,108	116,842	117,370	117,768	118,167	132,827	133,300	133,775	134,250	133,844	133,438	1,504,813
Delegated:													
CFMG	33,466	33,594	33,577	33,617	33,689	33,761	34,005	34,077	34,149	34,222	34,146	34,070	406,373
CHCN	119,514	121,703	122,696	123,666	124,059	124,454	135,070	135,521	135,974	136,430	136,024	135,617	1,550,728
Kaiser	47,525	47,851	48,218	48,545	48,700	48,855	53,193	53,372	53,552	53,732	53,571	53,410	610,524
Delegated Subtotal	200,505	203,148	204,491	205,828	206,448	207,070	222,268	222,970	223,675	224,384	223,741	223,097	2,567,625
Total	317,629	319,256	321,333	323,198	324,216	325,237	355,095	356,270	357,450	358,634	357,585	356,535	4,072,438
Direct/Delegate Month Over Month Enrollment Change:													
Directly-Contracted	6,018	(1,016)	734	528	398	399	14,660	473	475	475	(406)	(406)	22,332
Delegated:													
CFMG	2,058	128	(17)	40	72	72	244	72	72	73	(76)	(76)	2,662
CHCN	13,283	2,189	993	970	393	395	10,616	451	453	456	(406)	(407)	29,386
Kaiser	4,574	326	367	327	155	155	4,338	179	180	180	(161)	(161)	10,459
Delegated Subtotal	19,915	2,643	1,343	1,337	620	622	15,198	702	705	709	(643)	(644)	42,507
Total	25,933	1,627	2,077	1,865	1,018	1,021	29,858	1,175	1,180	1,184	(1,049)	(1,050)	64,839
Direct/Delegate Enrollment Percentages:													
Directly-Contracted	36.9%	36.4%	36.4%	36.3%	36.3%	36.3%	37.4%	37.4%	37.4%	37.4%	37.4%	37.4%	37.0%
Delegated:													
CFMG	10.5%	10.5%	10.4%	10.4%	10.4%	10.4%	9.6%	9.6%	9.6%	9.5%	9.5%	9.6%	10.0%
CHCN	37.6%	38.1%	38.2%	38.3%	38.3%	38.3%	38.0%	38.0%	38.0%	38.0%	38.0%	38.0%	38.1%
Kaiser	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%
Delegated Subtotal	63.1%	63.6%	63.6%	63.7%	63.7%	63.7%	62.6%	62.6%	62.6%	62.6%	62.6%	62.6%	63.0%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

**ALAMEDA ALLIANCE FOR HEALTH
TRENDED ENROLLMENT REPORTING
FOR THE FISCAL YEAR 2023**

	Actual Jul-22	Actual Aug-22	Actual Sep-22	Actual Oct-22	Actual Nov-22	Actual Dec-22	Actual Jan-23	Actual Feb-23	Actual Mar-23	Actual Apr-23	Actual May-23	Actual Jun-23	YTD Member Months
Enrollment by Plan & Aid Category:													
Medi-Cal Program:													
Child	100,903	100,977	101,276	101,323	101,653	101,791	101,914	102,288	102,510	103,173	103,434		1,121,242
Adult	47,707	48,112	48,711	49,162	50,069	50,351	50,687	51,141	51,517	52,050	52,677		552,184
SPD	27,990	28,079	28,200	28,237	28,365	28,452	28,685	30,913	31,021	31,130	31,201		322,273
ACA OE	113,322	114,208	115,018	116,205	117,328	118,397	119,302	120,653	121,852	123,606	124,397		1,304,288
Duals	21,911	22,077	22,319	22,482	22,719	23,028	23,444	40,330	41,245	41,470	41,652		322,677
MCAL LTC	0	0	0	0	0	0	6	129	143	145	148		571
MCAL LTC Duals	0	0	0	0	0	0	15	849	948	983	1,003		3,798
Medi-Cal Program	311,833	313,453	315,524	317,409	320,134	322,019	324,053	346,303	349,236	352,557	354,512		3,627,033
Group Care Program	5,796	5,803	5,809	5,789	5,791	5,776	5,761	5,746	5,723	5,669	5,670		63,333
Total	317,629	319,256	321,333	323,198	325,925	327,795	329,814	352,049	354,959	358,226	360,182		3,690,366

Month Over Month Enrollment Change:													
Medi-Cal Monthly Change													
Child	131	74	299	47	330	138	123	374	222	663	261		2,662
Adult	946	405	599	451	907	282	336	454	376	533	627		5,916
SPD	886	89	121	37	128	87	233	2,228	108	109	71		4,097
ACA OE	2,384	886	810	1,187	1,123	1,069	905	1,351	1,199	1,754	791		13,459
Duals	225	166	242	163	237	309	416	16,886	915	225	182		19,966
MCAL LTC	0	0	0	0	0	0	6	123	14	2	3		148
MCAL LTC Duals	0	0	0	0	0	0	15	834	99	35	20		1,003
Medi-Cal Program	4,572	1,620	2,071	1,885	2,725	1,885	2,034	22,250	2,933	3,321	1,955		47,251
Group Care Program	1	7	6	(20)	2	(15)	(15)	(15)	(23)	(54)	1		(125)
Total	4,573	1,627	2,077	1,865	2,727	1,870	2,019	22,235	2,910	3,267	1,956		47,126

Enrollment Percentages:													
Medi-Cal Program:													
Child % of Medi-Cal	32.4%	32.2%	32.1%	31.9%	31.8%	31.6%	31.4%	29.5%	29.4%	29.3%	29.2%		30.9%
Adult % of Medi-Cal	15.3%	15.3%	15.4%	15.5%	15.6%	15.6%	15.6%	14.8%	14.8%	14.8%	14.9%		15.2%
SPD % of Medi-Cal	9.0%	9.0%	8.9%	8.9%	8.9%	8.8%	8.9%	8.9%	8.9%	8.8%	8.8%		8.9%
ACA OE % of Medi-Cal	36.3%	36.4%	36.5%	36.6%	36.6%	36.8%	36.8%	34.8%	34.9%	35.1%	35.1%		36.0%
Duals % of Medi-Cal	7.0%	7.0%	7.1%	7.1%	7.1%	7.2%	7.2%	11.6%	11.8%	11.8%	11.7%		8.9%
Medi-Cal Program % of Total	98.2%	98.2%	98.2%	98.2%	98.2%	98.2%	98.3%	98.4%	98.4%	98.4%	98.4%		98.3%
Group Care Program % of Total	1.8%	1.8%	1.8%	1.8%	1.8%	1.8%	1.7%	1.6%	1.6%	1.6%	1.6%		1.7%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		100.0%

**ALAMEDA ALLIANCE FOR HEALTH
TRENDED ENROLLMENT REPORTING
FOR THE FISCAL YEAR 2023**

	Actual Jul-22	Actual Aug-22	Actual Sep-22	Actual Oct-22	Actual Nov-22	Actual Dec-22	Actual Jan-23	Actual Feb-23	Actual Mar-23	Actual Apr-23	Actual May-23	Actual Jun-23	YTD Member Months
Current Direct/Delegate Enrollment:													
Directly-Contracted													
Directly Contracted (DCP)	54,340	52,198	52,418	52,571	53,736	53,143	53,870	72,569	73,153	74,713	74,016		666,727
Alameda Health System	62,784	63,910	64,424	64,799	65,216	65,771	66,052	65,896	66,276	66,552	67,113		718,793
	<u>117,124</u>	<u>116,108</u>	<u>116,842</u>	<u>117,370</u>	<u>118,952</u>	<u>118,914</u>	<u>119,922</u>	<u>138,465</u>	<u>139,429</u>	<u>141,265</u>	<u>141,129</u>		<u>1,385,520</u>
Delegated:													
CFMG	33,466	33,594	33,577	33,617	33,498	33,648	33,741	33,983	34,547	34,644	35,138		373,453
CHCN	119,514	121,703	122,696	123,666	124,637	126,009	126,433	129,265	129,908	130,508	131,489		1,385,828
Kaiser	47,525	47,851	48,218	48,545	48,838	49,224	49,718	50,336	51,075	51,809	52,426		545,565
Delegated Subtotal	<u>200,505</u>	<u>203,148</u>	<u>204,491</u>	<u>205,828</u>	<u>206,973</u>	<u>208,881</u>	<u>209,892</u>	<u>213,584</u>	<u>215,530</u>	<u>216,961</u>	<u>219,053</u>		<u>2,304,846</u>
Total	317,629	319,256	321,333	323,198	325,925	327,795	329,814	352,049	354,959	358,226	360,182		3,690,366
Direct/Delegate Month Over Month Enrollment Change:													
Directly-Contracted													
	2,973	(1,016)	734	528	1,582	(38)	1,008	18,543	964	1,836	(136)		26,978
Delegated:													
CFMG	58	128	(17)	40	(119)	150	93	242	564	97	494		1,730
CHCN	1,103	2,189	993	970	971	1,372	424	2,832	643	600	981		13,078
Kaiser	439	326	367	327	293	386	494	618	739	734	617		5,340
Delegated Subtotal	<u>1,600</u>	<u>2,643</u>	<u>1,343</u>	<u>1,337</u>	<u>1,145</u>	<u>1,908</u>	<u>1,011</u>	<u>3,692</u>	<u>1,946</u>	<u>1,431</u>	<u>2,092</u>		<u>20,148</u>
Total	4,573	1,627	2,077	1,865	2,727	1,870	2,019	22,235	2,910	3,267	1,956		47,126
Direct/Delegate Enrollment Percentages:													
Directly-Contracted													
	36.9%	36.4%	36.4%	36.3%	36.5%	36.3%	36.4%	39.3%	39.3%	39.4%	39.2%		37.5%
Delegated:													
CFMG	10.5%	10.5%	10.4%	10.4%	10.3%	10.3%	10.2%	9.7%	9.7%	9.7%	9.8%		10.1%
CHCN	37.6%	38.1%	38.2%	38.3%	38.2%	38.4%	38.3%	36.7%	36.6%	36.4%	36.5%		37.6%
Kaiser	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.1%	14.3%	14.4%	14.5%	14.6%		14.8%
Delegated Subtotal	<u>63.1%</u>	<u>63.6%</u>	<u>63.6%</u>	<u>63.7%</u>	<u>63.5%</u>	<u>63.7%</u>	<u>63.6%</u>	<u>60.7%</u>	<u>60.7%</u>	<u>60.6%</u>	<u>60.8%</u>		<u>62.5%</u>
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		100.0%

ALAMEDA ALLIANCE FOR HEALTH
 TRENDED ENROLLMENT REPORTING
 FOR THE FISCAL YEAR 2023

	Variance Jul-22	Variance Aug-22	Variance Sep-22	Variance Oct-22	Variance Nov-22	Variance Dec-22	Variance Jan-23	Variance Feb-23	Variance Mar-23	Variance Apr-23	Variance May-23	Variance Jun-23	YTD Member Month Variance
Enrollment Variance by Plan & Aid Category - Favorable/(Unfavorable)													
Medi-Cal Program:													
Child	0	0	0	0	127	62	(118)	52	70	528	1,007		1,728
Adult	0	0	0	0	661	696	619	823	947	1,227	2,105		7,078
SPD	0	0	0	0	43	45	(2,852)	(719)	(706)	(692)	(665)		(5,546)
ACA OE	0	0	0	0	774	1,493	(654)	337	1,175	2,567	4,123		9,815
Duals	0	0	0	0	102	275	(20,932)	(4,312)	(3,665)	(3,709)	(3,668)		(35,909)
MCAL LTC	0	0	0	0	0	0	(147)	(24)	(10)	(8)	(5)		(194)
MCAL LTC Duals	0	0	0	0	0	0	(1,169)	(335)	(236)	(201)	(181)		(2,122)
Medi-Cal Program	0	0	0	0	1,707	2,571	(25,253)	(4,178)	(2,425)	(288)	2,716		(25,150)
Group Care Program	0	0	0	0	2	(13)	(28)	(43)	(66)	(120)	(119)		(387)
Total	0	0	0	0	1,709	2,558	(25,281)	(4,221)	(2,491)	(408)	2,597		(25,537)
Current Direct/Delegate Enrollment Variance - Favorable/(Unfavorable)													
Directly-Contracted	0	0	0	0	1,184	747	(12,905)	5,165	5,654	7,015	7,285		14,145
Delegated:													
CFMG	0	0	0	0	(191)	(113)	(264)	(94)	398	422	992		1,150
CHCN	0	0	0	0	578	1,555	(8,637)	(6,256)	(6,066)	(5,922)	(4,535)		(29,283)
Kaiser	0	0	0	0	138	369	(3,475)	(3,036)	(2,477)	(1,923)	(1,145)		(11,549)
Delegated Subtotal	0	0	0	0	525	1,811	(12,376)	(9,386)	(8,145)	(7,423)	(4,688)		(39,682)
Total	0	0	0	0	1,709	2,558	(25,281)	(4,221)	(2,491)	(408)	2,597		(25,537)

**ALAMEDA ALLIANCE FOR HEALTH
MEDICAL EXPENSE DETAIL
ACTUAL VS. BUDGET
FOR THE MONTH AND FISCAL YTD ENDED May 31, 2023**

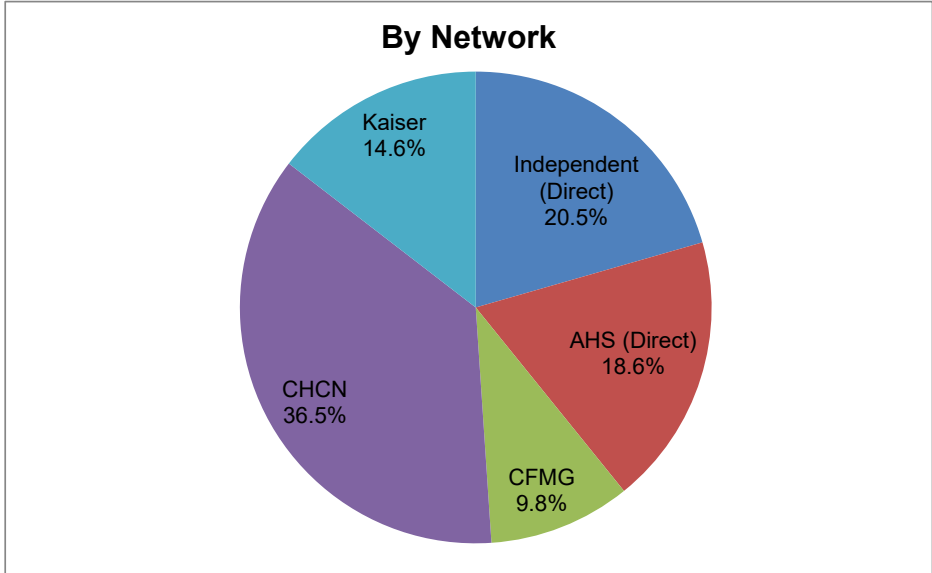
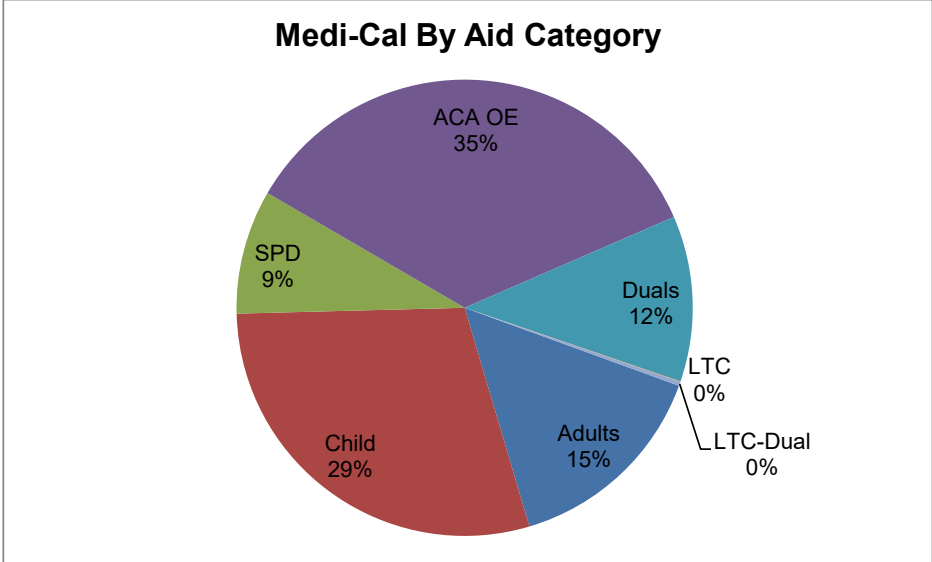
CURRENT MONTH				FISCAL YEAR TO DATE				
Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)	Account Description	Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)
				CAPITATED MEDICAL EXPENSES:				
\$1,178,947	\$1,150,395	(\$28,552)	(2.5%)	PCP-Capitation	\$12,613,305	\$12,563,895	(\$49,410)	(0.4%)
4,496,251	4,806,230	309,979	6.4%	PCP-Capitation - FQHC	46,254,496	49,513,703	3,259,207	6.6%
303,537	296,699	(6,838)	(2.3%)	Specialty-Capitation	3,241,013	3,234,037	(6,976)	(0.2%)
3,875,527	4,154,828	279,301	6.7%	Specialty-Capitation FQHC	41,210,012	42,305,955	1,095,943	2.6%
496,772	485,701	(11,072)	(2.3%)	Laboratory-Capitation	5,042,015	5,039,480	(2,535)	(0.1%)
0	0	0	0.0%	Transportation (Ambulance)-Cap	7,211,489	4,820,922	(2,390,567)	(49.6%)
257,951	254,529	(3,422)	(1.3%)	Vision Cap	2,663,990	2,670,128	6,137	0.2%
88,345	86,407	(1,938)	(2.2%)	CFMG Capitation	943,709	941,828	(1,881)	(0.2%)
192,440	206,287	13,848	6.7%	Anc IPA Admin Capitation FQHC	2,873,445	2,108,697	(764,748)	(36.3%)
14,070,365	15,429,726	1,359,361	8.8%	Kaiser Capitation	135,161,442	143,887,475	8,726,033	6.1%
0	0	0	0.0%	BHT Supplemental Expense	5,811,772	4,099,732	(1,712,040)	(41.8%)
0	0	0	0.0%	Hep-C Supplemental Expense	(15,082)	(15,349)	(267)	1.7%
502,806	608,736	105,929	17.4%	Maternity Supplemental Expense	4,033,142	5,481,123	1,447,981	26.4%
726,397	775,761	49,364	6.4%	DME - Cap	6,982,726	7,434,117	451,390	6.1%
\$26,189,339	\$28,255,299	\$2,065,960	7.3%	5 - TOTAL CAPITATED EXPENSES	\$274,027,474	\$284,085,742	\$10,058,269	3.5%
				FEE FOR SERVICE MEDICAL EXPENSES:				
(1,974,571)	0	1,974,571	0.0%	IBNP-Inpatient Services	5,906,408	2,799,249	(3,107,159)	(111.0%)
(59,237)	0	59,237	0.0%	IBNP-Settlement (IP)	177,196	83,979	(93,217)	(111.0%)
(157,965)	0	157,965	0.0%	IBNP-Claims Fluctuation (IP)	472,511	223,940	(248,571)	(111.0%)
36,163,711	36,587,662	423,950	1.2%	Inpatient Hospitalization-FFS	303,836,704	343,654,919	39,818,215	11.6%
2,212,437	0	(2,212,437)	0.0%	IP OB - Mom & NB	17,349,094	5,348,714	(12,000,380)	(224.4%)
31,478	0	(31,478)	0.0%	IP Behavioral Health	2,276,652	982,572	(1,294,081)	(131.7%)
613,972	0	(613,972)	0.0%	IP - Facility Rehab FFS	8,431,676	3,142,653	(5,289,022)	(168.3%)
\$36,829,825	\$36,587,662	(\$242,164)	(0.7%)	6 - Inpatient Hospital & SNF FFS Expense	\$338,450,241	\$356,236,026	\$17,785,785	5.0%
(317,416)	0	317,416	0.0%	IBNP-PCP	1,209,149	628,624	(580,525)	(92.3%)
(9,523)	0	9,523	0.0%	IBNP-Settlement (PCP)	36,277	18,862	(17,415)	(92.3%)
(25,392)	0	25,392	0.0%	IBNP-Claims Fluctuation (PCP)	96,738	50,291	(46,447)	(92.4%)
2,148,123	1,571,355	(576,768)	(36.7%)	Primary Care Non-Contracted FF	17,622,126	15,748,636	(1,873,490)	(11.9%)
329,505	103,887	(225,618)	(217.2%)	PCP FQHC FFS	2,104,108	1,216,010	(888,097)	(73.0%)
(1,442,167)	2,993,402	4,435,570	148.2%	Prop 56 Direct Payment Expenses	19,805,895	28,695,617	8,889,722	31.0%
14,889	0	(14,889)	0.0%	Prop 56 Hyde Direct Payment Expenses	158,477	57,389	(101,088)	(176.1%)
(292,500)	0	292,500	0.0%	Prop 56-Trauma Expense	499,451	310,921	(188,530)	(60.6%)
(480,053)	0	480,053	0.0%	Prop 56-Dev. Screening Exp.	509,507	396,554	(112,953)	(28.5%)
(2,034,302)	0	2,034,302	0.0%	Prop 56-Fam. Planning Exp.	5,023,862	2,777,346	(2,246,516)	(80.9%)
(5,422,432)	0	5,422,432	0.0%	Prop 56-Value Based Purchasing	(5,426,490)	(1,293)	5,425,197	(419,653.5%)
(\$7,531,267)	\$4,668,645	\$12,199,911	261.3%	7 - Primary Care Physician FFS Expense	\$41,639,099	\$49,898,957	\$8,259,857	16.6%
(593,936)	0	593,936	0.0%	IBNP-Specialist	392,946	479,524	86,578	18.1%
176,380	0	(176,380)	0.0%	Psychiatrist - FFS	176,380	0	(176,380)	0.0%
2,756,577	5,753,672	2,997,096	52.1%	Specialty Care-FFS	24,862,634	47,668,675	22,806,040	47.8%
200,500	0	(200,500)	0.0%	Anesthesiology - FFS	1,597,088	546,925	(1,050,163)	(192.0%)
1,272,950	0	(1,272,950)	0.0%	Spec Rad Therapy - FFS	10,008,363	3,377,385	(6,630,978)	(196.3%)
20,067	0	(20,067)	0.0%	Obstetrics-FFS	374,237	269,748	(104,489)	(38.7%)
472,468	0	(472,468)	0.0%	Spec IP Surgery - FFS	3,632,596	1,351,027	(2,281,569)	(168.9%)
764,781	0	(764,781)	0.0%	Spec OP Surgery - FFS	6,328,848	2,234,372	(4,094,476)	(183.2%)
599,257	0	(599,257)	0.0%	Spec IP Physician	4,398,094	1,438,762	(2,959,333)	(205.7%)
79,239	59,061	(20,177)	(34.2%)	SCP FQHC FFS	638,836	595,925	(42,911)	(7.2%)
(17,817)	0	17,817	0.0%	IBNP-Settlement (SCP)	11,786	14,383	2,597	18.1%
(47,515)	0	47,515	0.0%	IBNP-Claims Fluctuation (SCP)	31,435	38,359	6,924	18.1%
\$5,682,950	\$5,812,734	\$129,783	2.2%	8 - Specialty Care Physician Expense	\$52,453,243	\$58,015,084	\$5,561,840	9.6%
(93,610)	0	93,610	0.0%	IBNP-Ancillary	3,106,177	321,732	(2,784,445)	(865.5%)
(2,808)	0	2,808	0.0%	IBNP Settlement (ANC)	93,186	9,649	(83,537)	(865.8%)
(7,488)	0	7,488	0.0%	IBNP Claims Fluctuation (ANC)	248,496	25,737	(222,759)	(865.5%)
43,246	0	(43,246)	0.0%	IBNR Transportation FFS Expense	1,445,953	0	(1,445,953)	0.0%
741,817	0	(741,817)	0.0%	Behavioral Health Therapy - FFS	10,905,702	4,559,994	(6,345,708)	(139.2%)
509,409	0	(509,409)	0.0%	Psychologist & Other MH Prof.	509,529	0	(509,529)	0.0%
342,751	0	(342,751)	0.0%	Acupuncture/Biofeedback	2,824,607	1,141,414	(1,683,193)	(147.5%)
121,131	0	(121,131)	0.0%	Hearing Devices	1,168,326	465,938	(702,389)	(150.7%)
32,267	0	(32,267)	0.0%	Imaging/MRI/CT Global	396,921	161,874	(235,047)	(145.2%)
55,385	0	(55,385)	0.0%	Vision FFS	526,555	184,029	(342,526)	(186.1%)
10	0	(10)	0.0%	Family Planning	47,118	47,111	(7)	(0.1%)
529,391	0	(529,391)	0.0%	Laboratory-FFS	6,617,592	2,694,430	(3,923,162)	(145.6%)
121,330	0	(121,330)	0.0%	ANC Therapist	1,186,396	443,518	(742,877)	(167.5%)
1,030,576	0	(1,030,576)	0.0%	Transportation (Ambulance)-FFS	8,180,028	2,305,579	(5,874,449)	(254.8%)
1,516,453	0	(1,516,453)	0.0%	Transportation (Other)-FFS	4,642,427	533,749	(4,108,678)	(769.9%)
1,315,099	0	(1,315,099)	0.0%	Hospice	6,894,968	1,554,127	(5,340,841)	(343.7%)
1,114,300	0	(1,114,300)	0.0%	Home Health Services	10,279,305	3,120,909	(7,158,396)	(229.4%)
0	7,558,936	7,558,936	100.0%	Other Medical-FFS	2,526	46,427,281	46,424,755	100.0%
225,649	0	(225,649)	0.0%	HMS Medical Refunds	(171,494)	84,120	255,613	303.9%
(419,790)	0	419,790	0.0%	Refunds-Medical Payments	(1,047,717)	(69)	1,047,648	(1,520,754.7%)
5,710	0	(5,710)	0.0%	DME & Medical Supplies	1,122,567	1,126,912	4,345	0.4%

**ALAMEDA ALLIANCE FOR HEALTH
MEDICAL EXPENSE DETAIL
ACTUAL VS. BUDGET
FOR THE MONTH AND FISCAL YTD ENDED May 31, 2023**

CURRENT MONTH				FISCAL YEAR TO DATE				
Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)	Account Description	Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)
0	601,977	601,977	100.0%	GEMT Direct Payment Expense	0	4,338,811	4,338,811	100.0%
0	0	0	0.0%	COVID Vaccination Incentive	4,460	0	(4,460)	0.0%
1,473,362	1,362,443	(110,918)	(8.1%)	ECM Base/Outreach FFS Anc.	12,507,427	12,063,673	(443,754)	(3.7%)
0	0	0	0.0%	ECM Outreach FFS Ancillary	0	9,825	9,825	100.0%
23,612	159,766	136,155	85.2%	CS - Housing Deposits FFS Ancillary	2,854,491	2,515,646	(338,845)	(13.5%)
223,718	1,095,168	871,450	79.6%	CS - Housing Tenancy FFS Ancillary	3,036,430	8,131,872	5,095,442	62.7%
45,874	246,182	200,308	81.4%	CS - Housing Navigation Services FFS Ancillary	1,888,771	2,360,775	472,004	20.0%
57,330	204,877	147,547	72.0%	CS - Medical Respite FFS Ancillary	2,216,333	2,721,008	504,675	18.5%
13,595	136,018	122,423	90.0%	CS - Medically Tailored Meals FFS Ancillary	1,440,053	1,620,665	180,612	11.1%
3,560	37,159	33,599	90.4%	CS - Asthma Remediation FFS Ancillary	291,004	420,689	129,685	30.8%
0	10,964	10,964	100.0%	MOT- Wrap Around (Non Medical MOT Cost)	8,674	85,420	76,746	89.8%
223,390	0	(223,390)	0.0%	Community Based Adult Services (CBAS)	4,683,586	1,783,368	(2,900,218)	(162.6%)
\$9,245,270	\$11,413,490	\$2,168,220	19.0%	9 - Ancillary Medical Expense	\$87,910,426	\$101,259,785	\$13,349,359	13.2%
(835,029)	0	835,029	0.0%	IBNP-Outpatient	1,825,909	1,712,767	(113,142)	(6.6%)
(25,051)	0	25,051	0.0%	IBNP Settlement (OP)	54,774	51,384	(3,390)	(6.6%)
(66,801)	0	66,801	0.0%	IBNP Claims Fluctuation (OP)	146,075	137,022	(9,053)	(6.6%)
1,827,566	10,434,940	8,607,374	82.5%	Out-Patient FFS	15,905,906	73,556,773	57,650,867	78.4%
1,792,096	0	(1,792,096)	0.0%	OP Ambul Surgery - FFS	17,295,728	6,320,713	(10,975,015)	(173.6%)
2,375,652	0	(2,375,652)	0.0%	OP Fac Imaging Services-FFS	15,839,730	4,151,392	(11,688,338)	(281.6%)
(68,712)	0	68,712	0.0%	Behav Health - FFS	6,951,198	3,072,756	(3,878,442)	(126.2%)
0	0	0	0.0%	Write-Offs	(15)	0	15	0.0%
546,239	0	(546,239)	0.0%	OP Facility - Lab FFS	5,595,235	1,978,515	(3,616,720)	(182.8%)
156,759	0	(156,759)	0.0%	OP Facility - Cardio FFS	1,338,756	419,692	(919,064)	(219.0%)
73,837	0	(73,837)	0.0%	OP Facility - PT/OT/ST FFS	559,745	185,180	(374,565)	(202.3%)
2,265,187	0	(2,265,187)	0.0%	OP Facility - Dialysis FFS	22,130,869	7,656,130	(14,474,739)	(189.1%)
\$8,041,744	\$10,434,940	\$2,393,196	22.9%	10 - Outpatient Medical Expense Medical Expense	\$87,643,910	\$99,242,324	\$11,598,414	11.7%
(18,265)	0	18,265	0.0%	IBNP-Emergency	1,077,152	337,708	(739,444)	(219.0%)
(547)	0	547	0.0%	IBNP Settlement (ER)	32,314	10,128	(22,186)	(219.1%)
(1,462)	0	1,462	0.0%	IBNP Claims Fluctuation (ER)	86,171	27,018	(59,153)	(218.9%)
858,061	0	(858,061)	0.0%	Special ER Physician-FFS	7,179,942	2,522,209	(4,657,733)	(184.7%)
4,935,034	5,840,069	905,035	15.5%	ER-Facility	46,307,140	55,003,413	8,696,273	15.8%
\$5,772,821	\$5,840,069	\$67,249	1.2%	11 - Emergency Expense	\$54,682,719	\$57,900,476	\$3,217,757	5.6%
(1,228,551)	0	1,228,551	0.0%	IBNP-Pharmacy	1,945,592	955,216	(990,376)	(103.7%)
(36,856)	0	36,856	0.0%	IBNP Settlement (RX)	58,370	28,657	(29,713)	(103.7%)
(98,286)	0	98,286	0.0%	IBNP Claims Fluctuation (RX)	155,643	76,415	(79,228)	(103.7%)
318,672	346,990	28,318	8.2%	Pharmacy-FFS	3,514,710	4,231,679	716,969	16.9%
308,898	7,419,919	7,111,022	95.8%	Pharmacy- Non-PBM FFS-Other Anc	14,244,150	62,494,525	48,250,374	77.2%
6,355,183	0	(6,355,183)	0.0%	Pharmacy- Non-PBM FFS-OP FAC	44,209,342	7,474,895	(36,734,447)	(491.4%)
176,804	0	(176,804)	0.0%	Pharmacy- Non-PBM FFS-PCP	1,200,040	222,232	(977,808)	(440.0%)
2,307,164	0	(2,307,164)	0.0%	Pharmacy- Non-PBM FFS-SCP	18,564,309	3,401,156	(15,163,152)	(445.8%)
15,586	0	(15,586)	0.0%	Pharmacy- Non-PBM FFS-FQHC	80,146	11,510	(68,636)	(596.3%)
8,046	0	(8,046)	0.0%	Pharmacy- Non-PBM FFS-HH	241,020	100,717	(140,303)	(139.3%)
0	0	0	0.0%	HMS RX Refunds	(86,029)	(59,403)	26,626	(11.2%)
0	32,854	32,854	100.0%	Pharmacy-Rebate	(79,254)	225,670	304,925	135.1%
\$8,126,659	\$7,799,763	(\$326,896)	(4.2%)	12 - Pharmacy Expense	\$84,068,039	\$79,163,269	(\$4,904,770)	(6.2%)
(6,987,806)	0	6,987,806	0.0%	IBNR LTC	19,220,124	0	(19,220,124)	0.0%
(209,634)	0	209,634	0.0%	IBNR Settlement (LTC)	576,604	0	(576,604)	0.0%
(559,026)	0	559,026	0.0%	IBNR Claims Fluctuation (LTC)	1,537,609	0	(1,537,609)	0.0%
17,427,959	0	(17,427,959)	0.0%	LTC-Custodial Care	31,644,187	0	(31,644,187)	0.0%
3,343,083	15,948,324	12,605,241	79.0%	LTC SNF	17,236,658	84,582,411	67,345,754	79.6%
\$13,014,575	\$15,948,324	\$2,933,748	18.4%	13 - Long Term Care FFS Expense	\$70,215,162	\$84,582,411	\$14,367,250	17.0%
\$79,182,578	\$98,505,625	\$19,323,047	19.6%	14 - TOTAL FFS MEDICAL EXPENSES	\$817,062,859	\$886,298,332	\$69,235,473	7.8%
0	27,270	27,270	100.0%	Clinical Vacancy	0	(191,491)	(191,491)	100.0%
80,579	136,429	55,850	40.9%	Quality Analytics	892,088	1,213,136	321,047	26.5%
660,911	603,386	(57,524)	(9.5%)	Health Plan Services Department Total	5,827,699	6,408,991	581,293	9.1%
540,046	448,577	(91,470)	(20.4%)	Case & Disease Management Department Total	5,130,155	5,162,428	32,273	0.6%
19,374,493	2,484,268	(16,890,226)	(679.9%)	Medical Services Department Total	47,955,819	29,766,167	(18,189,652)	(61.1%)
666,835	640,132	(26,703)	(4.2%)	Quality Management Department Total	6,633,791	7,710,000	1,076,209	14.0%
148,646	180,643	31,998	17.7%	HCS Behavioral Health Department Total	1,523,854	1,773,960	250,107	14.1%
146,432	148,133	1,702	1.1%	Pharmacy Services Department Total	1,397,168	1,600,554	203,386	12.7%
51,882	75,624	23,743	31.4%	Regulatory Readiness Total	366,432	596,672	230,240	38.6%
\$21,669,823	\$4,744,463	(\$16,925,360)	(356.7%)	15 - Other Benefits & Services	\$69,727,007	\$54,040,418	(\$15,686,589)	(29.0%)
(711,000)	(863,653)	152,653	(17.6%)	Reinsurance Recoveries	(8,713,840)	(8,502,800)	(211,040)	(2.5%)
889,519	884,871	(4,648)	(0.5%)	Stop-Loss Expense	9,246,505	9,296,982	50,477	0.5%
\$178,519	\$221,218	\$42,699	19.3%	16 - Reinsurance Expense	\$532,665	\$794,182	\$261,518	32.9%
\$127,220,259	\$131,726,605	\$4,506,346	3.4%	17 - TOTAL MEDICAL EXPENSES	\$1,161,350,005	\$1,225,218,675	\$63,868,670	5.2%

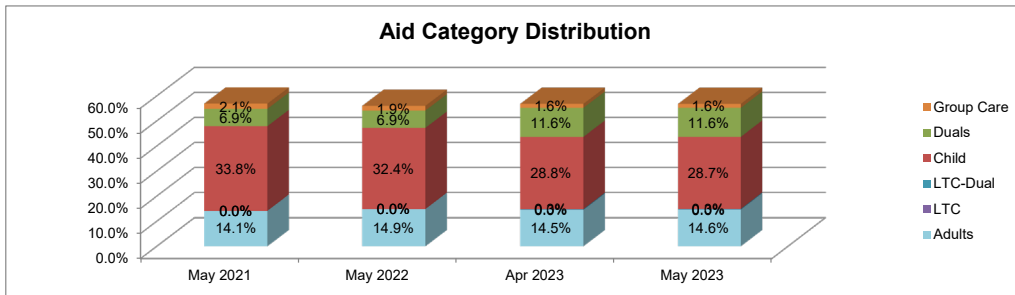
Alameda Alliance for Health - Analytics Supporting Documentation: Membership Profile

Current Membership by Network By Category of Aid							
Category of Aid	May 2023	% of Medi-Cal	Independent (Direct)	AHS (Direct)	CFMG	CHCN	Kaiser
Adults	52,677	15%	9,986	10,125	852	22,060	9,654
Child	103,434	29%	7,353	9,463	31,831	35,443	19,344
SPD	31,201	9%	10,166	4,567	1,106	13,094	2,268
ACA OE	124,397	35%	18,046	39,551	1,346	48,620	16,834
Duals	41,652	12%	25,088	2,565	3	9,670	4,326
LTC	148	0%	148	-	-	-	-
LTC-Dual	1,003	0%	1,003	-	-	-	-
Medi-Cal	354,512		71,790	66,271	35,138	128,887	52,426
Group Care	5,670		2,226	842	-	2,602	-
Total	360,182	100%	74,016	67,113	35,138	131,489	52,426
Medi-Cal %	98.4%		97.0%	98.7%	100.0%	98.0%	100.0%
Group Care %	1.6%		3.0%	1.3%	0.0%	2.0%	0.0%
<i>Network Distribution</i>			20.5%	18.6%	9.8%	36.5%	14.6%
			% Direct: 39%	% Delegated: 61%			

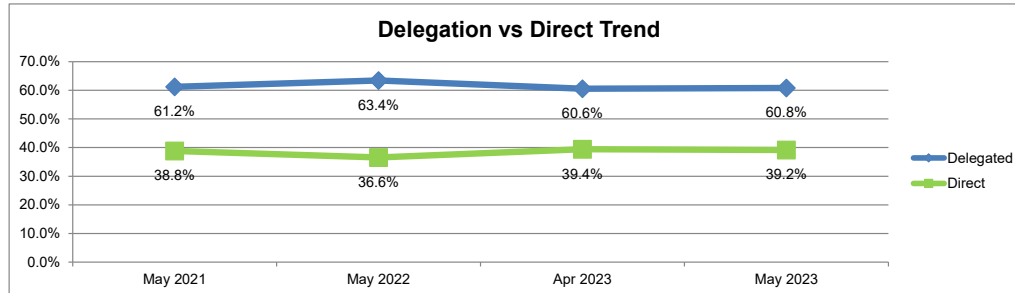


Alameda Alliance for Health - Analytics Supporting Documentation: Membership Profile

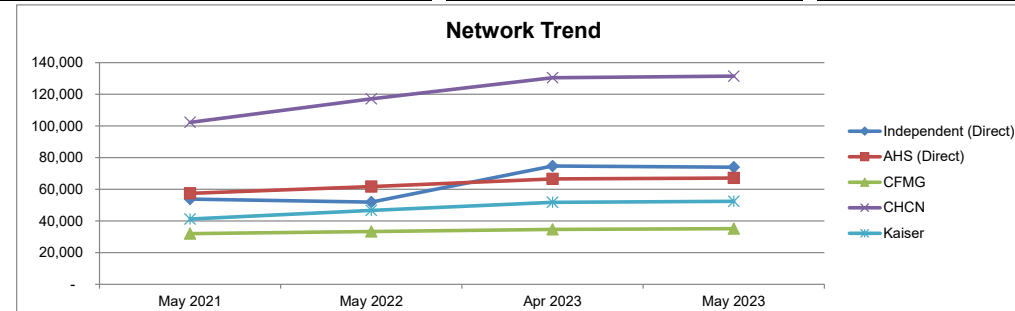
Category of Aid Trend												
Category of Aid	Members				% of Total (ie.Distribution)				% Growth (Loss)			
	May 2021	May 2022	Apr 2023	May 2023	May 2021	May 2022	Apr 2023	May 2023	May 2021 to May 2022	May 2022 to May 2023	Apr 2023 to May 2023	
Adults	40,561	46,171	52,047	52,677	14.1%	14.9%	14.5%	14.6%	13.8%	14.1%	1.2%	
Child	96,782	100,560	103,173	103,434	33.8%	32.4%	28.8%	28.7%	3.9%	2.9%	0.3%	
SPD	26,289	26,958	31,130	31,201	9.2%	8.7%	8.7%	8.7%	2.5%	15.7%	0.2%	
ACA OE	97,325	109,734	123,606	124,397	33.9%	35.3%	34.5%	34.5%	12.8%	13.4%	0.6%	
Duals	19,851	21,527	41,473	41,652	6.9%	6.9%	11.6%	11.6%	8.4%	93.5%	0.4%	
LTC	-	-	145	148	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.1%	
LTC-Dual	-	-	983	1,003	0.0%	0.0%	0.3%	0.3%	0.0%	0.0%	2.0%	
Medi-Cal Total	280,808	304,950	352,557	354,512	97.9%	98.1%	98.4%	98.4%	8.6%	16.3%	0.6%	
Group Care	5,949	5,808	5,669	5,670	2.1%	1.9%	1.6%	1.6%	-2.4%	-2.4%	0.0%	
Total	286,757	310,758	358,226	360,182	100.0%	100.0%	100.0%	100.0%	8.4%	15.9%	0.5%	



Delegation vs Direct Trend												
Members	Members				% of Total (ie.Distribution)				% Growth (Loss)			
	May 2021	May 2022	Apr 2023	May 2023	May 2021	May 2022	Apr 2023	May 2023	May 2021 to May 2022	May 2022 to May 2023	Apr 2023 to May 2023	
Delegated	175,503	197,155	216,961	219,053	61.2%	63.4%	60.6%	60.8%	12.3%	11.1%	1.0%	
Direct	111,254	113,603	141,265	141,129	38.8%	36.6%	39.4%	39.2%	2.1%	24.2%	-0.1%	
Total	286,757	310,758	358,226	360,182	100.0%	100.0%	100.0%	100.0%	8.4%	15.9%	0.5%	

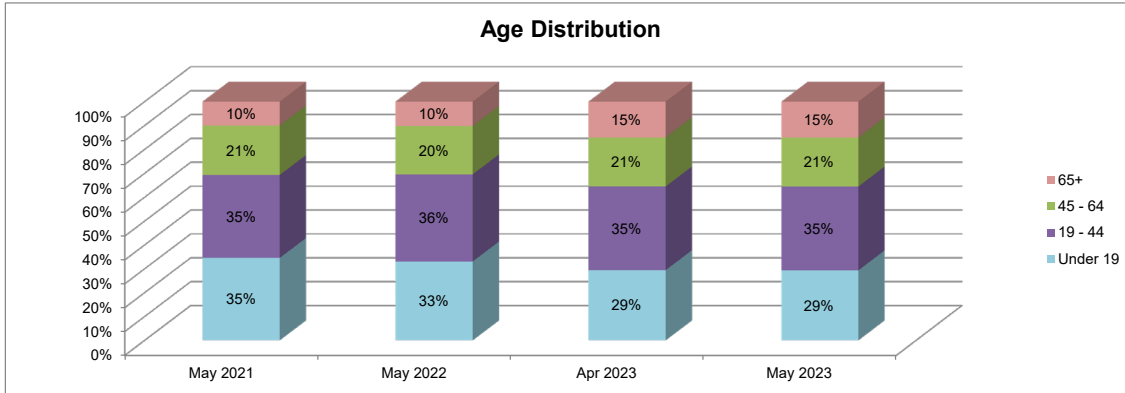


Network Trend												
Network	Members				% of Total (ie.Distribution)				% Growth (Loss)			
	May 2021	May 2022	Apr 2023	May 2023	May 2021	May 2022	Apr 2023	May 2023	May 2021 to May 2022	May 2022 to May 2023	Apr 2023 to May 2023	
Independent (Direct)	53,817	51,910	74,713	74,016	18.8%	16.7%	20.9%	20.5%	-3.5%	42.6%	-0.9%	
AHS (Direct)	57,437	61,693	66,552	67,113	20.0%	19.9%	18.6%	18.6%	7.4%	8.8%	0.8%	
CFMG	32,001	33,378	34,644	35,138	11.2%	10.7%	9.7%	9.8%	4.3%	5.3%	1.4%	
CHCN	102,275	117,163	130,508	131,489	35.7%	37.7%	36.4%	36.5%	14.6%	12.2%	0.8%	
Kaiser	41,227	46,614	51,809	52,426	14.4%	15.0%	14.5%	14.6%	13.1%	12.5%	1.2%	
Total	286,757	310,758	358,226	360,182	100.0%	100.0%	100.0%	100.0%	8.4%	15.9%	0.5%	

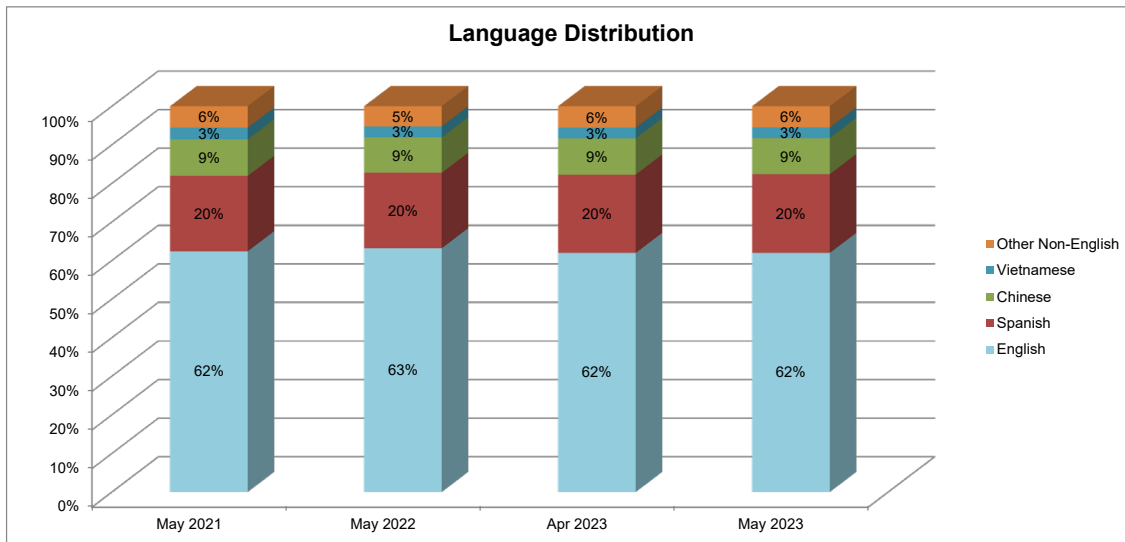


Alameda Alliance for Health - Analytics Supporting Documentation: Membership Profile

Age Category Trend												
Age Category	Members				% of Total (ie.Distribution)				% Growth (Loss)			
	May 2021	May 2022	Apr 2023	May 2023	May 2021	May 2022	Apr 2023	May 2023	May 2021 to May 2022	May 2022 to May 2023	Apr 2023 to May 2023	
Under 19	99,140	102,823	105,525	105,787	35%	33%	29%	29%	4%	3%	0%	
19 - 44	99,528	113,325	125,496	126,401	35%	36%	35%	35%	14%	12%	1%	
45 - 64	59,512	63,061	73,669	74,095	21%	20%	21%	21%	6%	17%	1%	
65+	28,577	31,549	53,536	53,899	10%	10%	15%	15%	10%	71%	1%	
Total	286,757	310,758	358,226	360,182	100%	100%	100%	100%	8%	16%	1%	



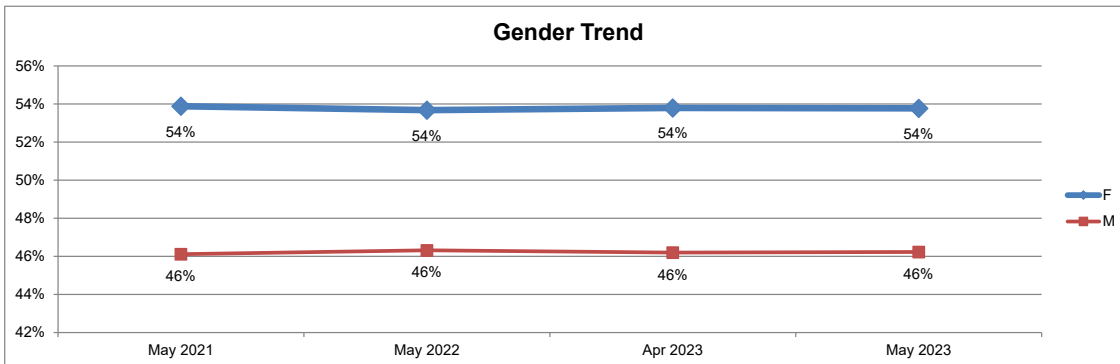
Language Trend												
Language	Members				% of Total (ie.Distribution)				% Growth (Loss)			
	May 2021	May 2022	Apr 2023	May 2023	May 2021	May 2022	Apr 2023	May 2023	May 2021 to May 2022	May 2022 to May 2023	Apr 2023 to May 2023	
English	178,901	196,309	221,974	223,164	62%	63%	62%	62%	10%	14%	1%	
Spanish	56,029	60,778	72,728	73,539	20%	20%	20%	20%	8%	21%	1%	
Chinese	27,121	28,583	33,747	33,819	9%	9%	9%	9%	5%	18%	0%	
Vietnamese	8,787	8,868	9,787	9,828	3%	3%	3%	3%	1%	11%	0%	
Other Non-English	15,919	16,220	19,990	19,832	6%	5%	6%	6%	2%	22%	-1%	
Total	286,757	310,758	358,226	360,182	100%	100%	100%	100%	8%	16%	1%	



Alameda Alliance for Health - Analytics Supporting Documentation: Membership Profile

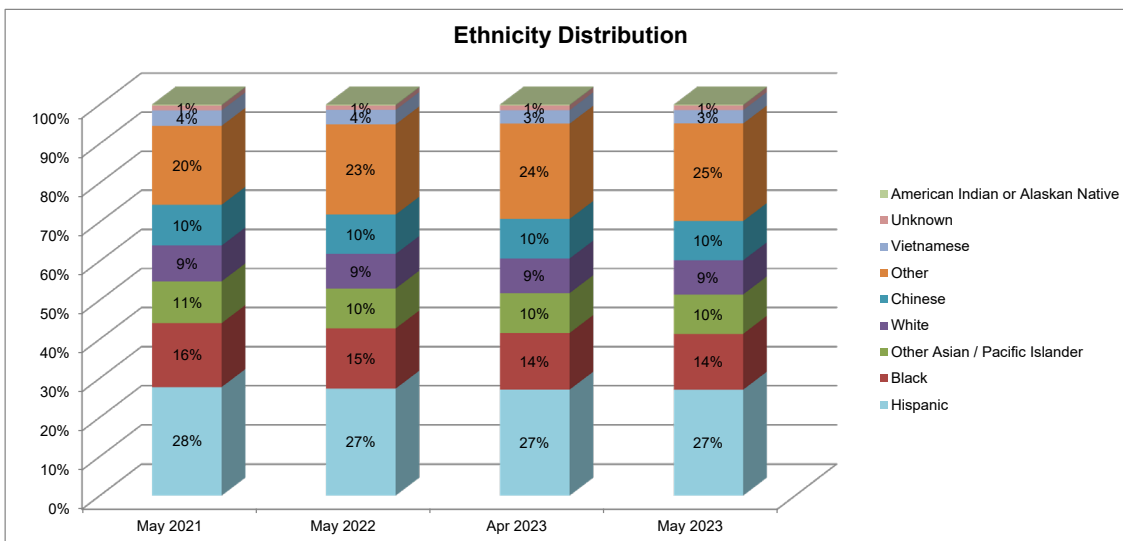
Gender Trend

Gender	Members				% of Total (ie.Distribution)				% Growth (Loss)		
	May 2021	May 2022	Apr 2023	May 2023	May 2021	May 2022	Apr 2023	May 2023	May 2021 to May 2022	May 2022 to May 2023	Apr 2023 to May 2023
F	154,516	166,816	192,712	193,677	54%	54%	54%	54%	8%	16%	1%
M	132,241	143,942	165,514	166,505	46%	46%	46%	46%	9%	16%	1%
Total	286,757	310,758	358,226	360,182	100%	100%	100%	100%	8%	16%	1%



Ethnicity Trend

Ethnicity	Members				% of Total (ie.Distribution)				% Growth (Loss)		
	May 2021	May 2022	Apr 2023	May 2023	May 2021	May 2022	Apr 2023	May 2023	May 2021 to May 2022	May 2022 to May 2023	Apr 2023 to May 2023
Hispanic	79,509	84,892	96,968	97,427	28%	27%	27%	27%	7%	15%	0%
Black	46,929	47,883	51,913	51,493	16%	15%	14%	14%	2%	8%	-1%
Other Asian / Pacific Islander	30,597	31,631	36,482	36,245	11%	10%	10%	10%	3%	15%	-1%
White	26,358	27,619	31,763	31,499	9%	9%	9%	9%	5%	14%	-1%
Chinese	29,855	31,216	36,306	36,159	10%	10%	10%	10%	5%	16%	0%
Other	57,913	71,778	87,251	89,867	20%	23%	24%	25%	24%	25%	3%
Vietnamese	11,322	11,444	12,333	12,326	4%	4%	3%	3%	1%	8%	0%
Unknown	3,648	3,620	4,471	4,425	1%	1%	1%	1%	-1%	22%	-1%
American Indian or Alaskan Native	626	675	739	741	0%	0%	0%	0%	8%	10%	0%
Total	286,757	310,758	358,226	360,182	100%	100%	100%	100%	8%	16%	1%



Alameda Alliance for Health - Analytics Supporting Documentation: Membership Profile By City

Medi-Cal By City								
City	May 2023	% of Total	Independent (Direct)	AHS (Direct)	CFMG	CHCN	Kaiser	
Oakland	136,686	39%	19,550	30,877	14,502	56,964	14,793	
Hayward	55,713	16%	10,591	12,026	5,813	17,866	9,417	
Fremont	33,176	9%	12,887	4,938	1,230	8,871	5,250	
San Leandro	31,967	9%	6,447	4,442	3,588	11,638	5,852	
Union City	15,136	4%	5,356	2,279	627	4,102	2,772	
Alameda	13,634	4%	2,889	2,124	1,731	4,682	2,208	
Berkeley	13,556	4%	2,587	1,864	1,367	5,708	2,030	
Livermore	10,906	3%	1,614	683	1,982	4,711	1,916	
Newark	8,424	2%	2,520	2,630	294	1,523	1,457	
Castro Valley	8,960	3%	1,880	1,334	1,132	2,706	1,908	
San Lorenzo	7,394	2%	1,286	1,252	724	2,658	1,474	
Pleasanton	6,210	2%	1,479	396	563	2,719	1,053	
Dublin	6,588	2%	1,522	430	697	2,744	1,195	
Emeryville	2,464	1%	514	445	317	766	422	
Albany	2,199	1%	328	228	420	792	431	
Piedmont	462	0%	94	129	28	101	110	
Sunol	79	0%	20	9	6	27	17	
Antioch	30	0%	3	7	9	8	3	
Other	928	0%	223	178	108	301	118	
Total	354,512	100%	71,790	66,271	35,138	128,887	52,426	

Group Care By City								
City	May 2023	% of Total	Independent (Direct)	AHS (Direct)	CFMG	CHCN	Kaiser	
Oakland	1,817	32%	412	332	-	1,073	-	
Hayward	632	11%	302	139	-	191	-	
Fremont	612	11%	426	51	-	135	-	
San Leandro	570	10%	216	87	-	267	-	
Union City	308	5%	203	32	-	73	-	
Alameda	282	5%	104	17	-	161	-	
Berkeley	164	3%	52	12	-	100	-	
Livermore	89	2%	29	3	-	57	-	
Newark	140	2%	84	35	-	21	-	
Castro Valley	189	3%	83	25	-	81	-	
San Lorenzo	129	2%	49	15	-	65	-	
Pleasanton	62	1%	24	3	-	35	-	
Dublin	109	2%	38	8	-	63	-	
Emeryville	33	1%	13	5	-	15	-	
Albany	18	0%	5	1	-	12	-	
Piedmont	13	0%	3	-	-	10	-	
Sunol	-	0%	-	-	-	-	-	
Antioch	22	0%	6	6	-	10	-	
Other	481	8%	177	71	-	233	-	
Total	5,670	100%	2,226	842	-	2,602	-	

Total By City								
City	May 2023	% of Total	Independent (Direct)	AHS (Direct)	CFMG	CHCN	Kaiser	
Oakland	138,503	38%	19,962	31,209	14,502	58,037	14,793	
Hayward	56,345	16%	10,893	12,165	5,813	18,057	9,417	
Fremont	33,788	9%	13,313	4,989	1,230	9,006	5,250	
San Leandro	32,537	9%	6,663	4,529	3,588	11,905	5,852	
Union City	15,444	4%	5,559	2,311	627	4,175	2,772	
Alameda	13,916	4%	2,993	2,141	1,731	4,843	2,208	
Berkeley	13,720	4%	2,639	1,876	1,367	5,808	2,030	
Livermore	10,995	3%	1,643	686	1,982	4,768	1,916	
Newark	8,564	2%	2,604	2,665	294	1,544	1,457	
Castro Valley	9,149	3%	1,963	1,359	1,132	2,787	1,908	
San Lorenzo	7,523	2%	1,335	1,267	724	2,723	1,474	
Pleasanton	6,272	2%	1,503	399	563	2,754	1,053	
Dublin	6,697	2%	1,560	438	697	2,807	1,195	
Emeryville	2,497	1%	527	450	317	781	422	
Albany	2,217	1%	333	229	420	804	431	
Piedmont	475	0%	97	129	28	111	110	
Sunol	79	0%	20	9	6	27	17	
Antioch	52	0%	9	13	9	18	3	
Other	1,409	0%	400	249	108	534	118	
Total	360,182	100%	74,016	67,113	35,138	131,489	52,426	



Proposed Finance Committee Schedule

Mandatory Meeting Months

October

- Moss-Adams Audit Review

December

- Final Budget Review

June

- Preliminary Budget Review

Proposed Schedule

In-Person

July

September

October

December

February

May

June

Recess

August

November

January

March

April

Financial Metrics Warranting In-Person Meeting

- Net Loss > \$10M in one month
- Reduction in TNE >100% in one month
- MLR above 110% cumulatively or in one month
- Current Ratio at or below 1.1
- Two or more metrics above near minimum limits
- At the discretion of Board and Finance Chair