



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

Finance Committee Report

**Tuesday, July 9, 2024
8:00am to 9:00am**

**Video Conference Call
and
1240 S. Loop Road
Alameda, CA 94502**

AGENDA

Finance Committee Meeting

July 9th, 2024
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 9th 2024, 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 and in person.

2. ROLL CALL

3. AGENDA APPROVAL

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 THE MAY 2024 MONTHLY FINANCIAL STATEMENTS

c) UPDATE TO FY24 BUDGET

d) TARGETED RATE INCREASE UPDATE

e) UNSATISFACTORY IMMIGRATION STATUS ENROLLMENT UPDATE

7. UNFINISHED BUSINESS

8. PUBLIC COMMENT

9. ADJOURNMENT

NOTICE TO THE PUBLIC

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 5th, 2024.



Brenda Martinez, Clerk of the Board

To: Alameda Alliance for Health, Finance Committee

From: Gil Riojas, Chief Financial Officer

Date: July 9th, 2024

Subject: Finance Report – May 2024

Executive Summary

- For the month ended May 31st, 2024, the Alliance had enrollment of 405,279 members, a Net Loss of \$29.2 million and 514% of required Tangible Net Equity (TNE).

| Overall Results: (in Thousands) | | |
|--|-------------------|------------------|
| | Month | YTD |
| Revenue | \$240,598 | \$2,112,693 |
| Medical Expense | 150,026 | 1,559,465 |
| Admin. Expense | 8,721 | 88,155 |
| MCO Tax Expense | 113,731 | 500,844 |
| Other Inc. / (Exp.) | 2,715 | 27,803 |
| Net Income | (\$29,164) | (\$7,968) |

| Net Income by Program: (in Thousands) | | |
|--|-------------------|------------------|
| | Month | YTD |
| Medi-Cal* | (\$28,446) | (\$10,410) |
| Group Care | (718) | 2,442 |
| | (\$29,164) | (\$7,968) |

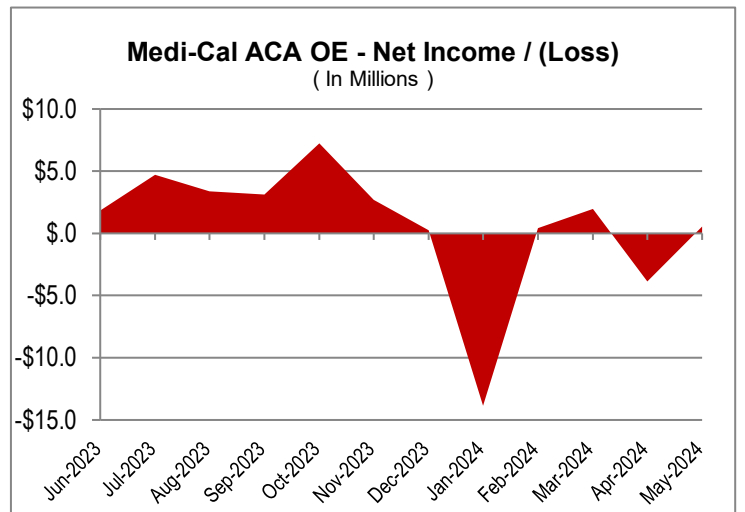
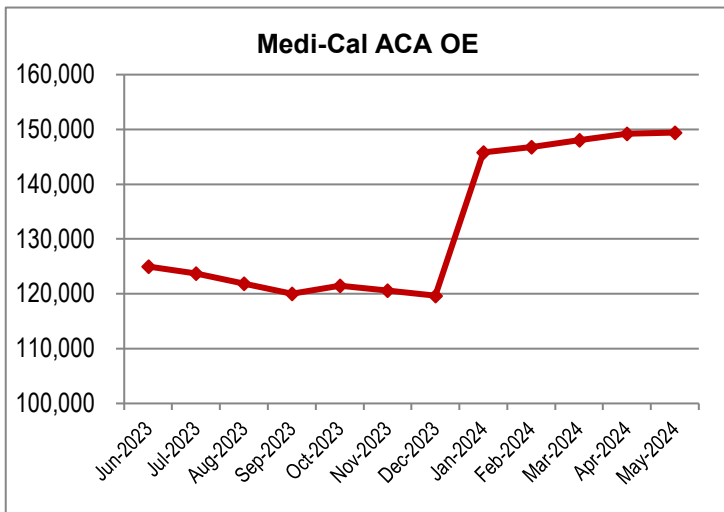
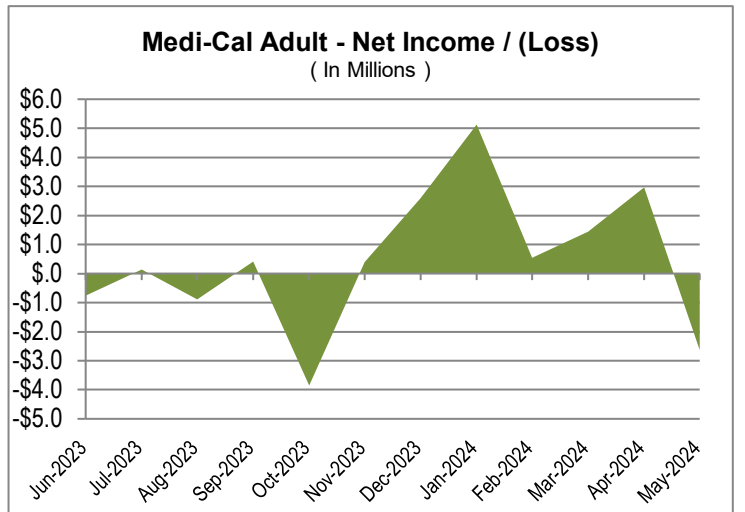
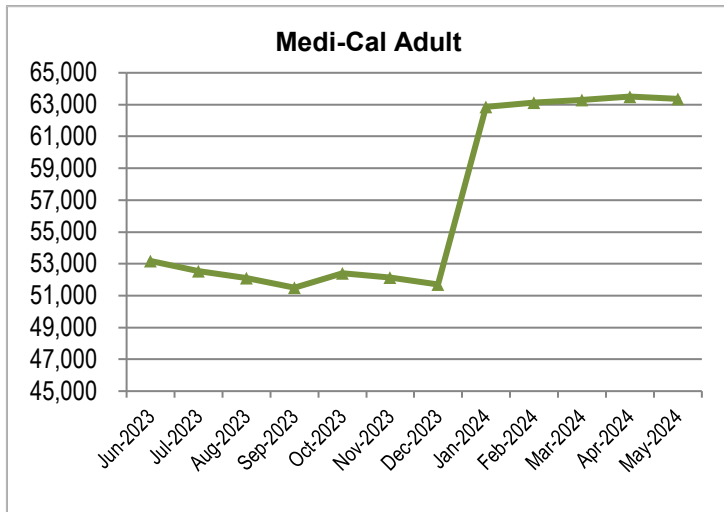
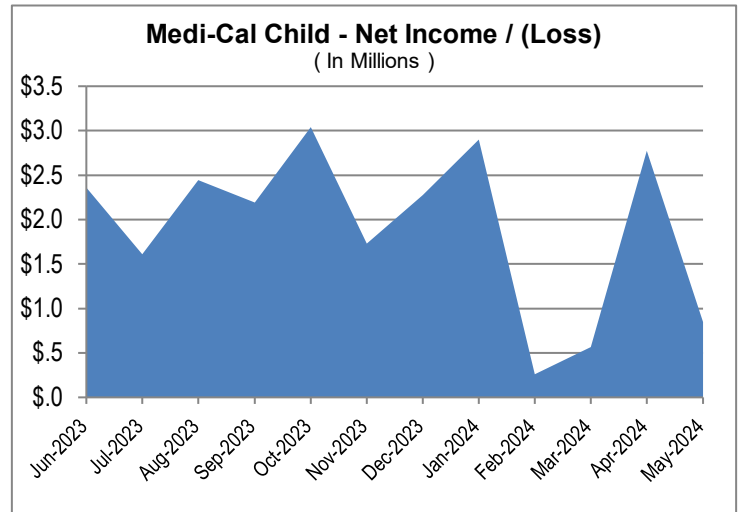
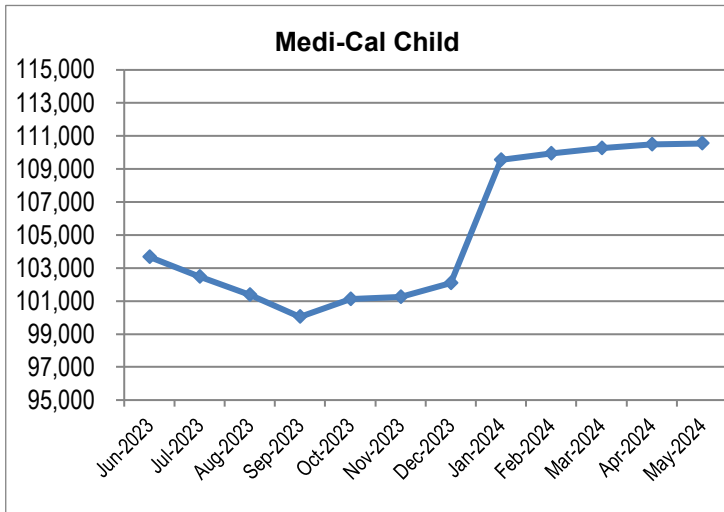
*Includes costs for Medicare implementation.

Enrollment

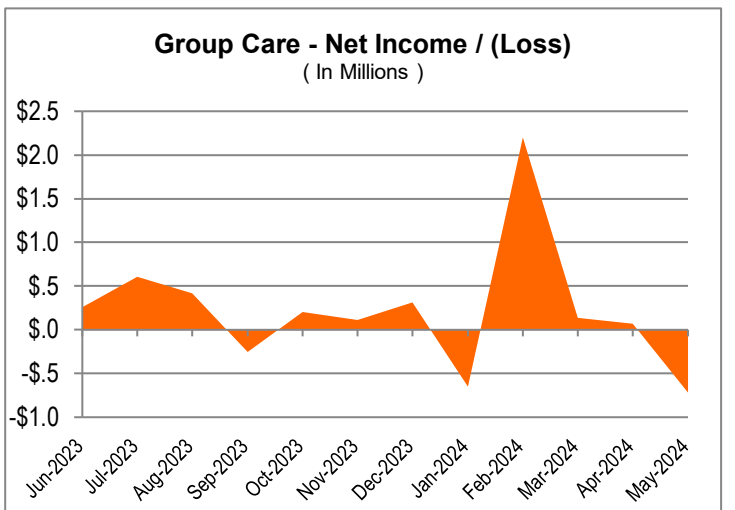
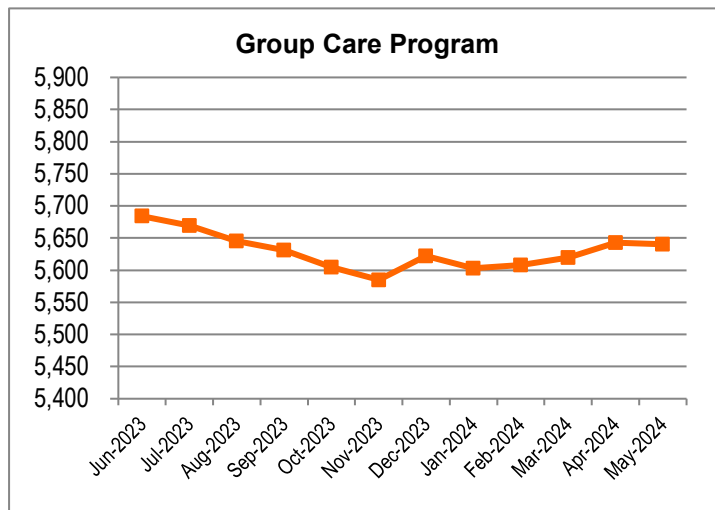
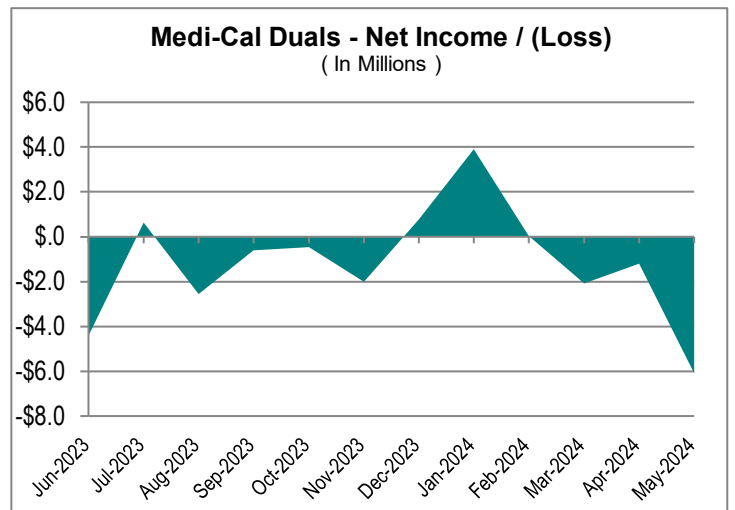
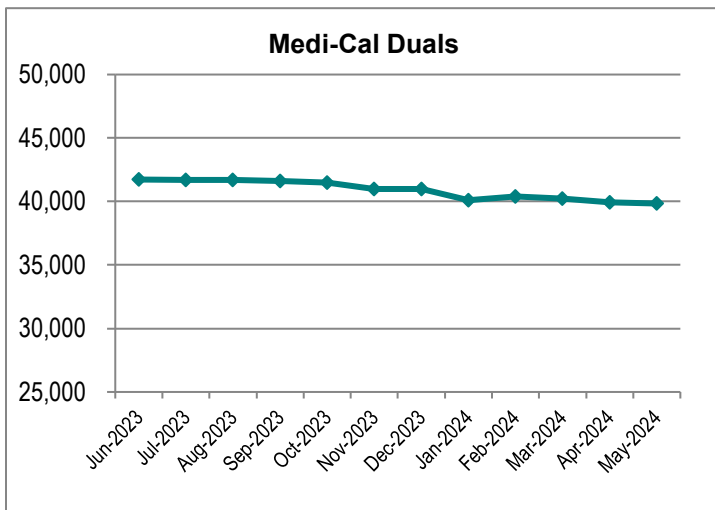
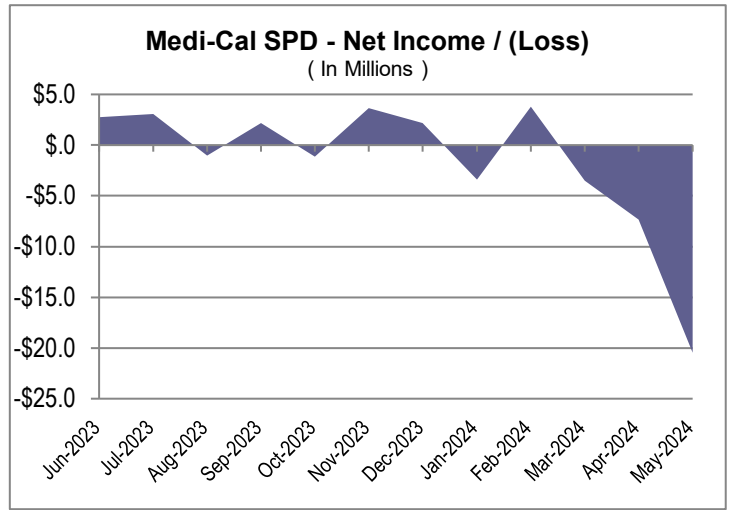
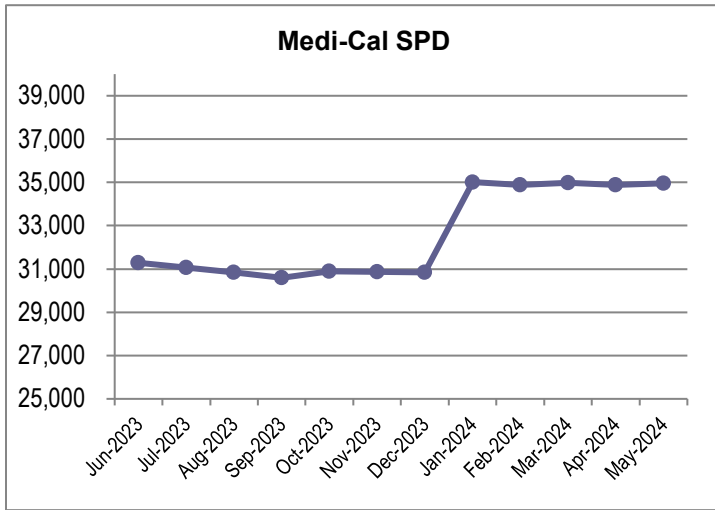
- Total enrollment increased by 105 members since April 2024.
- Total enrollment increased by 43,594 members since June 2023.

| Monthly Membership and YTD Member Months | | | | | | | | | |
|---|----------------|---------------|-------------|-----------------------|----------------------|------------------|---------------|-------------|--|
| Actual vs. Budget | | | | | | | | | |
| For the Month and Fiscal Year-to-Date | | | | | | | | | |
| Enrollment | | | | | Member Months | | | | |
| Current Month | | | | | Year-to-Date | | | | |
| Actual | Budget | Variance | Variance % | | Actual | Budget | Variance | Variance % | |
| | | | | | Medi-Cal: | | | | |
| 63,365 | 54,769 | 8,596 | 15.7% | Adult | 628,536 | 592,296 | 36,240 | 6.1% | |
| 110,539 | 97,639 | 12,900 | 13.2% | Child | 1,159,142 | 1,103,410 | 55,732 | 5.1% | |
| 34,965 | 41,130 | (6,165) | -15.0% | SPD | 359,799 | 393,591 | (33,792) | -8.6% | |
| 39,842 | 45,412 | (5,570) | -12.3% | Duals | 449,034 | 477,262 | (28,228) | -5.9% | |
| 149,425 | 142,740 | 6,685 | 4.7% | ACA OE | 1,466,466 | 1,457,511 | 8,955 | 0.6% | |
| 220 | 176 | 44 | 25.0% | LTC | 1,921 | 1,696 | 225 | 13.3% | |
| 1,283 | 1,125 | 158 | 14.0% | LTC Duals | 12,500 | 11,805 | 695 | 5.9% | |
| 399,639 | 382,991 | 16,648 | 4.3% | Medi-Cal Total | 4,077,398 | 4,037,571 | 39,827 | 1.0% | |
| 5,640 | 5,507 | 133 | 2.4% | Group Care | 61,871 | 61,393 | 478 | 0.8% | |
| 405,279 | 388,498 | 16,781 | 4.3% | Total | 4,139,269 | 4,098,964 | 40,305 | 1.0% | |

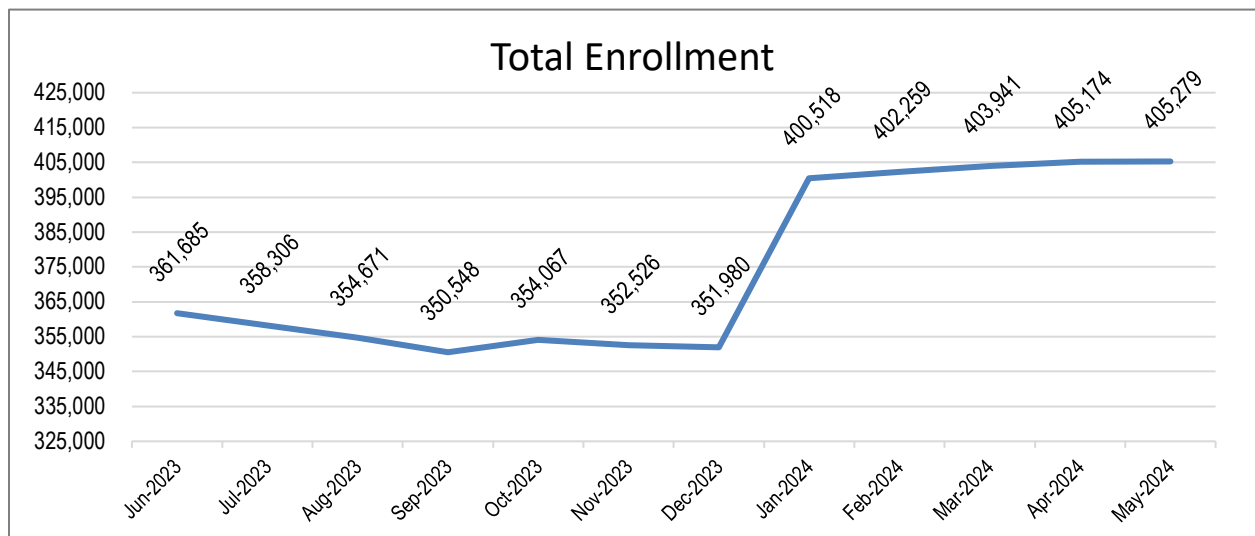
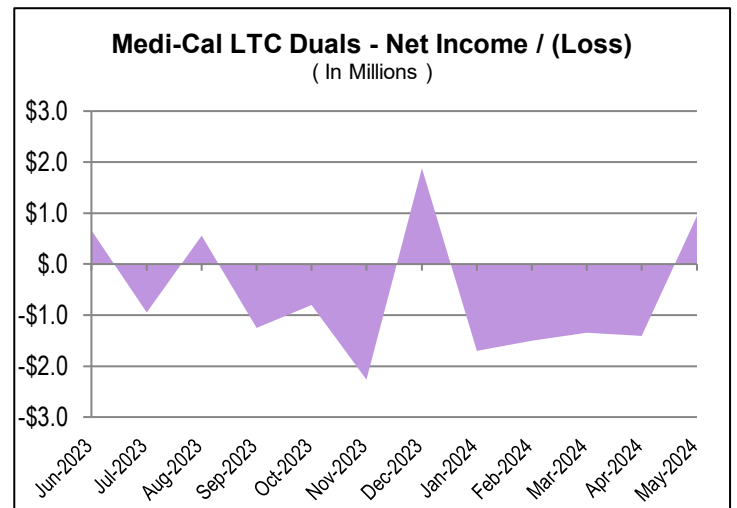
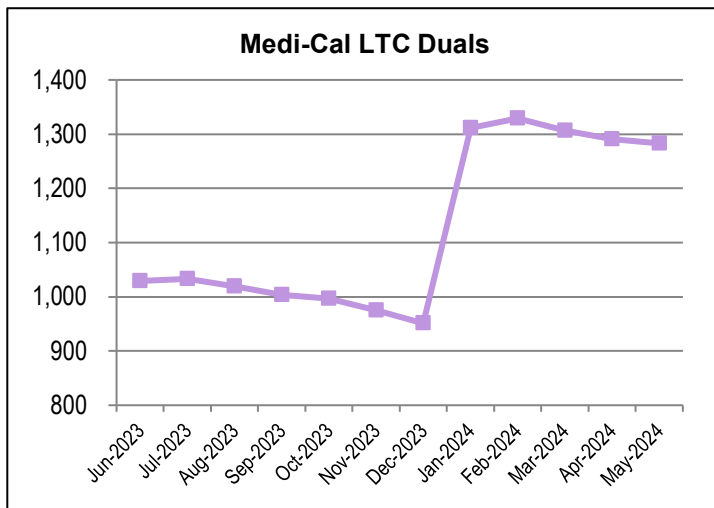
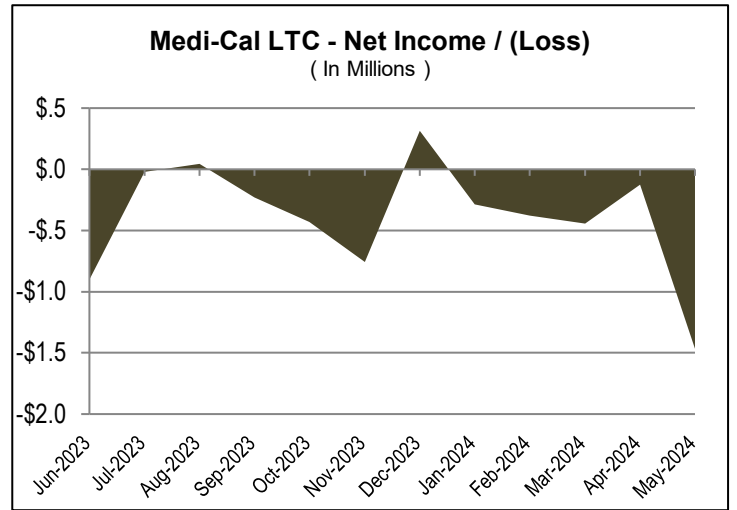
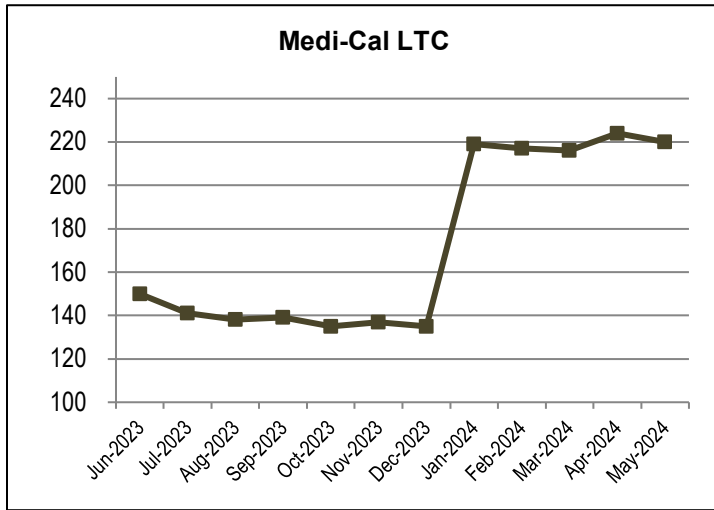
Enrollment and Profitability by Program and Category of Aid

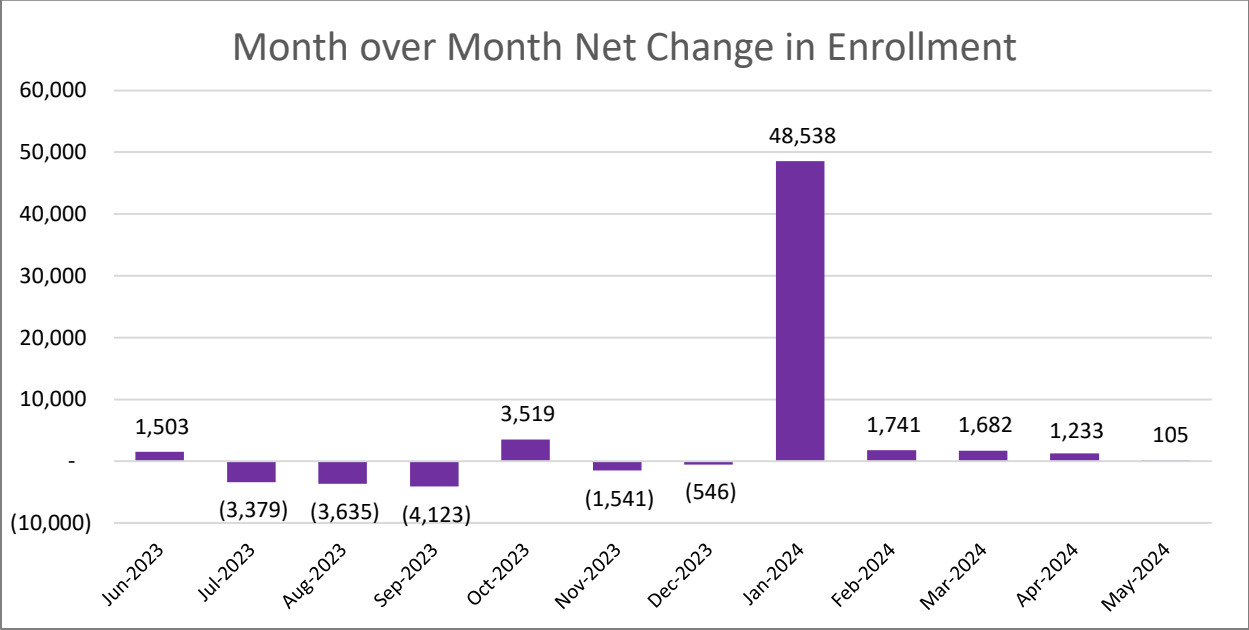


Enrollment and Profitability by Program and Category of Aid



Enrollment and Profitability by Program and Category of Aid

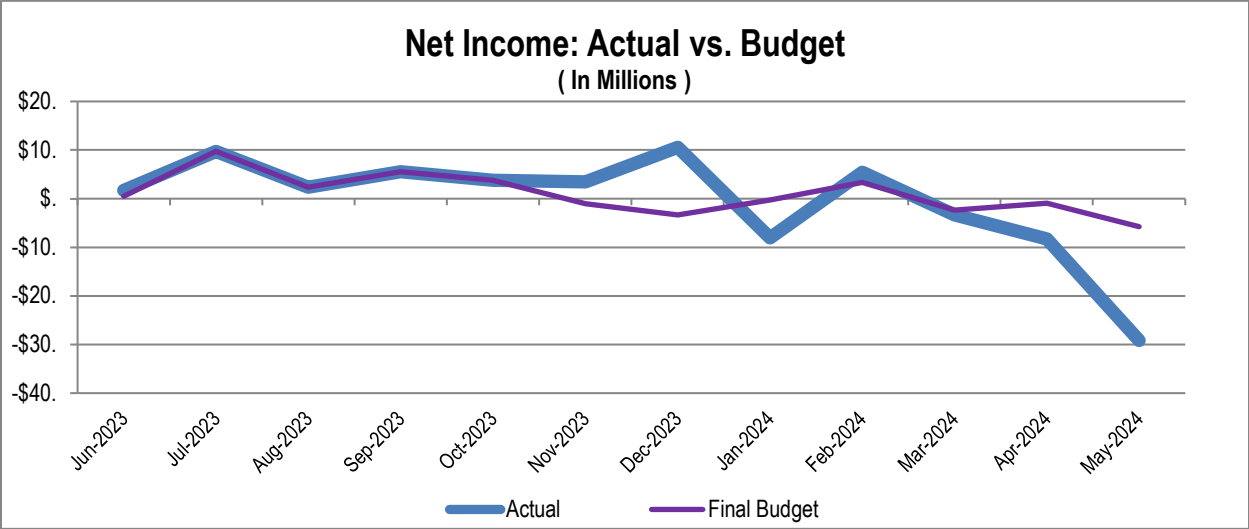




- The Public Health Emergency (PHE) ended May 2023. Disenrollments related to redetermination started July 2023 and will continue. In preparation for the Single Plan Model, effective October 2023 DHCS no longer assigned members to Anthem, and instead new members were assigned to the Alliance.
- In January 2024, enrollment significantly increased due to transition to Single Plan Model and expansion of full scope Medi-Cal to California residents 26-49 regardless of immigration status. Kaiser’s transition to a direct contract with the State resulted in a partially offsetting membership reduction.

Net Income

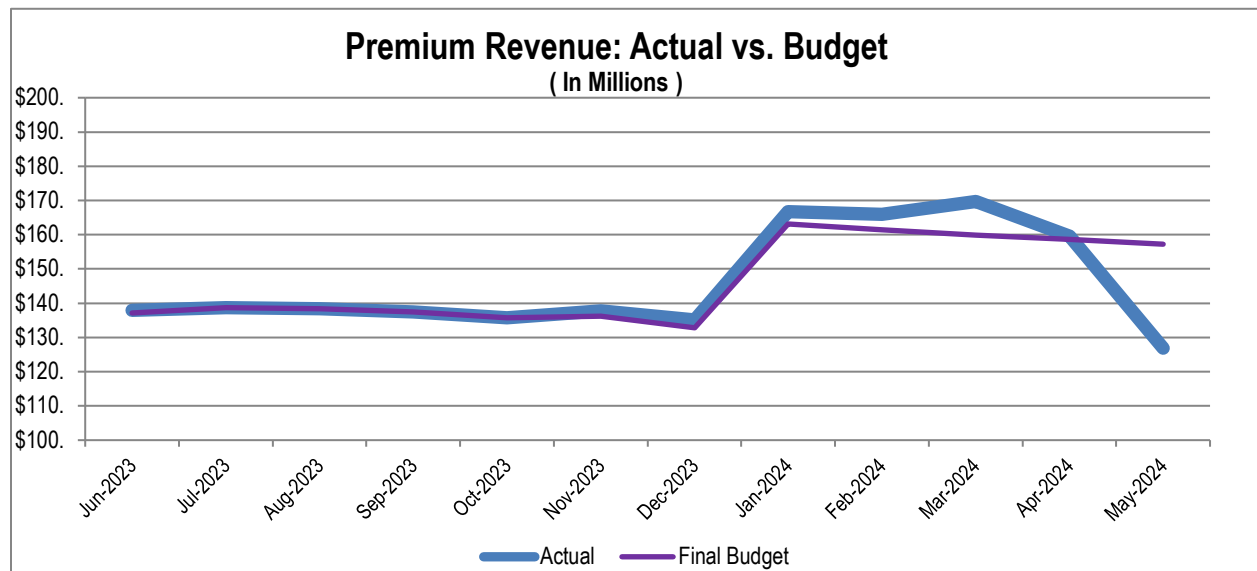
- For the month ended May 31st, 2024:
 - Actual Net Loss \$29.2 million.
 - Budgeted Net Loss \$5.8 million.



- For the fiscal YTD ended May 31st, 2024:
 - Actual Net Loss \$8.0 million.
 - Budgeted Net Income \$11.1 million.
- The unfavorable variance of \$23.4 million in the current month is primarily due to:
 - Unfavorable \$30.3 million lower than anticipated Premium Revenue.
 - Favorable \$5.5 million lower than anticipated Medical Expense.
 - Favorable \$1.1 million lower than anticipated Administrative Expense.

Premium Revenue

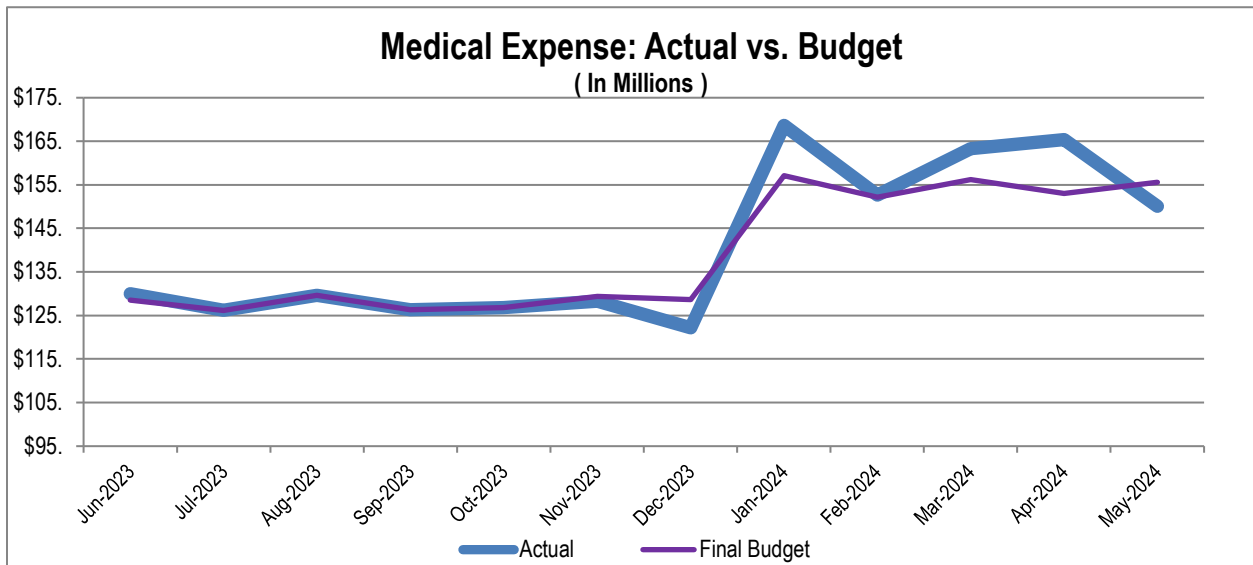
- For the month ended May 31st, 2024:
 - Actual Revenue: \$126.9 million.
 - Budgeted Revenue: \$157.2 million.
- For the fiscal YTD ended May 31st, 2024:
 - Actual Revenue: \$1.6 billion
 - Budgeted Revenue: \$1.6 billion.



- For the month ended May 31st, 2024, the unfavorable Premium Revenue variance of \$30.3 million is primarily due to the following:
 - Unfavorable Rate Acuity adjustment for CY2023 with greatly lower rates than anticipated.
 - Unfavorable CY2021 Prop56 MEP (Medical Expenditure Percentage) reconciliation results, with corresponding medical expense reduction.
 - The risk corridor analysis for 2023 Major Organ Transplant was completed and an additional unfavorable accrual was made.
 - One-time favorable recoupment related to the decreased DHCS rates for Kaiser during CY2022.
 - Favorable Medi-Cal Capitation Rate variance. Rates were not available at the time of budget and the magnitude of upcoming Targeted Rate Increase (TRI) revenue and expense was unknown and therefore not budgeted.

Medical Expense

- For the month ended May 31st, 2024:
 - Actual Medical Expense: \$150.0 million.
 - Budgeted Medical Expense: \$155.5 million.
- For the fiscal YTD ended May 31st, 2024:
 - Actual Medical Expense: \$1.6 billion.
 - Budgeted Medical Expense: \$1.5 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 \$9.9 million. Year to date, the estimate for prior years increased by \$10.3 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) | |
| | <u>Adjusted</u> | <u>Change in IBNP</u> | <u>Reported</u> | | <u>\$</u> | <u>%</u> |
| Capitated Medical Expense | \$246,797,691 | \$0 | \$246,797,691 | \$235,471,698 | (\$11,325,994) | -4.8% |
| Primary Care FFS | \$52,541,618 | \$22,283 | \$52,563,901 | \$66,800,938 | \$14,259,320 | 21.3% |
| Specialty Care FFS | \$65,774,863 | \$98,987 | \$65,873,849 | \$69,437,148 | \$3,662,285 | 5.3% |
| Outpatient FFS | \$100,061,339 | \$414,666 | \$100,476,005 | \$109,776,044 | \$9,714,706 | 8.8% |
| Ancillary FFS | \$136,270,468 | \$826,996 | \$137,097,463 | \$136,162,232 | (\$108,236) | -0.1% |
| Pharmacy FFS | \$102,600,209 | \$515,272 | \$103,115,481 | \$113,412,594 | \$10,812,385 | 9.5% |
| ER Services FFS | \$81,341,288 | \$17,124 | \$81,358,412 | \$72,724,434 | (\$8,616,854) | -11.8% |
| Inpatient Hospital & SNF FFS | \$436,338,683 | \$4,345,250 | \$440,683,934 | \$441,394,052 | \$5,055,369 | 1.1% |
| Long Term Care FFS | \$275,112,835 | \$4,080,428 | \$279,193,263 | \$234,232,824 | (\$40,880,011) | -17.5% |
| Other Benefits & Services | \$51,055,357 | \$0 | \$51,055,357 | \$55,843,716 | \$4,788,359 | 8.6% |
| Net Reinsurance | (\$1,750,855) | \$0 | (\$1,750,855) | \$2,676,176 | \$4,427,031 | 165.4% |
| Provider Incentive | \$3,000,000 | \$0 | \$3,000,000 | \$3,000,000 | \$0 | 0.0% |
| | \$1,549,143,496 | \$10,321,005 | \$1,559,464,501 | \$1,540,931,856 | (\$8,211,640) | -0.5% |

| 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> | | <u>\$</u> | <u>%</u> |
| Capitated Medical Expense | \$59.62 | \$0.00 | \$59.62 | \$57.45 | (\$2.18) | -3.8% |
| Primary Care FFS | \$12.69 | \$0.01 | \$12.70 | \$16.30 | \$3.60 | 22.1% |
| Specialty Care FFS | \$15.89 | \$0.02 | \$15.91 | \$16.94 | \$1.05 | 6.2% |
| Outpatient FFS | \$24.17 | \$0.10 | \$24.27 | \$26.78 | \$2.61 | 9.7% |
| Ancillary FFS | \$32.92 | \$0.20 | \$33.12 | \$33.22 | \$0.30 | 0.9% |
| Pharmacy FFS | \$24.79 | \$0.12 | \$24.91 | \$27.67 | \$2.88 | 10.4% |
| ER Services FFS | \$19.65 | \$0.00 | \$19.66 | \$17.74 | (\$1.91) | -10.8% |
| Inpatient Hospital & SNF FFS | \$105.41 | \$1.05 | \$106.46 | \$107.68 | \$2.27 | 2.1% |
| Long Term Care FFS | \$66.46 | \$0.99 | \$67.45 | \$57.14 | (\$9.32) | -16.3% |
| Other Benefits & Services | \$12.33 | \$0.00 | \$12.33 | \$13.62 | \$1.29 | 9.5% |
| Net Reinsurance | (\$0.42) | \$0.00 | (\$0.42) | \$0.65 | \$1.08 | 164.8% |
| Provider Incentive | \$0.72 | \$0.00 | \$0.72 | \$0.73 | \$0.01 | 1.0% |
| | \$374.26 | \$2.49 | \$376.75 | \$375.93 | \$1.68 | 0.4% |

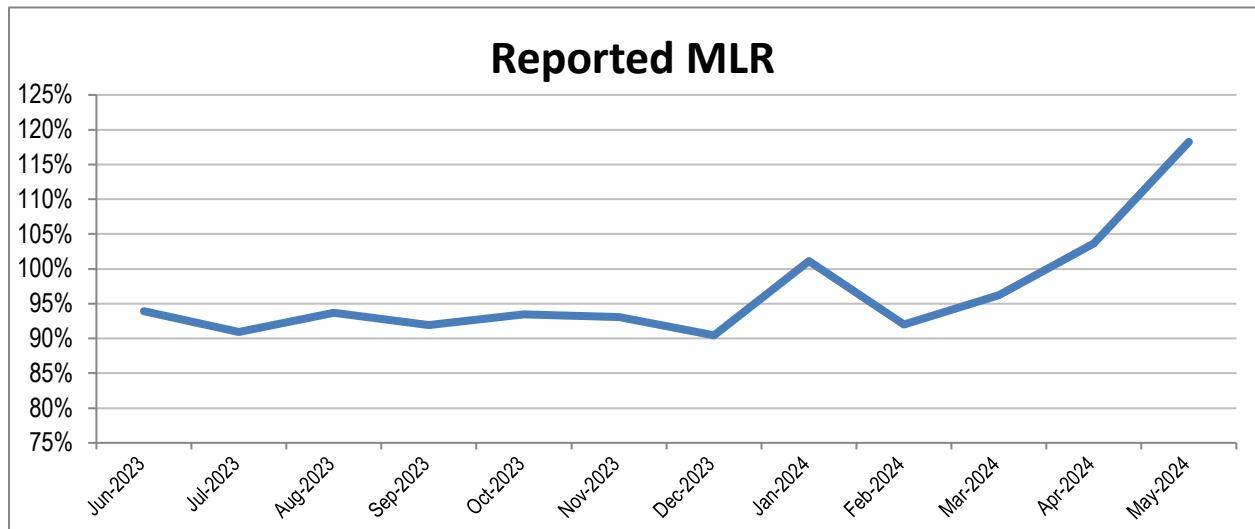
- Excluding the impact of prior year estimates for IBNP, year-to-date medical expense variance is \$8.2 million unfavorable to budget. On a PMPM basis, medical expense is 0.4% unfavorable to budget. For per-member-per-month expense:
 - Capitated Expense is slightly over budget, largely driven by unfavorable PCP Capitation expense due to inception of Provider Targeted Rate Increases (TRI), partially offset by favorable PCP and Specialty FQHC

expense, and favorable Global subcontract expense related to prior calendar year rate adjustment.

- Primary Care Expense is under budget driven by the low utilization in the ACA OE, SPD and Child aid code categories and a surplus of Prop56 revenue.
- Specialty Care Expense is below budget, driven mostly by less than expected SPD and Dual aid code category utilization.
- Outpatient Expense is under budget due to low lab and radiology utilization and facility other unit cost in all populations except for LTC.
- Ancillary Expense is over budget mostly due to higher than expected utilization in all populations except for the Child category of aid.
- Pharmacy Expense is under budget due to low Non-PBM expense driven by lower utilization in the SPD, ACA OE and Adult aid code categories.
- Emergency Room Expense is over budget driven by high utilization in the ACA OE, Adult, SPD and Child categories of aid.
- Inpatient Expense is over budget driven by high utilization and unit cost in the ACA OE and SPD aid code categories.
- Long Term Care Expense is over budget due to high utilization and unit cost in the SPD, ACA OE and Duals categories of aid.
- Other Benefits & Services is under budget, due to favorable community relations, other purchased, professional and interpreter services, offset by HHIP, IPP and other employee expense.
- Net Reinsurance year-to-date is under budget because more recoveries were received than expected.

Medical Loss Ratio (MLR)

The Medical Loss Ratio (total reported medical expense divided by Premium revenue) was 118.3% for the month and 96.8% for the fiscal year-to-date.



Administrative Expense

- For the month ended May 31st, 2024:
 - Actual Administrative Expense: \$8.7 million.
 - Budgeted Administrative Expense: \$9.8 million.
- For the fiscal YTD ended May 31st, 2024:
 - Actual Administrative Expense: \$88.2 million.
 - Budgeted Administrative Expense: \$94.6 million.

| Summary of Administrative Expense (In Dollars) | | | | | | | | |
|--|-------------|-------------|------------|-----------------------------------|--------------|--------------|-------------|------------|
| For the Month and Fiscal Year-to-Date | | | | | | | | |
| Current Month | | | | Favorable/(Unfavorable) | Year-to-Date | | | |
| Actual | Budget | Variance \$ | Variance % | | Actual | Budget | Variance \$ | Variance % |
| \$5,761,591 | \$6,805,374 | \$1,043,782 | 15.3% | Employee Expense | \$55,716,284 | \$60,408,090 | \$4,691,806 | 7.8% |
| 174,984 | 71,973 | (103,011) | -143.1% | Medical Benefits Admin Expense | 1,926,588 | 1,541,128 | (385,460) | -25.0% |
| 1,649,680 | 800,286 | (849,394) | -106.1% | Purchased & Professional Services | 13,906,045 | 11,296,961 | (2,609,084) | -23.1% |
| 1,135,026 | 2,164,968 | 1,029,942 | 47.6% | Other Admin Expense | 16,606,539 | 21,304,962 | 4,698,422 | 22.1% |
| \$8,721,281 | \$9,842,600 | \$1,121,319 | 11.4% | Total Administrative Expense | \$88,155,456 | \$94,551,141 | \$6,395,684 | 6.8% |

The year-to-date variances include:

- Favorable Employee and Temporary Services variances and delayed Training, Travel, Recruitment, and other employee-related expenses.
- Unfavorable impact of timing for Consulting, Computer Support Services, Other Purchased Services; as well as the change in account bookings for IT-related Licenses and Subscriptions.

The Administrative Loss Ratio (ALR) is 6.9% of net revenue for the month and 5.5% of net revenue year-to-date.

Other Income / (Expense)

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

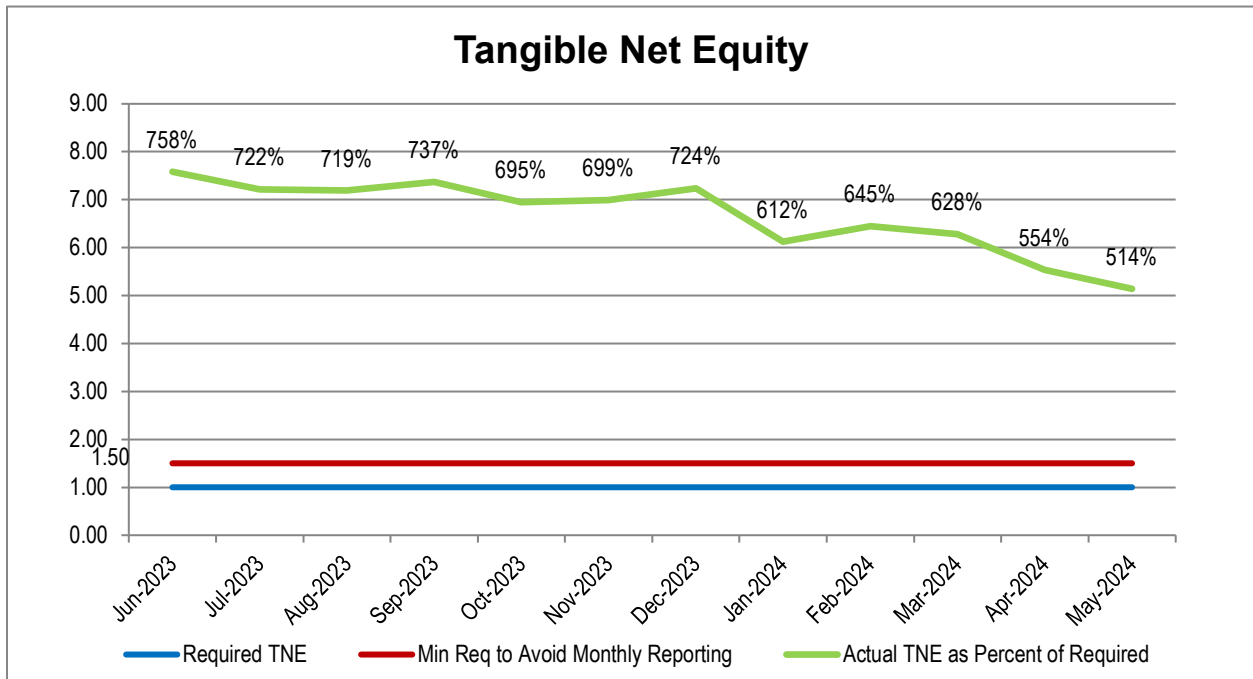
- Fiscal year-to-date net investments show a gain of \$28.6 million.
- Fiscal year-to-date claims interest expense, due to delayed payment of certain claims, or recalculated interest on previously paid claims is \$781,000.

Managed Care Organization (MCO) Provider Tax

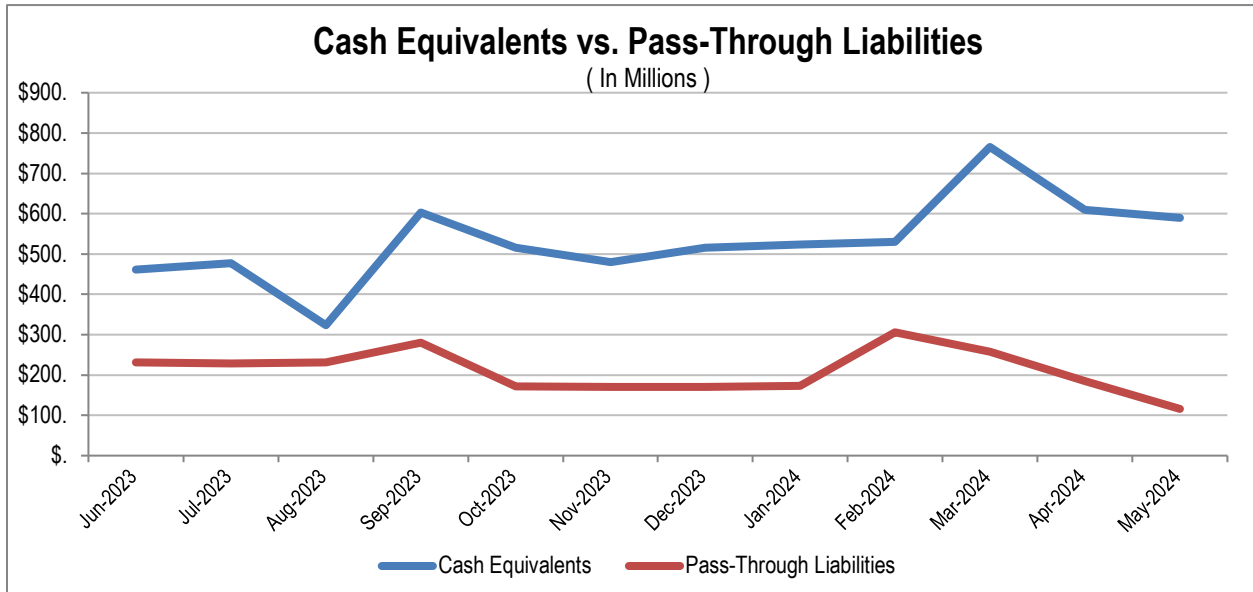
- For the month ended May 31st, 2024:
 - \$113.7 million unbudgeted MCO Tax Revenue.
 - \$113.7 million unbudgeted MCO Tax Expense.

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 providers. TNE is a calculation of a company's total tangible assets minus a percentage of fee-for-service medical expenses. The Alliance exceeds DMHC's required TNE.
 - Required TNE \$61.5 million
 - Actual TNE \$316.0 million
 - Excess TNE \$254.5 million
 - TNE % of Required TNE 514%



- To ensure appropriate liquidity and limit risk, the majority of Alliance financial assets are kept in short-term investments.
- Key Metrics
 - Cash & Cash Equivalents \$589.0 million
 - Pass-Through Liabilities \$115.8 million
 - Uncommitted Cash \$473.2 million
 - Working Capital \$279.4 million
 - Current Ratio 1.57 (regulatory minimum is 1.00)



Capital Investment

- Fiscal year-to-date capital assets acquired: \$417,000.
- Annual capital budget: \$1.6 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.

Finance

Supporting Documents

ALAMEDA ALLIANCE FOR HEALTH
STATEMENT OF REVENUE & EXPENSES
ACTUAL VS. BUDGET
COMBINED BASIS (RESTRICTED & UNRESTRICTED FUNDS)
FOR THE MONTH AND FISCAL YTD ENDED MAY 31, 2024

| CURRENT MONTH | | | | FISCAL YEAR TO DATE | | | | |
|-----------------------|----------------------|------------------------|-----------------|--|------------------------|------------------------|------------------------|-----------------|
| Actual | Budget | \$ Variance | % Variance | Account Description | Actual | Budget | \$ Variance | % Variance |
| | | (Unfavorable) | (Unfavorable) | | | | (Unfavorable) | (Unfavorable) |
| | | | | MEMBERSHIP | | | | |
| 399,639 | 382,991 | 16,648 | 4.3% | 1. Medi-Cal | 4,077,398 | 4,037,571 | 39,827 | 1.0% |
| 5,640 | 5,507 | 133 | 2.4% | 2. GroupCare | 61,871 | 61,393 | 478 | 0.8% |
| 405,279 | 388,498 | 16,781 | 4.3% | 3. TOTAL MEMBER MONTHS | 4,139,269 | 4,098,964 | 40,305 | 1.0% |
| | | | | REVENUE | | | | |
| 126,867,876 | 157,162,380 | (30,294,503) | (19.3%) | 4. Premium Revenue | 1,611,824,816 | 1,619,400,758 | (7,575,942) | (0.5%) |
| 113,730,525 | 0 | 113,730,525 | 0.0% | 5. MCO Tax Revenue AB119 | 500,868,447 | 0 | 500,868,447 | 0.0% |
| \$240,598,401 | \$157,162,380 | \$83,436,021 | 53.1% | 6. TOTAL REVENUE | \$2,112,693,263 | \$1,619,400,758 | \$493,292,505 | 30.5% |
| | | | | MEDICAL EXPENSES | | | | |
| | | | | <u>Capitated Medical Expenses:</u> | | | | |
| \$15,622,688 | \$15,734,405 | \$111,717 | 0.7% | 7. Capitated Medical Expense | \$246,797,691 | \$235,471,698 | (\$11,325,994) | (4.8%) |
| | | | | <u>Fee for Service Medical Expenses:</u> | | | | |
| \$48,184,621 | \$48,654,434 | \$469,813 | 1.0% | 8. Inpatient Hospital Expense | \$440,683,934 | \$441,394,052 | \$710,119 | 0.2% |
| (\$2,937,455) | \$6,627,964 | \$9,565,419 | 144.3% | 9. Primary Care Physician Expense | \$52,563,901 | \$66,800,937 | \$14,237,036 | 21.3% |
| \$7,596,747 | \$7,705,252 | \$108,505 | 1.4% | 10. Specialty Care Physician Expense | \$65,873,849 | \$69,437,148 | \$3,563,298 | 5.1% |
| \$15,535,841 | \$14,267,792 | (\$1,268,049) | (8.9%) | 11. Ancillary Medical Expense | \$137,097,463 | \$136,162,232 | (\$935,231) | (0.7%) |
| \$10,921,916 | \$12,351,383 | \$1,429,467 | 11.6% | 12. Outpatient Medical Expense | \$100,476,005 | \$109,776,044 | \$9,300,040 | 8.5% |
| \$8,972,910 | \$7,719,500 | (\$1,253,410) | (16.2%) | 13. Emergency Expense | \$81,358,412 | \$72,724,434 | (\$8,633,978) | (11.9%) |
| \$12,123,741 | \$12,390,238 | \$266,497 | 2.2% | 14. Pharmacy Expense | \$103,115,481 | \$113,412,594 | \$10,297,113 | 9.1% |
| \$33,815,954 | \$23,741,966 | (\$10,073,988) | (42.4%) | 15. Long Term Care Expense | \$279,193,263 | \$234,232,824 | (\$44,960,439) | (19.2%) |
| \$134,214,275 | \$133,458,529 | (\$755,746) | (0.6%) | 16. Total Fee for Service Expense | \$1,260,362,308 | \$1,243,940,266 | (\$16,422,042) | (1.3%) |
| \$1,858,638 | \$5,982,582 | \$4,123,945 | 68.9% | 17. Other Benefits & Services | \$51,055,357 | \$55,843,716 | \$4,788,359 | 8.6% |
| (\$1,669,566) | \$354,599 | \$2,024,165 | 570.8% | 18. Reinsurance Expense | (\$1,750,855) | \$2,676,176 | \$4,427,031 | 165.4% |
| \$0 | \$0 | \$0 | 0.0% | 19. Risk Pool Distribution | \$3,000,000 | \$3,000,000 | \$0 | (0.0%) |
| \$150,026,034 | \$155,530,115 | \$5,504,081 | 3.5% | 20. TOTAL MEDICAL EXPENSES | \$1,559,464,501 | \$1,540,931,856 | (\$18,532,645) | (1.2%) |
| \$90,572,367 | \$1,632,265 | \$88,940,102 | 5,448.9% | 21. GROSS MARGIN | \$553,228,761 | \$78,468,902 | \$474,759,859 | 605.0% |
| | | | | ADMINISTRATIVE EXPENSES | | | | |
| \$5,761,591 | \$6,805,374 | \$1,043,783 | 15.3% | 22. Personnel Expense | \$55,716,284 | \$60,408,090 | \$4,691,806 | 7.8% |
| \$174,984 | \$71,973 | (\$103,011) | (143.1%) | 23. Benefits Administration Expense | \$1,926,588 | \$1,541,128 | (\$385,460) | (25.0%) |
| \$1,649,680 | \$800,286 | (\$849,394) | (106.1%) | 24. Purchased & Professional Services | \$13,906,045 | \$11,296,961 | (\$2,609,084) | (23.1%) |
| \$1,135,026 | \$2,164,968 | \$1,029,942 | 47.6% | 25. Other Administrative Expense | \$16,606,539 | \$21,304,963 | \$4,698,424 | 22.1% |
| \$8,721,281 | \$9,842,600 | \$1,121,319 | 11.4% | 26. TOTAL ADMINISTRATIVE EXPENSES | \$88,155,456 | \$94,551,141 | \$6,395,685 | 6.8% |
| \$113,730,525 | \$0 | (\$113,730,525) | 0.0% | 27. MCO TAX EXPENSES | \$500,844,447 | \$0 | (\$500,844,447) | 0.0% |
| (\$31,879,439) | (\$8,210,335) | (\$23,669,104) | (288.3%) | 28. NET OPERATING INCOME / (LOSS) | (\$35,771,142) | (\$16,082,240) | (\$19,688,902) | (122.4%) |
| | | | | OTHER INCOME / EXPENSES | | | | |
| \$2,715,146 | \$2,450,000 | \$265,146 | 10.8% | 29. TOTAL OTHER INCOME / (EXPENSES) | \$27,803,272 | \$27,138,843 | \$664,430 | 2.4% |
| (\$29,164,293) | (\$5,760,335) | (\$23,403,958) | (406.3%) | 30. NET SURPLUS (DEFICIT) | (\$7,967,869) | \$11,056,603 | (\$19,024,472) | (172.1%) |
| 118.3% | 99.0% | -19.3% | -19.5% | 31. Medical Loss Ratio | 96.8% | 95.2% | -1.6% | -1.7% |
| 6.9% | 6.3% | -0.6% | -9.5% | 32. Administrative Expense Ratio | 5.5% | 5.8% | 0.3% | 5.2% |
| -12.1% | -3.7% | -8.4% | -227.0% | 33. Net Surplus (Deficit) Ratio | -0.4% | 0.7% | -1.1% | -157.1% |

**ALAMEDA ALLIANCE FOR HEALTH
BALANCE SHEETS
CURRENT MONTH VS. PRIOR MONTH
FOR THE MONTH AND FISCAL YTD ENDED MAY 31, 2024**

| | 5/31/2024 | 4/30/2024 | Difference | % Difference |
|--|----------------------|----------------------|-----------------------|----------------|
| CURRENT ASSETS: | | | | |
| Cash & Equivalents | | | | |
| Cash | \$17,969,861 | \$211,550,770 | (\$193,580,908) | -91.51% |
| Short-Term Investments | 571,035,527 | 398,292,940 | 172,742,586 | 43.37% |
| Interest Receivable | 1,526,874 | 1,202,330 | 324,544 | 26.99% |
| Premium Receivables | 162,334,975 | 242,419,235 | (80,084,260) | -33.04% |
| Reinsurance Receivables | 5,300,879 | 3,468,708 | 1,832,171 | 52.82% |
| Other Receivables | 5,268,678 | 1,536,054 | 3,732,623 | 243.00% |
| Prepaid Expenses | 904,521 | 1,025,943 | (121,422) | -11.84% |
| CalPERS Net Pension Assets | (5,286,448) | (5,286,448) | 0 | 0.00% |
| Deferred Outflow | 14,099,056 | 14,099,056 | 0 | 0.00% |
| TOTAL CURRENT ASSETS | \$773,153,923 | \$868,308,588 | (\$95,154,665) | -10.96% |
| OTHER ASSETS: | | | | |
| Long-Term Investments | 26,748,669 | 17,177,578 | 9,571,091 | 55.72% |
| Restricted Assets | 350,000 | 350,000 | 0 | 0.00% |
| GASB 87-Lease Assets (Net) | 872,837 | 938,750 | (65,913) | -7.02% |
| GASB 96-SBITA Assets (Net) | 4,311,777 | 4,045,341 | 266,435 | 6.59% |
| TOTAL OTHER ASSETS | \$32,283,282 | \$22,511,669 | \$9,771,612 | 43.41% |
| PROPERTY AND EQUIPMENT: | | | | |
| Land, Building & Improvements | 9,842,648 | 10,167,264 | (324,617) | -3.19% |
| Furniture And Equipment | 12,541,393 | 12,960,779 | (419,386) | -3.24% |
| Leasehold Improvement | 903,599 | 902,447 | 1,153 | 0.13% |
| Internally Developed Software | 14,824,002 | 14,824,002 | 0 | 0.00% |
| Fixed Assets at Cost | \$38,111,641 | \$38,854,491 | (\$742,850) | -1.91% |
| Less: Accumulated Depreciation | (\$32,612,126) | (\$33,091,473) | \$479,347 | -1.45% |
| NET PROPERTY AND EQUIPMENT | \$5,499,516 | \$5,763,018 | (\$263,503) | -4.57% |
| TOTAL ASSETS | \$810,936,720 | \$896,583,276 | (\$85,646,556) | -9.55% |
| CURRENT LIABILITIES: | | | | |
| Accounts Payable | 2,409,177 | 4,022,658 | (1,613,482) | -40.11% |
| Other Accrued Liabilities | 72,173,398 | 41,220,647 | 30,952,750 | 75.09% |
| GASB 87 ST Lease Liabilities | 922,283 | 920,407 | 1,877 | 0.20% |
| GASB 96 ST SBITA Liabilities | 2,380,680 | 2,059,611 | 321,068 | 15.59% |
| Claims Payable | 34,543,423 | 34,190,754 | 352,669 | 1.03% |
| IBNP Reserves | 245,687,493 | 261,876,612 | (16,189,119) | -6.18% |
| Pass-Through Liabilities | 115,807,452 | 185,036,972 | (69,229,520) | -37.41% |
| Risk Sharing - Providers | 6,629,337 | 6,629,337 | 0 | 0.00% |
| Payroll Liabilities | 8,189,492 | 9,323,110 | (1,133,618) | -12.16% |
| Deferred Inflow | 5,004,985 | 5,004,985 | 0 | 0.00% |
| TOTAL CURRENT LIABILITIES | \$493,747,720 | \$550,285,093 | (\$56,537,373) | -10.27% |
| LONG TERM LIABILITIES: | | | | |
| GASB 87 LT Lease Liabilities | 71,130 | 161,150 | (90,020) | -55.86% |
| GASB 96 LT SBITA Liabilities | 1,128,698 | 983,568 | 145,130 | 14.76% |
| TOTAL LONG TERM LIABILITIES | \$1,199,828 | \$1,144,718 | \$55,110 | 4.81% |
| TOTAL LIABILITIES | \$494,947,548 | \$551,429,811 | (\$56,482,263) | -10.24% |
| NET WORTH: | | | | |
| Contributed Capital | 840,233 | 840,233 | 0 | 0.00% |
| Restricted & Unrestricted Funds | 323,116,808 | 323,116,808 | 0 | 0.00% |
| Year-to Date Net Income / (Loss) | (7,967,869) | 21,196,424 | (29,164,293) | -137.59% |
| TOTAL NET WORTH | \$315,989,172 | \$345,153,465 | (\$29,164,293) | -8.45% |
| TOTAL LIABILITIES AND NET WORTH | \$810,936,720 | \$896,583,276 | (\$85,646,556) | -9.55% |
| Cash Equivalents | \$589,005,388 | \$609,843,710 | (\$20,838,322) | -3.42% |
| Pass-Through | \$115,807,452 | \$185,036,972 | (\$69,229,520) | -37.41% |
| Uncommitted Cash | \$473,197,936 | \$424,806,738 | \$48,391,198 | 11.39% |
| Working Capital | \$279,406,203 | \$318,023,495 | (\$38,617,292) | -12.14% |
| Current Ratio | 156.6% | 157.8% | -1.2% | -0.8% |

**ALAMEDA ALLIANCE FOR HEALTH
CASH FLOW STATEMENT
FOR THE MONTH AND FISCAL YTD ENDED**

May 31, 2024

| | MONTH | 3 MONTHS | 6 MONTHS | YTD |
|---|---------------------|-------------------|--------------------|--------------------|
| CASH FLOWS FROM OPERATING ACTIVITIES | | | | |
| Commercial Premium Cash Flows | | | | |
| Commercial Premium Revenue | \$2,579,692 | \$7,729,930 | \$15,428,312 | \$28,290,192 |
| GroupCare Receivable | 2,571,919 | 0 | 48,009 | (2,540,830) |
| Total | 5,151,611 | 7,729,930 | 15,476,321 | 25,749,362 |
| Medi-Cal Premium Cash Flows | | | | |
| Medi-Cal Revenue | 238,018,709 | 789,427,707 | 1,409,293,189 | 2,084,403,071 |
| Premium Receivable | 77,512,341 | 241,398,020 | 83,915,677 | 136,568,276 |
| Total | 315,531,050 | 1,030,825,727 | 1,493,208,866 | 2,220,971,347 |
| Investment & Other Income Cash Flows | | | | |
| Other Revenues | (116,152) | 477,993 | 922,631 | 2,456,764 |
| Interest Income | 2,937,935 | 7,744,735 | 15,783,235 | 26,327,596 |
| Interest Receivable | (324,544) | 1,044,272 | (585,490) | (812,298) |
| Total | 2,497,239 | 9,267,000 | 16,120,376 | 27,972,062 |
| Medical & Hospital Cash Flows | | | | |
| Total Medical Expenses | (150,026,031) | (478,701,509) | (922,226,664) | (1,559,464,497) |
| Other Health Care Receivables | (5,568,382) | (3,766,060) | (6,634,246) | (6,733,115) |
| Capitation Payable | - | - | - | (7,387,555) |
| IBNP Payable | (16,189,117) | 31,471,343 | 82,215,071 | 81,183,091 |
| Other Medical Payable | (28,129,004) | (140,104,472) | (28,005,133) | (85,167,912) |
| Risk Share Payable | - | - | - | 1,022,154 |
| New Health Program Payable | - | - | - | - |
| Total | (199,912,534) | (591,100,698) | (874,650,972) | (1,576,547,834) |
| Administrative Cash Flows | | | | |
| Total Administrative Expenses | (8,827,915) | (29,107,902) | (51,146,263) | (89,136,544) |
| Prepaid Expenses | 86,248 | 1,546,199 | 3,141,078 | 3,918,970 |
| Other Receivables | 38,763 | 54,848 | 63,042 | 99,849 |
| CalPERS Pension | - | - | - | - |
| Trade Accounts Payable | 329,647 | 1,161,442 | (2,638,653) | 366,946 |
| Payroll Liabilities | (1,133,617) | 21,957 | (366,246) | 2,259,605 |
| GASB Assets and Liabilities | 177,533 | 351,686 | (19,358) | (176,886) |
| Depreciation Expense | (479,347) | (352,522) | (154,137) | 135,001 |
| Total | (9,808,688) | (26,324,292) | (51,120,537) | (82,533,059) |
| MCO Tax AB119 Cash Flows | | | | |
| MCO Tax Expense AB119 | (113,730,525) | (338,307,791) | (500,844,447) | (500,844,447) |
| MCO Tax Liabilities | (11,738,225) | (9,900,345) | 29,235,147 | 28,457,224 |
| Total | (125,468,750) | (348,208,136) | (471,609,300) | (472,387,223) |
| Net Cash Flows from Operating Activities | (12,010,072) | 82,189,531 | 127,424,754 | 143,224,655 |

**ALAMEDA ALLIANCE FOR HEALTH
CASH FLOW STATEMENT
FOR THE MONTH AND FISCAL YTD ENDED**

May 31, 2024

| | MONTH | 3 MONTHS | 6 MONTHS | YTD |
|---|----------------------|----------------------|----------------------|----------------------|
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | |
| Investment Cash Flows | | | | |
| Long Term Investments | (9,571,100) | (24,421,627) | (19,650,661) | (15,188,136) |
| Total | (9,571,100) | (24,421,627) | (19,650,661) | (15,188,136) |
| Restricted Cash & Other Asset Cash Flows | | | | |
| Restricted Assets-Treasury Account | - | - | - | - |
| Total | - | - | - | - |
| Fixed Asset Cash Flows | | | | |
| Fixed Asset Acquisitions | 742,850 | 744,209 | 733,631 | (416,545) |
| Purchases of Property and Equipment | 742,850 | 744,209 | 733,631 | (416,545) |
| Net Cash Flows from Investing Activities | (8,828,250) | (23,677,418) | (18,917,030) | (15,604,681) |
| Net Change in Cash | (20,838,322) | 58,512,113 | 108,507,724 | 127,619,974 |
| Rounding | 0 | 0 | - | 0 |
| Cash @ Beginning of Period | 609,843,712 | 530,493,277 | 480,497,666 | 461,385,416 |
| Cash @ End of Period | \$589,005,390 | \$589,005,390 | \$589,005,390 | \$589,005,390 |
| Variance | - | - | - | - |

**ALAMEDA ALLIANCE FOR HEALTH
CASH FLOW STATEMENT
FOR THE MONTH AND FISCAL YTD ENDED**

May 31, 2024

| | MONTH | 3 MONTHS | 6 MONTHS | YTD |
|---|---------------------|----------------------|--------------------|---------------------|
| NET INCOME RECONCILIATION | | | | |
| Net Income / (Loss) | (\$29,164,287) | (\$40,736,836) | (\$32,790,007) | (\$7,967,865) |
| Add back: Depreciation & Amortization | (479,347) | (352,522) | (154,137) | 135,001 |
| Receivables | | | | |
| Premiums Receivable | 77,512,341 | 241,398,020 | 83,915,677 | 136,568,276 |
| Interest Receivable | (324,544) | 1,044,272 | (585,490) | (812,298) |
| Other Health Care Receivables | (5,568,382) | (3,766,060) | (6,634,246) | (6,733,115) |
| Other Receivables | 38,763 | 54,848 | 63,042 | 99,849 |
| GroupCare Receivable | 2,571,919 | 0 | 48,009 | (2,540,830) |
| Total | 74,230,097 | 238,731,080 | 76,806,992 | 126,581,882 |
| Prepaid Expenses | 86,248 | 1,546,199 | 3,141,078 | 3,918,970 |
| Trade Payables | 329,647 | 1,161,442 | (2,638,653) | 366,946 |
| Claims Payable and Shared Risk Pool | | | | |
| IBNP Payable | (16,189,117) | 31,471,343 | 82,215,071 | 81,183,091 |
| Capitation Payable & Other Medical Payable | (28,129,004) | (140,104,472) | (28,005,133) | (92,555,467) |
| Risk Share Payable | - | - | 0 | 1,022,154 |
| Claims Payable | | | | |
| Total | (44,318,121) | (108,633,129) | 54,209,938 | (10,350,222) |
| Other Liabilities | | | | |
| CalPERS Pension | - | - | - | - |
| Payroll Liabilities | (1,133,617) | 21,956 | (366,246) | 2,259,605 |
| GASB Assets and Liabilities | 177,533 | 351,686 | (19,358) | (176,886) |
| New Health Program | - | - | - | - |
| MCO Tax Liabilities | (11,738,225) | (9,900,345) | 29,235,147 | 28,457,224 |
| Total | (12,694,309) | (9,526,703) | 28,849,543 | 30,539,943 |
| Rounding | - | - | - | - |
| Cash Flows from Operating Activities | (12,010,072) | 82,189,531 | 127,424,754 | 143,224,655 |
| Variance | - | - | - | - |

**ALAMEDA ALLIANCE FOR HEALTH
CASH FLOW STATEMENT
FOR THE MONTH AND FISCAL YTD ENDED**

May 31, 2024

| | MONTH | 3 MONTHS | 6 MONTHS | YTD |
|---|----------------------|----------------------|----------------------|----------------------|
| CASH FLOW STATEMENT: | | | | |
| Cash Flows from Operating Activities: | | | | |
| Cash Received | | | | |
| Capitation Received from State of CA | \$315,531,050 | \$1,030,825,727 | \$1,493,208,866 | \$2,220,971,347 |
| Medicare Revenue | \$0 | \$0 | \$0 | \$0 |
| GroupCare Premium Revenue | 5,151,611 | 7,729,930 | 15,476,321 | 25,749,362 |
| Other Income | (116,152) | 477,993 | 922,631 | 2,456,764 |
| Interest Income | 2,613,391 | 8,789,007 | 15,197,745 | 25,515,298 |
| Less Cash Paid | | | | |
| Medical Expenses | (199,912,534) | (591,100,698) | (874,650,972) | (1,576,547,834) |
| Vendor & Employee Expenses | (9,808,688) | (26,324,292) | (51,120,537) | (82,533,059) |
| MCO Tax Expense AB119 | (125,468,750) | (348,208,136) | (471,609,300) | (472,387,223) |
| Net Cash Flows from Operating Activities | (12,010,072) | 82,189,531 | 127,424,754 | 143,224,655 |
| Cash Flows from Investing Activities: | | | | |
| Long Term Investments | (9,571,100) | (24,421,627) | (19,650,661) | (15,188,136) |
| Restricted Assets-Treasury Account | 0 | 0 | 0 | 0 |
| Purchases of Property and Equipment | 742,850 | 744,209 | 733,631 | (416,545) |
| Net Cash Flows from Investing Activities | (8,828,250) | (23,677,418) | (18,917,030) | (15,604,681) |
| Net Change in Cash | (20,838,322) | 58,512,113 | 108,507,724 | 127,619,974 |
| Rounding | 0 | 0 | - | 0 |
| Cash @ Beginning of Period | 609,843,712 | 530,493,277 | 480,497,666 | 461,385,416 |
| Cash @ End of Period | \$589,005,390 | \$589,005,390 | \$589,005,390 | \$589,005,390 |
| Variance | \$0 | - | - | - |

| | | | | |
|---|-----------------------|-----------------------|-----------------------|----------------------|
| RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES: | | | | |
| Net Income / (Loss) | (\$29,164,287) | (\$40,736,835) | (\$32,790,008) | (\$7,967,865) |
| Add Back: Depreciation | (479,347) | (352,522) | (154,137) | 135,001 |
| Net Change in Operating Assets & Liabilities | | | | |
| Premium & Other Receivables | 74,230,097 | 238,731,080 | 76,806,992 | 126,581,882 |
| Prepaid Expenses | 86,248 | 1,546,199 | 3,141,078 | 3,918,970 |
| Trade Payables | 329,647 | 1,161,442 | (2,638,653) | 366,946 |
| Claims Payable, IBNP and Risk Sharing | (44,318,121) | (108,633,129) | 54,209,938 | (10,350,222) |
| Deferred Revenue | 0 | 0 | 0 | 0 |
| Other Liabilities | (12,694,309) | (9,526,703) | 28,849,543 | 30,539,943 |
| Total | (12,010,072) | 82,189,532 | 127,424,753 | 143,224,655 |
| Rounding | - | (1) | 1 | - |
| Cash Flows from Operating Activities | (12,010,072) | \$82,189,531 | \$127,424,754 | \$143,224,655 |
| Variance | \$0 | - | - | - |

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

**GAAP BASIS
FOR THE MONTH OF MAY 2024**

| | Medi-Cal Child | Medi-Cal Adult | Medi-Cal SPD | Medi-Cal ACA OE | Medi-Cal Duals | Medi-Cal LTC | Medi-Cal LTC Duals | Medi-Cal Total | Group Care | Medicare | Grand Total |
|-----------------------------------|-------------------|-------------------|-----------------|--------------------|-------------------|-----------------|-----------------------|-------------------|---------------|-------------|----------------|
| Enrollments/Member Months | 110,539 | 63,365 | 34,965 | 149,425 | 39,842 | 220 | 1,283 | 399,639 | 5,640 | - | 405,279 |
| Revenue | \$44,756,020 | \$30,031,293 | \$41,183,980 | \$85,810,286 | \$23,870,850 | \$1,845,966 | \$10,520,314 | \$238,018,709 | \$2,579,692 | \$0 | \$240,598,401 |
| Medical Expense | 11,062,194 | 14,595,785 | 49,787,827 | 42,505,876 | 16,878,912 | 3,174,190 | 8,830,389 | 146,835,173 | 3,189,862 | 1,000 | \$150,026,034 |
| Gross Margin | \$33,693,827 | \$15,435,508 | (\$8,603,847) | \$43,304,410 | \$6,991,939 | (\$1,328,224) | \$1,689,925 | \$91,183,537 | (\$610,170) | (\$1,000) | \$90,572,367 |
| Administrative Expense | \$530,395 | \$971,420 | \$2,727,399 | \$2,777,813 | \$714,324 | \$127,181 | \$606,372 | \$8,454,905 | \$147,939 | \$118,437 | \$8,721,281 |
| MCO Tax Expense | \$32,452,017 | \$17,410,528 | \$10,012,981 | \$40,870,346 | \$12,590,812 | \$52,885 | \$340,957 | \$113,730,525 | \$0 | \$0 | \$113,730,525 |
| Operating Income / (Expense) | \$711,415 | (\$2,946,440) | (\$21,344,228) | (\$343,749) | (\$6,313,197) | (\$1,508,290) | \$742,596 | (\$31,001,893) | (\$758,109) | (\$119,437) | (\$31,879,439) |
| Other Income / (Expense) | \$135,560 | \$312,011 | \$877,971 | \$888,057 | \$222,392 | \$41,807 | \$197,688 | \$2,675,486 | \$39,660 | \$0 | \$2,715,146 |
| Net Income / (Loss) | \$846,975 | (\$2,634,430) | (\$20,466,257) | \$544,309 | (\$6,090,805) | (\$1,466,483) | \$940,284 | (\$28,326,407) | (\$718,449) | (\$119,437) | (\$29,164,293) |
| PMPM Metrics: | | | | | | | | | | | |
| Revenue PMPM | \$404.89 | \$473.94 | \$1,177.86 | \$574.27 | \$599.14 | \$8,390.75 | \$8,199.78 | \$595.58 | \$457.39 | \$0.00 | \$593.66 |
| Medical Expense PMPM | \$100.08 | \$230.34 | \$1,423.93 | \$284.46 | \$423.65 | \$14,428.13 | \$6,882.61 | \$367.42 | \$565.58 | \$0.00 | \$370.18 |
| Gross Margin PMPM | \$304.81 | \$243.60 | (\$246.07) | \$289.81 | \$175.49 | (\$6,037.38) | \$1,317.17 | \$228.16 | (\$108.19) | \$0.00 | \$223.48 |
| Administrative Expense PMPM | \$4.80 | \$15.33 | \$78.00 | \$18.59 | \$17.93 | \$578.09 | \$472.62 | \$21.16 | \$26.23 | \$0.00 | \$21.52 |
| MCO Tax Expense PMPM | \$293.58 | \$274.77 | \$286.37 | \$273.52 | \$316.02 | \$240.39 | \$265.75 | \$284.58 | \$0.00 | \$0.00 | \$280.62 |
| Operating Income / (Expense) PMPM | \$6.44 | (\$46.50) | (\$610.45) | (\$2.30) | (\$158.46) | (\$6,855.86) | \$578.80 | (\$77.57) | (\$134.42) | \$0.00 | (\$78.66) |
| Other Income / (Expense) PMPM | \$1.23 | \$4.92 | \$25.11 | \$5.94 | \$5.58 | \$190.03 | \$154.08 | \$6.69 | \$7.03 | \$0.00 | \$6.70 |
| Net Income / (Loss) PMPM | \$7.66 | (\$41.58) | (\$585.34) | \$3.64 | (\$152.87) | (\$6,665.83) | \$732.88 | (\$70.88) | (\$127.38) | \$0.00 | (\$71.96) |
| Ratio: | | | | | | | | | | | |
| Medical Loss Ratio | 89.9% | 115.6% | 159.7% | 94.6% | 149.6% | 177.0% | 86.7% | 118.1% | 123.7% | 0.0% | 118.3% |
| Administrative Expense Ratio | 4.3% | 7.7% | 8.7% | 6.2% | 6.3% | 7.1% | 6.0% | 6.8% | 5.7% | 0.0% | 6.9% |
| Net Income Ratio | 1.9% | -8.8% | -49.7% | 0.6% | -25.5% | -79.4% | 8.9% | -11.9% | -27.9% | 0.0% | -12.1% |

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

**GAAP BASIS
FOR THE FISCAL YEAR TO DATE MAY 2024**

| | Medi-Cal Child | Medi-Cal Adult | Medi-Cal SPD | Medi-Cal ACA OE | Medi-Cal Duals | Medi-Cal LTC | Medi-Cal LTC Duals | Medi-Cal Total | Group Care | Medicare | Grand Total |
|-----------------------------------|-------------------|-------------------|-----------------|--------------------|-------------------|-----------------|-----------------------|-------------------|---------------|-------------|-----------------|
| Enrollments/Member Months | 1,159,142 | 628,536 | 359,799 | 1,466,466 | 449,034 | 1,921 | 12,500 | 4,077,398 | 61,871 | - | 4,139,269 |
| Revenue | \$294,108,591 | \$284,638,955 | \$454,533,663 | \$724,311,210 | \$199,475,572 | \$19,941,190 | \$107,393,890 | \$2,084,403,071 | \$28,290,192 | \$0 | \$2,112,693,263 |
| Medical Expense | 127,140,412 | 194,827,327 | 413,624,570 | 518,417,572 | 148,493,189 | 22,644,503 | 109,688,859 | 1,534,836,432 | 24,621,069 | 7,000 | \$1,559,464,501 |
| Gross Margin | \$166,968,179 | \$89,811,628 | \$40,909,093 | \$205,893,638 | \$50,982,383 | (\$2,703,313) | (\$2,294,970) | \$549,566,639 | \$3,669,122 | (\$7,000) | \$553,228,761 |
| Administrative Expense | \$5,278,004 | \$9,585,973 | \$27,930,402 | \$28,029,274 | \$7,954,131 | \$1,246,778 | \$5,938,138 | \$85,962,702 | \$1,689,977 | \$502,778 | \$88,155,456 |
| MCO Tax Expense | \$142,581,665 | \$77,014,471 | \$44,150,466 | \$180,128,663 | \$55,204,337 | \$236,694 | \$1,528,151 | \$500,844,447 | \$0 | \$0 | \$500,844,447 |
| Operating Income / (Expense) | \$19,108,510 | \$3,211,184 | (\$31,171,775) | (\$2,264,300) | (\$12,176,085) | (\$4,186,785) | (\$9,761,258) | (\$37,240,509) | \$1,979,145 | (\$509,778) | (\$35,771,142) |
| Other Income / (Expense) | \$1,530,421 | \$3,025,163 | \$9,032,992 | \$8,909,541 | \$2,518,741 | \$409,576 | \$1,913,984 | \$27,340,418 | \$462,854 | \$0 | \$27,803,272 |
| Net Income / (Loss) | \$20,638,931 | \$6,236,347 | (\$22,138,783) | \$6,645,242 | (\$9,657,343) | (\$3,777,209) | (\$7,847,275) | (\$9,900,092) | \$2,442,000 | (\$509,778) | (\$7,967,869) |
| PMPM Metrics: | | | | | | | | | | | |
| Revenue PMPM | \$253.73 | \$452.86 | \$1,263.30 | \$493.92 | \$444.23 | \$10,380.63 | \$8,591.51 | \$511.21 | \$457.24 | \$0.00 | \$510.40 |
| Medical Expense PMPM | \$109.68 | \$309.97 | \$1,149.60 | \$353.51 | \$330.69 | \$11,787.87 | \$8,775.11 | \$376.43 | \$397.94 | \$0.00 | \$376.75 |
| Gross Margin PMPM | \$144.04 | \$142.89 | \$113.70 | \$140.40 | \$113.54 | (\$1,407.24) | (\$183.60) | \$134.78 | \$59.30 | \$0.00 | \$133.65 |
| Administrative Expense PMPM | \$4.55 | \$15.25 | \$77.63 | \$19.11 | \$17.71 | \$649.03 | \$475.05 | \$21.08 | \$27.31 | \$0.00 | \$21.30 |
| MCO Tax Expense PMPM | \$123.01 | \$122.53 | \$122.71 | \$122.83 | \$122.94 | \$123.21 | \$122.25 | \$122.83 | \$0.00 | \$0.00 | \$121.00 |
| Operating Income / (Expense) PMPM | \$16.49 | \$5.11 | (\$86.64) | (\$1.54) | (\$27.12) | (\$2,179.48) | (\$780.90) | (\$9.13) | \$31.99 | \$0.00 | (\$8.64) |
| Other Income / (Expense) PMPM | \$1.32 | \$4.81 | \$25.11 | \$6.08 | \$5.61 | \$213.21 | \$153.12 | \$6.71 | \$7.48 | \$0.00 | \$6.72 |
| Net Income / (Loss) PMPM | \$17.81 | \$9.92 | (\$61.53) | \$4.53 | (\$21.51) | (\$1,966.27) | (\$627.78) | (\$2.43) | \$39.47 | \$0.00 | (\$1.92) |
| Ratio: | | | | | | | | | | | |
| Medical Loss Ratio | 83.9% | 93.8% | 100.8% | 95.3% | 102.9% | 114.9% | 103.6% | 96.9% | 87.0% | 0.0% | 96.8% |
| Administrative Expense Ratio | 3.5% | 4.6% | 6.8% | 5.2% | 5.5% | 6.3% | 5.6% | 5.4% | 6.0% | 0.0% | 5.5% |
| Net Income Ratio | 7.0% | 2.2% | -4.9% | 0.9% | -4.8% | -18.9% | -7.3% | -0.5% | 8.6% | 0.0% | -0.4% |

ALAMEDA ALLIANCE FOR HEALTH
ADMINISTRATIVE EXPENSE DETAIL
ACTUAL VS. BUDGET
FOR THE MONTH AND FISCAL YTD ENDED May 31, 2024

| CURRENT MONTH | | | | FISCAL YEAR TO DATE | | | | |
|---------------------------------------|--------------------|------------------------------|-----------------------------|---|---------------------|---------------------|------------------------------|-----------------------------|
| Actual | Budget | \$ Variance (Unfavorable) | % Variance (Unfavorable) | Account Description | Actual | Budget | \$ Variance (Unfavorable) | % Variance (Unfavorable) |
| ADMINISTRATIVE EXPENSE SUMMARY | | | | | | | | |
| \$5,761,591 | \$6,805,374 | \$1,043,783 | 15.3% | Personnel Expenses | \$55,716,284 | \$60,408,090 | \$4,691,806 | 7.8% |
| 174,984 | 71,973 | (103,011) | (143.1%) | Benefits Administration Expense | 1,926,588 | 1,541,128 | (385,460) | (25.0%) |
| 1,649,680 | 800,286 | (849,394) | (106.1%) | Purchased & Professional Services | 13,906,045 | 11,296,961 | (2,609,084) | (23.1%) |
| (840,767) | 496,412 | 1,337,179 | 269.4% | Occupancy | 3,611,156 | 5,522,343 | 1,911,186 | 34.6% |
| 1,877,757 | 891,920 | (985,837) | (110.5%) | Printing Postage & Promotion | 6,489,049 | 7,089,093 | 600,044 | 8.5% |
| 25,054 | 763,453 | 738,399 | 96.7% | Licenses Insurance & Fees | 5,958,065 | 8,427,679 | 2,469,614 | 29.3% |
| 72,982 | 13,183 | (59,799) | (453.6%) | Supplies & Other Expenses | 548,269 | 265,848 | (282,421) | (106.2%) |
| \$2,959,690 | \$3,037,226 | \$77,536 | 2.6% | Total Other Administrative Expense | \$32,439,172 | \$34,143,052 | \$1,703,880 | 5.0% |
| \$8,721,281 | \$9,842,600 | \$1,121,319 | 11.4% | Total Administrative Expenses | \$88,155,456 | \$94,551,141 | \$6,395,685 | 6.8% |

ALAMEDA ALLIANCE FOR HEALTH
ADMINISTRATIVE EXPENSE DETAIL
ACTUAL VS. BUDGET
FOR THE MONTH AND FISCAL YTD ENDED May 31, 2024

| CURRENT MONTH | | | | FISCAL YEAR TO DATE | | | | |
|--------------------|--------------------|------------------------------|-----------------------------|--|---------------------|---------------------|------------------------------|-----------------------------|
| Actual | Budget | \$ Variance (Unfavorable) | % Variance (Unfavorable) | Account Description | Actual | Budget | \$ Variance (Unfavorable) | % Variance (Unfavorable) |
| | | | | Personnel Expenses | | | | |
| 3,728,041 | 3,922,982 | 194,941 | 5.0% | Salaries & Wages | 36,098,006 | 35,933,278 | (164,728) | (0.5%) |
| 319,166 | 541,243 | 222,077 | 41.0% | Paid Time Off | 3,567,804 | 3,973,617 | 405,813 | 10.2% |
| 1,773 | 4,900 | 3,127 | 63.8% | Compensated Incentives | 20,296 | 1,943,932 | 1,923,636 | 99.0% |
| 133,377 | 0 | (133,377) | 0.0% | Severance Pay | 139,537 | 842,000 | 702,463 | 83.4% |
| 63,080 | 79,391 | 16,311 | 20.5% | Payroll Taxes | 694,258 | 707,095 | 12,836 | 1.8% |
| 64,341 | 20,467 | (43,875) | (214.4%) | Overtime | 390,669 | 272,261 | (118,408) | (43.5%) |
| 337,621 | 417,281 | 79,659 | 19.1% | CalPERS ER Match | 3,146,873 | 3,140,717 | (6,155) | (0.2%) |
| 932,458 | 1,133,019 | 200,561 | 17.7% | Employee Benefits | 8,529,156 | 9,340,389 | 811,233 | 8.7% |
| (5,562) | 0 | 5,562 | 0.0% | Personal Floating Holiday | 172,443 | 169,701 | (2,742) | (1.6%) |
| 23,413 | 35,250 | 11,837 | 33.6% | Premium Bi/Multilingual Pay | 154,593 | 167,750 | 13,157 | 7.8% |
| 77 | 0 | (77) | 0.0% | Prizes | 231 | 0 | (231) | 0.0% |
| (400) | 0 | 400 | 0.0% | Med Ins Opted Out Stipend | 12,600 | 0 | (12,600) | 0.0% |
| 0 | 0 | 0 | 0.0% | Holiday Bonus | 1,402,961 | 0 | (1,402,961) | 0.0% |
| 79,320 | 0 | (79,320) | 0.0% | Sick Leave | 172,016 | 0 | (172,016) | 0.0% |
| 2,930 | 25,070 | 22,140 | 88.3% | Compensated Employee Relations | 58,733 | 313,603 | 254,870 | 81.3% |
| 18,180 | 23,200 | 5,020 | 21.6% | Work from Home Stipend | 184,260 | 216,695 | 32,435 | 15.0% |
| 1,134 | 3,566 | 2,432 | 68.2% | Mileage, Parking & Local Travel | 12,287 | 33,084 | 20,797 | 62.9% |
| 8,404 | 24,191 | 15,787 | 65.3% | Travel & Lodging | 113,258 | 232,406 | 119,148 | 51.3% |
| 22,901 | 173,922 | 151,020 | 86.8% | Temporary Help Services | 478,061 | 1,740,570 | 1,262,509 | 72.5% |
| 22,448 | 323,529 | 301,081 | 93.1% | Staff Development/Training | 244,093 | 1,007,301 | 763,208 | 75.8% |
| 8,887 | 77,365 | 68,477 | 88.5% | Staff Recruitment/Advertising | 124,148 | 373,690 | 249,542 | 66.8% |
| \$5,761,591 | \$6,805,374 | \$1,043,783 | 15.3% | Total Employee Expenses | \$55,716,284 | \$60,408,090 | \$4,691,806 | 7.8% |
| | | | | Benefit Administration Expense | | | | |
| 22,542 | 21,468 | (1,074) | (5.0%) | RX Administration Expense | 237,834 | 232,071 | (5,762) | (2.5%) |
| 100,000 | 0 | (100,000) | 0.0% | Behavioral Hlth Administration Fees | 1,193,429 | 817,710 | (375,719) | (45.9%) |
| 52,442 | 50,505 | (1,937) | (3.8%) | Telemedicine Admin Fees | 495,326 | 491,347 | (3,979) | (0.8%) |
| \$174,984 | \$71,973 | (\$103,011) | (143.1%) | Total Benefit Administration Expenses | \$1,926,588 | \$1,541,128 | (\$385,460) | (25.0%) |
| | | | | Purchased & Professional Services | | | | |
| 524,383 | 313,085 | (211,299) | (67.5%) | Consultant Fees - Non Medical | 3,054,892 | 3,708,145 | 653,253 | 17.6% |
| 98,073 | 145,597 | 47,523 | 32.6% | Computer Support Services | 4,595,337 | 3,517,826 | (1,077,511) | (30.6%) |
| 11,875 | 12,500 | 625 | 5.0% | Audit Fees | 130,625 | 135,000 | 4,375 | 3.2% |
| 0 | 33 | 33 | 100.0% | Consultant Fees - Medical | 0 | 233 | 233 | 100.0% |
| 216,900 | 61,196 | (155,705) | (254.4%) | Other Purchased Services | 1,827,352 | 860,520 | (966,832) | (112.4%) |
| 2,448 | 1,574 | (874) | (55.5%) | Maint.& Repair-Office Equipment | 8,997 | 13,674 | 4,677 | 34.2% |
| 0 | 0 | 0 | 0.0% | Maint.&Repair-Computer Hardware | 1,180 | 1,180 | 0 | 0.0% |
| 98,767 | 128,220 | 29,452 | 23.0% | Medical Refund Recovery Fees | 991,799 | 1,248,868 | 257,069 | 20.6% |
| 192,048 | 0 | (192,048) | 0.0% | Software - IT Licenses & Subsc | 1,617,445 | 0 | (1,617,445) | 0.0% |
| 414,349 | 41,167 | (373,182) | (906.5%) | Hardware (Non-Capital) | 999,171 | 885,746 | (113,425) | (12.8%) |
| 38,783 | 44,565 | 5,782 | 13.0% | Provider Relations-Credentialing | 374,534 | 426,453 | 51,919 | 12.2% |
| 55,053 | 52,350 | (2,703) | (5.2%) | Legal Fees | 280,749 | 499,316 | 218,567 | 43.8% |
| (3,000) | 0 | 3,000 | 0.0% | Interpretive Services | 23,964 | 0 | (23,964) | 0.0% |
| \$1,649,680 | \$800,286 | (\$849,394) | (106.1%) | Total Purchased & Professional Services | \$13,906,045 | \$11,296,961 | (\$2,609,084) | (23.1%) |
| | | | | Occupancy | | | | |
| (479,347) | 53,159 | 532,506 | 1,001.7% | Depreciation | 135,001 | 606,650 | 471,649 | 77.7% |
| 62,638 | 62,639 | 1 | 0.0% | Building Lease | 615,179 | 686,867 | 71,689 | 10.4% |

ALAMEDA ALLIANCE FOR HEALTH
ADMINISTRATIVE EXPENSE DETAIL
ACTUAL VS. BUDGET
FOR THE MONTH AND FISCAL YTD ENDED May 31, 2024

| CURRENT MONTH | | | | FISCAL YEAR TO DATE | | | | |
|--------------------|--------------------|------------------------------|-----------------------------|---|---------------------|---------------------|------------------------------|-----------------------------|
| Actual | Budget | \$ Variance (Unfavorable) | % Variance (Unfavorable) | Account Description | Actual | Budget | \$ Variance (Unfavorable) | % Variance (Unfavorable) |
| 4,464 | 5,870 | 1,406 | 23.9% | Leased and Rented Office Equipment | 32,860 | 73,509 | 40,649 | 55.3% |
| (3,162) | 14,482 | 17,644 | 121.8% | Utilities | 188,071 | 208,562 | 20,491 | 9.8% |
| 57,023 | 86,510 | 29,487 | 34.1% | Telephone | 791,192 | 917,991 | 126,799 | 13.8% |
| 409,983 | 24,616 | (385,367) | (1,565.5%) | Building Maintenance | 646,358 | 344,550 | (301,807) | (87.6%) |
| (892,368) | 249,136 | 1,141,503 | 458.2% | SBITA Amortization Expense-GASB 96 | 1,202,495 | 2,684,213 | 1,481,718 | 55.2% |
| (\$840,767) | \$496,412 | \$1,337,179 | 269.4% | Total Occupancy | \$3,611,156 | \$5,522,343 | \$1,911,186 | 34.6% |
| | | | | Printing Postage & Promotion | | | | |
| 30,258 | 41,596 | 11,338 | 27.3% | Postage | 721,231 | 855,581 | 134,350 | 15.7% |
| 0 | 5,300 | 5,300 | 100.0% | Design & Layout | 32,670 | 79,016 | 46,346 | 58.7% |
| 84,322 | 50,967 | (33,356) | (65.4%) | Printing Services | 1,425,928 | 1,217,361 | (208,567) | (17.1%) |
| 0 | 6,910 | 6,910 | 100.0% | Mailing Services | 93,905 | 98,591 | 4,686 | 4.8% |
| 9,413 | 12,580 | 3,167 | 25.2% | Courier/Delivery Service | 102,414 | 110,541 | 8,126 | 7.4% |
| 0 | 333 | 333 | 100.0% | Pre-Printed Materials and Publications | 1,038 | 1,167 | 129 | 11.0% |
| 3,347 | 1,250 | (2,097) | (167.7%) | Promotional Products | 6,594 | 25,371 | 18,777 | 74.0% |
| 0 | 150 | 150 | 100.0% | Promotional Services | (1,253) | 5,500 | 6,753 | 122.8% |
| 2,226,167 | 749,500 | (1,476,667) | (197.0%) | Community Relations | 3,834,277 | 4,414,639 | 580,363 | 13.1% |
| 24,250 | 23,333 | (917) | (3.9%) | Translation - Non-Clinical | 272,245 | 281,326 | 9,081 | 3.2% |
| (500,000) | 0 | 500,000 | 0.0% | Community Reinvestment Expense | 0 | 0 | 0 | 0.0% |
| \$1,877,757 | \$891,920 | (\$985,837) | (110.5%) | Total Printing Postage & Promotion | \$6,489,049 | \$7,089,093 | \$600,044 | 8.5% |
| | | | | Licenses Insurance & Fees | | | | |
| 0 | 0 | 0 | 0.0% | Regulatory Penalties | 80,000 | 750,000 | 670,000 | 89.3% |
| 26,001 | 29,000 | 2,999 | 10.3% | Bank Fees | 318,099 | 308,587 | (9,512) | (3.1%) |
| 0 | 89,101 | 89,101 | 100.0% | Insurance Premium | 1,057,904 | 934,523 | (123,380) | (13.2%) |
| 42,682 | 472,904 | 430,222 | 91.0% | Licenses, Permits and Fees | 3,346,468 | 4,463,527 | 1,117,059 | 25.0% |
| (43,629) | 172,449 | 216,077 | 125.3% | Subscriptions and Dues - NonIT | 1,155,594 | 1,971,042 | 815,448 | 41.4% |
| \$25,054 | \$763,453 | \$738,399 | 96.7% | Total Licenses Insurance & Postage | \$5,958,065 | \$8,427,679 | \$2,469,614 | 29.3% |
| | | | | Supplies & Other Expenses | | | | |
| 11,754 | 3,929 | (7,825) | (199.2%) | Office and Other Supplies | 101,217 | 72,593 | (28,624) | (39.4%) |
| 4,306 | 2,000 | (2,306) | (115.3%) | Furniture and Equipment | 21,300 | 39,753 | 18,453 | 46.4% |
| 25,468 | 1,200 | (24,268) | (2,022.3%) | Ergonomic Supplies | 57,151 | 22,225 | (34,926) | (157.1%) |
| 31,594 | 5,588 | (26,006) | (465.4%) | Meals and Entertainment | 88,824 | 85,013 | (3,811) | (4.5%) |
| (141) | 0 | 141 | 0.0% | Miscellaneous Expense | 22,360 | 27,948 | 5,588 | 20.0% |
| 0 | 0 | 0 | 0.0% | Member Incentive Expense | 9,600 | 14,550 | 4,950 | 34.0% |
| 0 | 0 | 0 | 0.0% | Equity & Practice Transformation (EPT) | 247,818 | 0 | (247,818) | 0.0% |
| 0 | 100 | 100 | 100.0% | Covid-19 IT Expenses | 0 | 700 | 700 | 100.0% |
| 0 | 367 | 367 | 100.0% | Covid-19 Non IT Expenses | 0 | 3,067 | 3,067 | 100.0% |
| \$72,982 | \$13,183 | (\$59,799) | (453.6%) | Total Supplies & Other Expense | \$548,269 | \$265,848 | (\$282,421) | (106.2%) |
| \$8,721,281 | \$9,842,600 | \$1,121,319 | 11.4% | TOTAL ADMINISTRATIVE EXPENSE | \$88,155,456 | \$94,551,141 | \$6,395,685 | 6.8% |

ALAMEDA ALLIANCE FOR HEALTH
 CAPITAL SPENDING INCLUDING CONSTRUCTION-IN-PROCESS
 ACTUAL VS. BUDGET
 FOR THE FISCAL YEAR-TO-DATE ENDED JUNE 30, 2024

| | | Project ID | Prior YTD Acquisitions | Current Month Acquisitions | Fiscal YTD Acquisitions | Capital Budget Total | \$ Variance Fav/(Unf.) |
|--|---|------------|------------------------|----------------------------|-------------------------|----------------------|------------------------|
| 1. Hardware: | | | | | | | |
| | Cisco Catalyst 9300 - Catalyst Switches | IT-FY24-01 | \$ - | \$ - | \$ - | 50,000 | \$ 50,000 |
| | Cisco Catalyst 8500 - Routers | IT-FY24-02 | \$ - | \$ - | \$ - | 60,000 | \$ 60,000 |
| | Cisco AP-9166 - Access Point | IT-FY24-03 | \$ - | \$ - | \$ - | 10,000 | \$ 10,000 |
| | Cisco UCS-X M6 or M7 Blades x 6 | IT-FY24-04 | \$ 426,471 | \$ - | \$ 426,471 | 426,371 | \$ (100) |
| | PURE Storage array | IT-FY24-05 | \$ - | \$ - | \$ - | 300,000 | \$ 300,000 |
| | PKI management | IT-FY24-06 | \$ - | \$ - | \$ - | 20,000 | \$ 20,000 |
| | IBM Power Hardware Upgrade | IT-FY24-07 | \$ 560,652 | \$ - | \$ 560,652 | 288,629 | \$ (272,023) |
| | Misc Hardware | IT-FY24-08 | \$ 7,119 | \$ - | \$ 7,119 | 15,000 | \$ 7,881 |
| | Network / AV Cabling | IT-FY24-09 | \$ 95,054 | \$ - | \$ 95,054 | 30,000 | \$ (65,054) |
| | Training Room Projector | IT-FY24-10 | \$ 12,546 | \$ - | \$ 12,546 | 13,000 | \$ 454 |
| | Conference room upgrades | IT-FY24-11 | \$ - | \$ - | \$ - | 107,701 | \$ 107,701 |
| | Fixed Asset Reclass due to new policy (FN-601) | | \$ - | \$ (387,427) | \$ (387,427) | - | \$ 387,427 |
| | Hardware Subtotal | | \$ 1,101,842 | \$ (387,427) | \$ 714,414 | \$ 1,320,701 | \$ 606,287 |
| 2. Software: | | | | | | | |
| | Zerto renewal and Tier 2 add | AC-FY24-01 | \$ - | \$ - | \$ - | 126,000 | \$ 126,000 |
| | Fixed Asset Reclass due to new policy (FN-601) | | \$ - | \$ (28,099) | \$ (28,099) | - | \$ 28,099 |
| | Software Subtotal | | \$ - | \$ (28,099) | \$ (28,099) | \$ 126,000 | \$ 154,099 |
| 3. Building Improvement: | | | | | | | |
| | Appliances over 1k new/replacement (all buildings/suites) | FA-FY24-01 | \$ - | \$ - | \$ - | - | \$ - |
| | ACME Security: Readers, HID boxes, Cameras, Doors (planned/unplanned Maintenance repairs) | FA-FY24-02 | \$ - | \$ - | \$ - | 20,000 | \$ 20,000 |
| | HVAC: Replace VAV boxes, duct work, replace old equipment | FA-FY24-03 | \$ 18,295 | \$ - | \$ 18,295 | 20,000 | \$ 1,705 |
| | Electrical work for projects, workstations requirement | FA-FY24-04 | \$ - | \$ - | \$ - | 10,000 | \$ 10,000 |
| | 1240 Interior blinds replacement | FA-FY24-05 | \$ - | \$ - | \$ - | 25,000 | \$ 25,000 |
| | EV Charging stations, if not completed in FY23 and carried over to FY24 | FA-FY24-06 | \$ 35,399 | \$ - | \$ 35,399 | 50,000 | \$ 14,601 |
| | Fixed Asset Reclass due to new policy (FN-601) | | \$ - | \$ (324,617) | \$ (324,617) | \$ | \$ 324,617 |
| | Building Improvement Subtotal | | \$ 53,694 | \$ (324,617) | \$ (270,923) | \$ 125,000 | \$ 395,923 |
| 4. Furniture & Equipment: | | | | | | | |
| | Office desks, cabinets, shelvings (all building/suites: new or replacement) | FA-FY24-17 | \$ 3,860 | \$ - | \$ 3,860 | 10,000 | \$ 6,140 |
| | Replace, reconfigure, re-design workstations | FA-FY24-18 | \$ - | \$ - | \$ - | 20,000.00 | \$ 20,000 |
| | Fixed Asset Reclass due to new policy (FN-601) | | \$ - | \$ (3,860) | \$ (3,860) | \$ | \$ 3,860 |
| | Furniture & Equipment Subtotal | | \$ 3,860 | \$ (3,860) | \$ - | \$ 30,000 | \$ 30,000 |
| 5. Leasehold Improvement | | | | | | | |
| | Exacq/Vision NVR Upgrade, Cameras/Video System upgrade | FA-FY24-02 | \$ - | \$ 1,153 | \$ 1,153 | - | \$ (1,153) |
| | | | \$ - | \$ - | \$ - | - | \$ - |
| | | | \$ - | \$ - | \$ - | - | \$ - |
| | Leasehold Improvement Subtotal | | \$ - | \$ 1,153 | \$ 1,153 | \$ - | \$ (1,153) |
| GRAND TOTAL | | | \$ 1,159,395 | \$ (742,850) | \$ 416,545 | \$ 1,601,701 | \$ 1,185,156 |
| 6. Reconciliation to Balance Sheet: | | | | | | | |
| | Fixed Assets @ Cost - 5/31/24 | | | \$ 38,111,641 | | | |
| | Fixed Assets @ Cost - 6/30/23 | | | \$ 37,695,096 | | | |
| | Fixed Assets Acquired YTD | | | \$ 416,545 | | | |

**ALAMEDA ALLIANCE FOR HEALTH
TANGIBLE NET EQUITY (TNE) AND LIQUID TNE ANALYSIS
SUMMARY - FISCAL YEAR 2024**

TANGIBLE NET EQUITY (TNE)

| | Jul-23 | Aug-23 | QTR. END Sep-23 | Oct-23 | Nov-23 | QTR. END Dec-23 | Jan-24 | Feb-24 | QTR. END Mar-24 | Apr-24 | May-24 |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Current Month Net Income / (Loss) | \$9,746,933 | \$2,343,460 | \$5,514,335 | \$3,776,499 | \$3,440,910 | \$10,563,766 | (\$8,009,058) | \$5,392,121 | (\$3,313,721) | (\$8,258,822) | (\$29,164,293) |
| YTD Net Income / (Loss) | \$9,746,933 | \$12,090,393 | \$17,604,728 | \$21,381,227 | \$24,822,137 | \$35,385,903 | \$27,376,845 | \$32,768,966 | \$29,455,245 | \$21,196,423 | (\$7,967,870) |
| Actual TNE | | | | | | | | | | | |
| Net Assets | \$333,703,974 | \$336,047,435 | \$341,561,770 | \$345,338,268 | \$348,779,178 | \$359,342,945 | \$351,333,888 | \$356,726,008 | \$353,412,287 | \$345,153,466 | \$315,989,172 |
| Subordinated Debt & Interest | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Actual TNE | \$333,703,974 | \$336,047,435 | \$341,561,770 | \$345,338,268 | \$348,779,178 | \$359,342,945 | \$351,333,888 | \$356,726,008 | \$353,412,287 | \$345,153,466 | \$315,989,172 |
| Increase/(Decrease) in Actual TNE | \$9,746,933 | \$2,343,460 | \$5,514,335 | \$3,776,499 | \$3,440,910 | \$10,563,766 | (\$8,009,058) | \$5,392,121 | (\$3,313,721) | (\$8,258,822) | (\$29,164,293) |
| Required TNE⁽¹⁾ | \$46,228,233 | \$46,744,204 | \$46,352,062 | \$49,676,617 | \$49,894,371 | \$49,622,261 | \$57,429,796 | \$55,347,714 | \$56,252,051 | \$62,358,321 | \$61,532,891 |
| Min. Req'd to Avoid Monthly Reporting (Increased from 130% to 150% of Required TNE effective July-2022) | \$69,342,350 | \$70,116,307 | \$69,528,093 | \$74,514,926 | \$74,841,557 | \$74,433,391 | \$86,144,695 | \$83,021,571 | \$84,378,076 | \$93,537,481 | \$92,299,337 |
| TNE Excess / (Deficiency) | \$287,475,741 | \$289,303,231 | \$295,209,708 | \$295,661,651 | \$298,884,807 | \$309,720,684 | \$293,904,092 | \$301,378,294 | \$297,160,236 | \$282,795,145 | \$254,456,281 |
| Actual TNE as a Multiple of Required | 7.22 | 7.19 | 7.37 | 6.95 | 6.99 | 7.24 | 6.12 | 6.45 | 6.28 | 5.54 | 5.14 |

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 | \$333,703,974 | \$336,047,435 | \$341,561,770 | \$345,338,268 | \$348,779,178 | \$359,342,945 | \$351,333,888 | \$356,726,008 | \$353,412,287 | \$345,153,466 | \$315,989,172 |
| Fixed Assets at Net Book Value | (5,169,098) | (5,539,264) | (5,608,622) | (5,653,388) | (6,079,010) | (5,997,733) | (7,085,899) | (6,961,780) | (5,826,171) | (5,763,018) | (5,499,516) |
| Net Lease Assets/Liabilities/Interest | (711,429) | (475,037) | (1,115,074) | (727,353) | (662,463) | (1,135,481) | (1,193,576) | (1,033,509) | (879,498) | (859,354) | (681,823) |
| 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) | \$328,184,876 | \$330,158,171 | \$335,603,148 | \$339,334,880 | \$342,350,168 | \$352,995,212 | \$343,897,989 | \$349,414,228 | \$347,236,116 | \$339,040,448 | \$310,139,656 |
| Liquid TNE as Multiple of Required | 7.10 | 7.06 | 7.24 | 6.83 | 6.86 | 7.11 | 5.99 | 6.31 | 6.17 | 5.44 | 5.04 |

**ALAMEDA ALLIANCE FOR HEALTH
TRENDED ENROLLMENT REPORTING
FOR THE FISCAL YEAR 2024**

| | Actual Jul-23 | Actual Aug-23 | Actual Sep-23 | Actual Oct-23 | Actual Nov-23 | Actual Dec-23 | Actual Jan-24 | Actual Feb-24 | Actual Mar-24 | Actual Apr-24 | Actual May-24 | Actual Jun-24 | YTD Member Months |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| Enrollment by Plan & Aid Category: | | | | | | | | | | | | | |
| Medi-Cal Program: | | | | | | | | | | | | | |
| Child | 102,463 | 101,393 | 100,038 | 101,120 | 101,243 | 102,088 | 109,553 | 109,953 | 110,250 | 110,502 | 110,539 | | 1,159,142 |
| Adult | 52,550 | 52,102 | 51,499 | 52,396 | 52,151 | 51,696 | 62,860 | 63,117 | 63,293 | 63,507 | 63,365 | | 628,536 |
| SPD | 31,055 | 30,840 | 30,592 | 30,888 | 30,865 | 30,846 | 35,013 | 34,875 | 34,972 | 34,888 | 34,965 | | 359,799 |
| ACA OE | 123,707 | 121,819 | 120,016 | 121,430 | 120,573 | 119,668 | 145,842 | 146,757 | 148,061 | 149,168 | 149,425 | | 1,466,466 |
| Duals | 41,688 | 41,715 | 41,629 | 41,496 | 40,997 | 40,974 | 40,117 | 40,403 | 40,222 | 39,951 | 39,842 | | 449,034 |
| MCAL LTC | 141 | 138 | 139 | 135 | 137 | 135 | 219 | 217 | 216 | 224 | 220 | | 1,921 |
| MCAL LTC Duals | 1,033 | 1,019 | 1,004 | 997 | 975 | 951 | 1,311 | 1,329 | 1,307 | 1,291 | 1,283 | | 12,500 |
| Medi-Cal Program | 352,637 | 349,026 | 344,917 | 348,462 | 346,941 | 346,358 | 394,915 | 396,651 | 398,321 | 399,531 | 399,639 | | 4,077,398 |
| Group Care Program | 5,669 | 5,645 | 5,631 | 5,605 | 5,585 | 5,622 | 5,603 | 5,608 | 5,620 | 5,643 | 5,640 | | 61,871 |
| Total | 358,306 | 354,671 | 350,548 | 354,067 | 352,526 | 351,980 | 400,518 | 402,259 | 403,941 | 405,174 | 405,279 | | 4,139,269 |

| | | | | | | | | | | | | | |
|--|----------------|----------------|----------------|--------------|----------------|--------------|---------------|--------------|--------------|--------------|------------|--|---------------|
| Month Over Month Enrollment Change: | | | | | | | | | | | | | |
| Medi-Cal Monthly Change | | | | | | | | | | | | | |
| Child | (1,207) | (1,070) | (1,355) | 1,082 | 123 | 845 | 7,465 | 400 | 297 | 252 | 37 | | 6,869 |
| Adult | (624) | (448) | (603) | 897 | (245) | (455) | 11,164 | 257 | 176 | 214 | (142) | | 10,191 |
| SPD | (225) | (215) | (248) | 296 | (23) | (19) | 4,167 | (138) | 97 | (84) | 77 | | 3,685 |
| ACA OE | (1,260) | (1,888) | (1,803) | 1,414 | (857) | (905) | 26,174 | 915 | 1,304 | 1,107 | 257 | | 24,458 |
| Duals | (43) | 27 | (86) | (133) | (499) | (23) | (857) | 286 | (181) | (271) | (109) | | (1,889) |
| MCAL LTC | (9) | (3) | 1 | (4) | 2 | (2) | 84 | (2) | (1) | 8 | (4) | | 70 |
| MCAL LTC Duals | 4 | (14) | (15) | (7) | (22) | (24) | 360 | 18 | (22) | (16) | (8) | | 254 |
| Medi-Cal Program | (3,364) | (3,611) | (4,109) | 3,545 | (1,521) | (583) | 48,557 | 1,736 | 1,670 | 1,210 | 108 | | 43,638 |
| Group Care Program | (15) | (24) | (14) | (26) | (20) | 37 | (19) | 5 | 12 | 23 | (3) | | (44) |
| Total | (3,379) | (3,635) | (4,123) | 3,519 | (1,541) | (546) | 48,538 | 1,741 | 1,682 | 1,233 | 105 | | 43,594 |

| | | | | | | | | | | | | | |
|--------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--|---------------|
| Enrollment Percentages: | | | | | | | | | | | | | |
| Medi-Cal Program: | | | | | | | | | | | | | |
| Child % of Medi-Cal | 29.1% | 29.1% | 29.0% | 29.0% | 29.2% | 29.5% | 27.7% | 27.7% | 27.7% | 27.7% | 27.7% | | 28.4% |
| Adult % of Medi-Cal | 14.9% | 14.9% | 14.9% | 15.0% | 15.0% | 14.9% | 15.9% | 15.9% | 15.9% | 15.9% | 15.9% | | 15.4% |
| SPD % of Medi-Cal | 8.8% | 8.8% | 8.9% | 8.9% | 8.9% | 8.9% | 8.9% | 8.8% | 8.8% | 8.7% | 8.7% | | 8.8% |
| ACA OE % of Medi-Cal | 35.1% | 34.9% | 34.8% | 34.8% | 34.8% | 34.6% | 36.9% | 37.0% | 37.2% | 37.3% | 37.4% | | 36.0% |
| Duals % of Medi-Cal | 11.8% | 12.0% | 12.1% | 11.9% | 11.8% | 11.8% | 10.2% | 10.2% | 10.1% | 10.0% | 10.0% | | 11.0% |
| Medi-Cal Program % of Total | 98.4% | 98.4% | 98.4% | 98.4% | 98.4% | 98.4% | 98.6% | 98.6% | 98.6% | 98.6% | 98.6% | | 98.5% |
| Group Care Program % of Total | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.4% | 1.4% | 1.4% | 1.4% | 1.4% | | 1.5% |
| 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 2024**

| | Actual Jul-23 | Actual Aug-23 | Actual Sep-23 | Actual Oct-23 | Actual Nov-23 | Actual Dec-23 | Actual Jan-24 | Actual Feb-24 | Actual Mar-24 | Actual Apr-24 | Actual May-24 | Actual Jun-24 | YTD Member Months |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------|-------------------------|
| Current Direct/Delegate Enrollment: | | | | | | | | | | | | | |
| Directly-Contracted | | | | | | | | | | | | | |
| Directly Contracted (DCP) | 74,547 | 73,027 | 72,504 | 78,530 | 75,141 | 76,228 | 104,906 | 91,656 | 89,759 | 89,551 | 88,353 | | 914,202 |
| Alameda Health System | 66,089 | 65,344 | 64,133 | 63,271 | 63,903 | 63,545 | 83,981 | 89,168 | 90,086 | 90,631 | 91,108 | | 831,259 |
| | <u>140,636</u> | <u>138,371</u> | <u>136,637</u> | <u>141,801</u> | <u>139,044</u> | <u>139,773</u> | <u>188,887</u> | <u>180,824</u> | <u>179,845</u> | <u>180,182</u> | <u>179,461</u> | | <u>1,745,461</u> |
| Delegated: | | | | | | | | | | | | | |
| CFMG | 34,810 | 34,649 | 34,144 | 34,035 | 35,105 | 35,399 | 42,148 | 43,527 | 43,412 | 43,700 | 44,076 | | 425,005 |
| CHCN | 130,230 | 129,183 | 127,430 | 126,705 | 127,641 | 128,331 | 169,483 | 177,908 | 180,684 | 181,292 | 181,742 | | 1,660,629 |
| Kaiser | 52,630 | 52,468 | 52,337 | 51,526 | 50,736 | 48,477 | 0 | 0 | 0 | 0 | 0 | | 308,174 |
| Delegated Subtotal | <u>217,670</u> | <u>216,300</u> | <u>213,911</u> | <u>212,266</u> | <u>213,482</u> | <u>212,207</u> | <u>211,631</u> | <u>221,435</u> | <u>224,096</u> | <u>224,992</u> | <u>225,818</u> | | <u>2,393,808</u> |
| Total | <u>358,306</u> | <u>354,671</u> | <u>350,548</u> | <u>354,067</u> | <u>352,526</u> | <u>351,980</u> | <u>400,518</u> | <u>402,259</u> | <u>403,941</u> | <u>405,174</u> | <u>405,279</u> | | <u>4,139,269</u> |
| Direct/Delegate Month Over Month Enrollment Change: | | | | | | | | | | | | | |
| Directly-Contracted | | | | | | | | | | | | | |
| | (939) | (2,265) | (1,734) | 5,164 | (2,757) | 729 | 49,114 | (8,063) | (979) | 337 | (721) | | 37,886 |
| Delegated: | | | | | | | | | | | | | |
| CFMG | (441) | (161) | (505) | (109) | 1,070 | 294 | 6,749 | 1,379 | (115) | 288 | 376 | | 8,825 |
| CHCN | (1,721) | (1,047) | (1,753) | (725) | 936 | 690 | 41,152 | 8,425 | 2,776 | 608 | 450 | | 49,791 |
| Kaiser | (278) | (162) | (131) | (811) | (790) | (2,259) | (48,477) | 0 | 0 | 0 | 0 | | (52,908) |
| Delegated Subtotal | <u>(2,440)</u> | <u>(1,370)</u> | <u>(2,389)</u> | <u>(1,645)</u> | <u>1,216</u> | <u>(1,275)</u> | <u>(576)</u> | <u>9,804</u> | <u>2,661</u> | <u>896</u> | <u>826</u> | | <u>5,708</u> |
| Total | <u>(3,379)</u> | <u>(3,635)</u> | <u>(4,123)</u> | <u>3,519</u> | <u>(1,541)</u> | <u>(546)</u> | <u>48,538</u> | <u>1,741</u> | <u>1,682</u> | <u>1,233</u> | <u>105</u> | | <u>43,594</u> |
| Direct/Delegate Enrollment Percentages: | | | | | | | | | | | | | |
| Directly-Contracted | | | | | | | | | | | | | |
| | 39.3% | 39.0% | 39.0% | 40.0% | 39.4% | 39.7% | 47.2% | 45.0% | 44.5% | 44.5% | 44.3% | | 42.2% |
| Delegated: | | | | | | | | | | | | | |
| CFMG | 9.7% | 9.8% | 9.7% | 9.6% | 10.0% | 10.1% | 10.5% | 10.8% | 10.7% | 10.8% | 10.9% | | 10.3% |
| CHCN | 36.3% | 36.4% | 36.4% | 35.8% | 36.2% | 36.5% | 42.3% | 44.2% | 44.7% | 44.7% | 44.8% | | 40.1% |
| Kaiser | 14.7% | 14.8% | 14.9% | 14.6% | 14.4% | 13.8% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | | 7.4% |
| Delegated Subtotal | <u>60.7%</u> | <u>61.0%</u> | <u>61.0%</u> | <u>60.0%</u> | <u>60.6%</u> | <u>60.3%</u> | <u>52.8%</u> | <u>55.0%</u> | <u>55.5%</u> | <u>55.5%</u> | <u>55.7%</u> | | <u>57.8%</u> |
| Total | <u>100.0%</u> | <u>100.0%</u> | <u>100.0%</u> | <u>100.0%</u> | <u>100.0%</u> | <u>100.0%</u> | <u>100.0%</u> | <u>100.0%</u> | <u>100.0%</u> | <u>100.0%</u> | <u>100.0%</u> | | <u>100.0%</u> |

**ALAMEDA ALLIANCE FOR HEALTH
TRENDED ENROLLMENT REPORTING**

| FOR THE FISCAL YEAR 2024 | FINAL BUDGET | | | | | | | | | | | | | YTD Member Months |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| | Budget Jul-23 | Budget Aug-23 | Budget Sep-23 | Budget Oct-23 | Budget Nov-23 | Budget Dec-23 | Budget Jan-24 | Budget Feb-24 | Budget Mar-24 | Budget Apr-24 | Budget May-24 | Budget Jun-24 | | |
| Enrollment by Plan & Aid Category: | | | | | | | | | | | | | | |
| Medi-Cal Program by Category of Aid: | | | | | | | | | | | | | | |
| Child | 102,463 | 101,393 | 100,038 | 101,120 | 100,109 | 99,008 | 102,159 | 100,933 | 99,823 | 98,725 | 97,639 | 96,565 | 1,199,975 | |
| Adult | 52,550 | 52,102 | 51,499 | 52,396 | 51,872 | 51,301 | 57,478 | 56,788 | 56,107 | 55,434 | 54,769 | 54,112 | 646,408 | |
| SPD | 31,055 | 30,840 | 30,592 | 30,888 | 30,734 | 30,488 | 42,473 | 42,133 | 41,796 | 41,462 | 41,130 | 40,801 | 434,392 | |
| ACA OE | 123,707 | 121,819 | 120,016 | 121,430 | 121,180 | 119,605 | 149,197 | 147,556 | 145,933 | 144,328 | 142,740 | 141,170 | 1,598,681 | |
| Duals | 41,688 | 41,715 | 41,629 | 41,496 | 41,410 | 41,325 | 45,787 | 45,694 | 45,600 | 45,506 | 45,412 | 45,318 | 522,580 | |
| MCAL LTC | 141 | 138 | 139 | 135 | 136 | 137 | 172 | 173 | 174 | 175 | 176 | 177 | 1,873 | |
| MCAL LTC Duals | 1,033 | 1,019 | 1,004 | 997 | 985 | 971 | 1,194 | 1,176 | 1,159 | 1,142 | 1,125 | 1,108 | 12,913 | |
| Medi-Cal Program | 352,637 | 349,026 | 344,917 | 348,462 | 346,426 | 342,835 | 398,460 | 394,453 | 390,592 | 386,772 | 382,991 | 379,251 | 4,416,822 | |
| Group Care Program | 5,669 | 5,645 | 5,631 | 5,605 | 5,591 | 5,577 | 5,563 | 5,549 | 5,535 | 5,521 | 5,507 | 5,493 | 66,886 | |
| Total | 358,306 | 354,671 | 350,548 | 354,067 | 352,017 | 348,412 | 404,023 | 400,002 | 396,127 | 392,293 | 388,498 | 384,744 | 4,483,708 | |

Month Over Month Enrollment Change:

| | | | | | | | | | | | | | |
|-------------------------|----------------|----------------|----------------|--------------|----------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|---------------|
| Medi-Cal Monthly Change | | | | | | | | | | | | | |
| Child | (1,207) | (1,070) | (1,355) | 1,082 | (1,011) | (1,101) | 3,151 | (1,226) | (1,110) | (1,098) | (1,086) | (1,074) | (7,105) |
| Adult | (624) | (448) | (603) | 897 | (524) | (571) | 6,177 | (690) | (681) | (673) | (665) | (657) | 938 |
| SPD | (225) | (215) | (248) | 296 | (154) | (246) | 11,985 | (340) | (337) | (334) | (332) | (329) | 9,521 |
| ACA OE | (1,260) | (1,888) | (1,803) | 1,414 | (250) | (1,575) | 29,592 | (1,641) | (1,623) | (1,605) | (1,588) | (1,570) | 16,203 |
| Duals | (43) | 27 | (86) | (133) | (86) | (85) | 4,462 | (93) | (94) | (94) | (94) | (94) | 3,587 |
| MCAL LTC | (9) | (3) | 1 | (4) | 1 | 1 | 35 | 1 | 1 | 1 | 1 | 1 | 27 |
| MCAL LTC Duals | 4 | (14) | (15) | (7) | (12) | (14) | 223 | (18) | (17) | (17) | (17) | (17) | 79 |
| Medi-Cal Program | (3,364) | (3,611) | (4,109) | 3,545 | (2,036) | (3,591) | 55,625 | (4,007) | (3,861) | (3,820) | (3,781) | (3,740) | 23,250 |
| Group Care Program | (15) | (24) | (14) | (26) | (14) | (14) | (14) | (14) | (14) | (14) | (14) | (14) | (191) |
| Total | (3,379) | (3,635) | (4,123) | 3,519 | (2,050) | (3,605) | 55,611 | (4,021) | (3,875) | (3,834) | (3,795) | (3,754) | 23,059 |

Enrollment Percentages:

| | | | | | | | | | | | | | |
|-------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Medi-Cal Program: | | | | | | | | | | | | | |
| Child % (Medi-Cal) | 29.1% | 29.1% | 29.0% | 29.0% | 28.9% | 28.9% | 25.6% | 25.6% | 25.6% | 25.5% | 25.5% | 25.5% | 27.2% |
| Adult % (Medi-Cal) | 14.9% | 14.9% | 14.9% | 15.0% | 15.0% | 15.0% | 14.4% | 14.4% | 14.4% | 14.3% | 14.3% | 14.3% | 14.6% |
| SPD % (Medi-Cal) | 8.8% | 8.8% | 8.9% | 8.9% | 8.9% | 8.9% | 10.7% | 10.7% | 10.7% | 10.7% | 10.7% | 10.8% | 9.8% |
| ACA OE % (Medi-Cal) | 35.1% | 34.9% | 34.8% | 34.8% | 35.0% | 34.9% | 37.4% | 37.4% | 37.4% | 37.3% | 37.3% | 37.2% | 36.2% |
| Duals % (Medi-Cal) | 11.8% | 12.0% | 12.1% | 11.9% | 12.0% | 12.1% | 11.5% | 11.6% | 11.7% | 11.8% | 11.9% | 11.9% | 11.8% |
| 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) | 0.3% | 0.3% | 0.3% | 0.3% | 0.3% | 0.3% | 0.3% | 0.3% | 0.3% | 0.3% | 0.3% | 0.3% | 0.3% |
| Medi-Cal Program % of Total | 98.4% | 98.4% | 98.4% | 98.4% | 98.4% | 98.4% | 98.6% | 98.6% | 98.6% | 98.6% | 98.6% | 98.6% | 98.5% |
| Group Care Program % of Total | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.6% | 1.4% | 1.4% | 1.4% | 1.4% | 1.4% | 1.4% | 1.5% |
| 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 2024 | FINAL BUDGET | | | | | | | | | | | | | YTD Member Months |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| | Budget Jul-23 | Budget Aug-23 | Budget Sep-23 | Budget Oct-23 | Budget Nov-23 | Budget Dec-23 | Budget Jan-24 | Budget Feb-24 | Budget Mar-24 | Budget Apr-24 | Budget May-24 | Budget Jun-24 | | |
| Current Direct/Delegate Enrollment: | | | | | | | | | | | | | | |
| Directly-Contracted | | | | | | | | | | | | | | |
| Directly Contracted (DCP) | 74,547 | 73,027 | 72,504 | 78,530 | 78,174 | 77,543 | 103,987 | 103,154 | 102,341 | 101,536 | 100,739 | 99,949 | 1,066,031 | |
| Alameda Health System | 66,089 | 65,344 | 64,133 | 63,271 | 62,977 | 62,254 | 86,850 | 85,925 | 85,022 | 84,129 | 83,245 | 82,371 | 891,610 | |
| | 140,636 | 138,371 | 136,637 | 141,801 | 141,151 | 139,797 | 190,837 | 189,079 | 187,363 | 185,665 | 183,984 | 182,320 | 1,957,641 | |
| Delegated: | | | | | | | | | | | | | | |
| CFMG | 34,810 | 34,649 | 34,144 | 34,035 | 33,709 | 33,339 | 43,104 | 42,595 | 42,131 | 41,671 | 41,217 | 40,767 | 456,171 | |
| CHCN | 130,230 | 129,183 | 127,430 | 126,705 | 125,969 | 124,637 | 170,082 | 168,328 | 166,633 | 164,957 | 163,297 | 161,657 | 1,759,108 | |
| Kaiser | 52,630 | 52,468 | 52,337 | 51,526 | 51,188 | 50,639 | 0 | 0 | 0 | 0 | 0 | 0 | 310,788 | |
| Delegated Subtotal | 217,670 | 216,300 | 213,911 | 212,266 | 210,866 | 208,615 | 213,186 | 210,923 | 208,764 | 206,628 | 204,514 | 202,424 | 2,526,067 | |
| Total | 358,306 | 354,671 | 350,548 | 354,067 | 352,017 | 348,412 | 404,023 | 400,002 | 396,127 | 392,293 | 388,498 | 384,744 | 4,483,708 | |
| Direct/Delegate Month Over Month Enrollment Change: | | | | | | | | | | | | | | |
| Directly-Contracted | | | | | | | | | | | | | | |
| Directly Contracted (DCP) | 305 | (1,520) | (523) | 6,026 | (356) | (631) | 26,444 | (833) | (813) | (805) | (797) | (790) | 25,707 | |
| Alameda Health System | (1,244) | (745) | (1,211) | (862) | (294) | (723) | 24,596 | (925) | (903) | (893) | (884) | (874) | 15,038 | |
| | (939) | (2,265) | (1,734) | 5,164 | (650) | (1,354) | 51,040 | (1,758) | (1,716) | (1,698) | (1,681) | (1,664) | 40,745 | |
| Delegated: | | | | | | | | | | | | | | |
| CFMG | (441) | (161) | (505) | (109) | (326) | (370) | 9,765 | (509) | (464) | (460) | (454) | (450) | 5,516 | |
| CHCN | (1,721) | (1,047) | (1,753) | (725) | (736) | (1,332) | 45,445 | (1,754) | (1,695) | (1,676) | (1,660) | (1,640) | 29,706 | |
| Kaiser | (278) | (162) | (131) | (811) | (338) | (549) | (50,639) | 0 | 0 | 0 | 0 | 0 | (52,908) | |
| Delegated Subtotal | (2,440) | (1,370) | (2,389) | (1,645) | (1,400) | (2,251) | 4,571 | (2,263) | (2,159) | (2,136) | (2,114) | (2,090) | (17,686) | |
| Total | (3,379) | (3,635) | (4,123) | 3,519 | (2,050) | (3,605) | 55,611 | (4,021) | (3,875) | (3,834) | (3,795) | (3,754) | 23,059 | |
| Direct/Delegate Enrollment Percentages: | | | | | | | | | | | | | | |
| Directly-Contracted | | | | | | | | | | | | | | |
| Directly Contracted (DCP) | 20.8% | 20.6% | 20.7% | 22.2% | 22.2% | 22.3% | 25.7% | 25.8% | 25.8% | 25.9% | 25.9% | 26.0% | 23.8% | |
| Alameda Health System | 18.4% | 18.4% | 18.3% | 17.9% | 17.9% | 17.9% | 21.5% | 21.5% | 21.5% | 21.4% | 21.4% | 21.4% | 19.9% | |
| | 39.3% | 39.0% | 39.0% | 40.0% | 40.1% | 40.1% | 47.2% | 47.3% | 47.3% | 47.3% | 47.4% | 47.4% | 43.7% | |
| Delegated: | | | | | | | | | | | | | | |
| CFMG | 9.7% | 9.8% | 9.7% | 9.6% | 9.6% | 9.6% | 10.7% | 10.6% | 10.6% | 10.6% | 10.6% | 10.6% | 10.2% | |
| CHCN | 36.3% | 36.4% | 36.4% | 35.8% | 35.8% | 35.8% | 42.1% | 42.1% | 42.1% | 42.0% | 42.0% | 42.0% | 39.2% | |
| Kaiser | 14.7% | 14.8% | 14.9% | 14.6% | 14.5% | 14.5% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 6.9% | |
| Delegated Subtotal | 60.7% | 61.0% | 61.0% | 60.0% | 59.9% | 59.9% | 52.8% | 52.7% | 52.7% | 52.7% | 52.6% | 52.6% | 56.3% | |
| 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
TRENDING ENROLLMENT REPORTING
FOR THE FISCAL YEAR 2024

| | Variance Jul-23 | Variance Aug-23 | Variance Sep-23 | Variance Oct-23 | Variance Nov-23 | Variance Dec-23 | Variance Jan-24 | Variance Feb-24 | Variance Mar-24 | Variance Apr-24 | Variance May-24 | Variance Jun-24 | YTD Member Month Variance |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------------------|
| Enrollment Variance by Plan & Aid Category - Favorable/(Unfavorable) | | | | | | | | | | | | | |
| Medi-Cal Program: | | | | | | | | | | | | | |
| Child | 0 | 0 | 0 | 0 | 1,134 | 3,080 | 7,394 | 9,020 | 10,427 | 11,777 | 12,900 | | 55,732 |
| Adult | 0 | 0 | 0 | 0 | 279 | 395 | 5,382 | 6,329 | 7,186 | 8,073 | 8,596 | | 36,240 |
| SPD | 0 | 0 | 0 | 0 | 131 | 358 | (7,460) | (7,258) | (6,824) | (6,574) | (6,165) | | (33,792) |
| ACA OE | 0 | 0 | 0 | 0 | (607) | 63 | (3,355) | (799) | 2,128 | 4,840 | 6,685 | | 8,955 |
| Duals | 0 | 0 | 0 | 0 | (413) | (351) | (5,670) | (5,291) | (5,378) | (5,555) | (5,570) | | (28,228) |
| MCAL LTC | 0 | 0 | 0 | 0 | 1 | (2) | 47 | 44 | 42 | 49 | 44 | | 225 |
| MCAL LTC Duals | 0 | 0 | 0 | 0 | (10) | (20) | 117 | 153 | 148 | 149 | 158 | | 695 |
| Medi-Cal Program | 0 | 0 | 0 | 0 | 515 | 3,523 | (3,545) | 2,198 | 7,729 | 12,759 | 16,648 | | 39,827 |
| Group Care Program | 0 | 0 | 0 | 0 | (6) | 45 | 40 | 59 | 85 | 122 | 133 | | 478 |
| Total | 0 | 0 | 0 | 0 | 509 | 3,568 | (3,505) | 2,257 | 7,814 | 12,881 | 16,781 | | 40,305 |
| Current Direct/Delegate Enrollment Variance - Favorable/(Unfavorable) | | | | | | | | | | | | | |
| Directly-Contracted | | | | | | | | | | | | | |
| Directly Contracted (DCP) | 0 | 0 | 0 | 0 | (3,033) | (1,315) | 919 | (11,498) | (12,582) | 180,182 | 179,461 | | (51,880) |
| Alameda Health System | 0 | 0 | 0 | 0 | 926 | 1,291 | (2,869) | 3,243 | 5,064 | 6,502 | 7,863 | | 22,020 |
| | 0 | 0 | 0 | 0 | (2,107) | (24) | (1,950) | (8,255) | (7,518) | (5,483) | (4,523) | | (29,860) |
| Delegated: | | | | | | | | | | | | | |
| CFMG | 0 | 0 | 0 | 0 | 1,396 | 2,060 | (956) | 932 | 1,281 | 2,029 | 2,859 | | 9,601 |
| CHCN | 0 | 0 | 0 | 0 | 1,672 | 3,694 | (599) | 9,580 | 14,051 | 16,335 | 18,445 | | 63,178 |
| Kaiser | 0 | 0 | 0 | 0 | (452) | (2,162) | 0 | 0 | 0 | 0 | 0 | | (2,614) |
| Delegated Subtotal | 0 | 0 | 0 | 0 | 2,616 | 3,592 | (1,555) | 10,512 | 15,332 | 18,364 | 21,304 | | 70,165 |
| Total | 0 | 0 | 0 | 0 | 509 | 3,568 | (3,505) | 2,257 | 7,814 | 12,881 | 16,781 | | 40,305 |

**ALAMEDA ALLIANCE FOR HEALTH
MEDICAL EXPENSE DETAIL
ACTUAL VS. BUDGET
FOR THE MONTH AND FISCAL YTD ENDED MAY 31, 2024**

| CURRENT MONTH | | | | FISCAL YEAR TO DATE | | | | |
|----------------------|---------------------|------------------------------|-----------------------------|---|----------------------|----------------------|------------------------------|-----------------------------|
| Actual | Budget | \$ Variance (Unfavorable) | % Variance (Unfavorable) | Account Description | Actual | Budget | \$ Variance (Unfavorable) | % Variance (Unfavorable) |
| \$5,126,889 | \$1,378,470 | (\$3,748,419) | (271.9%) | CAPITATED MEDICAL EXPENSES: | \$32,724,940 | \$13,935,324 | (\$18,789,616) | (134.8%) |
| 6,180,008 | 6,100,626 | (79,382) | (1.3%) | PCP Capitation | 56,517,595 | 57,627,639 | 1,110,044 | 1.9% |
| 381,529 | 357,867 | (23,662) | (6.6%) | PCP Capitation FQHC | 3,687,585 | 3,605,053 | (82,532) | (2.3%) |
| 5,394,049 | 5,482,855 | 88,806 | 1.6% | Specialty-Capitation | 49,247,515 | 51,089,501 | 1,841,986 | 3.6% |
| 709,206 | 698,738 | (10,469) | (1.5%) | Specialty-Capitation FQHC | 6,764,995 | 6,620,120 | (144,875) | (2.2%) |
| 339,788 | 323,350 | (16,439) | (5.1%) | Laboratory Capitation | 3,213,331 | 3,163,495 | (49,836) | (1.6%) |
| 110,996 | 104,232 | (6,764) | (6.5%) | Vision Cap | 1,072,734 | 1,049,715 | (23,019) | (2.2%) |
| 266,462 | 267,825 | 1,362 | 0.5% | CFMG Capitation | 2,438,215 | 2,511,757 | 73,542 | 2.9% |
| (3,764,475) | 0 | 3,764,475 | 0.0% | Anc IPA Admin Capitation FQHC | 80,008,718 | 84,015,590 | 4,006,872 | 4.8% |
| 0 | 0 | 0 | 0.0% | Kaiser Capitation | 4,672 | 0 | (4,672) | 0.0% |
| 0 | 0 | 0 | 0.0% | BHT Supplemental Expense | 2,433,101 | 2,311,103 | (121,999) | (5.3%) |
| 878,235 | 1,020,443 | 142,208 | 13.9% | Maternity Supplemental Expense | 8,684,290 | 9,542,402 | 858,112 | 9.0% |
| \$15,622,688 | \$15,734,405 | \$111,717 | 0.7% | 5 - TOTAL CAPITATED EXPENSES | \$246,797,691 | \$235,471,698 | (\$11,325,994) | (4.8%) |
| | | | | FEE FOR SERVICE MEDICAL EXPENSES: | | | | |
| (1,274,736) | 0 | 1,274,736 | 0.0% | IBNR Inpatient Services | 21,493,791 | (2,306,298) | (23,800,089) | 1,032.0% |
| (38,242) | 0 | 38,242 | 0.0% | IBNR Settlement (IP) | 644,813 | (69,188) | (714,001) | 1,032.0% |
| (101,978) | 0 | 101,978 | 0.0% | IBNR Claims Fluctuation (IP) | 756,256 | (184,504) | (940,760) | 509.9% |
| 44,551,370 | 48,654,434 | 4,103,064 | 8.4% | Inpatient Hospitalization FFS | 379,361,569 | 430,884,284 | 51,522,715 | 12.0% |
| 3,286,406 | 0 | (3,286,406) | 0.0% | IP OB - Mom & NB | 24,640,611 | 7,462,632 | (17,177,978) | (230.2%) |
| 232,762 | 0 | (232,762) | 0.0% | IP Behavioral Health | 2,166,535 | 895,483 | (1,271,051) | (141.9%) |
| 1,529,039 | 0 | (1,529,039) | 0.0% | IP Facility Rehab FFS | 11,620,359 | 4,711,642 | (6,908,717) | (146.6%) |
| \$48,184,621 | \$48,654,434 | \$469,813 | 1.0% | 6 - Inpatient Hospital & SNF Expense | \$440,683,934 | \$441,394,052 | \$710,119 | 0.2% |
| 4,798 | 0 | (4,798) | 0.0% | IBNR PCP | 490,670 | 46,983 | (443,687) | (944.4%) |
| 144 | 0 | (144) | 0.0% | IBNR Settlement (PCP) | 14,719 | 1,409 | (13,310) | (944.6%) |
| 384 | 0 | (384) | 0.0% | IBNR Claims Fluctuation (PCP) | 49,824 | 3,759 | (46,065) | (1,225.5%) |
| 5,084,736 | 2,712,746 | (2,371,990) | (87.4%) | Primary Care Non-Contracted FF | 33,692,593 | 24,996,213 | (8,696,380) | (34.8%) |
| 573,615 | 321,659 | (251,956) | (78.3%) | PCP FQHC FFS | 5,005,181 | 4,126,462 | (878,720) | (21.3%) |
| 0 | 0 | 0 | 0.0% | Phys Extended Hours Incentive | 3,500 | 6,000 | 2,500 | 41.7% |
| (2,952,505) | 3,593,559 | 6,546,064 | 182.2% | Prop 56 Physician | 10,121,350 | 33,948,024 | 23,826,674 | 70.2% |
| 16,313 | 0 | (16,313) | 0.0% | Prop 56 Hyde | 257,700 | 58,257 | (199,443) | (342.3%) |
| (40,891) | 0 | 40,891 | 0.0% | Prop 56 Trauma Screening | 708,981 | 316,945 | (392,036) | (123.7%) |
| (71,083) | 0 | 71,083 | 0.0% | Prop 56 Develop. Screening | 776,492 | 383,782 | (392,710) | (102.3%) |
| (1,545,725) | 0 | 1,545,725 | 0.0% | Prop 56 Family Planning | 5,748,536 | 2,905,675 | (2,842,861) | (97.8%) |
| (4,007,240) | 0 | 4,007,240 | 0.0% | Prop 56 VBP | (4,305,646) | 7,428 | 4,313,074 | 58,062.5% |
| (\$2,937,455) | \$6,627,964 | \$9,565,419 | 144.3% | 7 - Primary Care Physician Expense | \$52,563,901 | \$66,800,937 | \$14,237,036 | 21.3% |
| (1,294,266) | 0 | 1,294,266 | 0.0% | IBNR Specialist | 300,083 | (704,271) | (1,004,354) | 142.6% |
| 380,899 | 0 | (380,899) | 0.0% | Psychiatrist FFS | 3,227,730 | 927,497 | (2,300,233) | (248.0%) |
| 4,068,006 | 7,601,711 | 3,533,705 | 46.5% | Specialty Care FFS | 28,692,831 | 57,904,460 | 29,211,630 | 50.4% |
| 252,124 | 0 | (252,124) | 0.0% | Specialty Anesthesiology | 2,095,583 | 733,088 | (1,362,495) | (185.9%) |
| 1,625,959 | 0 | (1,625,959) | 0.0% | Specialty Imaging FFS | 13,215,085 | 4,332,553 | (8,882,532) | (205.0%) |
| 39,941 | 0 | (39,941) | 0.0% | Obstetrics FFS | 243,760 | 71,825 | (171,936) | (239.4%) |
| 540,851 | 0 | (540,851) | 0.0% | Specialty IP Surgery FFS | 3,455,426 | 1,146,377 | (2,309,049) | (201.4%) |
| 1,211,668 | 0 | (1,211,668) | 0.0% | Specialty OP Surgery FFS | 7,960,190 | 2,380,160 | (5,580,030) | (234.4%) |
| 732,862 | 0 | (732,862) | 0.0% | Spec IP Physician | 5,587,071 | 1,804,945 | (3,782,127) | (209.5%) |
| 181,070 | 103,541 | (77,530) | (74.9%) | SCP FQHC FFS | 1,022,485 | 917,983 | (104,502) | (11.4%) |
| (38,827) | 0 | 38,827 | 0.0% | IBNR Settlement (SCP) | 9,007 | (21,127) | (30,134) | 142.6% |
| (103,541) | 0 | 103,541 | 0.0% | IBNR Claims Fluctuation (SCP) | 64,598 | (56,342) | (120,940) | 214.7% |
| \$7,596,747 | \$7,705,252 | \$108,505 | 1.4% | 8 - Specialty Care Physician Expense | \$65,873,849 | \$69,437,148 | \$3,563,298 | 5.1% |
| (2,055,027) | 0 | 2,055,027 | 0.0% | IBNR Ancillary | 3,572,848 | 2,122,555 | (1,450,293) | (68.3%) |
| (61,651) | 0 | 61,651 | 0.0% | IBNR Settlement (ANC) | 107,187 | 63,677 | (43,510) | (68.3%) |
| (164,402) | 0 | 164,402 | 0.0% | IBNR Claims Fluctuation (ANC) | 224,833 | 169,805 | (55,028) | (32.4%) |
| 12,473 | 0 | (12,473) | 0.0% | IBNR Transportation FFS | 598,102 | 45,720 | (552,382) | (1,208.2%) |
| 2,059,025 | 0 | (2,059,025) | 0.0% | Behavioral Health Therapy FFS | 15,080,150 | 4,951,126 | (10,129,023) | (204.6%) |
| 1,961,195 | 0 | (1,961,195) | 0.0% | Psychologist & Other MH Prof. | 13,533,449 | 4,215,464 | (9,317,985) | (221.0%) |
| 448,362 | 0 | (448,362) | 0.0% | Acupuncture/Biofeedback | 3,347,492 | 1,075,338 | (2,272,154) | (211.3%) |
| 152,131 | 0 | (152,131) | 0.0% | Hearing Devices | 1,328,111 | 381,525 | (946,586) | (248.1%) |
| 74,220 | 0 | (74,220) | 0.0% | Imaging/MRI/CT Global | 535,735 | 141,544 | (394,191) | (278.5%) |
| 85,227 | 0 | (85,227) | 0.0% | Vision FFS | 640,826 | 164,593 | (476,233) | (289.3%) |
| 20 | 0 | (20) | 0.0% | Family Planning | 89 | 30 | (59) | (200.0%) |
| 1,554,237 | 0 | (1,554,237) | 0.0% | Laboratory-FFS | 6,597,507 | 1,917,612 | (4,679,895) | (244.0%) |
| 207,730 | 0 | (207,730) | 0.0% | ANC Therapist | 1,178,134 | 395,200 | (782,934) | (198.1%) |
| 2,090,815 | 0 | (2,090,815) | 0.0% | Transportation (Ambulance)-FFS | 13,202,618 | 3,746,485 | (9,456,132) | (252.4%) |
| 2,177,944 | 0 | (2,177,944) | 0.0% | Transportation (Other)-FFS | 18,599,503 | 5,929,067 | (12,670,436) | (213.7%) |
| 2,102,267 | 0 | (2,102,267) | 0.0% | Hospice | 16,597,210 | 5,779,983 | (10,817,228) | (187.1%) |

**ALAMEDA ALLIANCE FOR HEALTH
MEDICAL EXPENSE DETAIL
ACTUAL VS. BUDGET
FOR THE MONTH AND FISCAL YTD ENDED MAY 31, 2024**

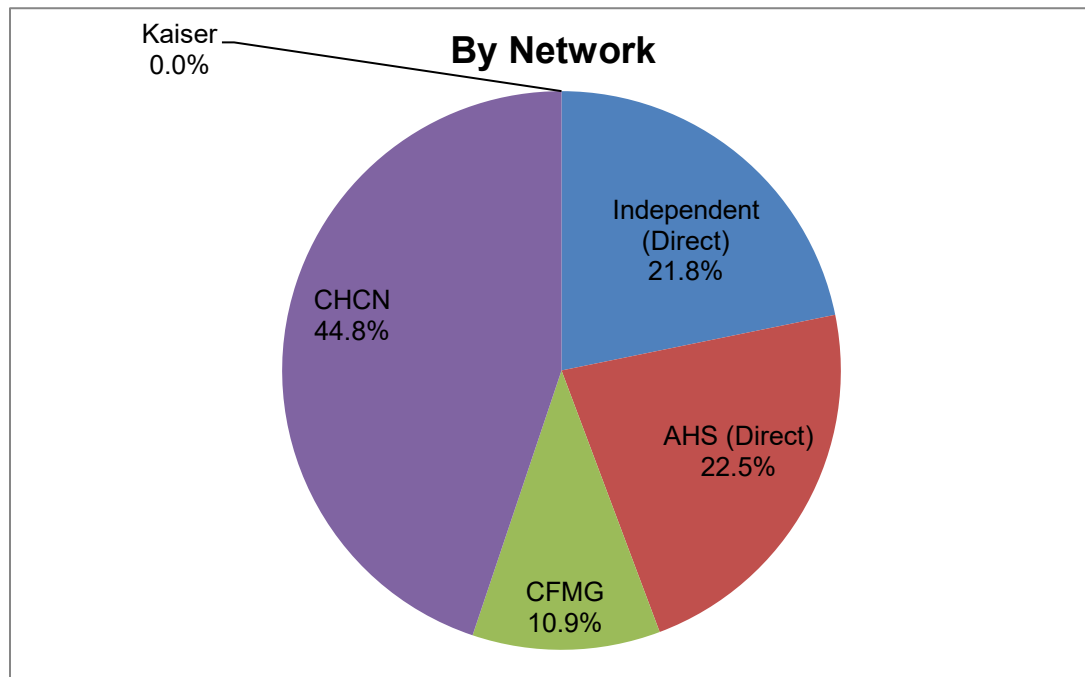
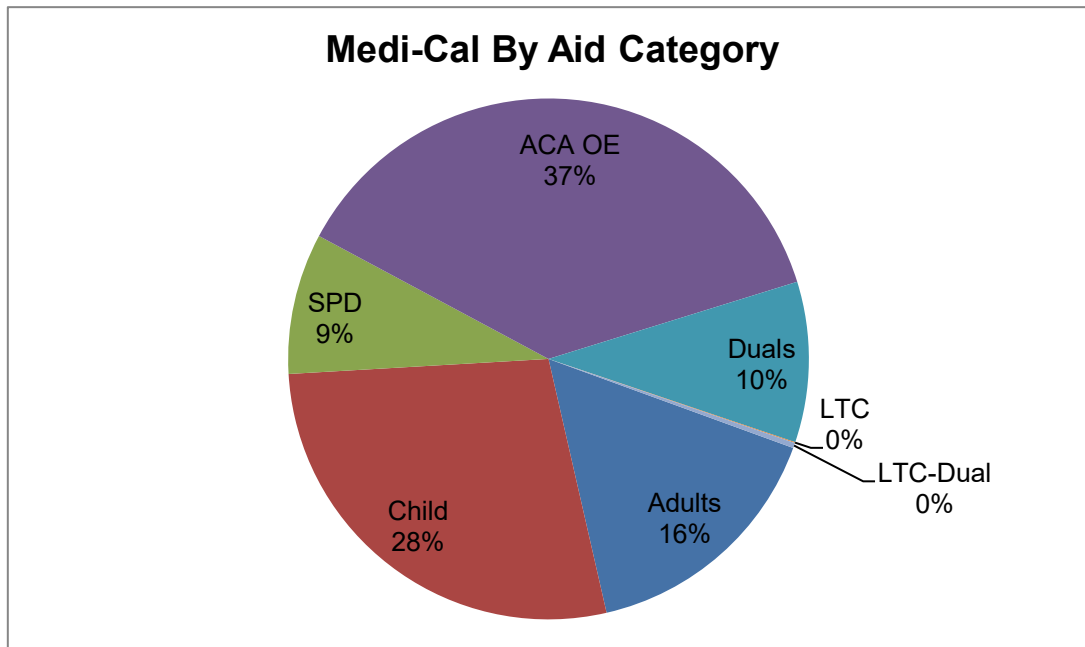
| CURRENT MONTH | | | | FISCAL YEAR TO DATE | | | | |
|----------------------|----------------------|------------------------------|-----------------------------|--|------------------------|------------------------|------------------------------|-----------------------------|
| Actual | Budget | \$ Variance (Unfavorable) | % Variance (Unfavorable) | Account Description | Actual | Budget | \$ Variance (Unfavorable) | % Variance (Unfavorable) |
| 1,805,283 | 0 | (1,805,283) | 0.0% | Home Health Services | 14,849,808 | 4,994,036 | (9,855,771) | (197.4%) |
| 0 | 12,444,805 | 12,444,805 | 100.0% | Other Medical-FFS | 12,077 | 80,173,389 | 80,161,312 | 100.0% |
| (60,054) | 0 | 60,054 | 0.0% | Medical Refunds through HMS | (160,659) | (309,963) | (149,303) | 48.2% |
| (83) | 0 | 83 | 0.0% | Medical Refunds | (768,260) | (565,083) | 203,177 | (36.0%) |
| 103,790 | 0 | (103,790) | 0.0% | DME & Medical Supplies | 341,806 | 116,689 | (225,116) | (192.9%) |
| 0 | 0 | 0 | 0.0% | GEMT FFS | (373,988) | (373,988) | 0 | 0.0% |
| 1,752,034 | 1,812,987 | 60,953 | 3.4% | ECM Base/Outreach FFS Anc. | 17,488,192 | 17,237,354 | (250,838) | (1.5%) |
| 17,976 | 0 | (17,976) | 0.0% | CS Housing Deposits FFS Ancillary | (4,151,737) | 135,985 | 4,287,721 | 3,153.1% |
| 245,961 | 0 | (245,961) | 0.0% | CS Housing Tenancy FFS Ancillary | 6,802,916 | 1,183,089 | (5,619,826) | (475.0%) |
| 127,939 | 0 | (127,939) | 0.0% | CS Housing Navigation Services FFS Ancillary | 160,228 | 257,647 | 97,419 | 37.8% |
| 195,986 | 0 | (195,986) | 0.0% | CS Medical Respite FFS Ancillary | 2,094,252 | 377,892 | (1,716,360) | (454.2%) |
| 89,981 | 0 | (89,981) | 0.0% | CS Medically Tailored Meals FFS Ancillary | (116,733) | 128,446 | 245,179 | 190.9% |
| 6,126 | 0 | (6,126) | 0.0% | CS Asthma Remediation FFS Ancillary | (235,053) | 11,648 | 246,700 | 2,118.0% |
| 0 | 10,000 | 10,000 | 100.0% | MOT Wrap Around (Non Medical MOT Cost) | 0 | 70,000 | 70,000 | 100.0% |
| 153,456 | 0 | (153,456) | 0.0% | CS Personal Care & Homemaker Services FFS Ancillary | 1,707,850 | 0 | (1,707,850) | 0.0% |
| 803 | 0 | (803) | 0.0% | CS Caregiver Respite Services FFS Ancillary | 12,747 | 0 | (12,747) | 0.0% |
| 446,724 | 0 | (446,724) | 0.0% | Community Based Adult Services (CBAS) | 4,247,406 | 1,425,263 | (2,822,143) | (198.0%) |
| 0 | 0 | 0 | 0.0% | CS Pilot LTC Diversion Expense | 0 | 15,291 | 15,291 | 100.0% |
| 5,352 | 0 | (5,352) | 0.0% | CS Pilot LTC Transition Expense | 42,815 | 23,701 | (19,114) | (80.6%) |
| 0 | 0 | 0 | 0.0% | Justice Involved Pilot | 0 | 161,111 | 161,111 | 100.0% |
| \$15,535,841 | \$14,267,792 | (\$1,268,049) | (8.9%) | 9 - Ancillary Medical Expense | \$137,097,463 | \$136,162,232 | (\$935,231) | (0.7%) |
| (1,461,274) | 0 | 1,461,274 | 0.0% | IBNR Outpatient | 3,427,907 | 422,626 | (3,005,281) | (711.1%) |
| (43,838) | 0 | 43,838 | 0.0% | IBNR Settlement (OP) | 102,836 | 12,677 | (90,159) | (711.2%) |
| (116,903) | 0 | 116,903 | 0.0% | IBNR Claims Fluctuation (OP) | 268,463 | 33,811 | (234,652) | (694.0%) |
| 2,498,723 | 12,351,383 | 9,852,659 | 79.8% | Out Patient FFS | 20,024,953 | 84,381,191 | 64,356,238 | 76.3% |
| 2,500,439 | 0 | (2,500,439) | 0.0% | OP Ambul Surgery FFS | 20,482,421 | 6,937,396 | (13,545,025) | (195.2%) |
| 2,831,316 | 0 | (2,831,316) | 0.0% | OP Fac Imaging Services FFS | 20,637,274 | 6,670,623 | (13,966,652) | (209.4%) |
| 23,721 | 0 | (23,721) | 0.0% | Behav Health FFS | 147,904 | (21,966) | (169,870) | 773.3% |
| 740,840 | 0 | (740,840) | 0.0% | OP Facility Lab FFS | 6,505,071 | 2,081,864 | (4,423,207) | (212.5%) |
| 260,474 | 0 | (260,474) | 0.0% | OP Facility Cardio FFS | 1,877,831 | 608,098 | (1,269,733) | (208.8%) |
| 111,994 | 0 | (111,994) | 0.0% | OP Facility PT/OT/ST FFS | 1,653,720 | 270,230 | (1,383,489) | (512.0%) |
| 3,576,424 | 0 | (3,576,424) | 0.0% | OP Facility Dialysis FFS | 25,347,624 | 8,379,495 | (16,968,129) | (202.5%) |
| \$10,921,916 | \$12,351,383 | \$1,429,467 | 11.6% | 10 - Outpatient Medical Expense Medical Expense | \$100,476,005 | \$109,776,044 | \$9,300,040 | 8.5% |
| (2,010,710) | 0 | 2,010,710 | 0.0% | IBNR Emergency | 1,949,394 | 30,260 | (1,919,134) | (6,342.1%) |
| (60,320) | 0 | 60,320 | 0.0% | IBNR Settlement (ER) | 58,484 | 910 | (57,574) | (6,326.8%) |
| (160,857) | 0 | 160,857 | 0.0% | IBNR Claims Fluctuation (ER) | 82,033 | 2,423 | (79,610) | (3,285.6%) |
| 1,529,315 | 0 | (1,529,315) | 0.0% | Special ER Physician FFS | 10,237,472 | 3,056,795 | (7,180,677) | (234.9%) |
| 9,675,482 | 7,719,500 | (1,955,982) | (25.3%) | ER Facility | 69,031,029 | 69,634,046 | 603,017 | 0.9% |
| \$8,972,910 | \$7,719,500 | (\$1,253,410) | (16.2%) | 11 - Emergency Expense | \$81,358,412 | \$72,724,434 | (\$8,633,978) | (11.9%) |
| (1,644,112) | 0 | 1,644,112 | 0.0% | IBNR Pharmacy OP | 1,328,444 | (204,308) | (1,532,752) | 750.2% |
| (49,323) | 0 | 49,323 | 0.0% | IBNR Settlement (RX) OP | 39,850 | (6,133) | (45,983) | 749.8% |
| (131,529) | 0 | 131,529 | 0.0% | IBNR Claims Fluctuation (RX) OP | 82,489 | (16,345) | (98,834) | 604.7% |
| 603,672 | 372,379 | (231,294) | (62.1%) | Pharmacy FFS | 5,708,444 | 4,528,768 | (1,179,676) | (26.0%) |
| 249,284 | 11,985,783 | 11,736,498 | 97.9% | Pharmacy Non-PBM FFS-Other Anc | 1,444,273 | 77,580,055 | 76,135,782 | 98.1% |
| 10,089,615 | 0 | (10,089,615) | 0.0% | Pharmacy Non-PBM FFS-OP FAC | 67,992,484 | 21,975,503 | (46,016,981) | (209.4%) |
| 296,965 | 0 | (296,965) | 0.0% | Pharmacy Non-PBM FFS-PCP | 2,471,764 | 615,362 | (1,856,402) | (301.7%) |
| 2,733,873 | 0 | (2,733,873) | 0.0% | Pharmacy Non-PBM FFS-SCP | 24,377,589 | 8,807,902 | (15,569,687) | (176.8%) |
| 7,913 | 0 | (7,913) | 0.0% | Pharmacy Non-PBM FFS-FQHC | 133,887 | 41,158 | (92,728) | (225.3%) |
| 21,788 | 0 | (21,788) | 0.0% | Pharmacy Non-PBM FFS-HH | 105,368 | 27,987 | (77,381) | (276.5%) |
| (406) | 0 | 406 | 0.0% | RX Refunds HMS | (494) | (63) | 430 | (680.6%) |
| (54,000) | 32,076 | 86,076 | 268.3% | Pharmacy Rebate | (568,617) | 62,707 | 631,324 | 1,006.8% |
| \$12,123,741 | \$12,390,238 | \$266,497 | 2.2% | 12 - Pharmacy Expense | \$103,115,481 | \$113,412,594 | \$10,297,113 | 9.1% |
| (8,310,634) | 0 | 8,310,634 | 0.0% | IBNR LTC | 20,855,446 | 4,802,539 | (16,052,907) | (334.3%) |
| (249,318) | 0 | 249,318 | 0.0% | IBNR Settlement (LTC) | 625,666 | 144,077 | (481,589) | (334.3%) |
| (664,851) | 0 | 664,851 | 0.0% | IBNR Claims Fluctuation (LTC) | 1,148,482 | 384,202 | (764,280) | (198.9%) |
| 1,897,201 | 0 | (1,897,201) | 0.0% | LTC - ICF/DD | 5,394,660 | 0 | (5,394,660) | 0.0% |
| 33,729,259 | 0 | (33,729,259) | 0.0% | LTC Custodial Care | 211,662,033 | 63,392,176 | (148,269,856) | (233.9%) |
| 7,414,296 | 23,741,966 | 16,327,670 | 68.8% | LTC SNF | 39,506,976 | 165,509,829 | 126,002,853 | 76.1% |
| \$33,815,954 | \$23,741,966 | (\$10,073,988) | (42.4%) | 13 - Long Term Care Expense | \$279,193,263 | \$234,232,824 | (\$44,960,439) | (19.2%) |
| \$134,214,275 | \$133,458,529 | (\$755,746) | (0.6%) | 14 - TOTAL FFS MEDICAL EXPENSES | \$1,260,362,308 | \$1,243,940,266 | (\$16,422,042) | (1.3%) |
| 0 | (304,723) | (304,723) | 100.0% | Clinical Vacancy Department Total | 0 | (2,132,798) | (2,132,798) | 100.0% |
| 64,346 | 206,814 | 142,468 | 68.9% | Quality Analytics Department Total | 884,339 | 1,621,698 | 737,360 | 45.5% |
| 1,167,769 | 1,515,084 | 347,315 | 22.9% | Utilization Management Department Total | 9,754,019 | 11,140,004 | 1,385,985 | 12.4% |

**ALAMEDA ALLIANCE FOR HEALTH
MEDICAL EXPENSE DETAIL
ACTUAL VS. BUDGET
FOR THE MONTH AND FISCAL YTD ENDED MAY 31, 2024**

| CURRENT MONTH | | | | | | | | | FISCAL YEAR TO DATE | | | |
|----------------------|----------------------|------------------------------|-----------------------------|---|------------------------|------------------------|------------------------------|-----------------------------|---------------------|--|--|--|
| Actual | Budget | \$ Variance (Unfavorable) | % Variance (Unfavorable) | Account Description | Actual | Budget | \$ Variance (Unfavorable) | % Variance (Unfavorable) | | | | |
| 742,086 | 952,028 | 209,942 | 22.1% | Case/Disease Management Department Total | 6,890,622 | 7,280,604 | 389,981 | 5.4% | | | | |
| (1,815,407) | 1,611,614 | 3,427,021 | 212.6% | Medical Services Department Total | 18,716,922 | 19,650,302 | 933,380 | 4.7% | | | | |
| 1,122,497 | 1,230,686 | 108,189 | 8.8% | Quality Management Department Total | 9,424,853 | 12,430,000 | 3,005,147 | 24.2% | | | | |
| 365,826 | 448,403 | 82,577 | 18.4% | HCS Behavioral Health Department Total | 3,148,180 | 3,413,463 | 265,283 | 7.8% | | | | |
| 140,840 | 237,396 | 96,556 | 40.7% | Pharmacy Services Department Total | 1,548,528 | 1,698,789 | 150,261 | 8.8% | | | | |
| 70,681 | 85,281 | 14,599 | 17.1% | Regulatory Readiness Total | 687,894 | 741,654 | 53,761 | 7.2% | | | | |
| \$1,858,638 | \$5,982,582 | \$4,123,945 | 68.9% | 15 - Other Benefits & Services | \$51,055,357 | \$55,843,716 | \$4,788,359 | 8.6% | | | | |
| (3,073,296) | (1,063,796) | 2,009,500 | (188.9%) | Reinsurance Recoveries | (15,103,607) | (10,685,863) | 4,417,744 | (41.3%) | | | | |
| 1,403,730 | 1,418,395 | 14,665 | 1.0% | Reinsurance Premium | 13,352,752 | 13,362,039 | 9,287 | 0.1% | | | | |
| (\$1,669,566) | \$354,599 | \$2,024,165 | 570.8% | 16- Reinsurance Expense | (\$1,750,855) | \$2,676,176 | \$4,427,031 | 165.4% | | | | |
| 0 | 0 | 0 | 0.0% | P4P Risk Pool Provider Incenti | 3,000,000 | 3,000,000 | 0 | 0.0% | | | | |
| \$0 | \$0 | \$0 | 0.0% | 17 - Risk Pool Distribution | \$3,000,000 | \$3,000,000 | \$0 | 0.0% | | | | |
| \$150,026,034 | \$155,530,115 | \$5,504,081 | 3.5% | 18 - TOTAL MEDICAL EXPENSES | \$1,559,464,501 | \$1,540,931,856 | (\$18,532,645) | (1.2%) | | | | |

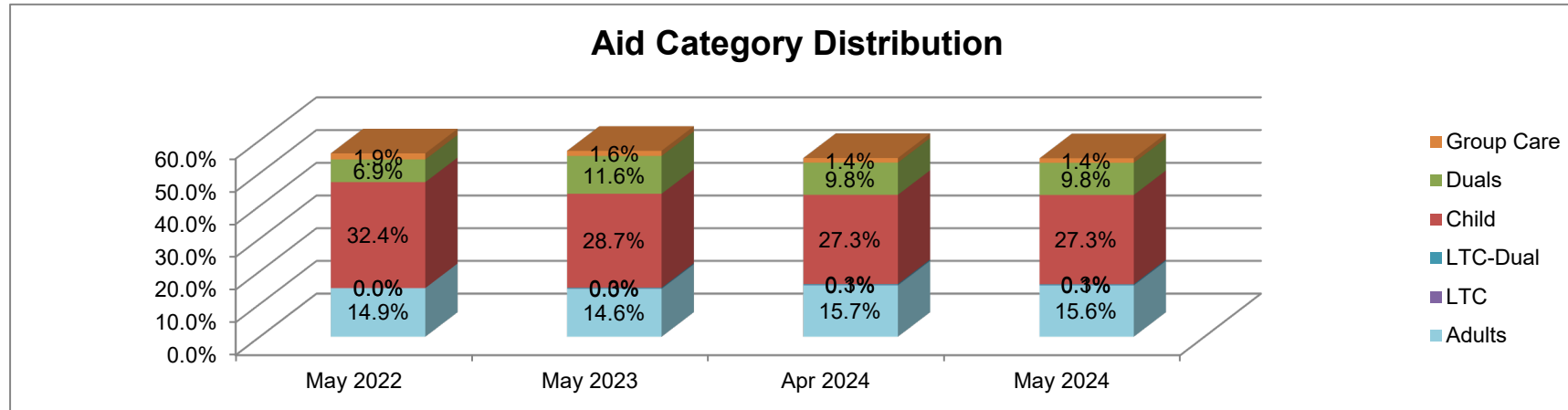
Alameda Alliance for Health - Analytics Supporting Documentation: Membership Profile

| Category of Aid Trend | | | | | | | |
|-----------------------------|----------------|---------------|----------------------|---------------|---------------|----------------|-------------------------|
| Category of Aid | May 2024 | % of Medi-Cal | Independent (Direct) | AHS (Direct) | CFMG | CHCN | Kaiser |
| Adults | 63,405 | 16% | 13,024 | 14,537 | 6 | 35,838 | - |
| Child | 110,561 | 28% | 9,198 | 13,601 | 41,127 | 46,635 | - |
| SPD | 34,965 | 9% | 11,319 | 5,525 | 1,440 | 16,681 | - |
| ACA OE | 149,427 | 37% | 25,100 | 53,730 | 1,506 | 69,091 | - |
| Duals | 39,842 | 10% | 26,119 | 2,848 | 4 | 10,871 | - |
| LTC | 220 | 0% | 205 | 7 | - | 8 | - |
| LTC-Dual | 1,283 | 0% | 1,281 | - | - | 2 | - |
| Medi-Cal | 399,703 | | 86,246 | 90,248 | 44,083 | 179,126 | - |
| Group Care | 5,640 | | 2,135 | 870 | - | 2,635 | - |
| Total | 405,343 | 100% | 88,381 | 91,118 | 44,083 | 181,761 | - |
| Medi-Cal % | 98.6% | | 97.6% | 99.0% | 100.0% | 98.6% | 0% |
| Group Care % | 1.4% | | 2.4% | 1.0% | 0.0% | 1.4% | 0.0% |
| <i>Network Distribution</i> | | | 21.8% | 22.5% | 10.9% | 44.8% | 0.0% |
| | | | % Direct: 44% | | | | % Delegated: 56% |

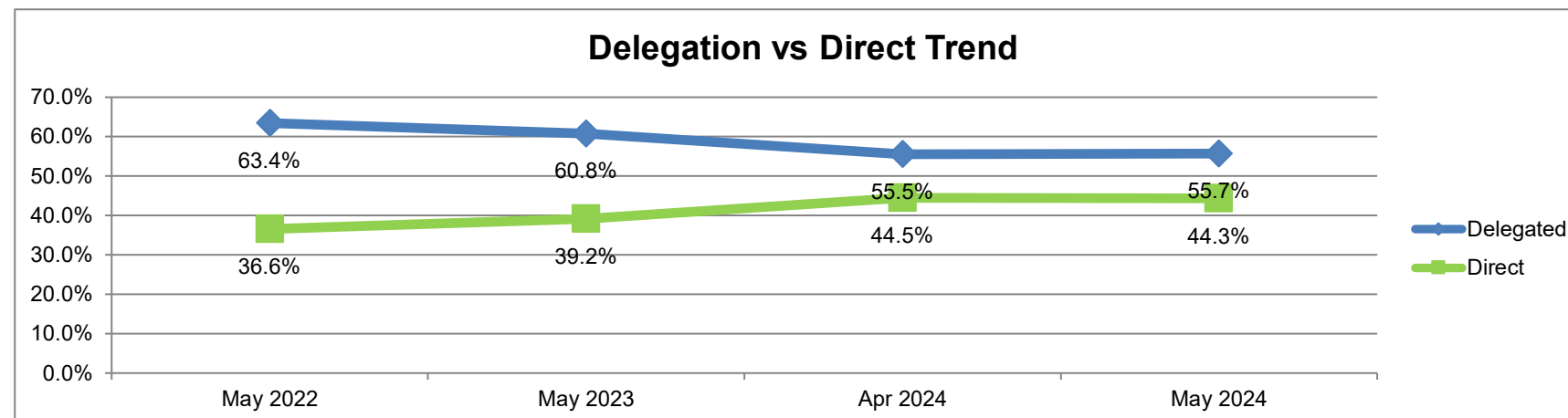


Alameda Alliance for Health - Analytics Supporting Documentation: Membership Profile

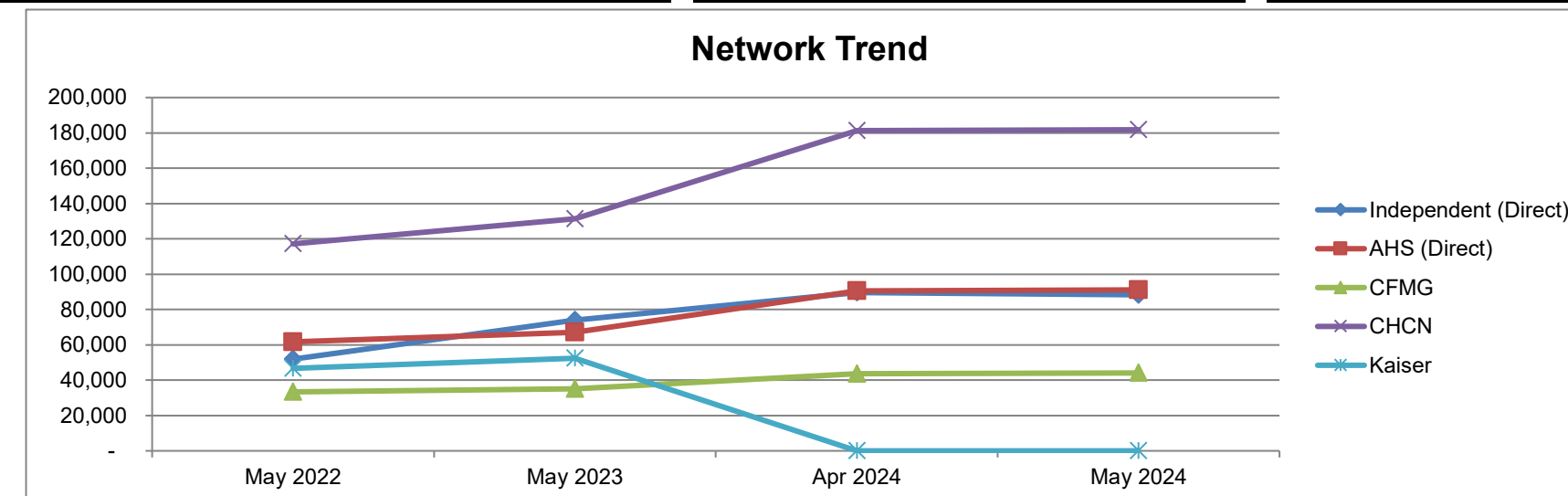
| Category of Aid Trend | | | | | | | | | | | | |
|-----------------------|----------------|----------------|----------------|----------------|------------------------------|---------------|---------------|---------------|----------------------|----------------------|----------------------|--|
| Category of Aid | Members | | | | % of Total (ie.Distribution) | | | | % Growth (Loss) | | | |
| | May 2022 | May 2023 | Apr 2024 | May 2024 | May 2022 | May 2023 | Apr 2024 | May 2024 | May 2022 to May 2023 | May 2023 to May 2024 | Apr 2024 to May 2024 | |
| Adults | 46,171 | 52,677 | 63,551 | 63,405 | 14.9% | 14.6% | 15.7% | 15.6% | 14.1% | 20.4% | -0.2% | |
| Child | 100,560 | 103,434 | 110,566 | 110,561 | 32.4% | 28.7% | 27.3% | 27.3% | 2.9% | 6.9% | 0.0% | |
| SPD | 26,958 | 31,201 | 34,887 | 34,965 | 8.7% | 8.7% | 8.6% | 8.6% | 15.7% | 12.1% | 0.2% | |
| ACA OE | 109,734 | 124,397 | 149,154 | 149,427 | 35.3% | 34.5% | 36.8% | 36.9% | 13.4% | 20.1% | 0.2% | |
| Duals | 21,527 | 41,652 | 39,912 | 39,842 | 6.9% | 11.6% | 9.8% | 9.8% | 93.5% | -4.3% | -0.2% | |
| LTC | - | 148 | 223 | 220 | 0.0% | 0.0% | 0.1% | 0.1% | 0.0% | 48.6% | -1.3% | |
| LTC-Dual | - | 1,003 | 1,291 | 1,283 | 0.0% | 0.3% | 0.3% | 0.3% | 0.0% | 27.9% | -0.6% | |
| Medi-Cal Total | 304,950 | 354,512 | 399,584 | 399,703 | 98.1% | 98.4% | 98.6% | 98.6% | 16.3% | 12.7% | 0.0% | |
| Group Care | 5,808 | 5,670 | 5,643 | 5,640 | 1.9% | 1.6% | 1.4% | 1.4% | -2.4% | -0.5% | -0.1% | |
| Total | 310,758 | 360,182 | 405,227 | 405,343 | 100.0% | 100.0% | 100.0% | 100.0% | 15.9% | 12.5% | 0.0% | |



| Delegation vs Direct Trend | | | | | | | | | | | | |
|----------------------------|----------------|----------------|----------------|----------------|------------------------------|---------------|---------------|---------------|----------------------|----------------------|----------------------|--|
| Members | Members | | | | % of Total (ie.Distribution) | | | | % Growth (Loss) | | | |
| | May 2022 | May 2023 | Apr 2024 | May 2024 | May 2022 | May 2023 | Apr 2024 | May 2024 | May 2022 to May 2023 | May 2023 to May 2024 | Apr 2024 to May 2024 | |
| Delegated | 197,155 | 219,053 | 225,002 | 225,844 | 63.4% | 60.8% | 55.5% | 55.7% | 11.1% | 3.1% | 0.4% | |
| Direct | 113,603 | 141,129 | 180,225 | 179,499 | 36.6% | 39.2% | 44.5% | 44.3% | 24.2% | 27.2% | -0.4% | |
| Total | 310,758 | 360,182 | 405,227 | 405,343 | 100.0% | 100.0% | 100.0% | 100.0% | 15.9% | 12.5% | 0.0% | |

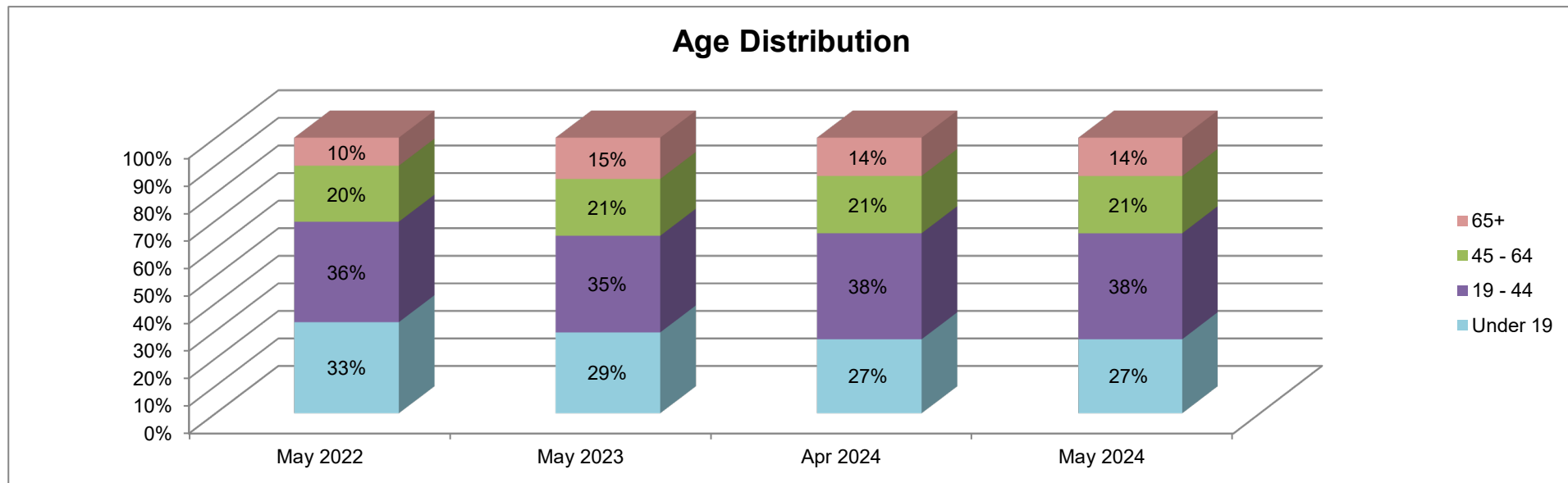


| Network Trend | | | | | | | | | | | | |
|----------------------|----------------|----------------|----------------|----------------|------------------------------|---------------|---------------|---------------|----------------------|----------------------|----------------------|--|
| Network | Members | | | | % of Total (ie.Distribution) | | | | % Growth (Loss) | | | |
| | May 2022 | May 2023 | Apr 2024 | May 2024 | May 2022 | May 2023 | Apr 2024 | May 2024 | May 2022 to May 2023 | May 2023 to May 2024 | Apr 2024 to May 2024 | |
| Independent (Direct) | 51,910 | 74,016 | 89,595 | 88,381 | 16.7% | 20.5% | 22.1% | 21.8% | 42.6% | 19.4% | -1.4% | |
| AHS (Direct) | 61,693 | 67,113 | 90,630 | 91,118 | 19.9% | 18.6% | 22.4% | 22.5% | 8.8% | 35.8% | 0.5% | |
| CFMG | 33,378 | 35,138 | 43,702 | 44,083 | 10.7% | 9.8% | 10.8% | 10.9% | 5.3% | 25.5% | 0.9% | |
| CHCN | 117,163 | 131,489 | 181,300 | 181,761 | 37.7% | 36.5% | 44.7% | 44.8% | 12.2% | 38.2% | 0.3% | |
| Kaiser | 46,614 | 52,426 | - | - | 15.0% | 14.6% | 0.0% | 0.0% | 12.5% | -100.0% | 0.0% | |
| Total | 310,758 | 360,182 | 405,227 | 405,343 | 100.0% | 100.0% | 100.0% | 100.0% | 15.9% | 12.5% | 0.0% | |

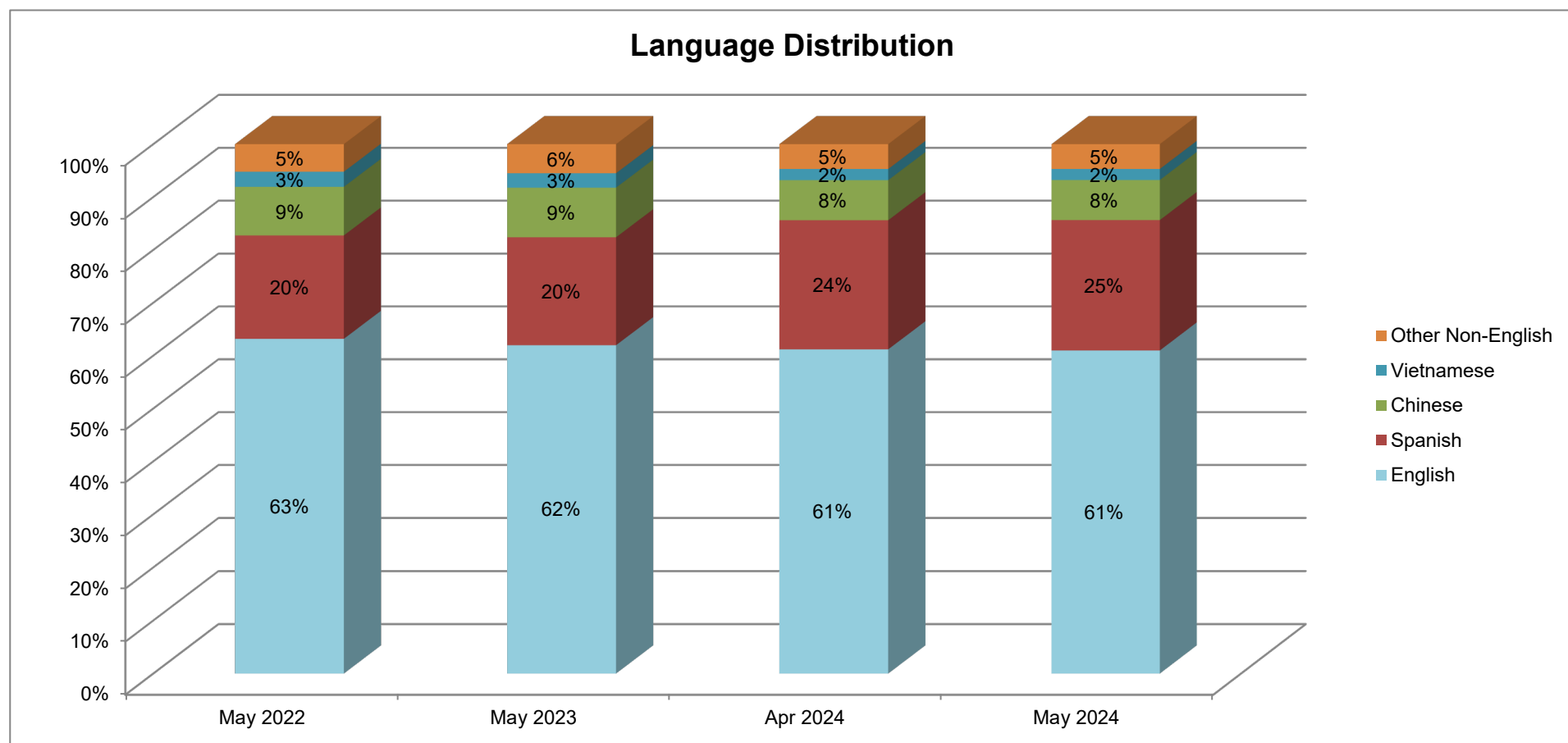


Alameda Alliance for Health - Analytics Supporting Documentation: Membership Profile

| Age Category Trend | | | | | | | | | | | | |
|--------------------|----------------|----------------|----------------|----------------|------------------------------|-------------|-------------|-------------|----------------------|----------------------|----------------------|--|
| Age Category | Members | | | | % of Total (ie.Distribution) | | | | % Growth (Loss) | | | |
| | May 2022 | May 2023 | Apr 2024 | May 2024 | May 2022 | May 2023 | Apr 2024 | May 2024 | May 2022 to May 2023 | May 2023 to May 2024 | Apr 2024 to May 2024 | |
| Under 19 | 102,823 | 105,787 | 108,917 | 108,994 | 33% | 29% | 27% | 27% | 3% | 3% | 0% | |
| 19 - 44 | 113,325 | 126,401 | 156,001 | 155,914 | 36% | 35% | 38% | 38% | 12% | 23% | 0% | |
| 45 - 64 | 63,061 | 74,095 | 84,128 | 84,121 | 20% | 21% | 21% | 21% | 17% | 14% | 0% | |
| 65+ | 31,549 | 53,899 | 56,181 | 56,314 | 10% | 15% | 14% | 14% | 71% | 4% | 0% | |
| Total | 310,758 | 360,182 | 405,227 | 405,343 | 100% | 100% | 100% | 100% | 16% | 13% | 0% | |

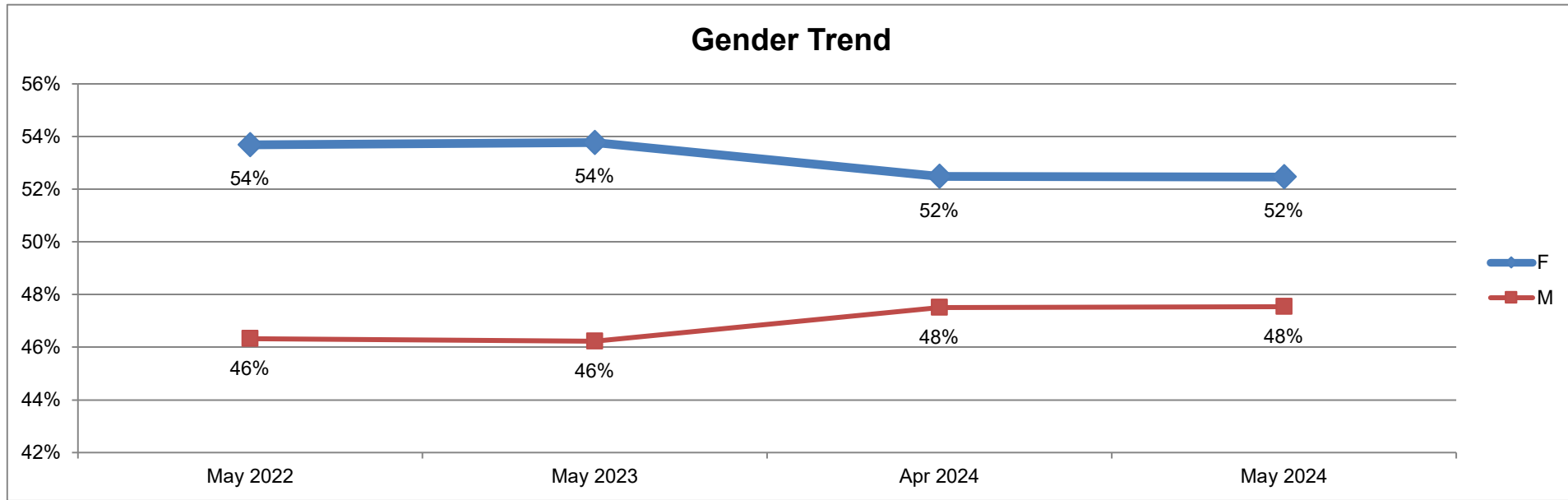


| Language Trend | | | | | | | | | | | | |
|-------------------|----------------|----------------|----------------|----------------|------------------------------|-------------|-------------|-------------|----------------------|----------------------|----------------------|--|
| Language | Members | | | | % of Total (ie.Distribution) | | | | % Growth (Loss) | | | |
| | May 2022 | May 2023 | Apr 2024 | May 2024 | May 2022 | May 2023 | Apr 2024 | May 2024 | May 2022 to May 2023 | May 2023 to May 2024 | Apr 2024 to May 2024 | |
| English | 196,309 | 223,164 | 247,927 | 247,134 | 63% | 62% | 61% | 61% | 14% | 11% | 0% | |
| Spanish | 60,778 | 73,539 | 98,970 | 99,964 | 20% | 20% | 24% | 25% | 21% | 36% | 1% | |
| Chinese | 28,583 | 33,819 | 30,725 | 30,741 | 9% | 9% | 8% | 8% | 18% | -9% | 0% | |
| Vietnamese | 8,868 | 9,828 | 8,548 | 8,461 | 3% | 3% | 2% | 2% | 11% | -14% | -1% | |
| Other Non-English | 16,220 | 19,832 | 19,057 | 19,043 | 5% | 6% | 5% | 5% | 22% | -4% | 0% | |
| Total | 310,758 | 360,182 | 405,227 | 405,343 | 100% | 100% | 100% | 100% | 16% | 13% | 0% | |

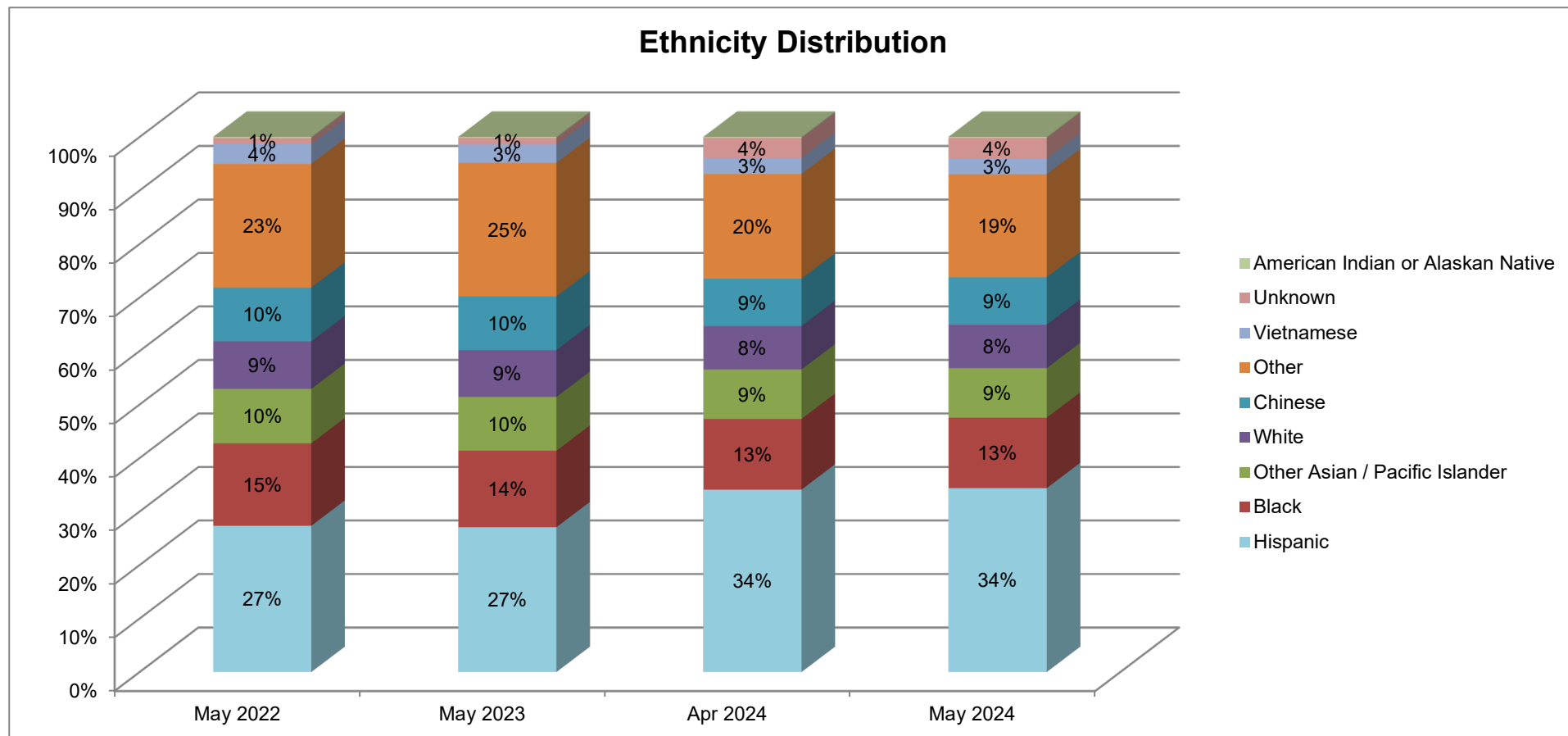


Alameda Alliance for Health - Analytics Supporting Documentation: Membership Profile

| Gender Trend | | | | | | | | | | | | |
|--------------|----------------|----------------|----------------|----------------|------------------------------|-------------|-------------|-------------|----------------------|----------------------|----------------------|--|
| Gender | Members | | | | % of Total (ie.Distribution) | | | | % Growth (Loss) | | | |
| | May 2022 | May 2023 | Apr 2024 | May 2024 | May 2022 | May 2023 | Apr 2024 | May 2024 | May 2022 to May 2023 | May 2023 to May 2024 | Apr 2024 to May 2024 | |
| F | 166,816 | 193,677 | 212,693 | 212,650 | 54% | 54% | 52% | 52% | 16% | 10% | 0% | |
| M | 143,942 | 166,505 | 192,534 | 192,693 | 46% | 46% | 48% | 48% | 16% | 16% | 0% | |
| Total | 310,758 | 360,182 | 405,227 | 405,343 | 100% | 100% | 100% | 100% | 16% | 13% | 0% | |



| Ethnicity Trend | | | | | | | | | | | | |
|-----------------------------------|----------------|----------------|----------------|----------------|------------------------------|-------------|-------------|-------------|----------------------|----------------------|----------------------|--|
| Ethnicity | Members | | | | % of Total (ie.Distribution) | | | | % Growth (Loss) | | | |
| | May 2022 | May 2023 | Apr 2024 | May 2024 | May 2022 | May 2023 | Apr 2024 | May 2024 | May 2022 to May 2023 | May 2023 to May 2024 | Apr 2024 to May 2024 | |
| Hispanic | 84,892 | 97,427 | 138,080 | 139,254 | 27% | 27% | 34% | 34% | 15% | 43% | 1% | |
| Black | 47,883 | 51,493 | 53,580 | 53,353 | 15% | 14% | 13% | 13% | 8% | 4% | 0% | |
| Other Asian / Pacific Islander | 31,631 | 36,245 | 37,409 | 37,596 | 10% | 10% | 9% | 9% | 15% | 4% | 0% | |
| White | 27,619 | 31,499 | 32,949 | 32,881 | 9% | 9% | 8% | 8% | 14% | 4% | 0% | |
| Chinese | 31,216 | 36,159 | 35,847 | 35,951 | 10% | 10% | 9% | 9% | 16% | -1% | 0% | |
| Other | 71,778 | 89,867 | 79,277 | 77,966 | 23% | 25% | 20% | 19% | 25% | -13% | -2% | |
| Vietnamese | 11,444 | 12,326 | 12,050 | 11,993 | 4% | 3% | 3% | 3% | 8% | -3% | 0% | |
| Unknown | 3,620 | 4,425 | 15,231 | 15,550 | 1% | 1% | 4% | 4% | 22% | 251% | 2% | |
| American Indian or Alaskan Native | 675 | 741 | 804 | 799 | 0% | 0% | 0% | 0% | 10% | 8% | -1% | |
| Total | 310,758 | 360,182 | 405,227 | 405,343 | 100% | 100% | 100% | 100% | 16% | 13% | 0% | |



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

| Medi-Cal By City | | | | | | | |
|-------------------------|----------------|-------------|----------------------|---------------|---------------|----------------|----------|
| City | May 2024 | % of Total | Independent (Direct) | AHS (Direct) | CFMG | CHCN | Kaiser |
| Oakland | 161,449 | 40% | 23,823 | 42,809 | 17,574 | 77,243 | - |
| Hayward | 63,710 | 16% | 12,461 | 17,103 | 7,515 | 26,631 | - |
| Fremont | 36,699 | 9% | 15,047 | 6,809 | 2,088 | 12,755 | - |
| San Leandro | 33,975 | 8% | 8,893 | 5,712 | 4,313 | 15,057 | - |
| Union City | 15,521 | 4% | 6,302 | 2,637 | 843 | 5,739 | - |
| Alameda | 13,963 | 3% | 3,320 | 2,527 | 2,088 | 6,028 | - |
| Berkeley | 15,299 | 4% | 4,105 | 2,277 | 1,770 | 7,147 | - |
| Livermore | 12,821 | 3% | 1,901 | 681 | 2,241 | 7,998 | - |
| Newark | 9,213 | 2% | 2,676 | 4,068 | 498 | 1,971 | - |
| Castro Valley | 9,452 | 2% | 2,462 | 1,662 | 1,373 | 3,955 | - |
| San Lorenzo | 7,437 | 2% | 1,598 | 1,642 | 839 | 3,358 | - |
| Pleasanton | 7,650 | 2% | 2,045 | 434 | 816 | 4,355 | - |
| Dublin | 7,399 | 2% | 1,966 | 454 | 890 | 4,089 | - |
| Emeryville | 2,776 | 1% | 596 | 620 | 451 | 1,109 | - |
| Albany | 2,544 | 1% | 646 | 293 | 569 | 1,036 | - |
| Piedmont | 505 | 0% | 121 | 203 | 56 | 125 | - |
| Sunol | 92 | 0% | 31 | 15 | 5 | 41 | - |
| Antioch | 22 | 0% | 4 | 6 | 5 | 7 | - |
| Other | 1,323 | 0% | 396 | 296 | 149 | 482 | - |
| Total | 401,850 | 100% | 88,393 | 90,248 | 44,083 | 179,126 | - |

| Group Care By City | | | | | | | |
|---------------------------|--------------|-------------|----------------------|--------------|----------|--------------|----------|
| City | May 2024 | % of Total | Independent (Direct) | AHS (Direct) | CFMG | CHCN | Kaiser |
| Oakland | 1,774 | 31% | 353 | 327 | - | 1,094 | - |
| Hayward | 624 | 11% | 289 | 145 | - | 190 | - |
| Fremont | 641 | 11% | 439 | 67 | - | 135 | - |
| San Leandro | 583 | 10% | 234 | 87 | - | 262 | - |
| Union City | 291 | 5% | 184 | 47 | - | 60 | - |
| Alameda | 296 | 5% | 95 | 20 | - | 181 | - |
| Berkeley | 156 | 3% | 49 | 11 | - | 96 | - |
| Livermore | 103 | 2% | 35 | 3 | - | 65 | - |
| Newark | 131 | 2% | 79 | 30 | - | 22 | - |
| Castro Valley | 193 | 3% | 84 | 28 | - | 81 | - |
| San Lorenzo | 135 | 2% | 41 | 20 | - | 74 | - |
| Pleasanton | 65 | 1% | 19 | 3 | - | 43 | - |
| Dublin | 115 | 2% | 39 | 6 | - | 70 | - |
| Emeryville | 35 | 1% | 13 | 5 | - | 17 | - |
| Albany | 20 | 0% | 10 | 2 | - | 8 | - |
| Piedmont | 11 | 0% | 3 | 1 | - | 7 | - |
| Sunol | 2 | 0% | 2 | - | - | - | - |
| Antioch | 26 | 0% | 9 | 4 | - | 13 | - |
| Other | 439 | 8% | 158 | 64 | - | 217 | - |
| Total | 5,640 | 100% | 2,135 | 870 | - | 2,635 | - |

| Total By City | | | | | | | |
|----------------------|----------------|-------------|----------------------|---------------|---------------|----------------|----------|
| City | May 2024 | % of Total | Independent (Direct) | AHS (Direct) | CFMG | CHCN | Kaiser |
| Oakland | 163,223 | 40% | 24,176 | 43,136 | 17,574 | 78,337 | - |
| Hayward | 64,334 | 16% | 12,750 | 17,248 | 7,515 | 26,821 | - |
| Fremont | 37,340 | 9% | 15,486 | 6,876 | 2,088 | 12,890 | - |
| San Leandro | 34,558 | 8% | 9,127 | 5,799 | 4,313 | 15,319 | - |
| Union City | 15,812 | 4% | 6,486 | 2,684 | 843 | 5,799 | - |
| Alameda | 14,259 | 3% | 3,415 | 2,547 | 2,088 | 6,209 | - |
| Berkeley | 15,455 | 4% | 4,154 | 2,288 | 1,770 | 7,243 | - |
| Livermore | 12,924 | 3% | 1,936 | 684 | 2,241 | 8,063 | - |
| Newark | 9,344 | 2% | 2,755 | 4,098 | 498 | 1,993 | - |
| Castro Valley | 9,645 | 2% | 2,546 | 1,690 | 1,373 | 4,036 | - |
| San Lorenzo | 7,572 | 2% | 1,639 | 1,662 | 839 | 3,432 | - |
| Pleasanton | 7,715 | 2% | 2,064 | 437 | 816 | 4,398 | - |
| Dublin | 7,514 | 2% | 2,005 | 460 | 890 | 4,159 | - |
| Emeryville | 2,811 | 1% | 609 | 625 | 451 | 1,126 | - |
| Albany | 2,564 | 1% | 656 | 295 | 569 | 1,044 | - |
| Piedmont | 516 | 0% | 124 | 204 | 56 | 132 | - |
| Sunol | 94 | 0% | 33 | 15 | 5 | 41 | - |
| Antioch | 48 | 0% | 13 | 10 | 5 | 20 | - |
| Other | 1,762 | 0% | 554 | 360 | 149 | 699 | - |
| Total | 407,490 | 100% | 90,528 | 91,118 | 44,083 | 181,761 | - |

Targeted Rate Increase Update

Background:

The California Department of Health Care Services (DHCS) aims to improve access, quality, and equity in Medi-Cal services.

Assembly Bill (AB) 119 authorized a Managed Care Organization (MCO) Provider Tax, effective April 1, 2023, through December 31, 2026.

MCO tax revenues support the Medi-Cal program, including targeted provider rate increases and other investments.

Targeted Rate Increases (TRI):

DHCS is implementing ongoing targeted provider rate increases for primary care, obstetric and doula, and non-specialty mental health services effective for dates of service on or after January 1, 2024.

Rates are set at no less than 87.5% of the lowest 2023 Medicare locality rate in California, inclusive of eliminating AB 97 provider payment reductions and incorporating Proposition 56 supplemental physician payments.

DHCS has released a CY24 Fee Schedule listing over 700 Primary/General care codes to be reimbursed at an increased rate from the prevailing Medi-Cal Fee Schedule.

DHCS requires plans to attest capitated payments are sufficient for capitated networks to meet the applicable requirements of TRI.

2024 and beyond:

DHCS proposed additional targeted increases effective in 2025, these increases may be impacted by the recently passed state budget. We are evaluating the budget to determine if the additional increases will happen next year.

The Alliance has evaluated the proposed CY24 Fee Schedule compared to current AAH contracted provider rates. The majority of Fee-for-Service contracts meet or exceed the new fee schedule amounts.

Existing capitation contracts have been reviewed and assessed for adequacy with TRI requirements. Current rates appear to be sufficient but may change as capitation contracts are negotiated.

Plans are required to retroactively reimburse providers any increases to appropriately coded provider claims back to January 2024.

Next Steps:



On June 20, 2024, DHCS finalized a TRI All Plan Letter (APL) for managed care plans to use as the basis for the changes.



The Alliance has developed a project plan and is working to keep provider groups informed of updated DHCS deadlines.



Revised guidance changes full compliance dates from July 2024 to December 2024.



Any updates to Alliance TRI Policies and Procedures need to be effectuated 90 days from the date of the finalized APL.

UIS Immigration Status Highlights



Presented to the Alameda Alliance Board of Governors

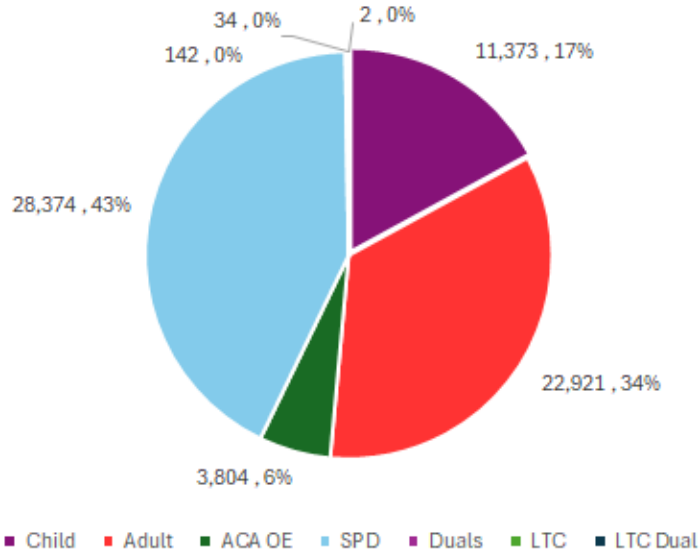
July 12th, 2024

UIS Immigration Status Highlights

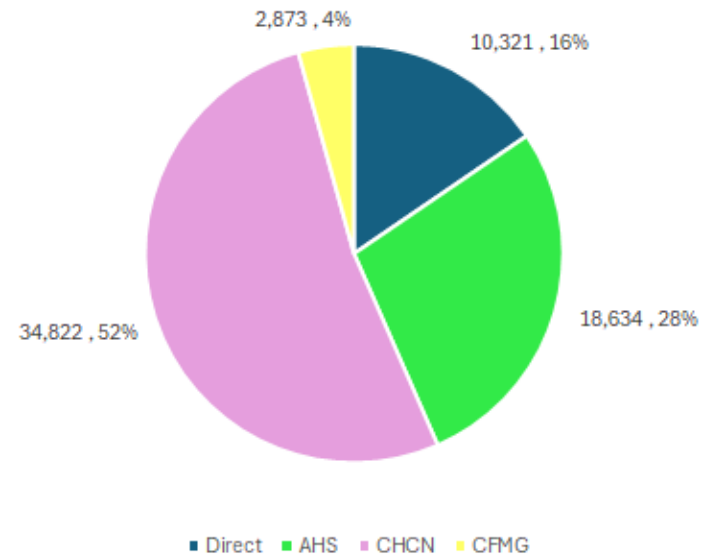
- ❑ As of May 2024, the Alliance had 67,000 undocumented members with unsatisfactory immigration status.
- ❑ January 2024 saw a net increase of over 30,000 in UIS membership. This was due to new populations, partially offset by Kaiser members leaving the Plan.
- ❑ UIS members represented 17% of Alliance members.
- ❑ 36% of Adult members are undocumented; 19% of ACA OE members are undocumented. Of the remaining populations, 9% are undocumented.
- ❑ In the first quarter of CY 2024, the Child, ACA OE, Duals, LTC and LTC Dual populations had MLRs above the target Medical Loss Ratio of 90-95%.

UIS Enrollment - May 2024

Enrollment by Category of Aid

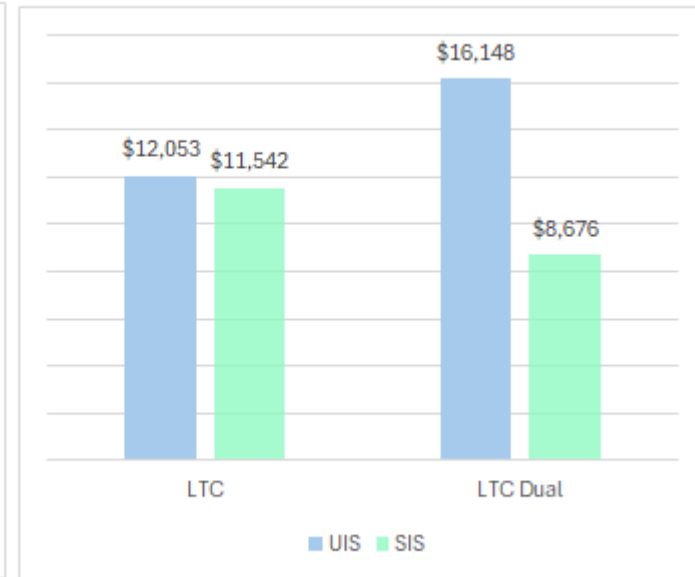
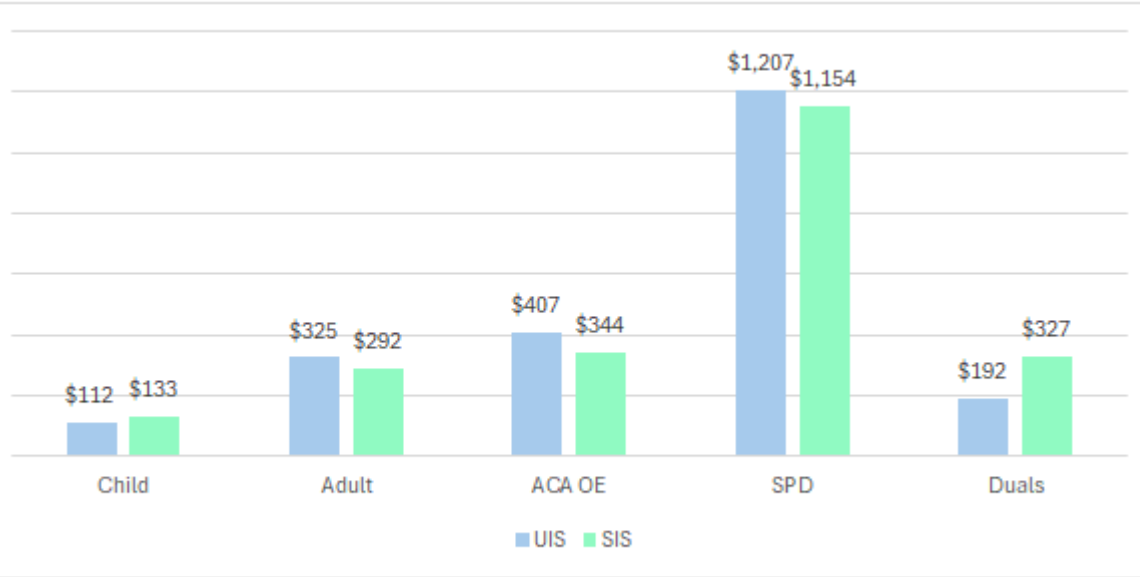


Enrollment by Medical Home



- ❑ UIS members represented 17% of Alliance members.
- ❑ The majority of UIS members are delegated to CHCN.

UIS/SIS PMPM Base Revenue Comparison



- ❑ The Alliance receives more revenue per-member-per-month for UIS Adult, SPD, ACA OE, LTC and LTC Dual members than for SIS members in the same category of aid.
- ❑ The Alliance receives more revenue PMPM for SIS Child and Dual members than for UIS members.
- ❑ New UIS membership expense data is incomplete but will be evaluated with rates in the future.