



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

# **Finance Committee Report**

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

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

# AGENDA

## Finance Committee Meeting

October 8<sup>th</sup>, 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](mailto: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 October 8<sup>th</sup>, 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) REVIEW AND APPROVE FISCAL YEAR 2024 ANNUAL AUDITED FINANCIAL STATEMENTS
- b) CEO UPDATE
- c) REVIEW AND APPROVE THE AUGUST 2024 MONTHLY FINANCIAL STATEMENTS

#### 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](http://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](http://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](mailto: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](http://www.alamedaalliance.org) on October 4<sup>th</sup>, 2024.



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Brenda Martinez, Clerk of the Board

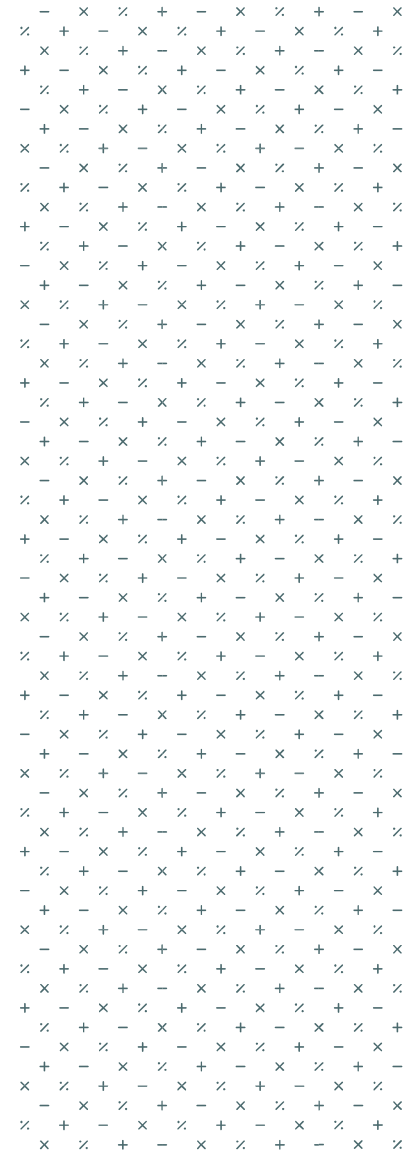


# 2024 Audit Results: Alameda Alliance for Health

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Chris Pritchard  
Health Care and Insurance Services Partner

Rianne Suico  
Health Care and Insurance Services Partner



# 2024 Audit Objectives

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- Opinion on whether the financial statements are reasonably stated and free of material misstatement in accordance with generally accepted accounting principles.
- Consideration of internal controls and compliance.



# Report of Independent Auditors

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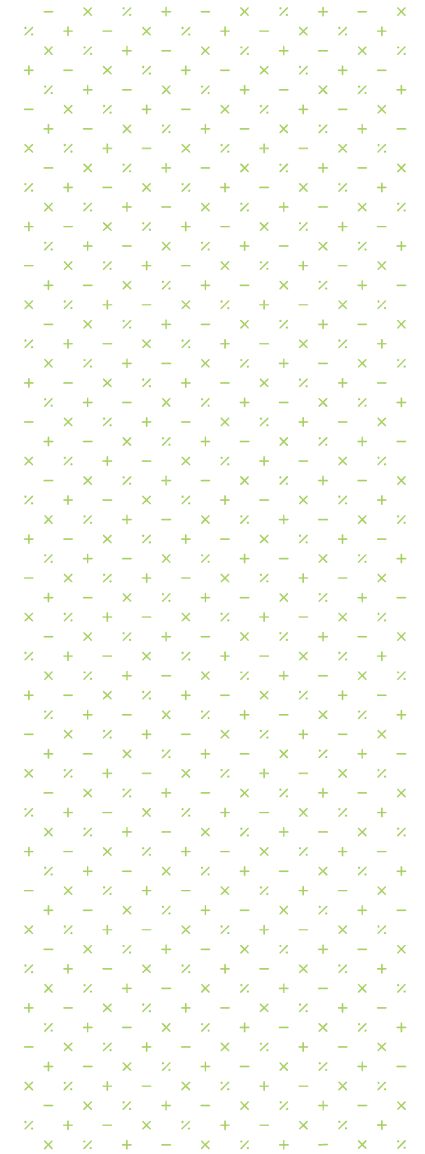
## **Unmodified Opinion**

Financial statements are presented fairly and in accordance with generally accepted accounting principles.



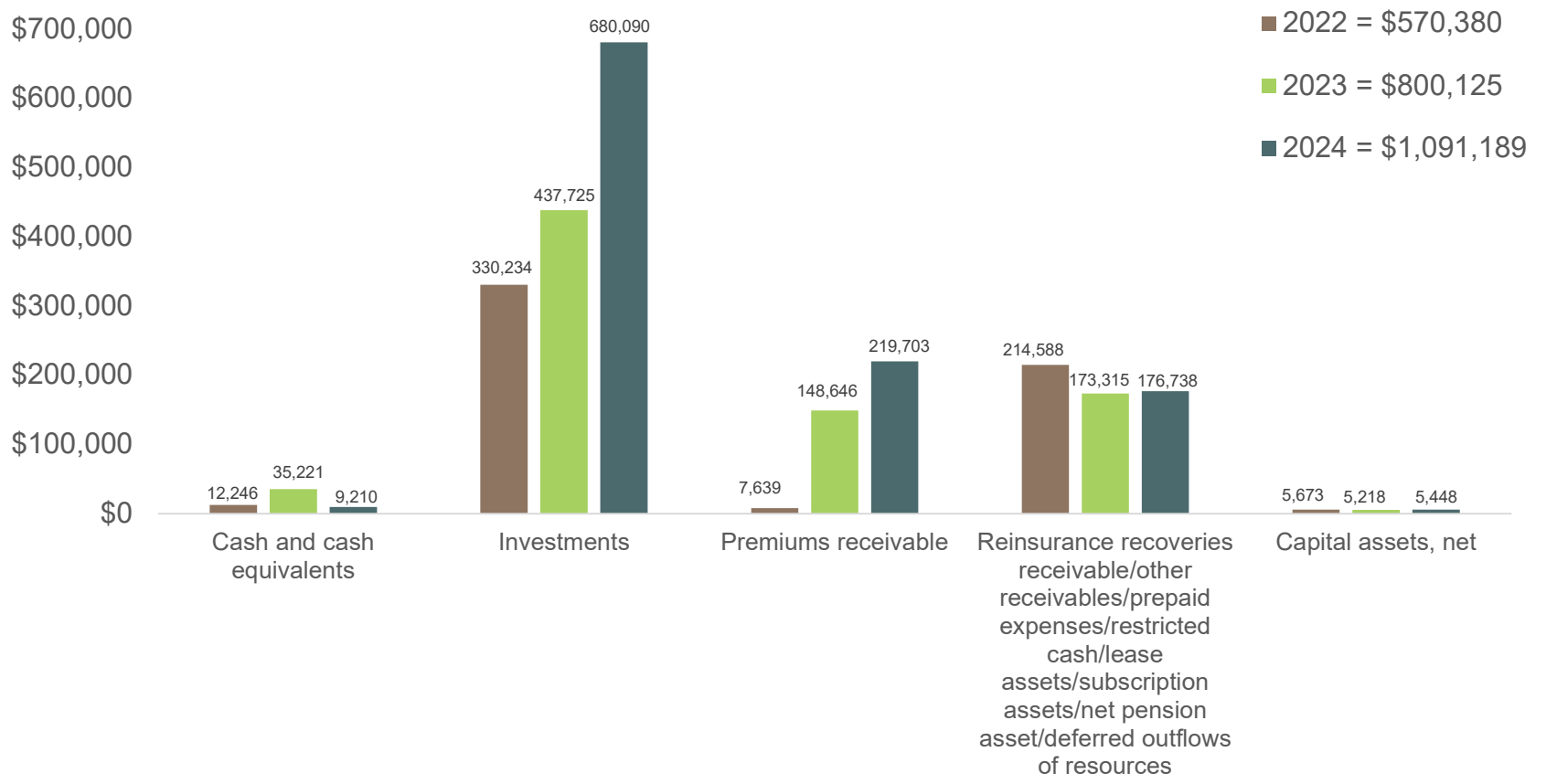
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# Statements of Net Positions

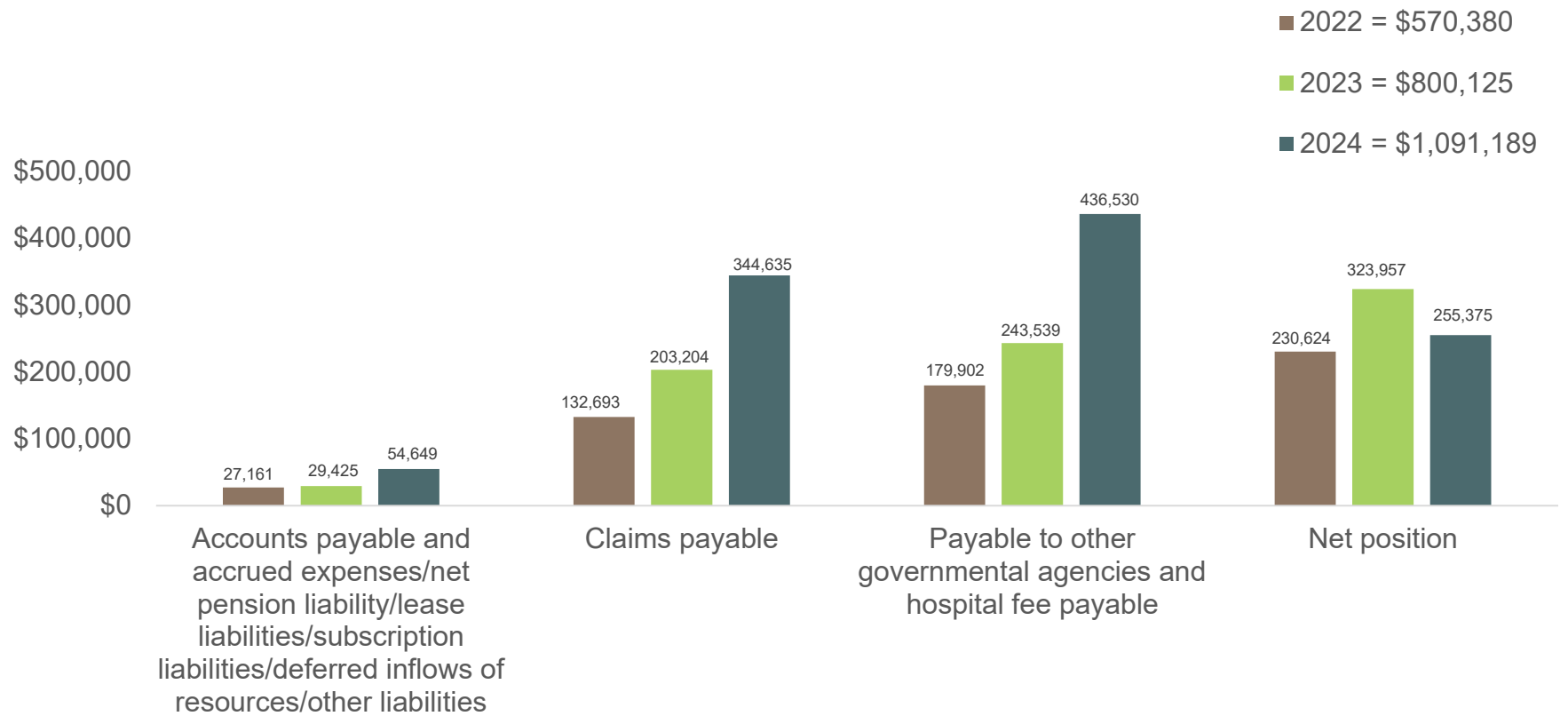




# Assets and Deferred Outflows of Resources Composition (in thousands)



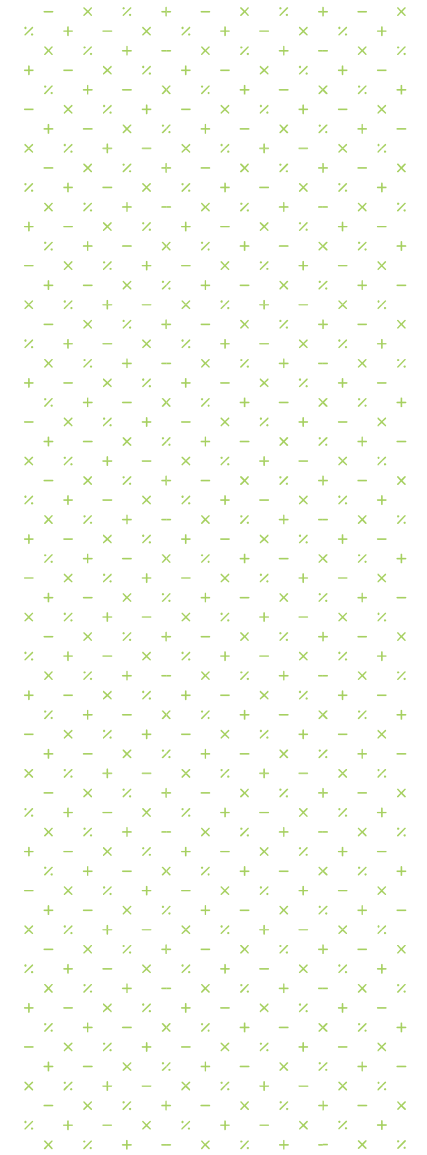
# Liabilities, Deferred Inflows of Resources, and Net Position Balance (in thousands)



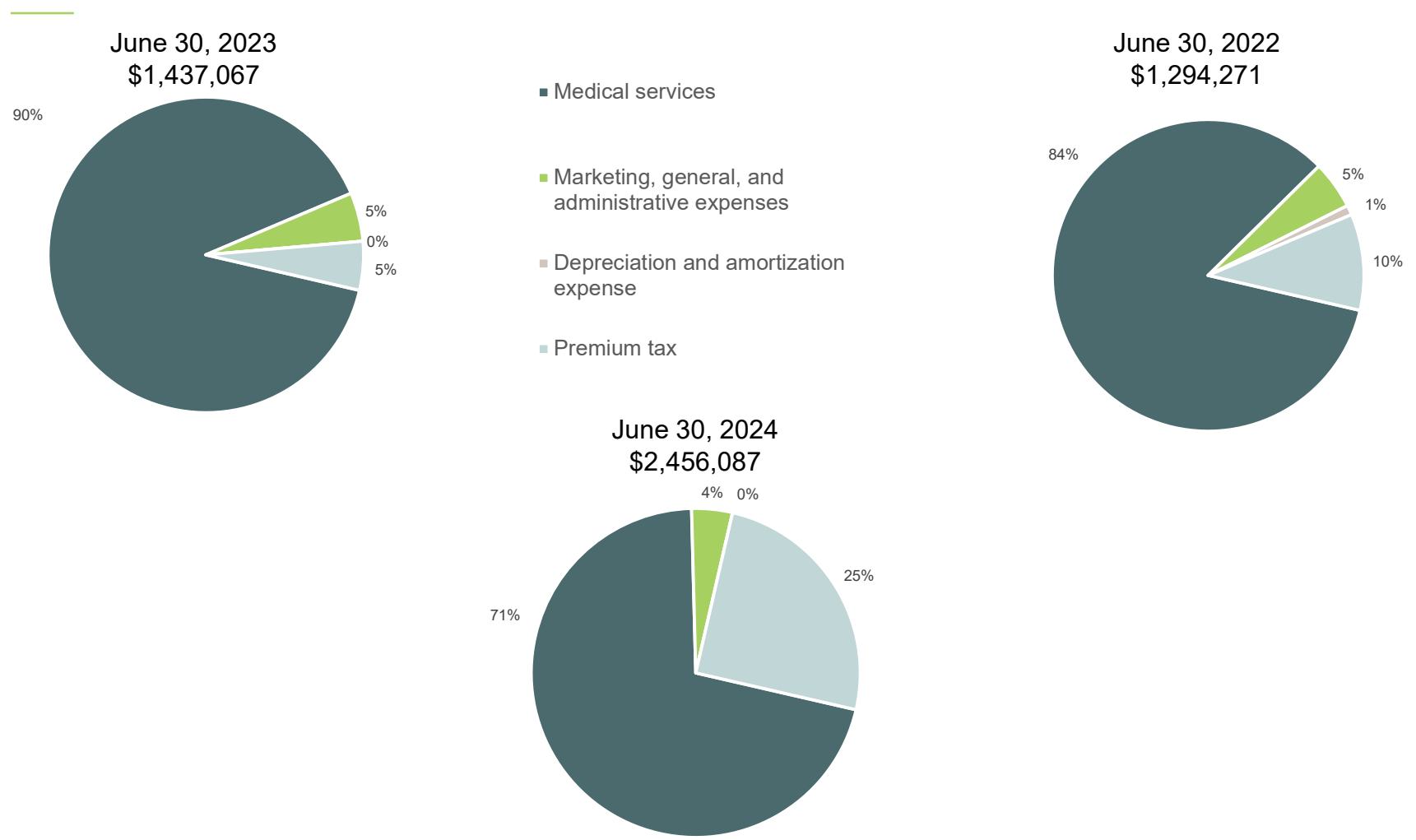


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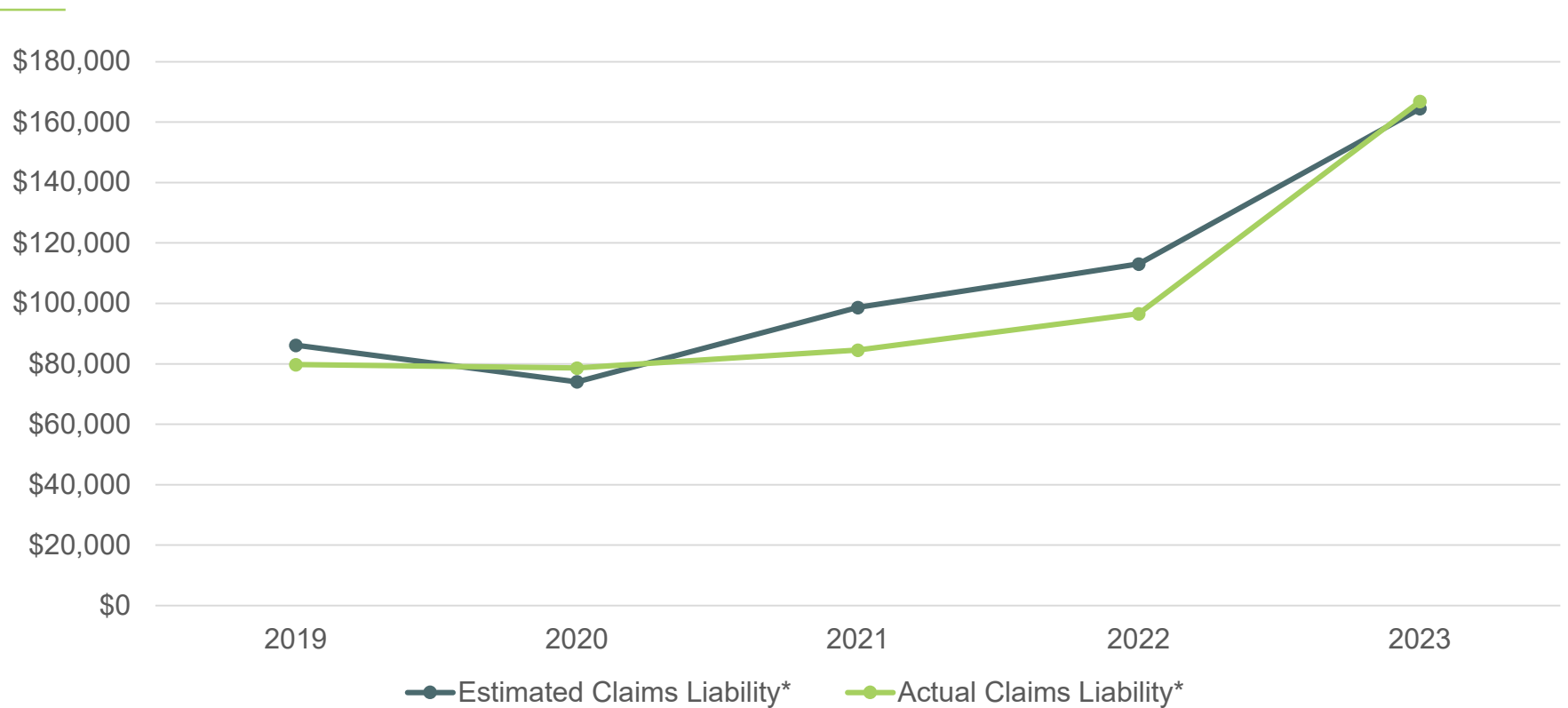
# Operations



# Operating Expenses (in thousands)



# Historic Estimated Claims Liability and Historic Actual Claims Liability (in thousands)

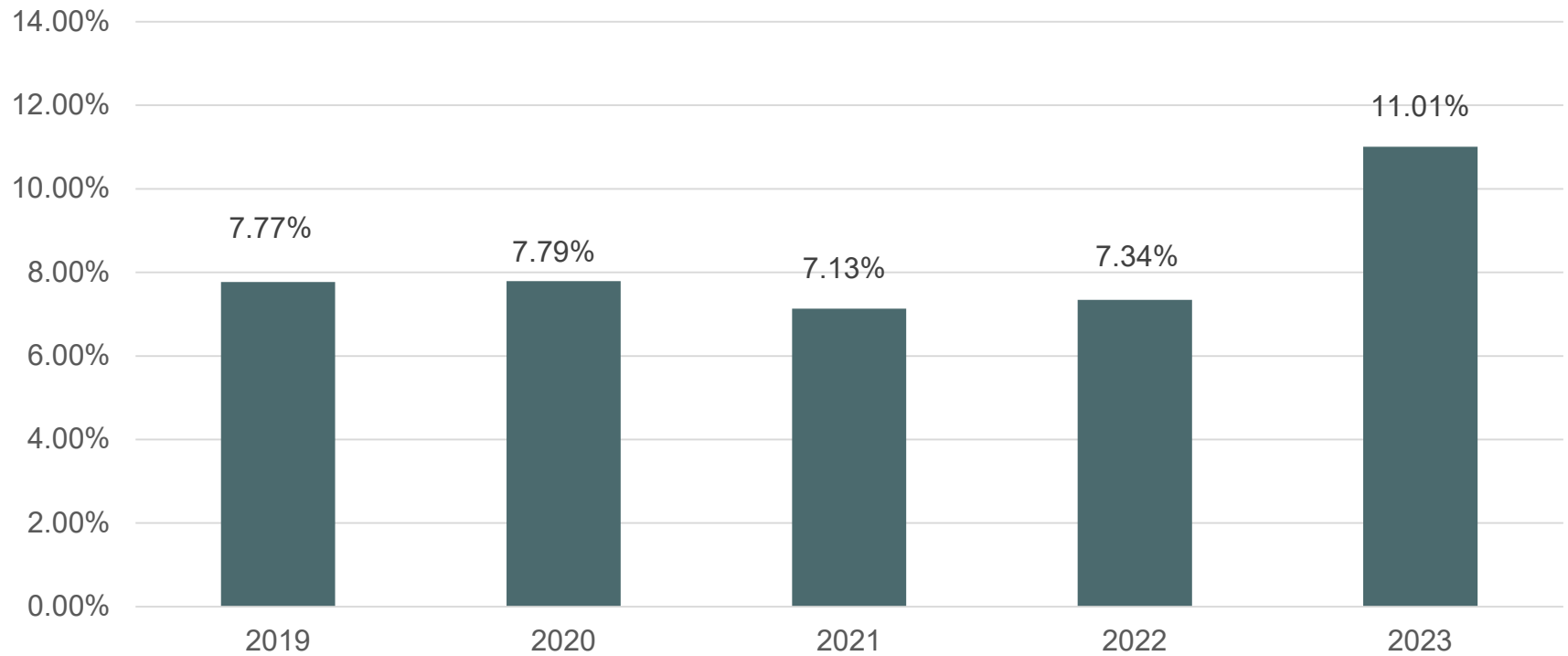


\* Estimated claims liability and actual claims liability excludes non-hospital claims.

Source: Alliance's internal reports



# Historic Actual Claims Liability\* as a % of Capitation and Premium Revenues

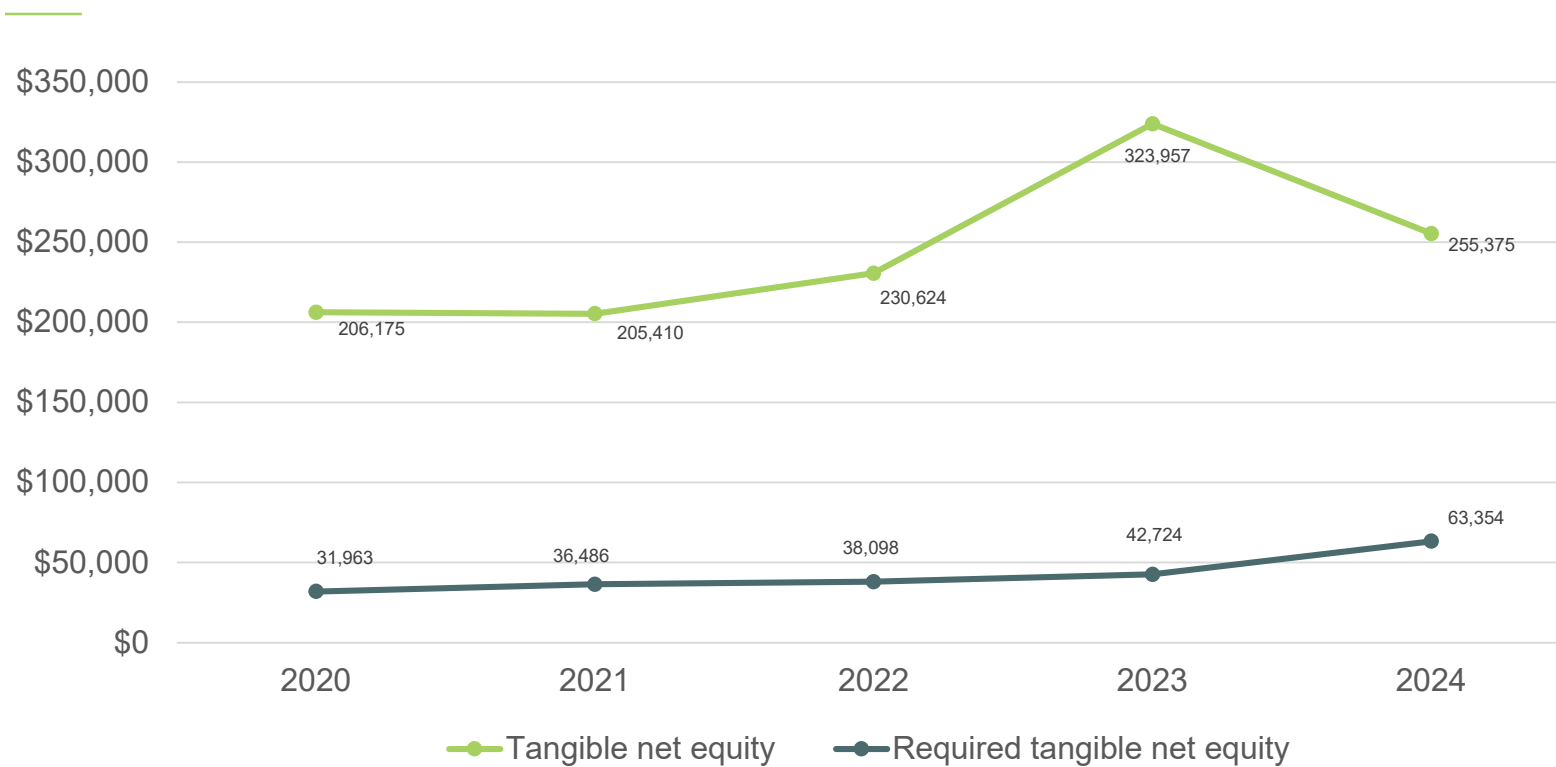


\* Actual claims liability excludes non-hospital claims.

Source: Alliance's internal reports



# Tangible Net Equity (in thousands)



Source: Annual Department of Managed Health Care Filing



# Important Board Communications

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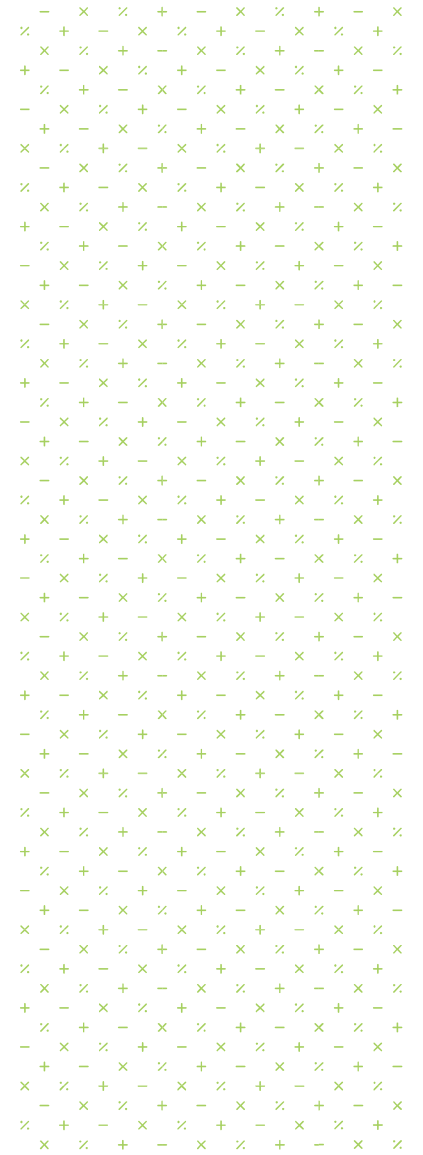
- AU-C Section 260 – *The Auditor’s Communication with Those Charged with Governance*
- Significant accounting policies
- Accounting estimates are reasonable
- No audit adjustments
- No issues discussed prior to our retention as auditors
- No disagreements with management
- No awareness of material instances of fraud or noncompliance with laws and regulations







Questions?



**To: Alameda Alliance for Health, Finance Committee**

**From: Gil Riojas, Chief Financial Officer**

**Date: October 8<sup>th</sup>, 2024**

**Subject: Finance Report – August 2024**

**Executive Summary**

- For the month ended August 31<sup>st</sup>, 2024, the Alliance had enrollment of 405,267 members, a Net Loss of \$18.4 million and 322% of required Tangible Net Equity (TNE).

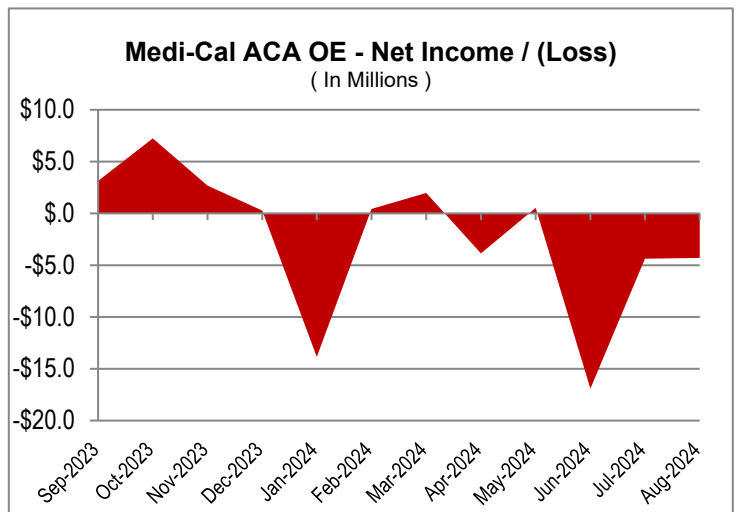
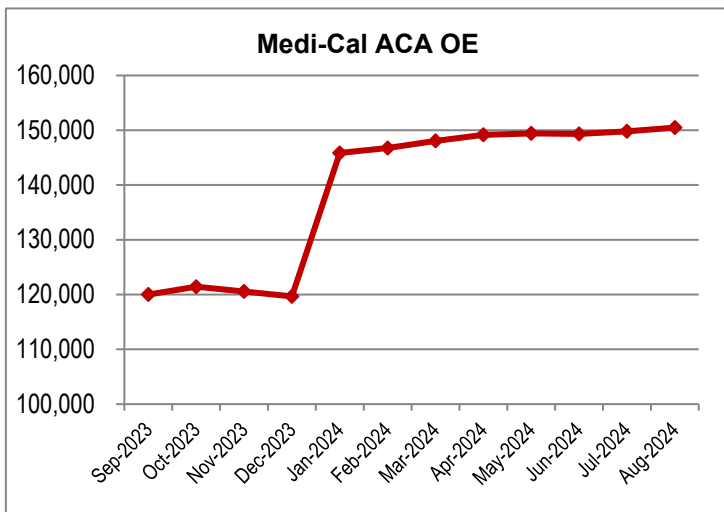
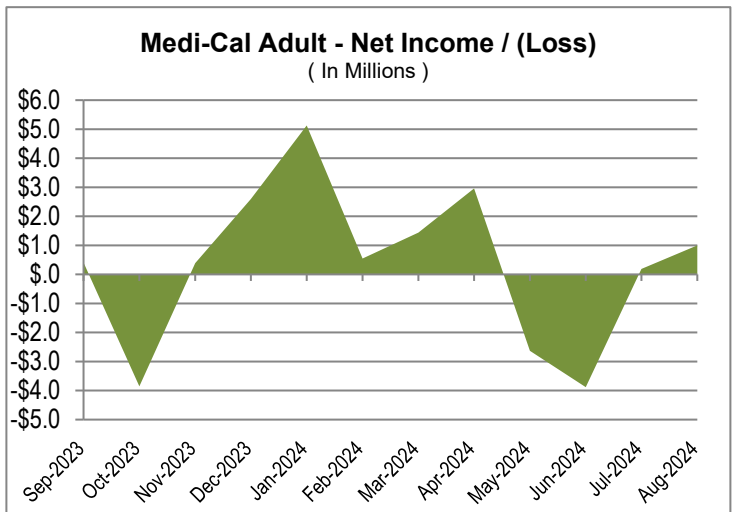
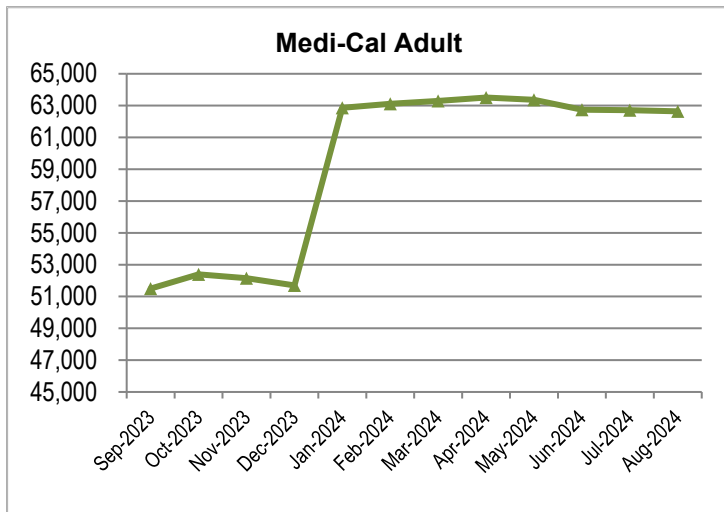
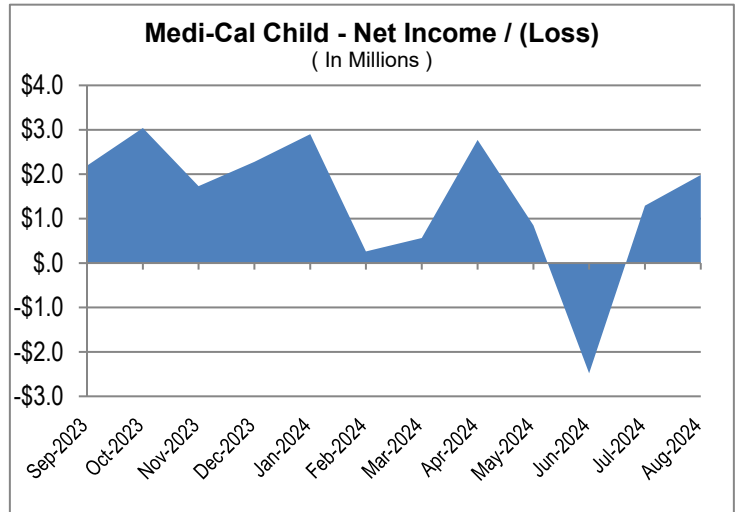
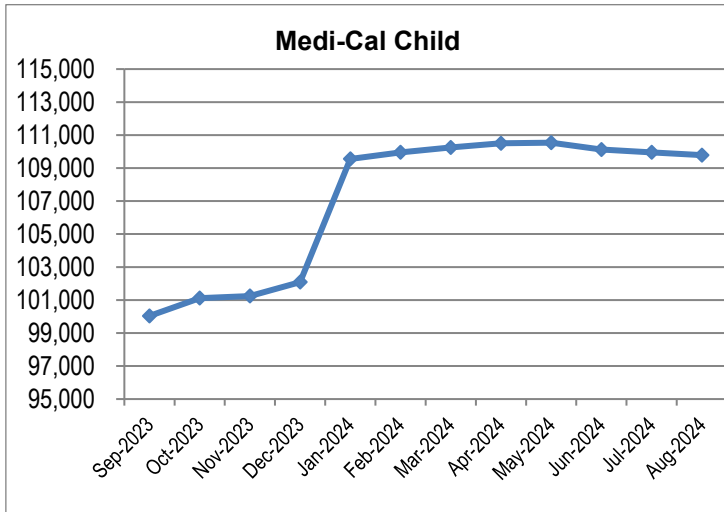
<b>Overall Results: (in Thousands)</b>			<b>Net Income by Program: (in Thousands)</b>		
	<b>Month</b>	<b>YTD</b>		<b>Month</b>	<b>YTD</b>
Revenue	\$222,835	\$434,087	Medi-Cal*	(\$17,799)	(\$24,861)
Medical Expense	187,856	352,367	Group Care	(401)	(216)
Admin. Expense	9,489	20,310	Medicare	(155)	(268)
MCO Tax Expense	47,015	93,941		<b>(\$18,355)</b>	<b>(\$25,344)</b>
Other Inc. / (Exp.)	3,171	7,187			
Net Income	<b>(\$18,355)</b>	<b>(\$25,344)</b>			

**Enrollment**

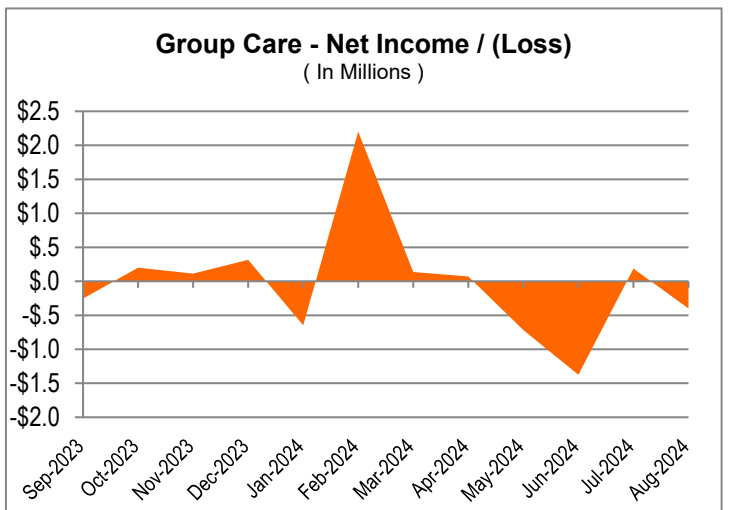
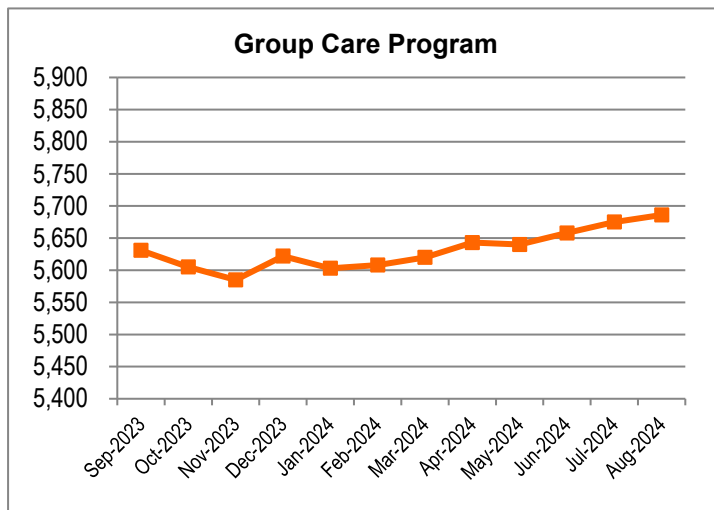
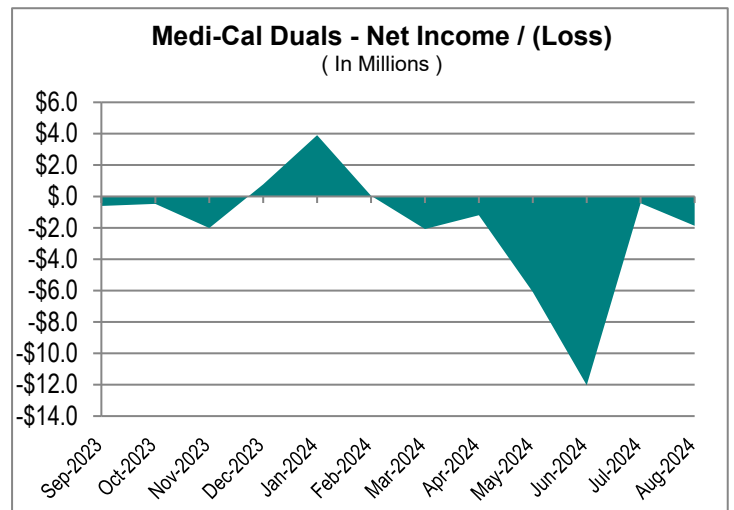
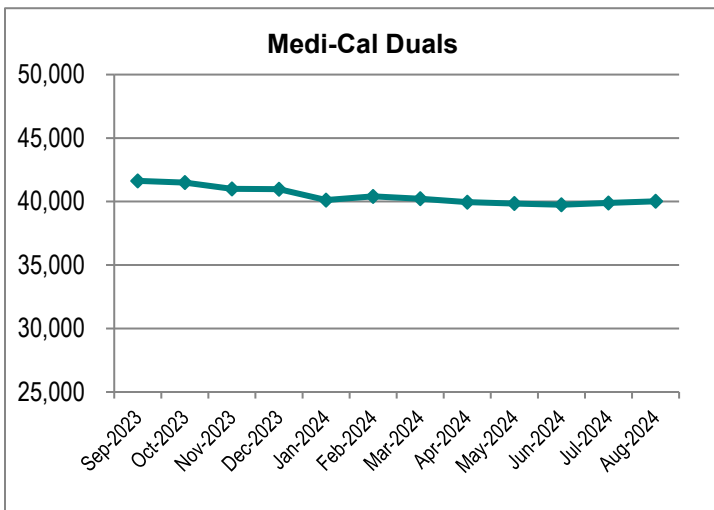
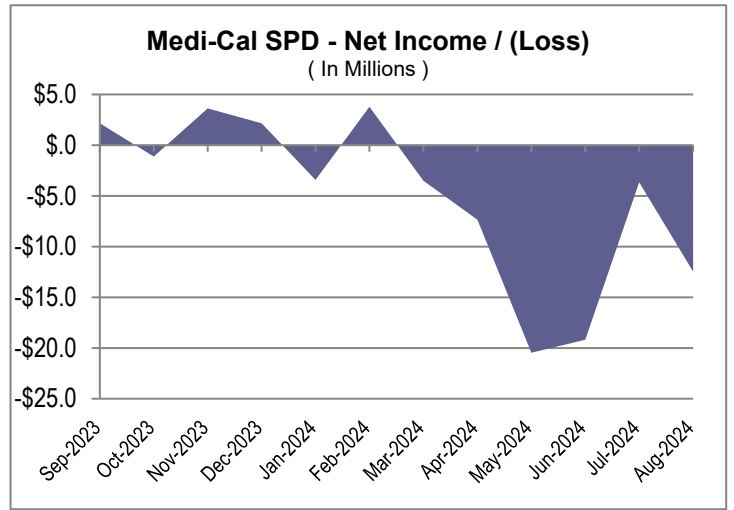
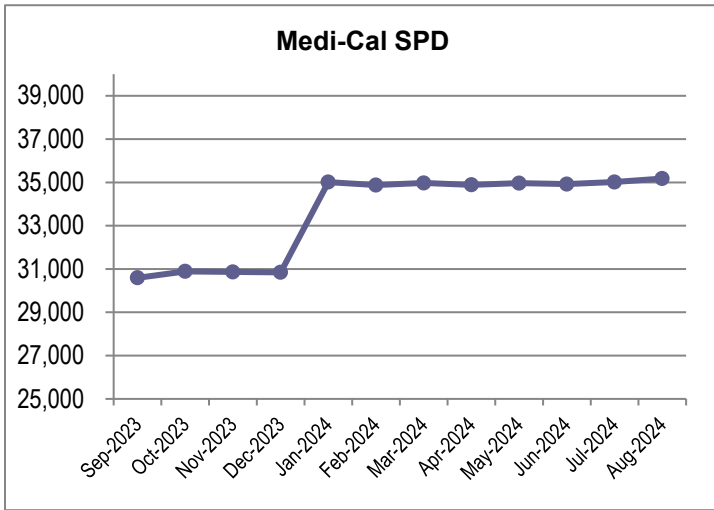
- Total enrollment increased by 759 members since July 2024.
- Total enrollment increased by 1,277 members since June 2024.

<b>Monthly Membership and YTD Member Months</b>								
<b>Actual vs. Budget</b>								
<b>For the Month and Fiscal Year-to-Date</b>								
<b>Enrollment</b>					<b>Member Months</b>			
<b>Current Month</b>					<b>Year-to-Date</b>			
Actual	Budget	Variance	Variance %		Actual	Budget	Variance	Variance %
				<b>Medi-Cal:</b>				
62,641	63,635	(994)	-1.6%	Adult	125,349	127,206	(1,857)	-1.5%
109,784	110,944	(1,160)	-1.0%	Child	219,735	221,667	(1,932)	-0.9%
35,177	34,848	329	0.9%	SPD	70,195	69,696	499	0.7%
40,024	39,791	233	0.6%	Duals	79,916	79,582	334	0.4%
150,482	149,466	1,016	0.7%	ACA OE	300,283	298,783	1,500	0.5%
226	224	2	0.9%	LTC	448	448	0	0.0%
1,247	1,285	(38)	-3.0%	LTC Duals	2,488	2,570	(82)	-3.2%
<b>399,581</b>	<b>400,193</b>	<b>(612)</b>	<b>-0.2%</b>	<b>Medi-Cal Total</b>	<b>798,414</b>	<b>799,952</b>	<b>(1,538)</b>	<b>-0.2%</b>
5,686	5,643	43	0.8%	Group Care	11,361	11,286	75	0.7%
<b>405,267</b>	<b>405,836</b>	<b>(569)</b>	<b>-0.1%</b>	<b>Total</b>	<b>809,775</b>	<b>811,238</b>	<b>(1,463)</b>	<b>-0.2%</b>

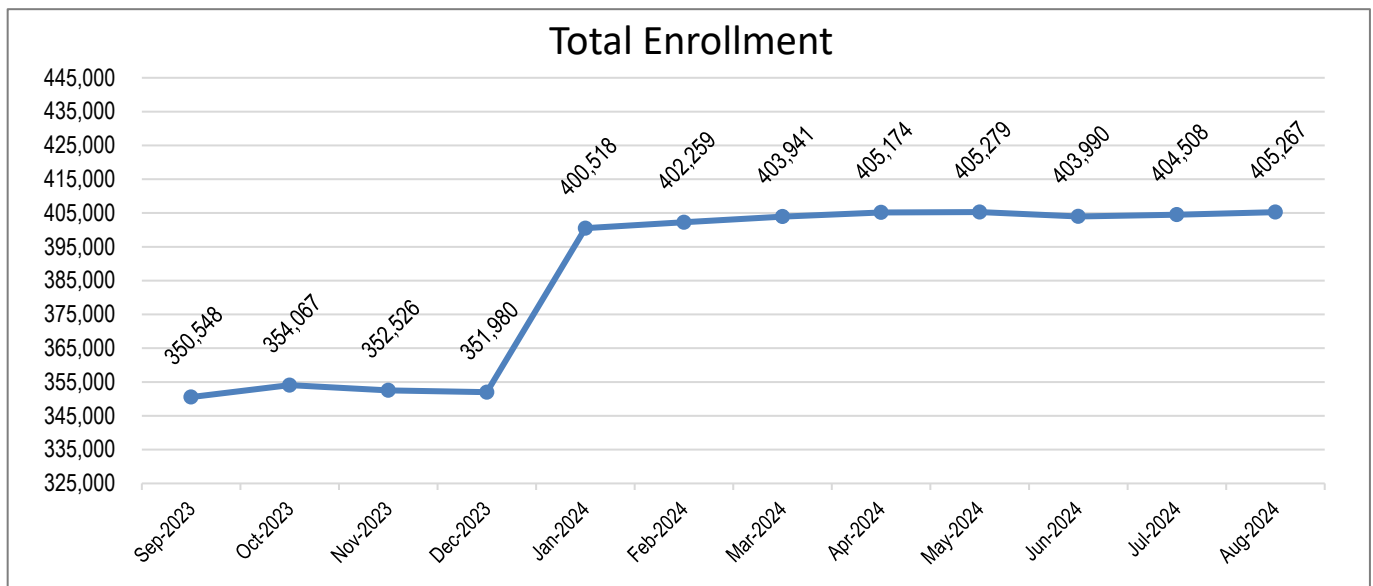
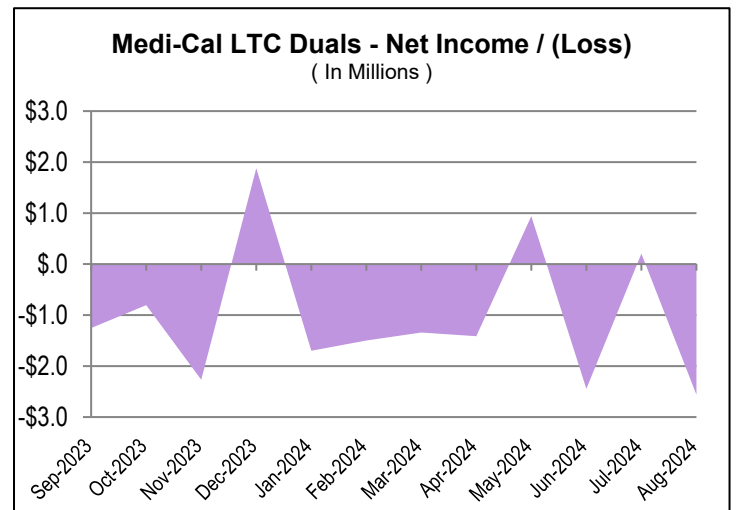
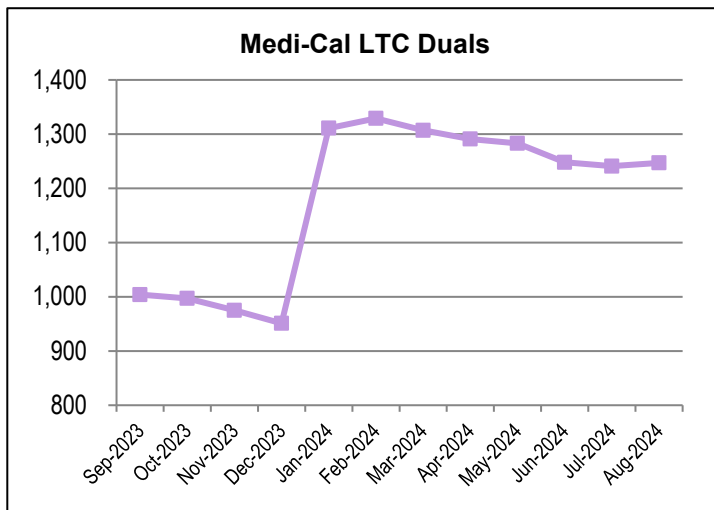
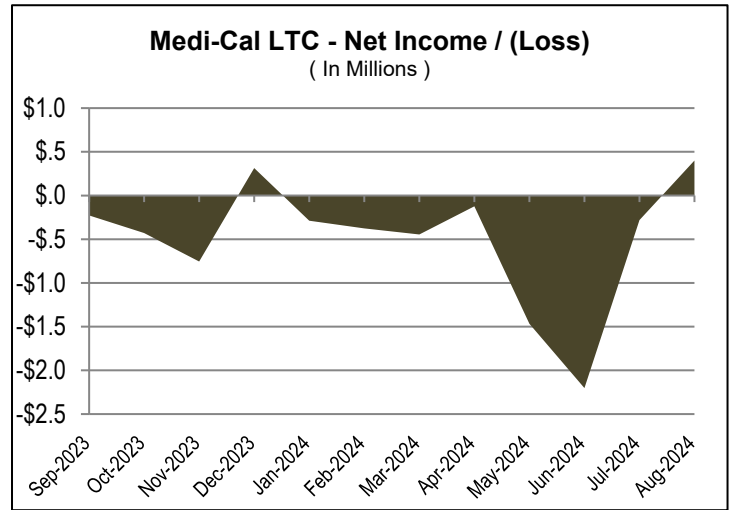
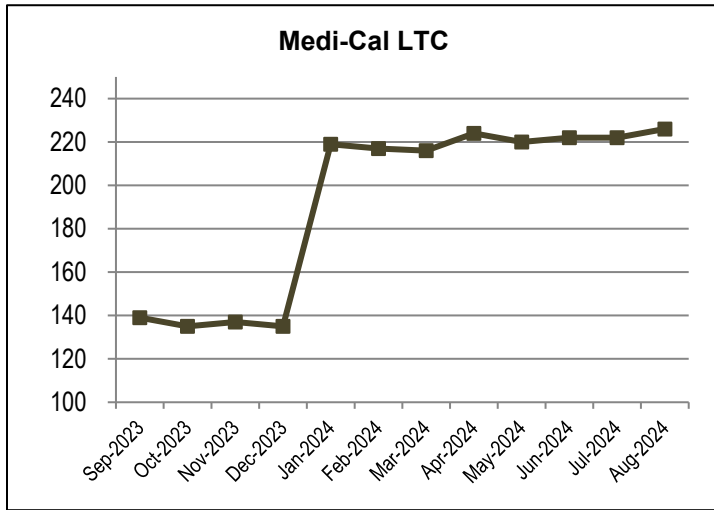
## Enrollment and Profitability by Program and Category of Aid



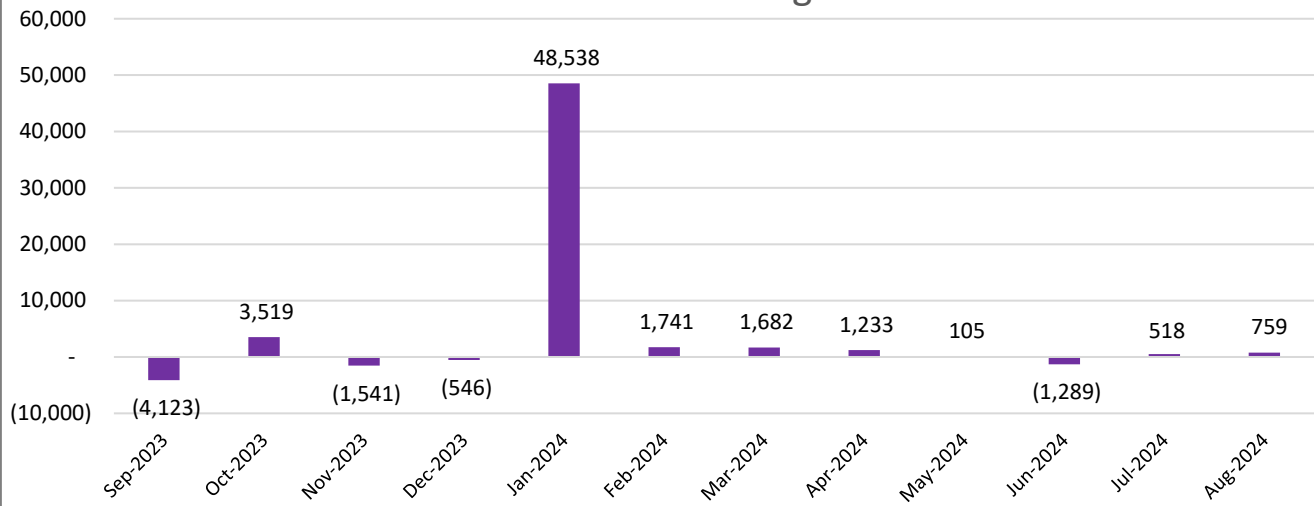
# Enrollment and Profitability by Program and Category of Aid



# Enrollment and Profitability by Program and Category of Aid



## Month over Month Net Change in Enrollment



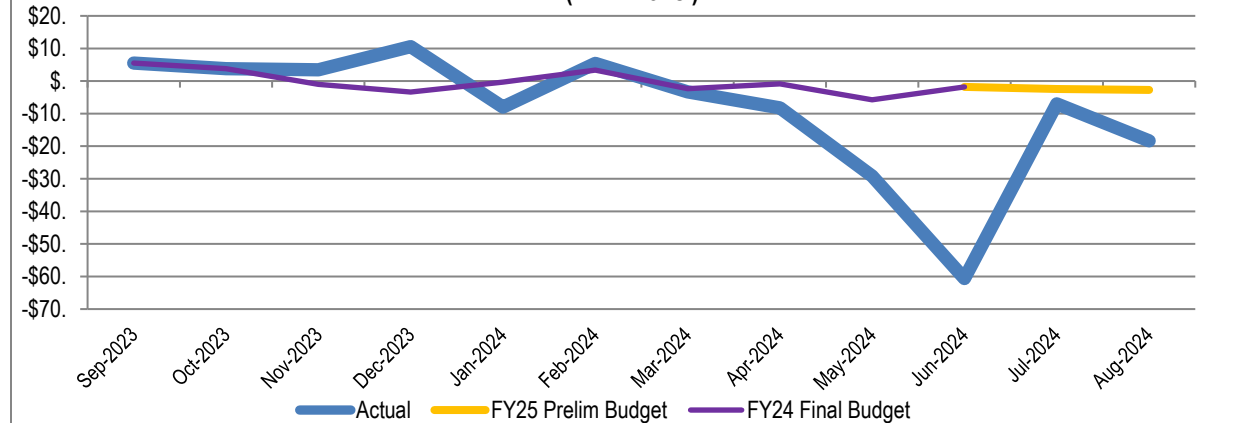
- The Public Health Emergency (PHE) ended May 2023. Disenrollments related to redetermination started July 2023 and ended May 2024. In preparation for the Single Plan Model, effective October 2023 DHCS no longer assigned members to Anthem, and instead new members were assigned to the Alliance.
- In January 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 August 31<sup>st</sup>, 2024:
  - Actual Net Loss \$18.4 million.
  - Budgeted Net Loss \$2.7 million.
- For the fiscal YTD ended August 31<sup>st</sup>, 2024:
  - Actual Net Loss \$25.3 million.
  - Budgeted Net Loss \$5.2 million.

## Net Income: Actual vs. Budget

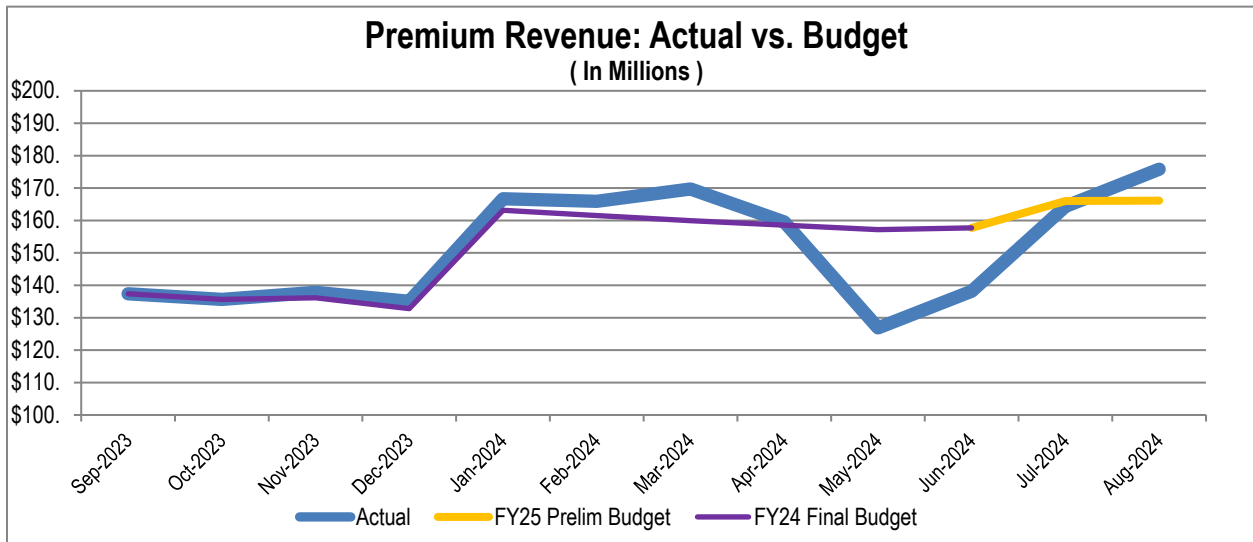
( In Millions )



- The unfavorable variance of \$15.6 million in the current month is primarily due to:
  - Unfavorable \$25.3 million higher than anticipated Medical Expense.
  - Unfavorable \$728,000 higher than anticipated Administrative Expense.
  - Partially offset by favorable \$9.6 million Premium Revenue.

### Premium Revenue

- For the month ended August 31<sup>st</sup>, 2024:
  - Actual Revenue: \$175.8 million.
  - Budgeted Revenue: \$166.1 million.
- For the fiscal YTD ended August 31<sup>st</sup>, 2024:
  - Actual Revenue: \$340.1 million
  - Budgeted Revenue: \$332.1 million.



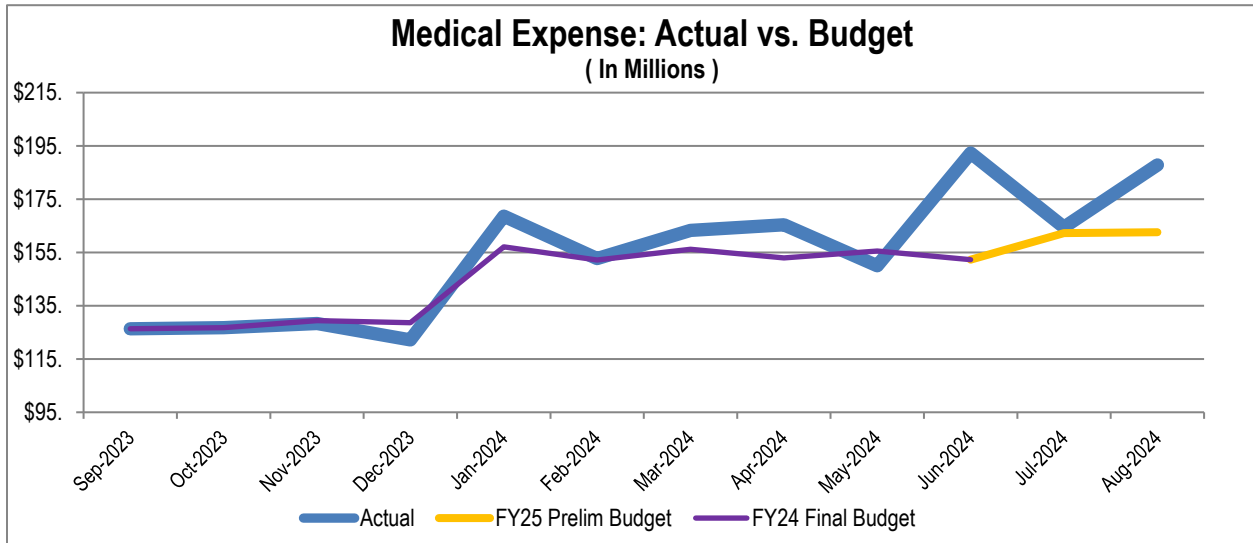
- For the month ended August 31<sup>st</sup>, 2024, the favorable Premium Revenue variance of \$9.7 million is primarily due to the following:
  - Favorable \$12.3 million CY2024 Rate Acuity Reserve adjustment.
  - Unfavorable \$4.3 million CY2022 ECM Risk Corridor adjustment.

### Medical Expense

- For the month ended August 31<sup>st</sup>, 2024:
  - Actual Medical Expense: \$187.9 million.
  - Budgeted Medical Expense: \$162.6 million.
- For the fiscal YTD ended August 31<sup>st</sup>, 2024:
  - Actual Medical Expense: \$352.4 million.
  - Budgeted Medical Expense: \$324.8 million.
- 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 August, updates to Fee-For-Service (FFS) increased the estimate for prior period unpaid Medical Expenses by \$13.7 million. Year to date, the estimate for prior years increased by \$12.1 million (per table below).





<b>Medical Expense - Actual vs. Budget</b> (In Dollars)						
<b>Adjusted to Eliminate the Impact of Prior Period IBNP Estimates</b>						
	<b>Actual</b>			<b>Budget</b>	<b>Variance Actual vs. Budget Favorable/(Unfavorable)</b>	
	<u>Adjusted</u>	<u>Change in IBNP</u>	<u>Reported</u>		<u>\$</u>	<u>%</u>
Capitated Medical Expense	\$39,115,271	\$0	\$39,115,271	\$39,629,633	\$514,361	1.3%
Primary Care FFS	\$12,104,203	\$82,458	\$12,186,661	\$12,245,773	\$141,571	1.2%
Specialty Care FFS	\$15,355,861	\$896,963	\$16,252,824	\$16,040,943	\$685,081	4.3%
Outpatient FFS	\$24,026,299	\$453,073	\$24,479,372	\$22,937,226	(\$1,089,074)	-4.7%
Ancillary FFS	\$30,203,975	\$1,571,317	\$31,775,292	\$33,867,274	\$3,663,300	10.8%
Pharmacy FFS	\$26,232,356	\$730,955	\$26,963,311	\$24,237,649	(\$1,994,708)	-8.2%
ER Services FFS	\$21,982,966	\$710,221	\$22,693,187	\$17,498,754	(\$4,484,212)	-25.6%
Inpatient Hospital & SNF FFS	\$100,485,873	\$5,779,587	\$106,265,460	\$91,156,751	(\$9,329,122)	-10.2%
Long Term Care FFS	\$63,427,969	\$1,891,702	\$65,319,670	\$58,388,252	(\$5,039,717)	-8.6%
Other Benefits & Services	\$7,098,549	\$0	\$7,098,549	\$8,059,548	\$961,000	11.9%
Net Reinsurance	\$217,271	\$0	\$217,271	\$771,247	\$553,976	71.8%
Provider Incentive	\$0	\$0	\$0	\$0	\$0	-
	<b>\$340,250,593</b>	<b>\$12,116,277</b>	<b>\$352,366,870</b>	<b>\$324,833,050</b>	<b>(\$15,417,543)</b>	<b>-4.7%</b>

<b>Medical Expense - Actual vs. Budget</b> (Per Member Per Month)						
<b>Adjusted to Eliminate the Impact of Prior Year IBNP Estimates</b>						
	<b>Actual</b>			<b>Budget</b>	<b>Variance Actual vs. Budget Favorable/(Unfavorable)</b>	
	<u>Adjusted</u>	<u>Change in IBNP</u>	<u>Reported</u>		<u>\$</u>	<u>%</u>
Capitated Medical Expense	\$48.30	\$0.00	\$48.30	\$48.85	\$0.55	1.1%
Primary Care FFS	\$14.95	\$0.10	\$15.05	\$15.10	\$0.15	1.0%
Specialty Care FFS	\$18.96	\$1.11	\$20.07	\$19.77	\$0.81	4.1%
Outpatient FFS	\$29.67	\$0.56	\$30.23	\$28.27	(\$1.40)	-4.9%
Ancillary FFS	\$37.30	\$1.94	\$39.24	\$41.75	\$4.45	10.7%
Pharmacy FFS	\$32.39	\$0.90	\$33.30	\$29.88	(\$2.52)	-8.4%
ER Services FFS	\$27.15	\$0.88	\$28.02	\$21.57	(\$5.58)	-25.9%
Inpatient Hospital & SNF FFS	\$124.09	\$7.14	\$131.23	\$112.37	(\$11.72)	-10.4%
Long Term Care FFS	\$78.33	\$2.34	\$80.66	\$71.97	(\$6.35)	-8.8%
Other Benefits & Services	\$8.77	\$0.00	\$8.77	\$9.93	\$1.17	11.8%
Net Reinsurance	\$0.27	\$0.00	\$0.27	\$0.95	\$0.68	71.8%
Provider Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
	<b>\$420.18</b>	<b>\$14.96</b>	<b>\$435.14</b>	<b>\$400.42</b>	<b>(\$19.76)</b>	<b>-4.9%</b>

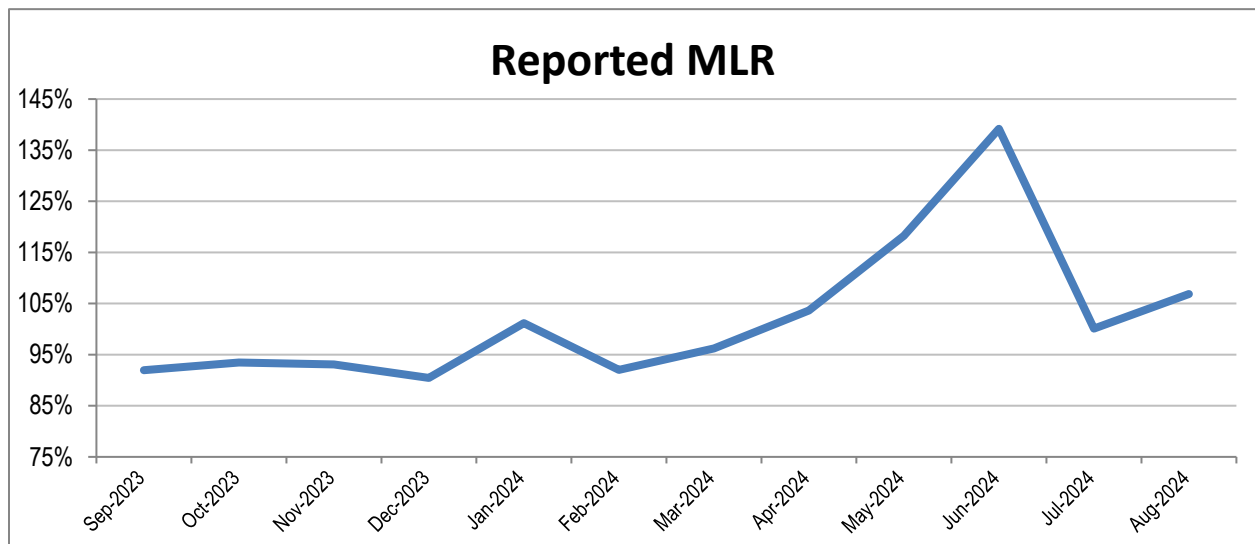
- Excluding the impact of prior year estimates for IBNP, year-to-date medical expense variance is \$15.4 million unfavorable to budget. On a PMPM basis, medical expense is 4.9% unfavorable to budget. For per-member-per-month expense:
  - Capitated Expense is slightly under budget, largely driven by favorable PCP Capitation FQHC expense, partially offset by unfavorable PCP

Capitation expense due to inception of Provider Targeted Rate Increases (TRI).

- Primary Care Expense is under budget driven by the low utilization in the ACA OE aid category of aid.
- Specialty Care Expense is below budget, driven mostly by less than expected ACA OE utilization in the Adult and Duals COAs.
- Outpatient Expense is over budget mostly due to higher dialysis utilization in the SPD category of aid.
- Ancillary Expense is under budget mostly due to lower than expected utilization in the SPD and ACA OE categories of aid.
- Pharmacy Expense is under budget due to low Non-PBM expense driven by lower utilization in the ACA OE, Adult and Duals COAs.
- Emergency Room Expense is over budget driven by high utilization and unit cost in the SPD and ACA OE COAs.
- Inpatient Expense is over budget driven by higher utilization and unit cost due to increased catastrophic case and contract change expense in the ACA OE, SPD and Adult COAs.
- Long Term Care Expense is over budget due to high utilization in the SPD, ACA OE and Duals COAs.
- Other Benefits & Services is under budget, due to the elimination of grant 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 106.8% for the month and 103.6% for the fiscal year-to-date.



## Administrative Expense

- For the month ended August 31<sup>st</sup>, 2024:
  - Actual Administrative Expense: \$9.5 million.
  - Budgeted Administrative Expense: \$8.8 million.
  
- For the fiscal YTD ended August 31<sup>st</sup>, 2024:
  - Actual Administrative Expense: \$20.3 million.
  - Budgeted Administrative Expense: \$17.5 million.

Summary of Administrative Expense (In Dollars)								
For the Month and Fiscal Year-to-Date								
Current Month					Year-to-Date			
Actual	Budget	Variance \$	Variance %		Actual	Budget	Variance \$	Variance %
\$5,540,322	\$5,635,365	\$95,042	1.7%	Employee Expense	\$10,900,824	\$11,136,942	\$236,118	2.1%
74,206	74,512	306	0.4%	Medical Benefits Admin Expense	149,040	148,968	(73)	0.0%
2,097,888	1,587,150	(510,738)	-32.2%	Purchased & Professional Services	5,004,602	3,136,930	(1,867,672)	-59.5%
1,776,852	1,463,954	(312,898)	-21.4%	Other Admin Expense	4,255,713	3,052,393	(1,203,320)	-39.4%
\$9,489,268	\$8,760,980	(\$728,288)	-8.3%	Total Administrative Expense	\$20,310,180	\$17,475,233	(\$2,834,946)	-16.2%

The year-to-date variances include:

- Unfavorable in Purchased & Professional Services, primarily for the timing for Consulting Services, Other Purchased Services: Legal Fees, HMS Recovery Fees, and Software Expense.
- Unfavorable in Licenses, Insurance & Fees - for IT-related Licenses and Subscriptions as well as increases in Bank Fees and the timing of Insurance Premiums (early payments for the remainder of CY24).
- Unfavorable Printing/Postage/Promotion and Supplies & Other Expenses.
- Favorable Employee and Temporary Services and delayed training, travel, and other employee-related expenses.
- Favorable Building Occupancy costs.

The Administrative Loss Ratio (ALR) is 5.4% of net revenue for the month and 6.0% of net revenue year-to-date. Fiscal year-to-date claims interest expense, due to delayed payment of certain claims, or recalculated interest on previously paid claims is \$301,000.

## Other Income / (Expense)

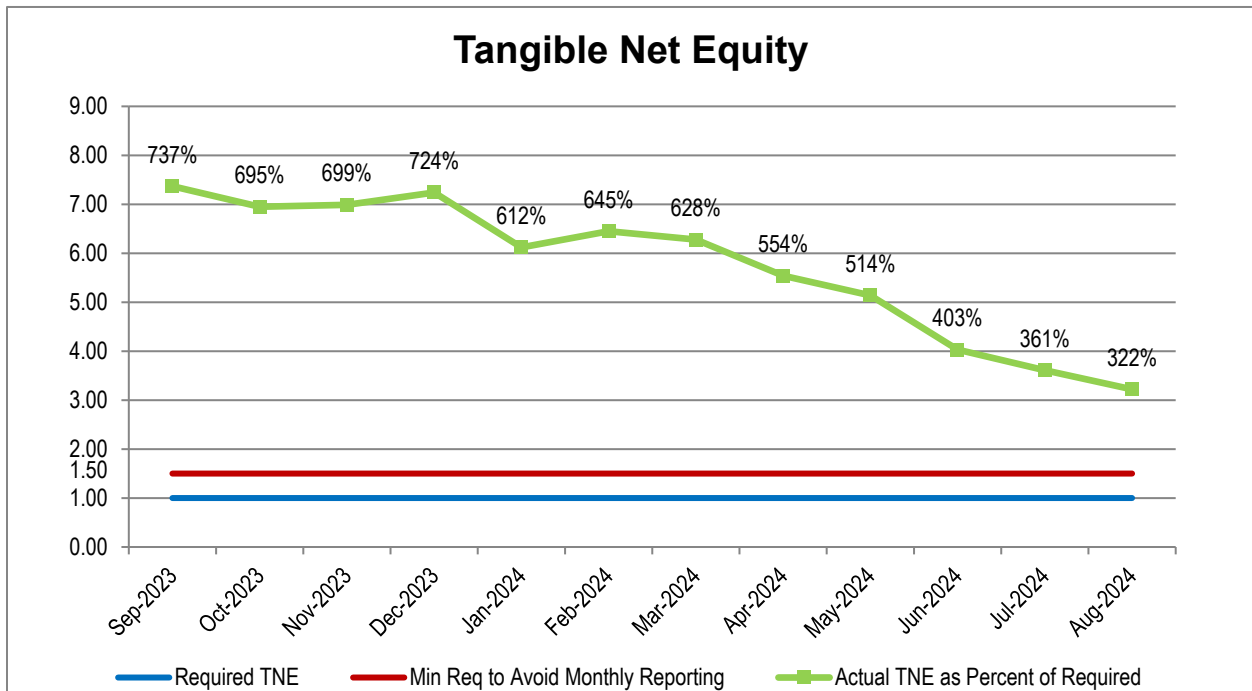
Other Income & Expense is comprised of investment income and claims interest. Fiscal year-to-date net investments show a gain of \$7.2 million.

## Managed Care Organization (MCO) Provider Tax

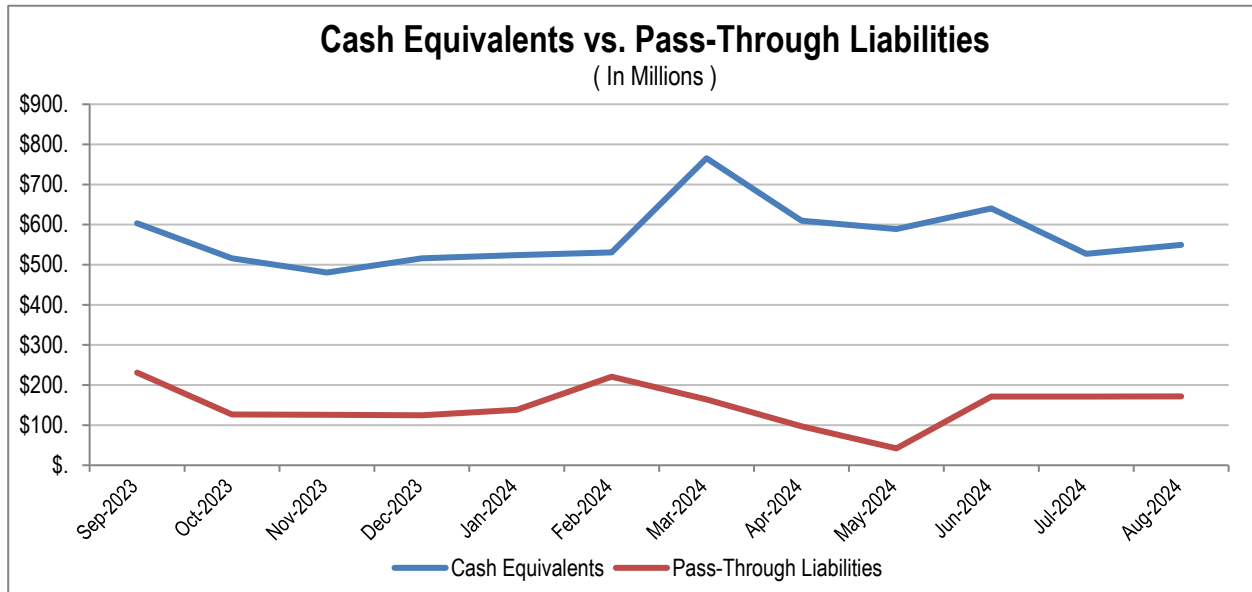
- Revenue:
  - For the month ended August 31<sup>st</sup>, 2024:
    - Actual: \$47.0 million.
    - Budgeted: \$47.1 million.
  - For the fiscal YTD ended August 31<sup>st</sup>, 2024:
    - Actual: \$93.9 million.
    - Budgeted: \$94.1 million.
- Expense:
  - For the month ended August 31<sup>st</sup>, 2024:
    - Actual: \$47.0 million.
    - Budgeted: \$47.1 million.
  - For the fiscal YTD ended August 31<sup>st</sup>, 2024:
    - Actual: \$93.9 million.
    - Budgeted: \$94.1 million.

## 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                                 \$71.5 million
  - Actual TNE                                     \$230.0 million
  - Excess TNE                                    \$158.5 million
  - TNE % of Required TNE                 322%



- To ensure appropriate liquidity and limit risk, the majority of Alliance financial assets are kept in short-term investments.
- Key Metrics
  - Cash & Cash Equivalents \$549.4 million
  - Pass-Through Liabilities \$171.6 million
  - Uncommitted Cash \$377.8 million
  - Working Capital \$158.5 million
  - Current Ratio 1.20 (regulatory minimum is 1.00)



### **Capital Investment**

- Fiscal year-to-date capital assets acquired: \$530,000.
- Annual capital budget: \$1.7 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 AUGUST 31, 2024**

CURRENT MONTH				FISCAL YEAR TO DATE				
Actual	Budget	\$ Variance	% Variance	Account Description	Actual	Budget	\$ Variance	% Variance
		(Unfavorable)	(Unfavorable)				(Unfavorable)	(Unfavorable)
<b>MEMBERSHIP</b>								
399,581	400,193	(612)	(0.2%)	1. Medi-Cal	798,414	799,952	(1,538)	(0.2%)
5,686	5,643	43	0.8%	2. GroupCare	11,361	11,286	75	0.7%
<b>405,267</b>	<b>405,836</b>	<b>(569)</b>	<b>(0.1%)</b>	<b>3. TOTAL MEMBER MONTHS</b>	<b>809,775</b>	<b>811,238</b>	<b>(1,463)</b>	<b>(0.2%)</b>
<b>REVENUE</b>								
\$175,820,071	\$166,125,508	\$9,694,563	5.8%	4. Premium Revenue	\$340,145,411	\$332,142,543	\$8,002,869	2.4%
\$47,014,700	\$47,086,708	(\$72,008)	(0.2%)	5. MCO Tax Revenue AB119	\$93,941,391	\$94,122,352	(\$180,961)	(0.2%)
<b>\$222,834,771</b>	<b>\$213,212,216</b>	<b>\$9,622,555</b>	<b>4.5%</b>	<b>6. TOTAL REVENUE</b>	<b>\$434,086,802</b>	<b>\$426,264,895</b>	<b>\$7,821,908</b>	<b>1.8%</b>
<b>MEDICAL EXPENSES</b>								
<u>Capitated Medical Expenses</u>								
\$19,570,204	\$19,825,562	\$255,358	1.3%	7. Capitated Medical Expense	\$39,115,271	\$39,629,633	\$514,361	1.3%
<u>Fee for Service Medical Expenses</u>								
\$55,954,592	\$45,626,974	(\$10,327,618)	(22.6%)	8. Inpatient Hospital Expense	\$106,265,460	\$91,156,751	(\$15,108,710)	(16.6%)
\$6,316,838	\$6,128,608	(\$188,230)	(3.1%)	9. Primary Care Physician Expense	\$12,186,661	\$12,245,773	\$59,113	0.5%
\$9,390,288	\$8,028,205	(\$1,362,083)	(17.0%)	10. Specialty Care Physician Expense	\$16,252,824	\$16,040,943	(\$211,882)	(1.3%)
\$15,762,436	\$16,968,713	\$1,206,277	7.1%	11. Ancillary Medical Expense	\$31,775,292	\$33,867,274	\$2,091,982	6.2%
\$12,865,495	\$11,480,119	(\$1,385,375)	(12.1%)	12. Outpatient Medical Expense	\$24,479,372	\$22,937,226	(\$1,542,147)	(6.7%)
\$12,637,357	\$8,760,762	(\$3,876,595)	(44.2%)	13. Emergency Expense	\$22,693,187	\$17,498,754	(\$5,194,434)	(29.7%)
\$15,162,186	\$12,130,054	(\$3,032,132)	(25.0%)	14. Pharmacy Expense	\$26,963,311	\$24,237,649	(\$2,725,662)	(11.2%)
\$36,208,879	\$29,221,691	(\$6,987,188)	(23.9%)	15. Long Term Care Expense	\$65,319,670	\$58,388,252	(\$6,931,418)	(11.9%)
\$164,298,071	\$138,345,127	(\$25,952,944)	(18.8%)	16. Total Fee for Service Expense	\$305,935,779	\$276,372,621	(\$29,563,157)	(10.7%)
\$4,118,770	\$4,037,808	(\$80,963)	(2.0%)	17. Other Benefits & Services	\$7,098,549	\$8,059,549	\$961,000	11.9%
(\$130,830)	\$385,746	\$516,576	133.9%	18. Reinsurance Expense	\$217,271	\$771,247	\$553,976	71.8%
<b>\$187,856,215</b>	<b>\$162,594,243</b>	<b>(\$25,261,972)</b>	<b>(15.5%)</b>	<b>20. TOTAL MEDICAL EXPENSES</b>	<b>\$352,366,870</b>	<b>\$324,833,050</b>	<b>(\$27,533,820)</b>	<b>(8.5%)</b>
<b>\$34,978,556</b>	<b>\$50,617,973</b>	<b>(\$15,639,418)</b>	<b>(30.9%)</b>	<b>21. GROSS MARGIN</b>	<b>\$81,719,932</b>	<b>\$101,431,845</b>	<b>(\$19,711,913)</b>	<b>(19.4%)</b>
<b>ADMINISTRATIVE EXPENSES</b>								
\$5,540,322	\$5,635,365	\$95,042	1.7%	22. Personnel Expense	\$10,900,824	\$11,136,943	\$236,119	2.1%
\$74,206	\$74,512	\$306	0.4%	23. Benefits Administration Expense	\$149,040	\$148,968	(\$73)	(0.0%)
\$2,097,888	\$1,587,150	(\$510,738)	(32.2%)	24. Purchased & Professional Services	\$5,004,602	\$3,136,930	(\$1,867,672)	(59.5%)
\$1,776,852	\$1,463,954	(\$312,898)	(21.4%)	25. Other Administrative Expense	\$4,255,713	\$3,052,394	(\$1,203,319)	(39.4%)
<b>\$9,489,268</b>	<b>\$8,760,981</b>	<b>(\$728,287)</b>	<b>(8.3%)</b>	<b>26. TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$20,310,180</b>	<b>\$17,475,235</b>	<b>(\$2,834,945)</b>	<b>(16.2%)</b>
<b>\$47,014,700</b>	<b>\$47,086,708</b>	<b>\$72,008</b>	<b>0.2%</b>	<b>27. MCO TAX EXPENSES</b>	<b>\$93,941,391</b>	<b>\$94,122,352</b>	<b>\$180,961</b>	<b>0.2%</b>
<b>(\$21,525,413)</b>	<b>(\$5,229,716)</b>	<b>(\$16,295,696)</b>	<b>(311.6%)</b>	<b>28. NET OPERATING INCOME / (LOSS)</b>	<b>(\$32,531,638)</b>	<b>(\$10,165,742)</b>	<b>(\$22,365,896)</b>	<b>(220.0%)</b>
<b>\$3,170,533</b>	<b>\$2,500,000</b>	<b>\$670,533</b>	<b>26.8%</b>	<b>OTHER INCOME / EXPENSES</b>				
<b>(\$18,354,879)</b>	<b>(\$2,729,716)</b>	<b>(\$15,625,163)</b>	<b>(572.4%)</b>	<b>29. TOTAL OTHER INCOME / (EXPENSES)</b>	<b>\$7,187,456</b>	<b>\$5,000,000</b>	<b>\$2,187,456</b>	<b>43.7%</b>
				<b>30. NET SURPLUS (DEFICIT)</b>	<b>(\$25,344,182)</b>	<b>(\$5,165,742)</b>	<b>(\$20,178,440)</b>	<b>(390.6%)</b>
106.8%	97.9%	-8.9%	-9.1%	31. Medical Loss Ratio	103.6%	97.8%	-5.8%	-5.9%
5.4%	5.3%	-0.1%	-1.9%	32. Administrative Expense Ratio	6.0%	5.3%	-0.7%	-13.2%
-8.2%	-1.3%	-6.9%	-530.8%	33. Net Surplus (Deficit) Ratio	-5.8%	-1.2%	-4.6%	-383.3%

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

	8/31/2024	7/31/2024	Difference	% Difference
<b>CURRENT ASSETS</b>				
Cash and Cash Equivalent				
Cash	\$41,187,550	\$37,980,549	\$3,207,001	8.44%
CNB Short-Term Investment	508,214,755	489,208,284	19,006,470	3.89%
Interest Receivable	4,360,743	3,513,364	847,378	24.12%
Premium Receivables	373,395,728	369,071,090	4,324,638	1.17%
Reinsurance Recovery Receivable	5,820,012	5,682,832	137,181	2.41%
Other Receivables	4,489,020	4,427,954	61,066	1.38%
Prepaid Expenses	256,172	276,300	(20,128)	-7.28%
<b>TOTAL CURRENT ASSETS</b>	<b>937,723,979</b>	<b>910,160,373</b>	<b>27,563,606</b>	<b>3.03%</b>
<b>OTHER ASSETS</b>				
CNB Long-Term Investment	56,176,155	53,139,571	3,036,584	5.71%
CalPERS Net Pension Asset	(6,144,132)	(6,144,132)	0	0.00%
Deferred Outflow	14,319,532	14,319,532	0	0.00%
Restricted Asset-Bank Note	350,000	350,000	0	0.00%
GASB 87-Lease Assets (Net)	675,096	741,010	(65,913)	-8.90%
GASB 96-SBITA Assets (Net)	3,980,524	4,208,657	(228,133)	-5.42%
<b>TOTAL OTHER ASSETS</b>	<b>69,357,175</b>	<b>66,614,637</b>	<b>2,742,538</b>	<b>4.12%</b>
<b>PROPERTY AND EQUIPMENT</b>				
Land, Building & Improvements	9,842,648	9,842,648	0	0.00%
Furniture And Equipment	13,071,003	12,806,493	264,510	2.07%
Leasehold Improvement	902,447	902,447	0	0.00%
Internally Developed Software	14,824,002	14,824,002	0	0.00%
Fixed Assets at Cost	38,640,099	38,375,589	264,510	0.69%
Less: Accumulated Depreciation	(32,777,000)	(32,713,219)	(63,782)	0.19%
<b>PROPERTY AND EQUIPMENT (NET)</b>	<b>5,863,098</b>	<b>5,662,370</b>	<b>200,728</b>	<b>3.54%</b>
<b>TOTAL ASSETS</b>	<b>1,012,944,252</b>	<b>982,437,380</b>	<b>30,506,872</b>	<b>3.11%</b>
<b>CURRENT LIABILITIES</b>				
Trade Accounts Payable	5,953,575	4,829,296	1,124,279	23.28%
Incurred But Not Reported Claims	307,356,497	269,287,348	38,069,149	14.14%
Other Medical Liabilities	153,929,749	190,632,082	(36,702,333)	-19.25%
Pass-Through Liabilities	171,565,662	171,378,121	187,541	0.11%
MCO Tax Liabilities	128,255,973	81,241,273	47,014,700	57.87%
GASB 87 and 96 ST Liabilities	3,768,460	4,236,152	(467,692)	-11.04%
Payroll Liabilities	8,365,561	8,726,180	(360,619)	-4.13%
<b>TOTAL CURRENT LIABILITIES</b>	<b>779,195,478</b>	<b>730,330,452</b>	<b>48,865,026</b>	<b>6.69%</b>
<b>LONG TERM LIABILITIES</b>				
GASB 87 and 96 LT Liabilities	390,283	393,558	(3,275)	-0.83%
Deferred Inflow	3,327,530	3,327,530	0	0.00%
<b>TOTAL LONG TERM LIABILITIES</b>	<b>3,717,813</b>	<b>3,721,088</b>	<b>(3,275)</b>	<b>-0.09%</b>
<b>TOTAL LIABILITIES</b>	<b>782,913,291</b>	<b>734,051,540</b>	<b>48,861,751</b>	<b>6.66%</b>
<b>NET WORTH</b>				
Contributed Capital	840,233	840,233	0	0.00%
Restricted & Unrestricted Funds	254,534,911	254,534,911	0	0.00%
Year-To-Date Net Surplus (Deficit)	(25,344,182)	(6,989,303)	(18,354,879)	262.61%
<b>TOTAL NET WORTH</b>	<b>230,030,961</b>	<b>248,385,841</b>	<b>(18,354,879)</b>	<b>-7.39%</b>
<b>TOTAL LIABILITIES AND NET WORTH</b>	<b>1,012,944,252</b>	<b>982,437,381</b>	<b>30,506,872</b>	<b>3.11%</b>
Cash Equivalents	549,402,305	527,188,834	22,213,471	4.21%
Pass-Through	171,565,662	171,378,121	187,541	0.11%
Uncommitted Cash	377,836,642	355,810,713	22,025,930	6.19%
Working Capital	158,528,501	179,829,921	(21,301,420)	-11.85%
Current Ratio	120.3%	124.6%	-4.3%	-3.5%



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

**August 31, 2024**

	MONTH	3 MONTHS	6 MONTHS	YTD
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
<b>Commercial Premium Cash Flows</b>				
Commercial Premium Revenue	\$3,108,536	\$8,799,259	\$16,529,189	\$6,211,794
GroupCare Receivable	(7,912)	(557,084)	(557,084)	(3,094,253)
Total	3,100,624	8,242,175	15,972,105	3,117,541
<b>Medi-Cal Premium Cash Flows</b>				
Medi-Cal Revenue	219,726,236	678,220,289	1,467,647,997	427,875,009
Premium Receivable	(4,316,726)	(210,503,669)	30,894,351	(3,357,954)
Total	215,409,510	467,716,620	1,498,542,348	424,517,055
<b>Investment &amp; Other Income Cash Flows</b>				
Other Revenues	393,146	1,028,266	1,506,259	1,257,194
Interest Income	2,788,646	9,305,386	17,050,121	5,953,107
Interest Receivable	(847,378)	(2,833,869)	(1,789,597)	(2,444,680)
Total	2,334,414	7,499,783	16,766,783	4,765,621
<b>Medical &amp; Hospital Cash Flows</b>				
Total Medical Expenses	(187,856,218)	(544,684,153)	(1,023,385,662)	(352,366,875)
Other Health Care Receivables	(189,348)	292,076	(3,473,984)	658,830
Capitation Payable	-	-	-	-
IBNP Payable	38,069,149	61,669,003	93,140,347	11,052,238
Other Medical Payable	(36,514,792)	145,767,247	5,662,775	(13,025,537)
Risk Share Payable	-	-	-	-
New Health Program Payable	-	-	-	-
Total	(186,491,209)	(336,955,827)	(928,056,524)	(353,681,344)
<b>Administrative Cash Flows</b>				
Total Administrative Expenses	(9,500,526)	(29,931,286)	(59,039,189)	(20,333,020)
Prepaid Expenses	20,129	688,397	2,234,596	(17,555)
Other Receivables	(8,899)	(71,599)	(16,750)	26,680
CalPERS Pension	-	637,208	637,208	-
Trade Accounts Payable	1,124,279	(838,795)	322,647	(536,721)
Payroll Liabilities	(360,619)	(1,501,386)	(1,479,429)	266,336
GASB Assets and Liabilities	(176,921)	184,945	536,630	4,608
Depreciation Expense	63,782	164,875	(187,648)	114,328
Total	(8,838,775)	(30,667,641)	(56,991,935)	(20,475,344)
<b>MCO Tax AB119 Cash Flows</b>				
MCO Tax Expense AB119	(47,014,700)	(208,695,971)	(547,003,762)	(93,941,391)
MCO Tax Liabilities	47,014,700	83,213,722	73,313,377	(31,527,541)
Total	0	(125,482,249)	(473,690,385)	(125,468,932)
<b>Net Cash Flows from Operating Activities</b>	<b>25,514,564</b>	<b>(9,647,139)</b>	<b>72,542,392</b>	<b>(67,225,403)</b>

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

**August 31, 2024**

	<b>MONTH</b>	<b>3 MONTHS</b>	<b>6 MONTHS</b>	<b>YTD</b>
<b><u>CASH FLOWS FROM INVESTING ACTIVITIES</u></b>				
<b>Investment Cash Flows</b>				
Long Term Investments	(3,036,583)	(29,427,488)	(53,849,115)	(23,183,907)
Total	(3,036,583)	(29,427,488)	(53,849,115)	(23,183,907)
<b>Restricted Cash &amp; Other Asset Cash Flows</b>				
Restricted Assets-Treasury Account	-	-	-	-
Total	-	-	-	-
<b>Fixed Asset Cash Flows</b>				
Fixed Asset Acquisitions	(264,510)	(528,457)	215,752	(529,610)
Purchases of Property and Equipment	(264,510)	(528,457)	215,752	(529,610)
<b>Net Cash Flows from Investing Activities</b>	<b>(3,301,093)</b>	<b>(29,955,945)</b>	<b>(53,633,363)</b>	<b>(23,713,517)</b>
<b>Net Change in Cash</b>	<b>22,213,471</b>	<b>(39,603,084)</b>	<b>18,909,029</b>	<b>(90,938,920)</b>
Rounding	-	-	-	(1.00)
<b>Cash @ Beginning of Period</b>	<b>527,188,833</b>	<b>589,005,388</b>	<b>530,493,275</b>	<b>640,341,225</b>
<b>Cash @ End of Period</b>	<b>\$549,402,304</b>	<b>\$549,402,304</b>	<b>\$549,402,304</b>	<b>\$549,402,304</b>
Variance	-	-	-	-

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

**August 31, 2024**

	MONTH	3 MONTHS	6 MONTHS	YTD
<b>NET INCOME RECONCILIATION</b>				
<b>Net Income / (Loss)</b>	(\$18,354,880)	(\$85,958,211)	(\$126,695,047)	(\$25,344,182)
Add back: Depreciation & Amortization	63,782	164,875	(187,648)	114,328
Receivables				
Premiums Receivable	(4,316,726)	(210,503,669)	30,894,351	(3,357,954)
Interest Receivable	(847,378)	(2,833,869)	(1,789,597)	(2,444,680)
Other Health Care Receivables	(189,348)	292,076	(3,473,984)	658,830
Other Receivables	(8,899)	(71,599)	(16,750)	26,680
GroupCare Receivable	(7,912)	(557,084)	(557,084)	(3,094,253)
Total	(5,370,263)	(213,674,145)	25,056,936	(8,211,377)
Prepaid Expenses	20,129	688,397	2,234,596	(17,555)
Trade Payables	1,124,279	(838,795)	322,647	(536,721)
Claims Payable and Shared Risk Pool				
IBNP Payable	38,069,149	61,669,003	93,140,347	11,052,238
Capitation Payable & Other Medical Payable	(36,514,792)	145,767,247	5,662,775	(13,025,537)
Risk Share Payable	-	-	0	0
Claims Payable				
Total	1,554,357	207,436,250	98,803,122	(1,973,299)
Other Liabilities				
CalPERS Pension	-	637,208.00	637,208.00	-
Payroll Liabilities	(360,619)	(1,501,385)	(1,479,429)	266,336
GASB Assets and Liabilities	(176,921)	184,945	536,630	4,608
New Health Program	-	-	-	-
MCO Tax Liabilities	47,014,700	83,213,722	73,313,377	(31,527,541)
Total	46,477,160	82,534,490	73,007,786	(31,256,597)
Rounding	-	-	-	-
<b>Cash Flows from Operating Activities</b>	<b>25,514,564</b>	<b>(9,647,139)</b>	<b>72,542,392</b>	<b>(67,225,403)</b>
Variance	-	-	-	-

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

**August 31, 2024**

	<b>MONTH</b>	<b>3 MONTHS</b>	<b>6 MONTHS</b>	<b>YTD</b>
<b>CASH FLOW STATEMENT:</b>				
<b>Cash Flows from Operating Activities:</b>				
Cash Received				
Capitation Received from State of CA	\$215,409,510	\$467,716,620	\$1,498,542,348	\$424,517,055
Medicare Revenue	\$0	\$0	\$0	\$0
GroupCare Premium Revenue	3,100,624	8,242,175	15,972,105	3,117,541
Other Income	393,146	1,028,266	1,506,259	1,257,194
Interest Income	1,941,268	6,471,517	15,260,524	3,508,427
Less Cash Paid				
Medical Expenses	(186,491,209)	(336,955,827)	(928,056,524)	(353,681,344)
Vendor & Employee Expenses	(8,838,775)	(30,667,641)	(56,991,935)	(20,475,344)
MCO Tax Expense AB119	0	(125,482,249)	(473,690,385)	(125,468,932)
<b>Net Cash Flows from Operating Activities</b>	<b>25,514,564</b>	<b>(9,647,139)</b>	<b>72,542,392</b>	<b>(67,225,403)</b>
<b>Cash Flows from Investing Activities:</b>				
Long Term Investments	(3,036,583)	(29,427,488)	(53,849,115)	(23,183,907)
Restricted Assets-Treasury Account	0	0	0	0
Purchases of Property and Equipment	(264,510)	(528,457)	215,752	(529,610)
<b>Net Cash Flows from Investing Activities</b>	<b>(3,301,093)</b>	<b>(29,955,945)</b>	<b>(53,633,363)</b>	<b>(23,713,517)</b>
<b>Net Change in Cash</b>	<b>22,213,471</b>	<b>(39,603,084)</b>	<b>18,909,029</b>	<b>(90,938,920)</b>
Rounding	-	-	-	(1.00)
<b>Cash @ Beginning of Period</b>	<b>527,188,833</b>	<b>589,005,388</b>	<b>530,493,275</b>	<b>640,341,225</b>
<b>Cash @ End of Period</b>	<b>\$549,402,304</b>	<b>\$549,402,304</b>	<b>\$549,402,304</b>	<b>\$549,402,304</b>
Variance	\$0	-	-	-

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

<b>Net Income / (Loss)</b>	<b>(\$18,354,880)</b>	<b>(\$85,958,210)</b>	<b>(\$126,695,048)</b>	<b>(\$25,344,182)</b>
Add Back: Depreciation	63,782	164,875	(187,648)	114,328
Net Change in Operating Assets & Liabilities				
Premium & Other Receivables	(5,370,263)	(213,674,145)	25,056,936	(8,211,377)
Prepaid Expenses	20,129	688,396	2,234,597	(17,555)
Trade Payables	1,124,279	(838,795)	322,647	(536,721)
Claims Payable, IBNP and Risk Sharing	1,554,357	207,436,250	98,803,122	(1,973,299)
Deferred Revenue	0	0	0	0
Other Liabilities	46,477,160	82,534,490	73,007,786	(31,256,597)
<b>Total</b>	<b>25,514,564</b>	<b>(9,647,139)</b>	<b>72,542,392</b>	<b>(67,225,403)</b>
Rounding	-	-	-	-
<b>Cash Flows from Operating Activities</b>	<b>\$25,514,564</b>	<b>(\$9,647,139)</b>	<b>\$72,542,392</b>	<b>(\$67,225,403)</b>
Variance	\$0	-	-	-

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

**GAAP BASIS  
FOR THE MONTH OF AUGUST 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	109,784	62,641	35,177	150,482	40,024	226	1,247	399,581	5,686	-	405,267
Revenue	\$30,250,954	\$31,685,934	\$45,210,862	\$81,031,946	\$17,878,019	\$2,454,685	\$11,213,835	\$219,726,235	\$3,108,536	\$0	\$222,834,771
Medical Expense	15,031,802	22,556,301	51,878,209	65,525,723	14,468,576	1,912,219	13,089,569	184,462,401	3,393,814	-	\$187,856,215
Gross Margin	\$15,219,152	\$9,129,633	(\$6,667,347)	\$15,506,223	\$3,409,443	\$542,466	(\$1,875,734)	\$35,263,834	(\$285,278)	\$0	\$34,978,556
Administrative Expense	\$478,462	\$1,159,470	\$2,506,633	\$3,174,811	\$858,523	\$176,789	\$821,588	\$9,176,275	\$158,205	\$154,788	\$9,489,268
MCO Tax Expense	\$12,917,185	\$7,370,340	\$4,138,926	\$17,705,712	\$4,709,224	\$26,591	\$146,722	\$47,014,700	\$0	\$0	\$47,014,700
Operating Income / (Expense)	\$1,823,504	\$599,823	(\$13,312,906)	(\$5,374,301)	(\$2,158,304)	\$339,086	(\$2,844,044)	(\$20,927,141)	(\$443,483)	(\$154,788)	(\$21,525,413)
Other Income / (Expense)	\$160,329	\$397,188	\$852,215	\$1,084,006	\$291,300	\$61,316	\$281,821	\$3,128,176	\$42,357	\$0	\$3,170,533
Net Income / (Loss)	\$1,983,834	\$997,011	(\$12,460,691)	(\$4,290,294)	(\$1,867,004)	\$400,403	(\$2,562,223)	(\$17,798,965)	(\$401,126)	(\$154,788)	(\$18,354,879)
<b>PMPM Metrics:</b>											
Revenue PMPM	\$275.55	\$505.83	\$1,285.24	\$538.48	\$446.68	\$10,861.44	\$8,992.65	\$549.89	\$546.70	\$0.00	\$549.85
Medical Expense PMPM	\$136.92	\$360.09	\$1,474.78	\$435.44	\$361.50	\$8,461.15	\$10,496.85	\$461.64	\$596.87	\$0.00	\$463.54
Gross Margin PMPM	\$138.63	\$145.75	(\$189.54)	\$103.04	\$85.18	\$2,400.29	(\$1,504.20)	\$88.25	(\$50.17)	\$0.00	\$86.31
Administrative Expense PMPM	\$4.36	\$18.51	\$71.26	\$21.10	\$21.45	\$782.25	\$658.85	\$22.96	\$27.82	\$0.00	\$23.41
MCO Tax Expense PMPM	\$117.66	\$117.66	\$117.66	\$117.66	\$117.66	\$117.66	\$117.66	\$117.66	\$0.00	\$0.00	\$116.01
Operating Income / (Expense) PMPM	\$16.61	\$9.58	(\$378.45)	(\$35.71)	(\$53.93)	\$1,500.38	(\$2,280.71)	(\$52.37)	(\$78.00)	\$0.00	(\$53.11)
Other Income / (Expense) PMPM	\$1.46	\$6.34	\$24.23	\$7.20	\$7.28	\$271.31	\$226.00	\$7.83	\$7.45	\$0.00	\$7.82
Net Income / (Loss) PMPM	\$18.07	\$15.92	(\$354.23)	(\$28.51)	(\$46.65)	\$1,771.69	(\$2,054.71)	(\$44.54)	(\$70.55)	\$0.00	(\$45.29)
<b>Ratio:</b>											
Medical Loss Ratio	86.7%	92.8%	126.3%	103.5%	109.9%	78.8%	118.3%	106.8%	109.2%	0.0%	106.8%
Administrative Expense Ratio	2.8%	4.8%	6.1%	5.0%	6.5%	7.3%	7.4%	5.3%	5.1%	0.0%	5.4%
Net Income Ratio	6.6%	3.1%	-27.6%	-5.3%	-10.4%	16.3%	-22.8%	-8.1%	-12.9%	0.0%	-8.2%

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

**GAAP BASIS  
FOR THE FISCAL YEAR TO DATE AUGUST 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	219,735	125,349	70,195	300,283	79,916	448	2,488	798,414	11,361	-	809,775
Revenue	\$57,939,247	\$61,068,292	\$91,460,972	\$154,274,894	\$35,856,713	\$5,083,423	\$22,191,468	\$427,875,008	\$6,211,794	\$0	\$434,086,802
Medical Expense	28,146,142	43,544,792	95,914,022	123,264,331	27,525,794	4,666,302	23,096,772	346,158,155	6,210,715	(2,000)	\$352,366,870
Gross Margin	\$29,793,106	\$17,523,500	(\$4,453,050)	\$31,010,563	\$8,330,919	\$417,121	(\$905,304)	\$81,716,853	\$1,080	\$2,000	\$81,719,932
Administrative Expense	\$1,028,442	\$2,487,897	\$5,351,213	\$6,793,885	\$1,884,356	\$383,104	\$1,798,733	\$19,727,630	\$313,025	\$269,525	\$20,310,180
MCO Tax Expense	\$25,854,020	\$14,748,563	\$8,259,144	\$35,331,298	\$9,402,917	\$52,712	\$292,738	\$93,941,391	\$0	\$0	\$93,941,391
Operating Income / (Expense)	\$2,910,644	\$287,039	(\$18,063,407)	(\$11,114,620)	(\$2,956,354)	(\$18,695)	(\$2,996,776)	(\$31,952,168)	(\$311,945)	(\$267,525)	(\$32,531,638)
Other Income / (Expense)	\$363,465	\$900,308	\$1,931,964	\$2,457,432	\$660,375	\$139,004	\$638,885	\$7,091,433	\$96,023	\$0	\$7,187,456
Net Income / (Loss)	\$3,274,109	\$1,187,347	(\$16,131,443)	(\$8,657,188)	(\$2,295,979)	\$120,309	(\$2,357,891)	(\$24,860,735)	(\$215,922)	(\$267,525)	(\$25,344,182)
<b>PMPM Metrics:</b>											
Revenue PMPM	\$263.68	\$487.19	\$1,302.96	\$513.76	\$448.68	\$11,346.93	\$8,919.40	\$535.91	\$546.76	\$0.00	\$536.06
Medical Expense PMPM	\$128.09	\$347.39	\$1,366.39	\$410.49	\$344.43	\$10,415.85	\$9,283.27	\$433.56	\$546.67	\$0.00	\$435.14
Gross Margin PMPM	\$135.59	\$139.80	(\$63.44)	\$103.27	\$104.25	\$931.07	(\$363.87)	\$102.35	\$0.10	\$0.00	\$100.92
Administrative Expense PMPM	\$4.68	\$19.85	\$76.23	\$22.62	\$23.58	\$855.14	\$722.96	\$24.71	\$27.55	\$0.00	\$25.08
MCO Tax Expense PMPM	\$117.66	\$117.66	\$117.66	\$117.66	\$117.66	\$117.66	\$117.66	\$117.66	\$0.00	\$0.00	\$116.01
Operating Income / (Expense) PMPM	\$13.25	\$2.29	(\$257.33)	(\$37.01)	(\$36.99)	(\$41.73)	(\$1,204.49)	(\$40.02)	(\$27.46)	\$0.00	(\$40.17)
Other Income / (Expense) PMPM	\$1.65	\$7.18	\$27.52	\$8.18	\$8.26	\$310.28	\$256.79	\$8.88	\$8.45	\$0.00	\$8.88
Net Income / (Loss) PMPM	\$14.90	\$9.47	(\$229.81)	(\$28.83)	(\$28.73)	\$268.55	(\$947.71)	(\$31.14)	(\$19.01)	\$0.00	(\$31.30)
<b>Ratio:</b>											
Medical Loss Ratio	87.7%	94.0%	115.3%	103.6%	104.1%	92.8%	105.5%	103.7%	100.0%	0.0%	103.6%
Administrative Expense Ratio	3.2%	5.4%	6.4%	5.7%	7.1%	7.6%	8.2%	5.9%	5.0%	0.0%	6.0%
Net Income Ratio	5.7%	1.9%	-17.6%	-5.6%	-6.4%	2.4%	-10.6%	-5.8%	-3.5%	0.0%	-5.8%

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

CURRENT MONTH				FISCAL YEAR TO DATE				
Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)	Account Description	Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)
<b>ADMINISTRATIVE EXPENSES SUMMARY (ADMIN. DEPT. ONLY)</b>								
\$5,540,322	\$5,635,365	\$95,042	1.7%	<b>Personnel Expenses</b>	\$10,900,824	\$11,136,943	\$236,119	2.1%
\$74,206	\$74,512	\$306	0.4%	Benefits Administration Expense	\$149,040	\$148,968	(\$73)	0.0%
\$2,097,888	\$1,587,150	(\$510,738)	(32.2%)	Purchased & Professional Services	\$5,004,602	\$3,136,930	(\$1,867,672)	(59.5%)
\$496,202	\$575,918	\$79,716	13.8%	Occupancy	\$979,971	\$1,136,291	\$156,321	13.8%
\$709,914	\$323,842	(\$386,071)	(119.2%)	Printing Postage & Promotion	\$757,813	\$658,204	(\$99,609)	(15.1%)
\$365,893	\$417,180	\$51,287	12.3%	Licenses Insurance & Fees	\$2,087,947	\$989,845	(\$1,098,102)	(110.9%)
\$204,843	\$147,014	(\$57,829)	(39.3%)	Other Administrative Expense	\$429,983	\$268,053	(\$161,930)	(60.4%)
<u>\$3,948,946</u>	<u>\$3,125,616</u>	<u>(\$823,329)</u>	<u>(26.3%)</u>	<b>Total Other Administrative Expenses (excludes Personnel Expenses)</b>	<u>\$9,409,356</u>	<u>\$6,338,292</u>	<u>(\$3,071,064)</u>	<u>(48.5%)</u>
<u>\$9,489,268</u>	<u>\$8,760,981</u>	<u>(\$728,287)</u>	<u>(8.3%)</u>	<b>Total Administrative Expenses</b>	<u>\$20,310,180</u>	<u>\$17,475,235</u>	<u>(\$2,834,945)</u>	<u>(16.2%)</u>

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

CURRENT MONTH				FISCAL YEAR TO DATE				
Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)	Account Description	Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)
3,584,046	3,889,181	305,135	7.8%	Salaries & Wages	7,259,718	7,736,092	476,374	6.2%
356,018	347,523	(8,495)	(2.4%)	Paid Time Off	548,660	670,184	121,524	18.1%
1,026	3,600	2,574	71.5%	Compensated Incentives	2,531	7,200	4,669	64.8%
59,037	59,467	430	0.7%	Payroll Taxes	120,069	116,297	(3,772)	(3.2%)
90,761	24,960	(65,801)	(263.6%)	Overtime	158,880	49,920	(108,960)	(218.3%)
315,703	278,789	(36,914)	(13.2%)	CalPERS ER Match	637,129	545,140	(91,989)	(16.9%)
935,995	634,804	(301,191)	(47.4%)	Employee Benefits	1,822,259	1,233,445	(588,814)	(47.7%)
297	0	(297)	0.0%	Personal Floating Holiday	1,756	0	(1,756)	0.0%
20,168	28,000	7,832	28.0%	Language Pay	42,606	51,500	8,894	17.3%
4,040	0	(4,040)	0.0%	Med Ins Opted Out Stipend	7,550	0	(7,550)	0.0%
72,297	0	(72,297)	0.0%	Sick Leave	129,152	0	(129,152)	0.0%
950	17,292	16,342	94.5%	Compensated Employee Relations	25	34,058	34,033	99.9%
19,580	23,650	4,070	17.2%	Work from Home Stipend	38,910	46,250	7,340	15.9%
981	6,109	5,127	83.9%	Mileage, Parking & Local Travel	2,678	11,792	9,115	77.3%
1,337	34,832	33,495	96.2%	Travel & Lodging	7,827	64,588	56,761	87.9%
20,600	218,730	198,130	90.6%	Temporary Help Services	43,423	439,139	395,716	90.1%
18,871	46,209	27,338	59.2%	Staff Development/Training	30,084	88,667	58,583	66.1%
38,615	22,219	(16,396)	(73.8%)	Staff Recruitment/Advertisement	47,568	42,670	(4,898)	(11.5%)
<b>5,540,322</b>	<b>5,635,365</b>	<b>95,042</b>	<b>1.7%</b>	<b>Personnel Expense</b>	<b>10,900,824</b>	<b>11,136,943</b>	<b>236,119</b>	<b>2.1%</b>
21,741	21,753	12	0.1%	Pharmacy Administrative Fees	44,286	43,507	(779)	(1.8%)
52,464	52,759	294	0.6%	Telemedicine Admin. Fees	104,754	105,461	707	0.7%
<b>74,206</b>	<b>74,512</b>	<b>306</b>	<b>0.4%</b>	<b>Benefits Administration Expense</b>	<b>149,040</b>	<b>148,968</b>	<b>(73)</b>	<b>0.0%</b>
482,460	208,795	(273,664)	(131.1%)	Consultant Fees - Non Medical	1,395,555	430,466	(965,089)	(224.2%)
353,209	414,203	60,994	14.7%	Computer Support Services	836,442	884,389	47,947	5.4%
16,535	15,000	(1,535)	(10.2%)	Audit Fees	29,035	30,000	965	3.2%
(26,800)	8	26,808	321,828.7%	Consultant Fees - Medical	(15,355)	17	15,372	92,266.9%
213,742	160,651	(53,091)	(33.0%)	Other Purchased Services	549,735	311,491	(238,244)	(76.5%)
0	2,454	2,454	100.0%	Maint.&Repair-Office Equipment	0	4,908	4,908	100.0%
97,272	45,067	(52,205)	(115.8%)	Legal Fees	152,710	90,133	(62,577)	(69.4%)
0	0	0	0.0%	Member Health Education	328	0	(328)	0.0%
22,089	28,133	6,045	21.5%	Translation Services	44,318	56,267	11,949	21.2%
262,115	161,698	(100,417)	(62.1%)	Medical Refund Recovery Fees	812,681	323,396	(489,285)	(151.3%)
586,832	457,256	(129,576)	(28.3%)	Software - IT Licenses & Subsc	1,088,811	812,096	(276,715)	(34.1%)
85,088	43,584	(41,504)	(95.2%)	Hardware (Non-Capital)	55,761	93,168	37,407	40.2%
5,346	50,300	44,954	89.4%	Provider Credentialing	54,581	100,600	46,019	45.7%
<b>2,097,888</b>	<b>1,587,150</b>	<b>(510,738)</b>	<b>(32.2%)</b>	<b>Purchased &amp; Professional Services</b>	<b>5,004,602</b>	<b>3,136,930</b>	<b>(1,867,672)</b>	<b>(59.5%)</b>
63,782	104,582	40,800	39.0%	Depreciation	114,328	194,142	79,814	41.1%
62,638	76,371	13,733	18.0%	Lease Building	124,124	152,742	28,618	18.7%
4,464	5,960	1,496	25.1%	Lease Rented Office Equipment	8,929	11,920	2,991	25.1%
25,914	17,343	(8,571)	(49.4%)	Utilities	32,377	34,686	2,309	6.7%
79,368	91,065	11,697	12.8%	Telephone	168,817	182,130	13,313	7.3%
31,902	31,462	(440)	(1.4%)	Building Maintenance	71,459	62,400	(9,059)	(14.5%)
228,133	249,136	21,002	8.4%	GASB96 SBITA Amort. Expense	459,936	498,271	38,335	7.7%
<b>496,202</b>	<b>575,918</b>	<b>79,716</b>	<b>13.8%</b>	<b>Occupancy</b>	<b>979,971</b>	<b>1,136,291</b>	<b>156,321</b>	<b>13.8%</b>
172,630	34,808	(137,822)	(395.9%)	Postage	144,762	80,048	(64,715)	(80.8%)



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

CURRENT MONTH				FISCAL YEAR TO DATE				
Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)	Account Description	Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)
4,769	5,300	532	10.0%	Design & Layout	10,285	10,600	315	3.0%
329,268	44,527	(284,741)	(639.5%)	Printing Services	229,268	89,054	(140,214)	(157.4%)
9,030	6,910	(2,120)	(30.7%)	Mailing Services	9,030	13,820	4,790	34.7%
6,896	11,480	4,583	39.9%	Courier/Delivery Service	12,134	23,029	10,894	47.3%
0	0	0	0.0%	Pre-Printed Materials & Public	0	20	20	100.0%
0	0	0	0.0%	Promotional Products	36,545	0	(36,545)	0.0%
0	150	150	100.0%	Promotional Services	0	300	300	100.0%
187,321	220,667	33,346	15.1%	Community Relations	315,789	441,334	125,545	28.4%
<b>709,914</b>	<b>323,842</b>	<b>(386,071)</b>	<b>(119.2%)</b>	<b>Printing Postage &amp; Promotion</b>	<b>757,813</b>	<b>658,204</b>	<b>(99,609)</b>	<b>(15.1%)</b>
0	100,000	100,000	100.0%	Regulatory Penalties	0	100,000	100,000	100.0%
41,696	36,000	(5,696)	(15.8%)	Bank Fees	111,601	72,000	(39,601)	(55.0%)
299,371	95,133	(204,238)	(214.7%)	Insurance Premium	976,663	195,504	(781,159)	(399.6%)
10,035	140,456	130,421	92.9%	License,Permits, & Fee - NonIT	930,518	524,951	(405,567)	(77.3%)
14,791	45,591	30,800	67.6%	Subscriptions and Dues - NonIT	69,164	97,390	28,226	29.0%
<b>365,893</b>	<b>417,180</b>	<b>51,287</b>	<b>12.3%</b>	<b>License Insurance &amp; Fees</b>	<b>2,087,947</b>	<b>989,845</b>	<b>(1,098,102)</b>	<b>(110.9%)</b>
7,139	16,938	9,799	57.9%	Office and Other Supplies	21,304	27,626	6,322	22.9%
0	1,050	1,050	100.0%	Furniture & Equipment	0	2,100	2,100	100.0%
66,780	26,483	(40,296)	(152.2%)	Ergonomic Supplies	84,517	52,967	(31,551)	(59.6%)
13,656	32,543	18,887	58.0%	Meals and Entertainment	23,210	45,361	22,150	48.8%
117,269	70,000	(47,269)	(67.5%)	Provider Interest (All Depts)	300,951	140,000	(160,951)	(115.0%)
<b>204,843</b>	<b>147,014</b>	<b>(57,829)</b>	<b>(39.3%)</b>	<b>Other Administrative Expense</b>	<b>429,983</b>	<b>268,053</b>	<b>(161,930)</b>	<b>(60.4%)</b>
<b>3,948,946</b>	<b>3,125,616</b>	<b>(823,329)</b>	<b>(26.3%)</b>	<b>Total Other Administrative ExpenseS (excludes Personnel Expenses)</b>	<b>9,409,356</b>	<b>6,338,292</b>	<b>(3,071,064)</b>	<b>(48.5%)</b>
<b>9,489,268</b>	<b>8,760,981</b>	<b>(728,287)</b>	<b>(8.3%)</b>	<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>20,310,180</b>	<b>17,475,235</b>	<b>(2,834,945)</b>	<b>(16.2%)</b>

ALAMEDA ALLIANCE FOR HEALTH  
 CAPITAL SPENDING INCLUDING CONSTRUCTION-IN-PROCESS  
 ACTUAL VS. BUDGET  
 FOR THE FISCAL YEAR-TO-DATE ENDED JUNE 30, 2025

	Project ID	Prior YTD Acquisitions	Current Month Acquisitions	Fiscal YTD Acquisitions	Capital Budget Total	\$ Variance Fav/(Unf.)
<b>1. Hardware:</b>						
	Cisco UCS-X M6 or M7 Blades x 6	\$ 265,100	\$ -	\$ 265,100	\$ -	\$ (265,100)
	Cisco Routers	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000
	Cisco UCS Blades	\$ -	\$ 264,510	\$ 264,510	\$ 873,000	\$ 608,490
	PURE Storage	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
	Exagrid Immutable Storage	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
	Network Cabling	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
	<b>Hardware Subtotal</b>	<b>\$ 265,100</b>	<b>\$ 264,510</b>	<b>\$ 529,610</b>	<b>\$ 1,683,000</b>	<b>\$ 1,418,490</b>
<b>2. Software:</b>						
	Zerto renewal and Tier 2 add	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Software Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>3. Building Improvement:</b>						
	1240 Exterior lighting update	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
	<b>Building Improvement Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>4. Furniture &amp; Equipment:</b>						
	Office desks, cabinets, shelvings (all building/suites: new or replacement)	\$ -	\$ -	\$ -	\$ -	\$ -
	Replace, reconfigure, re-design workstations	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Furniture &amp; Equipment Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>5. Leasehold Improvement:</b>						
	ExacqVision NVR Upgrade, Cameras/Video System upgrade	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Leasehold Improvement Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>6. Contingency:</b>						
		\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Contingency Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>GRAND TOTAL</b>	<b>\$ 265,100</b>	<b>\$ 264,510</b>	<b>\$ 529,610</b>	<b>\$ 1,713,000</b>	<b>\$ 1,448,490</b>

**6. Reconciliation to Balance Sheet:**

Fixed Assets @ Cost - 8/31/24	\$ 38,640,099
Fixed Assets @ Cost - 6/30/24	\$ 38,110,489
<b>Fixed Assets Acquired YTD</b>	<b>\$ 529,610</b>

**ALAMEDA ALLIANCE FOR HEALTH  
TANGIBLE NET EQUITY (TNE) AND LIQUID TNE ANALYSIS  
SUMMARY - FISCAL YEAR 2025**

<b><u>TANGIBLE NET EQUITY (TNE)</u></b>	<b>QTR. END</b>		
	<b>Jun-24</b>	<b>Jul-24</b>	<b>Aug-23</b>
<b>Current Month Net Income / (Loss)</b>	(\$60,614,028)	(\$6,989,303)	(\$18,354,879)
<b>YTD Net Income / (Loss)</b>	(\$68,581,898)	(\$6,989,303)	(\$25,344,182)
<b>Actual TNE</b>			
Net Assets	\$255,375,144	\$248,385,841	\$230,030,961
Subordinated Debt & Interest	\$0	\$0	\$0
<b>Total Actual TNE</b>	<b>\$255,375,144</b>	<b>\$248,385,841</b>	<b>\$230,030,961</b>
<b>Increase/(Decrease) in Actual TNE</b>	(\$60,614,028)	(\$6,989,303)	(\$18,354,879)
<b>Required TNE<sup>(1)</sup></b>	<b>\$63,353,150</b>	<b>\$68,775,910</b>	<b>\$71,495,154</b>
<b>Min. Req'd to Avoid Monthly Reporting (Increased from 130% to 150% of Required TNE effective July-2022)</b>	\$95,029,725	\$103,163,865	\$107,242,731
<b>TNE Excess / (Deficiency)</b>	\$192,021,994	\$179,609,931	\$158,535,807
<b>Actual TNE as a Multiple of Required</b>	<b>4.03</b>	<b>3.61</b>	<b>3.22</b>

**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	\$255,375,144	\$248,385,841	\$230,030,961
Fixed Assets at Net Book Value	(5,447,816)	(5,662,370)	(5,863,098)
Net Lease Assets/Liabilities/Interest	(501,485)	(319,957)	(496,877)
CD Pledged to DMHC	(350,000)	(350,000)	(350,000)
<b>Liquid TNE (Liquid Reserves)</b>	<b>\$249,577,328</b>	<b>\$242,373,471</b>	<b>\$223,817,863</b>
<b>Liquid TNE as Multiple of Required</b>	<b>3.94</b>	<b>3.52</b>	<b>3.13</b>

**ALAMEDA ALLIANCE FOR HEALTH  
TRENDED ENROLLMENT REPORTING  
FOR THE FISCAL YEAR 2025**

	Actual Jul-24	Actual Aug-24	Actual Sep-24	Actual Oct-24	Actual Nov-24	Actual Dec-24	Actual Jan-25	Actual Feb-25	Actual Mar-25	Actual Apr-25	Actual May-25	Actual Jun-25	YTD Member Months
<b>Enrollment by Plan &amp; Aid Category:</b>													
Medi-Cal Program:													
Child	109,951	109,784											219,735
Adult	62,708	62,641											125,349
SPD	35,018	35,177											70,195
ACA OE	149,801	150,482											300,283
Duals	39,892	40,024											79,916
MCAL LTC	222	226											448
MCAL LTC Duals	1,241	1,247											2,488
Medi-Cal Program	398,833	399,581											798,414
Group Care Program	5,675	5,686											11,361
<b>Total</b>	<b>404,508</b>	<b>405,267</b>											<b>809,775</b>

<b>Month Over Month Enrollment Change:</b>													
Medi-Cal Monthly Change													
Child	(173)	(167)											(340)
Adult	(38)	(67)											(105)
SPD	98	159											257
ACA OE	477	681											1,158
Duals	144	132											276
MCAL LTC	0	4											4
MCAL LTC Duals	(7)	6											(1)
Medi-Cal Program	501	748											1,249
Group Care Program	17	11											28
<b>Total</b>	<b>518</b>	<b>759</b>											<b>1,277</b>

<b>Enrollment Percentages:</b>													
Medi-Cal Program:													
Child % of Medi-Cal	27.6%	27.5%											27.5%
Adult % of Medi-Cal	15.7%	15.7%											15.7%
SPD % of Medi-Cal	8.8%	8.8%											8.8%
ACA OE % of Medi-Cal	37.6%	37.7%											37.6%
Duals % of Medi-Cal	10.0%	10.0%											10.0%
Medi-Cal Program % of Total	98.6%	98.6%											98.6%
Group Care Program % of Total	1.4%	1.4%											1.4%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>											<b>100.0%</b>

**ALAMEDA ALLIANCE FOR HEALTH  
TRENDED ENROLLMENT REPORTING  
FOR THE FISCAL YEAR 2025**

	Actual Jul-24	Actual Aug-24	Actual Sep-24	Actual Oct-24	Actual Nov-24	Actual Dec-24	Actual Jan-25	Actual Feb-25	Actual Mar-25	Actual Apr-25	Actual May-25	Actual Jun-25	YTD Member Months
<b>Current Direct/Delegate Enrollment:</b>													
Directly-Contracted													
Directly Contracted (DCP)	87,980	88,518											176,498
Alameda Health System	91,091	91,170											182,261
	<u>179,071</u>	<u>179,688</u>											<u>358,759</u>
Delegated:													
CFMG	44,087	43,956											88,043
CHCN	181,350	181,623											362,973
Kaiser	0	0											0
Delegated Subtotal	<u>225,437</u>	<u>225,579</u>											<u>451,016</u>
<b>Total</b>	<b><u>404,508</u></b>	<b><u>405,267</u></b>											<b><u>809,775</u></b>
<b>Direct/Delegate Month Over Month Enrollment Change:</b>													
Directly-Contracted	167	617											784
Delegated:													
CFMG	96	(131)											(35)
CHCN	255	273											528
Kaiser	0	0											0
Delegated Subtotal	<u>351</u>	<u>142</u>											<u>493</u>
<b>Total</b>	<b><u>518</u></b>	<b><u>759</u></b>											<b><u>1,277</u></b>
<b>Direct/Delegate Enrollment Percentages:</b>													
Directly-Contracted	44.3%	44.3%											44.3%
Delegated:													
CFMG	10.9%	10.8%											10.9%
CHCN	44.8%	44.8%											44.8%
Kaiser	0.0%	0.0%											0.0%
Delegated Subtotal	<u>55.7%</u>	<u>55.7%</u>											<u>55.7%</u>
<b>Total</b>	<b><u>100.0%</u></b>	<b><u>100.0%</u></b>											<b><u>100.0%</u></b>

**ALAMEDA ALLIANCE FOR HEALTH  
TRENDED ENROLLMENT REPORTING  
FOR THE FISCAL YEAR 2025**

	PRELIMINARY BUDGET												YTD Member
	Budget Jul-24	Budget Aug-24	Budget Sep-24	Budget Oct-24	Budget Nov-24	Budget Dec-24	Budget Jan-25	Budget Feb-25	Budget Mar-25	Budget Apr-25	Budget May-25	Budget Jun-25	Months
<b>Enrollment by Plan &amp; Aid Category:</b>													
Medi-Cal Program by Category of Aid:													
Child	110,723	110,944	111,166	111,388	111,611	111,834	112,058	112,282	112,507	112,732	112,957	113,183	1,343,385
Adult	63,571	63,635	63,699	63,763	63,827	63,891	63,955	64,019	64,083	64,147	64,211	64,275	767,076
SPD	34,848	34,848	34,848	34,848	34,848	34,848	34,848	34,848	34,848	34,848	34,848	34,848	418,176
ACA OE	149,317	149,466	149,615	149,765	149,915	150,065	150,215	150,365	150,515	150,666	150,817	150,968	1,801,689
Duals	39,791	39,791	39,791	39,791	39,791	39,791	39,791	39,791	39,791	39,791	39,791	39,791	477,492
MCAL LTC	224	224	224	224	224	224	224	224	224	224	224	224	2,688
MCAL LTC Duals	1,285	1,285	1,285	1,285	1,285	1,285	1,285	1,285	1,285	1,285	1,285	1,285	15,420
Medi-Cal Program	399,759	400,193	400,628	401,064	401,501	401,938	402,376	402,814	403,253	403,693	404,133	404,574	4,825,926
Group Care Program	5,643	5,643	5,643	5,643	5,643	5,643	5,643	5,643	5,643	5,643	5,643	5,643	67,716
<b>Total</b>	<b>405,402</b>	<b>405,836</b>	<b>406,271</b>	<b>406,707</b>	<b>407,144</b>	<b>407,581</b>	<b>408,019</b>	<b>408,457</b>	<b>408,896</b>	<b>409,336</b>	<b>409,776</b>	<b>410,217</b>	<b>4,893,642</b>

**Month Over Month Enrollment Change:**

Medi-Cal Monthly Change													
Child	(1,207)	221	222	222	223	223	224	224	225	225	225	226	1,253
Adult	(624)	64	64	64	64	64	64	64	64	64	64	64	80
SPD	(225)	0	0	0	0	0	0	0	0	0	0	0	(225)
ACA OE	(1,260)	149	149	150	150	150	150	150	150	151	151	151	391
Duals	(43)	0	0	0	0	0	0	0	0	0	0	0	(43)
MCAL LTC	(9)	0	0	0	0	0	0	0	0	0	0	0	(9)
MCAL LTC Duals	4	0	0	0	0	0	0	0	0	0	0	0	4
Medi-Cal Program	(3,364)	434	435	436	437	437	438	438	439	440	440	441	1,451
Group Care Program	(15)	0	0	0	0	0	0	0	0	0	0	0	(15)
<b>Total</b>	<b>(3,379)</b>	<b>434</b>	<b>435</b>	<b>436</b>	<b>437</b>	<b>437</b>	<b>438</b>	<b>438</b>	<b>439</b>	<b>440</b>	<b>440</b>	<b>441</b>	<b>1,436</b>

**Enrollment Percentages:**

Medi-Cal Program:													
Child % (Medi-Cal)	27.7%	27.7%	27.7%	27.8%	27.8%	27.8%	27.8%	27.9%	27.9%	27.9%	28.0%	28.0%	27.8%
Adult % (Medi-Cal)	15.9%	15.9%	15.9%	15.9%	15.9%	15.9%	15.9%	15.9%	15.9%	15.9%	15.9%	15.9%	15.9%
SPD % (Medi-Cal)	8.7%	8.7%	8.7%	8.7%	8.7%	8.7%	8.7%	8.7%	8.6%	8.6%	8.6%	8.6%	8.7%
ACA OE % (Medi-Cal)	37.4%	37.3%	37.3%	37.3%	37.3%	37.3%	37.3%	37.3%	37.3%	37.3%	37.3%	37.3%	37.3%
Duals % (Medi-Cal)	10.0%	9.9%	9.9%	9.9%	9.9%	9.9%	9.9%	9.9%	9.9%	9.9%	9.8%	9.8%	9.9%
MCAL LTC % (Medi-Cal)	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%
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	98.6%	98.6%	98.6%	98.6%	98.6%	98.6%	98.6%	98.6%	98.6%	98.6%	98.6%	98.6%	98.6%
Group Care Program % of Total	1.4%	1.4%	1.4%	1.4%	1.4%	1.4%	1.4%	1.4%	1.4%	1.4%	1.4%	1.4%	1.4%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

**ALAMEDA ALLIANCE FOR HEALTH  
TRENDED ENROLLMENT REPORTING  
FOR THE FISCAL YEAR 2025**

	PRELIMINARY BUDGET												
	Budget Jul-24	Budget Aug-24	Budget Sep-24	Budget Oct-24	Budget Nov-24	Budget Dec-24	Budget Jan-25	Budget Feb-25	Budget Mar-25	Budget Apr-25	Budget May-25	Budget Jun-25	YTD Member Months
<b>Current Direct/Delegate Enrollment:</b>													
Directly-Contracted													
Directly Contracted (DCP)	89,482	89,539	89,596	89,654	89,712	89,770	89,828	89,886	89,944	90,002	90,060	90,119	1,077,592
Alameda Health System	90,708	90,803	90,898	90,994	91,090	91,186	91,282	91,378	91,475	91,572	91,669	91,766	1,094,821
	180,190	180,342	180,494	180,648	180,802	180,956	181,110	181,264	181,419	181,574	181,729	181,885	2,172,413
Delegated:													
CFMG	43,781	43,864	43,948	44,032	44,116	44,200	44,284	44,368	44,453	44,538	44,623	44,708	530,915
CHCN	181,431	181,630	181,829	182,027	182,226	182,425	182,625	182,825	183,024	183,224	183,424	183,624	2,190,314
Kaiser	0	0	0	0	0	0	0	0	0	0	0	0	0
Delegated Subtotal	225,212	225,494	225,777	226,059	226,342	226,625	226,909	227,193	227,477	227,762	228,047	228,332	2,721,229
<b>Total</b>	<b>405,402</b>	<b>405,836</b>	<b>406,271</b>	<b>406,707</b>	<b>407,144</b>	<b>407,581</b>	<b>408,019</b>	<b>408,457</b>	<b>408,896</b>	<b>409,336</b>	<b>409,776</b>	<b>410,217</b>	<b>4,893,642</b>
<b>Direct/Delegate Month Over Month Enrollment Change:</b>													
Directly-Contracted													
Directly Contracted (DCP)	305	57	57	58	58	58	58	58	58	58	58	59	942
Alameda Health System	(1,244)	95	95	96	96	96	96	96	97	97	97	97	(186)
	(939)	152	152	154	154	154	154	154	155	155	155	156	756
Delegated:													
CFMG	(441)	83	84	84	84	84	84	84	85	85	85	85	486
CHCN	(1,721)	199	199	198	199	199	200	200	199	200	200	200	472
Kaiser	(278)	0	0	0	0	0	0	0	0	0	0	0	(278)
Delegated Subtotal	(2,440)	282	283	282	283	283	284	284	284	285	285	285	680
<b>Total</b>	<b>(3,379)</b>	<b>434</b>	<b>435</b>	<b>436</b>	<b>437</b>	<b>437</b>	<b>438</b>	<b>438</b>	<b>439</b>	<b>440</b>	<b>440</b>	<b>441</b>	<b>1,436</b>
<b>Direct/Delegate Enrollment Percentages:</b>													
Directly-Contracted													
Directly Contracted (DCP)	22.1%	22.1%	22.1%	22.0%	22.0%	22.0%	22.0%	22.0%	22.0%	22.0%	22.0%	22.0%	22.0%
Alameda Health System	22.4%	22.4%	22.4%	22.4%	22.4%	22.4%	22.4%	22.4%	22.4%	22.4%	22.4%	22.4%	22.4%
	44.4%	44.4%	44.4%	44.4%	44.4%	44.4%	44.4%	44.4%	44.4%	44.4%	44.3%	44.3%	44.4%
Delegated:													
CFMG	10.8%	10.8%	10.8%	10.8%	10.8%	10.8%	10.9%	10.9%	10.9%	10.9%	10.9%	10.9%	10.8%
CHCN	44.8%	44.8%	44.8%	44.8%	44.8%	44.8%	44.8%	44.8%	44.8%	44.8%	44.8%	44.8%	44.8%
Kaiser	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%
Delegated Subtotal	55.6%	55.6%	55.6%	55.6%	55.6%	55.6%	55.6%	55.6%	55.6%	55.6%	55.7%	55.7%	55.6%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

ALAMEDA ALLIANCE FOR HEALTH  
 TRENDED ENROLLMENT REPORTING  
 FOR THE FISCAL YEAR 2025

	Variance Jul-24	Variance Aug-24	Variance Sep-24	Variance Oct-24	Variance Nov-24	Variance Dec-24	Variance Jan-25	Variance Feb-25	Variance Mar-25	Variance Apr-25	Variance May-25	Variance Jun-25	YTD Member Month Variance
<b>Enrollment Variance by Plan &amp; Aid Category - Favorable/(Unfavorable)</b>													
Medi-Cal Program:													
Child	(772)	(1,160)											(1,932)
Adult	(863)	(994)											(1,857)
SPD	170	329											499
ACA OE	484	1,016											1,500
Duals	101	233											334
MCAL LTC	(2)	2											0
MCAL LTC Duals	(44)	(38)											(82)
Medi-Cal Program	(926)	(612)											(1,538)
Group Care Program	32	43											75
<b>Total</b>	<b>(894)</b>	<b>(569)</b>											<b>(1,463)</b>
<b>Current Direct/Delegate Enrollment Variance - Favorable/(Unfavorable)</b>													
Directly-Contracted													
Directly Contracted (DCP)	(1,502)	(1,021)											(2,523)
Alameda Health System	383	367											750
	(1,119)	(654)											(1,773)
Delegated:													
CFMG	306	92											398
CHCN	(81)	(7)											(88)
Kaiser	0	0											0
Delegated Subtotal	225	85											310
<b>Total</b>	<b>(894)</b>	<b>(569)</b>											<b>(1,463)</b>



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

CURRENT MONTH				FISCAL YEAR TO DATE				
Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)	Account Description	Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)
<b><u>CAPITATED MEDICAL EXPENSES</u></b>								
\$5,154,851	\$1,978,863	(\$3,175,988)	(160.5%)	PCP Capitation	\$10,298,933	\$3,954,068	(\$6,344,865)	(160.5%)
6,164,365	9,515,022	3,350,658	35.2%	PCP Capitation FQHC	12,307,920	19,019,744	6,711,825	35.3%
373,884	380,277	6,393	1.7%	Specialty Capitation	748,084	759,833	11,750	1.5%
5,399,851	5,569,963	170,112	3.1%	Specialty Capitation FQHC	10,787,418	11,135,069	347,651	3.1%
749,282	708,257	(41,025)	(5.8%)	Laboratory Capitation	1,496,448	1,415,752	(80,697)	(5.7%)
339,507	341,188	1,680	0.5%	Vision Capitation	678,049	681,961	3,912	0.6%
108,819	110,558	1,739	1.6%	CFMG Capitation	217,694	220,907	3,213	1.5%
266,419	275,853	9,434	3.4%	ANC IPA Admin Capitation FQHC	532,411	551,437	19,025	3.5%
0	0	0	0.0%	Maternity Supplemental Expense	27,953	0	(27,953)	0.0%
1,013,226	945,581	(67,646)	(7.2%)	DME Capitation	2,020,362	1,890,862	(129,501)	(6.8%)
<b>19,570,204</b>	<b>19,825,562</b>	<b>255,358</b>	<b>1.3%</b>	<b>7. TOTAL CAPITATED EXPENSES</b>	<b>39,115,271</b>	<b>39,629,633</b>	<b>514,361</b>	<b>1.3%</b>
<b><u>FEE FOR SERVICE MEDICAL EXPENSES</u></b>								
2,381,387	0	(2,381,387)	0.0%	IBNR Inpatient Services	(2,430,759)	0	2,430,759	0.0%
71,443	0	(71,443)	0.0%	IBNR Settlement (IP)	(72,922)	0	72,922	0.0%
190,510	0	(190,510)	0.0%	IBNR Claims Fluctuation (IP)	(194,461)	0	194,461	0.0%
48,928,677	45,626,974	(3,301,704)	(7.2%)	Inpatient Hospitalization FFS	99,176,269	91,156,751	(8,019,518)	(8.8%)
2,847,296	0	(2,847,296)	0.0%	IP OB - Mom & NB	6,484,385	0	(6,484,385)	0.0%
259,933	0	(259,933)	0.0%	IP Behavioral Health	643,645	0	(643,645)	0.0%
1,275,345	0	(1,275,345)	0.0%	Inpatient Facility Rehab FFS	2,659,304	0	(2,659,304)	0.0%
<b>55,954,592</b>	<b>45,626,974</b>	<b>(10,327,618)</b>	<b>(22.6%)</b>	<b>8. Inpatient Hospital Expense</b>	<b>106,265,460</b>	<b>91,156,751</b>	<b>(15,108,710)</b>	<b>(16.6%)</b>
593,850	0	(593,850)	0.0%	IBNR PCP	352,862	0	(352,862)	0.0%
17,816	0	(17,816)	0.0%	IBNR Settlement (PCP)	10,586	0	(10,586)	0.0%
47,507	0	(47,507)	0.0%	IBNR Claims Fluctuation (PCP)	96,497	0	(96,497)	0.0%
4,386,202	3,736,266	(649,937)	(17.4%)	PCP FFS	9,009,812	7,464,555	(1,545,258)	(20.7%)
334,625	1,438,719	1,104,094	76.7%	PCP FQHC FFS	833,720	2,875,099	2,041,379	71.0%
0	0	0	0.0%	Physician Extended Hrs. Incent	12,000	0	(12,000)	0.0%
679	953,623	952,944	99.9%	Prop 56 Physician Pmt	679	1,906,120	1,905,441	100.0%
16,225	0	(16,225)	0.0%	Prop 56 Hyde	32,349	0	(32,349)	0.0%
74,380	0	(74,380)	0.0%	Prop 56 Trauma Screening	148,676	0	(148,676)	0.0%
79,479	0	(79,479)	0.0%	Prop 56 Developmentl Screening	158,569	0	(158,569)	0.0%
766,075	0	(766,075)	0.0%	Prop 56 Family Planning	1,530,911	0	(1,530,911)	0.0%
<b>6,316,838</b>	<b>6,128,608</b>	<b>(188,230)</b>	<b>(3.1%)</b>	<b>9. Primary Care Physician Expense</b>	<b>12,186,661</b>	<b>12,245,773</b>	<b>59,113</b>	<b>0.5%</b>
1,593,902	0	(1,593,902)	0.0%	IBNR Specialist	(432,784)	0	432,784	0.0%
47,818	0	(47,818)	0.0%	IBNR Settlement (SCP)	(12,983)	0	12,983	0.0%
127,511	0	(127,511)	0.0%	IBNR Claims Fluctuation (SCP)	(34,624)	0	34,624	0.0%
314,309	0	(314,309)	0.0%	Psychiatrist FFS	642,695	0	(642,695)	0.0%
3,796,765	7,926,597	4,129,832	52.1%	Specialty Care FFS	7,646,817	15,837,944	8,191,126	51.7%
243,820	0	(243,820)	0.0%	Specialty Anesthesiology	486,996	0	(486,996)	0.0%
1,357,006	0	(1,357,006)	0.0%	Specialty Imaging FFS	3,491,682	0	(3,491,682)	0.0%
25,803	0	(25,803)	0.0%	Obstetrics FFS	63,059	0	(63,059)	0.0%
401,576	0	(401,576)	0.0%	Specialty IP Surgery FFS	983,789	0	(983,789)	0.0%
801,423	0	(801,423)	0.0%	Specialty OP Surgery FFS	1,962,124	0	(1,962,124)	0.0%
559,797	0	(559,797)	0.0%	Specialty IP Physician	1,193,888	0	(1,193,888)	0.0%
120,558	101,608	(18,950)	(18.7%)	Specialist FQHC FFS	262,166	202,999	(59,167)	(29.1%)
<b>9,390,288</b>	<b>8,028,205</b>	<b>(1,362,083)</b>	<b>(17.0%)</b>	<b>10. Specialty Care Physician Expense</b>	<b>16,252,824</b>	<b>16,040,943</b>	<b>(211,882)</b>	<b>(1.3%)</b>
2,537,873	0	(2,537,873)	0.0%	IBNR Ancillary (ANC)	(637,736)	0	637,736	0.0%

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

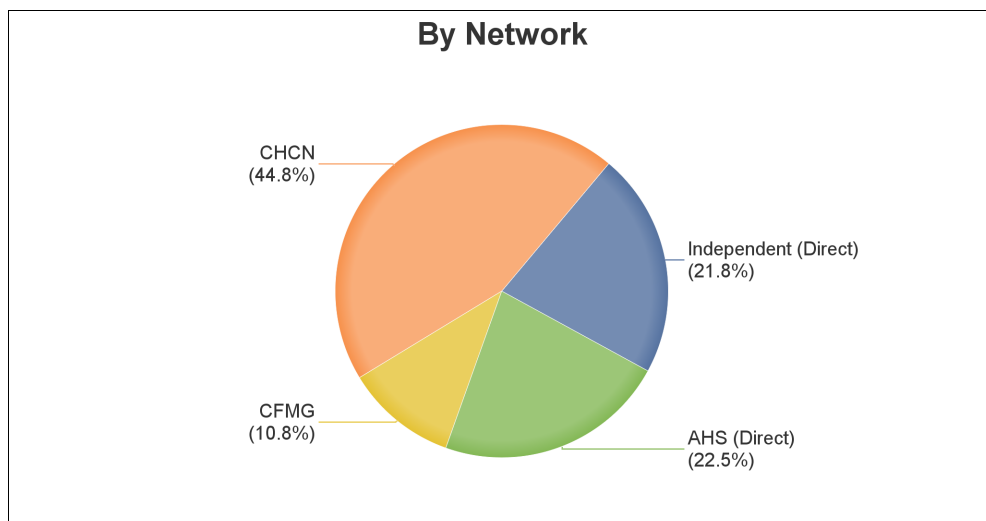
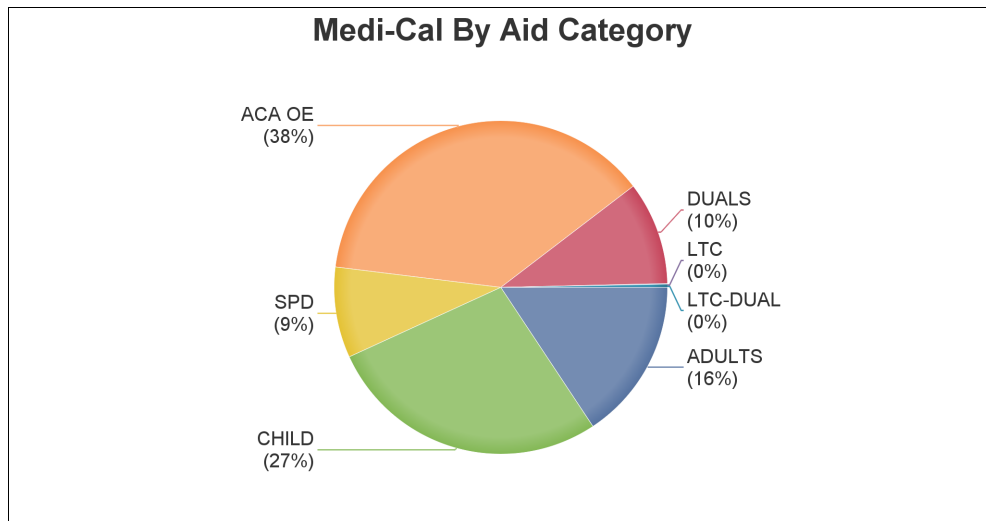
CURRENT MONTH				FISCAL YEAR TO DATE					
Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)	Account Description	Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)	
76,134	0	(76,134)	0.0%	IBNR Settlement (ANC)	67,933	0	(67,933)	0.0%	
203,028	0	(203,028)	0.0%	IBNR Claims Fluctuation (ANC)	112,892	0	(112,892)	0.0%	
66,184	0	(66,184)	0.0%	IBNR Transportation FFS	104,923	0	(104,923)	0.0%	
1,674,756	0	(1,674,756)	0.0%	Behavioral Health Therapy FFS	3,957,576	0	(3,957,576)	0.0%	
1,519,115	0	(1,519,115)	0.0%	Psychologist & Other MH Prof	3,364,832	0	(3,364,832)	0.0%	
386,345	0	(386,345)	0.0%	Other Medical Professional	887,977	0	(887,977)	0.0%	
153,285	0	(153,285)	0.0%	Hearing Devices	339,676	0	(339,676)	0.0%	
80,984	0	(80,984)	0.0%	ANC Imaging	178,347	0	(178,347)	0.0%	
65,354	0	(65,354)	0.0%	Vision FFS	141,453	0	(141,453)	0.0%	
1,326,482	0	(1,326,482)	0.0%	Laboratory FFS	2,735,378	0	(2,735,378)	0.0%	
138,119	0	(138,119)	0.0%	ANC Therapist	277,965	0	(277,965)	0.0%	
1,122,608	0	(1,122,608)	0.0%	Transp/Ambulance FFS	3,159,771	0	(3,159,771)	0.0%	
3,125,500	0	(3,125,500)	0.0%	Non-ER Transportation FFS	4,538,710	0	(4,538,710)	0.0%	
2,333,584	0	(2,333,584)	0.0%	Hospice FFS	4,775,168	0	(4,775,168)	0.0%	
1,658,471	0	(1,658,471)	0.0%	Home Health Services	3,290,199	0	(3,290,199)	0.0%	
128	12,482,098	12,481,970	100.0%	Other Medical FFS	128	24,927,218	24,927,090	100.0%	
275	0	(275)	0.0%	Medical Refunds through HMS	306	0	(306)	0.0%	
35,869	0	(35,869)	0.0%	DME & Medical Supplies FFS	110,013	0	(110,013)	0.0%	
(2,553,848)	1,779,713	4,333,561	243.5%	ECM Base/Outreach FFS ANC	(802,221)	3,558,190	4,360,412	122.5%	
196,498	45,034	(151,464)	(336.3%)	CS Housing Deposits FFS ANC	264,133	89,622	(174,511)	(194.7%)	
543	633,373	632,831	99.9%	CS Housing Tenancy FFS ANC	808,261	1,259,157	450,895	35.8%	
1,146	468,284	467,138	99.8%	CS Housing Navi Servic FFS ANC	482,279	933,950	451,670	48.4%	
681,386	550,061	(131,325)	(23.9%)	CS Medical Respite FFS ANC	1,180,844	1,100,121	(80,723)	(7.3%)	
119,373	206,852	87,479	42.3%	CS Med. Tailored Meals FFS ANC	147,804	410,103	262,299	64.0%	
7,608	38,076	30,468	80.0%	CS Asthma Remediation FFS ANC	10,009	63,216	53,207	84.2%	
0	10,000	10,000	100.0%	MOT Wrap Around (Non Med MOT)	0	20,000	20,000	100.0%	
6,579	15,000	8,421	56.1%	CS Home Modifications FFS ANC	20,244	30,000	9,756	32.5%	
330,303	491,426	161,124	32.8%	CS P.Care & Hmker Svcs FFS ANC	916,728	979,205	62,477	6.4%	
5,995	76,608	70,614	92.2%	CS Cgiver Respite Svcs FFS ANC	26,686	153,216	126,531	82.6%	
0	137,176	137,176	100.0%	CS Sobering Center FFS ANC	0	274,352	274,352	100.0%	
460,965	0	(460,965)	0.0%	CommunityBased Adult Svc(CBAS)	1,297,620	0	(1,297,620)	0.0%	
1,797	21,888	20,091	91.8%	CS LTC Diversion FFS ANC	17,394	43,300	25,906	59.8%	
0	13,125	13,125	100.0%	CS LTC Transition FFS ANC	0	25,625	25,625	100.0%	
<b>15,762,436</b>	<b>16,968,713</b>	<b>1,206,277</b>	<b>7.1%</b>	<b>11. Ancillary Medical Expense</b>	<b>31,775,292</b>	<b>33,867,274</b>	<b>2,091,982</b>	<b>6.2%</b>	
900,446	0	(900,446)	0.0%	IBNR Outpatient	1,216,122	0	(1,216,122)	0.0%	
27,013	0	(27,013)	0.0%	IBNR Settlement (OP)	36,483	0	(36,483)	0.0%	
72,036	0	(72,036)	0.0%	IBNR Claims Fluctuation (OP)	97,289	0	(97,289)	0.0%	
2,702,449	11,480,119	8,777,671	76.5%	Outpatient FFS	4,947,012	22,937,226	17,990,214	78.4%	
2,836,277	0	(2,836,277)	0.0%	OP Ambul Surgery FFS	5,469,360	0	(5,469,360)	0.0%	
2,308,727	0	(2,308,727)	0.0%	Imaging Services FFS	4,885,913	0	(4,885,913)	0.0%	
19,108	0	(19,108)	0.0%	Behavioral Health FFS	54,062	0	(54,062)	0.0%	
658,087	0	(658,087)	0.0%	Outpatient Facility Lab FFS	1,367,868	0	(1,367,868)	0.0%	
196,374	0	(196,374)	0.0%	Outpatient Facility Cardio FFS	402,248	0	(402,248)	0.0%	
94,461	0	(94,461)	0.0%	OP Facility PT/OT/ST FFS	188,087	0	(188,087)	0.0%	
3,050,518	0	(3,050,518)	0.0%	OP Facility Dialysis Ctr FFS	5,814,929	0	(5,814,929)	0.0%	
<b>12,865,495</b>	<b>11,480,119</b>	<b>(1,385,375)</b>	<b>(12.1%)</b>	<b>12. Outpatient Medical Expense</b>	<b>24,479,372</b>	<b>22,937,226</b>	<b>(1,542,147)</b>	<b>(6.7%)</b>	
2,950,917	0	(2,950,917)	0.0%	IBNR Emergency	1,984,243	0	(1,984,243)	0.0%	
88,527	0	(88,527)	0.0%	IBNR Settlement (ER)	59,527	0	(59,527)	0.0%	
236,073	0	(236,073)	0.0%	IBNR Claims Fluctuation (ER)	158,739	0	(158,739)	0.0%	
8,278,244	8,760,762	482,518	5.5%	ER Facility	18,029,176	17,498,754	(530,422)	(3.0%)	
1,083,596	0	(1,083,596)	0.0%	Specialty ER Physician FFS	2,461,503	0	(2,461,503)	0.0%	
<b>12,637,357</b>	<b>8,760,762</b>	<b>(3,876,595)</b>	<b>(44.2%)</b>	<b>13. Emergency Expense</b>	<b>22,693,187</b>	<b>17,498,754</b>	<b>(5,194,434)</b>	<b>(29.7%)</b>	

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

CURRENT MONTH				FISCAL YEAR TO DATE				
Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)	Account Description	Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)
3,143,245	0	(3,143,245)	0.0%	IBNR Pharmacy (OP)	406,051	0	(406,051)	0.0%
94,297	0	(94,297)	0.0%	IBNR Settlement Rx (OP)	12,183	0	(12,183)	0.0%
251,460	0	(251,460)	0.0%	IBNR Claims Fluctuation Rx(OP)	32,484	0	(32,484)	0.0%
689,411	391,068	(298,342)	(76.3%)	Pharmacy FFS (OP)	1,504,419	781,945	(722,474)	(92.4%)
126,140	11,689,244	11,563,104	98.9%	Pharmacy Non PBM FFS Other-ANC	304,414	23,356,258	23,051,844	98.7%
8,390,686	0	(8,390,686)	0.0%	Pharmacy Non PBM FFS OP-FAC	18,588,749	0	(18,588,749)	0.0%
200,646	0	(200,646)	0.0%	Pharmacy Non PBM FFS PCP	499,986	0	(499,986)	0.0%
2,278,097	0	(2,278,097)	0.0%	Pharmacy Non PBM FFS SCP	5,625,022	0	(5,625,022)	0.0%
18,699	0	(18,699)	0.0%	Pharmacy Non PBM FFS FQHC	34,293	0	(34,293)	0.0%
23,780	0	(23,780)	0.0%	Pharmacy Non PBM FFS HH	64,018	0	(64,018)	0.0%
(275)	0	275	0.0%	RX Refunds HMS	(306)	0	306	0.0%
(54,000)	49,742	103,742	208.6%	Medical Expenses Pharm Rebate	(108,000)	99,446	207,446	208.6%
<b>15,162,186</b>	<b>12,130,054</b>	<b>(3,032,132)</b>	<b>(25.0%)</b>	<b>14. Pharmacy Expense</b>	<b>26,963,311</b>	<b>24,237,649</b>	<b>(2,725,662)</b>	<b>(11.2%)</b>
15,726,117	0	(15,726,117)	0.0%	IBNR LTC	(1,214,100)	0	1,214,100	0.0%
471,783	0	(471,783)	0.0%	IBNR Settlement (LTC)	(36,423)	0	36,423	0.0%
1,258,089	0	(1,258,089)	0.0%	IBNR Claims Fluctuation (LTC)	(97,128)	0	97,128	0.0%
1,109,168	0	(1,109,168)	0.0%	LTC - ICF/DD	3,678,231	0	(3,678,231)	0.0%
10,747,578	0	(10,747,578)	0.0%	LTC Custodial Care	48,542,112	0	(48,542,112)	0.0%
6,896,144	29,221,691	22,325,547	76.4%	LTC SNF	14,446,978	58,388,252	43,941,274	75.3%
<b>36,208,879</b>	<b>29,221,691</b>	<b>(6,987,188)</b>	<b>(23.9%)</b>	<b>15. Long Term Care Expense</b>	<b>65,319,670</b>	<b>58,388,252</b>	<b>(6,931,418)</b>	<b>(11.9%)</b>
<b>164,298,071</b>	<b>138,345,127</b>	<b>(25,952,944)</b>	<b>(18.8%)</b>	<b>16. TOTAL FFS MEDICAL EXPENSES</b>	<b>305,935,779</b>	<b>276,372,621</b>	<b>(29,563,157)</b>	<b>(10.7%)</b>
0	0	0	0.0%	Medical Exp. OthClinicalGrants	(809,521)	0	809,521	0.0%
0	167,450	167,450	100.0%	Clinical Vacancy #102	0	430,095	430,095	100.0%
182,466	127,094	(55,372)	(43.6%)	Quality Analytics #123	281,031	307,579	26,549	8.6%
143,820	324,946	181,126	55.7%	LongTerm Services and Support #139	143,820	637,781	493,961	77.4%
988,597	817,885	(170,711)	(20.9%)	Utilization Management #140	2,142,019	1,653,582	(488,437)	(29.5%)
649,541	545,018	(104,523)	(19.2%)	Case & Disease Management #185	1,363,529	1,088,309	(275,220)	(25.3%)
270,839	505,387	234,548	46.4%	Medical Management #230	759,744	954,745	195,001	20.4%
1,378,534	897,323	(481,211)	(53.6%)	Quality Improvement #235	2,233,377	1,684,925	(548,451)	(32.6%)
300,083	354,330	54,247	15.3%	HCS Behavioral Health #238	622,100	706,719	84,618	12.0%
114,660	239,135	124,474	52.1%	Pharmacy Services #245	217,261	477,328	260,066	54.5%
90,230	59,239	(30,990)	(52.3%)	Regulatory Readiness #268	145,189	118,487	(26,702)	(22.5%)
<b>4,118,770</b>	<b>4,037,808</b>	<b>(80,963)</b>	<b>(2.0%)</b>	<b>17. Other Benefits &amp; Services</b>	<b>7,098,549</b>	<b>8,059,549</b>	<b>961,000</b>	<b>11.9%</b>
(1,878,497)	(1,157,239)	721,258	(62.3%)	Reinsurance Recoveries	(3,271,497)	(2,313,742)	957,755	(41.4%)
1,747,667	1,542,985	(204,682)	(13.3%)	Reinsurance Premium	3,488,768	3,084,989	(403,779)	(13.1%)
<b>(130,830)</b>	<b>385,746</b>	<b>516,576</b>	<b>133.9%</b>	<b>18. Reinsurance Expense</b>	<b>217,271</b>	<b>771,247</b>	<b>553,976</b>	<b>71.8%</b>
<b>187,856,215</b>	<b>162,594,243</b>	<b>(25,261,972)</b>	<b>(15.5%)</b>	<b>20. TOTAL MEDICAL EXPENSES</b>	<b>352,366,870</b>	<b>324,833,050</b>	<b>(27,533,820)</b>	<b>(8.5%)</b>

# Alameda Alliance for Health - Analytics Supporting Documentation: Membership Profile

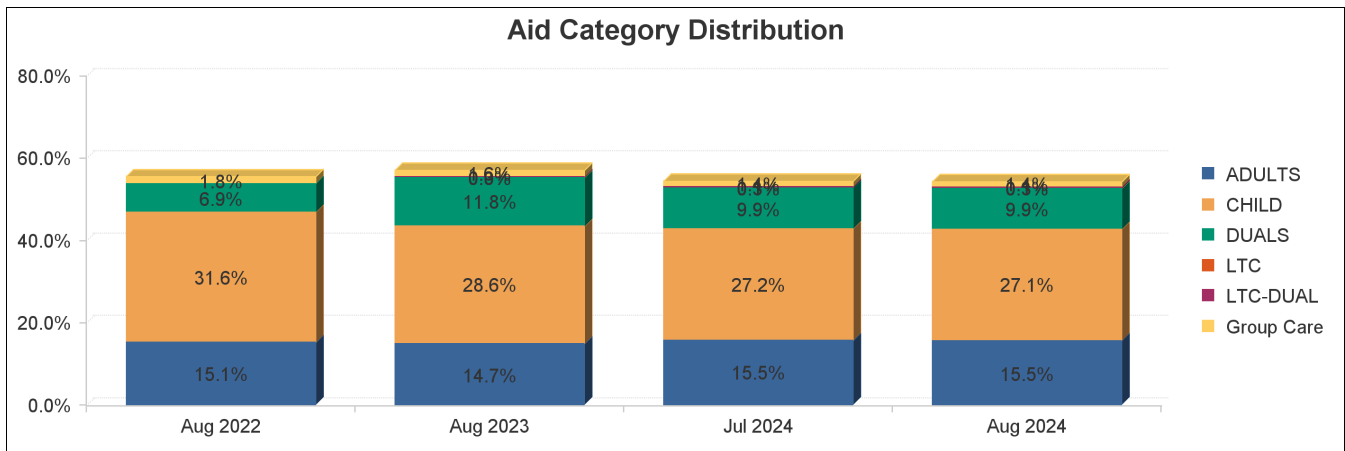
Category of Aid Trend						
Category of Aid	Aug 2024	% of Medi-Cal	Independent (Direct)	AHS (Direct)	CFMG	CHCN
ADULTS	62,671	16%	12,681	14,466	5	35,519
CHILD	109,803	27%	8,842	13,705	41,006	46,250
SPD	35,177	9%	11,437	5,581	1,426	16,733
ACA OE	150,482	38%	25,736	53,678	1,516	69,552
DUALS	40,030	10%	26,279	2,841	6	10,904
LTC	226	0%	210	8	0	8
LTC-DUAL	1,247	0%	1,245	0	0	2
Medi-Cal	399,636		86,430	90,279	43,959	178,968
Group Care	5,686		2,120	903	0	2,663
<b>Total</b>	<b>405,322</b>	<b>100%</b>	<b>88,550</b>	<b>91,182</b>	<b>43,959</b>	<b>181,631</b>
Medi-Cal %	98.6%		97.6%	99.0%	100.0%	98.5%
Group Care %	1.4%		2.4%	1.0%	0.0%	1.5%
<b>Network Distribution</b>			<b>21.8%</b>	<b>22.5%</b>	<b>10.8%</b>	<b>44.8%</b>
			<b>% Direct:</b>	<b>44%</b>	<b>% Delegated:</b>	<b>56%</b>



# Alameda Alliance for Health - Analytics Supporting Documentation: Membership Profile

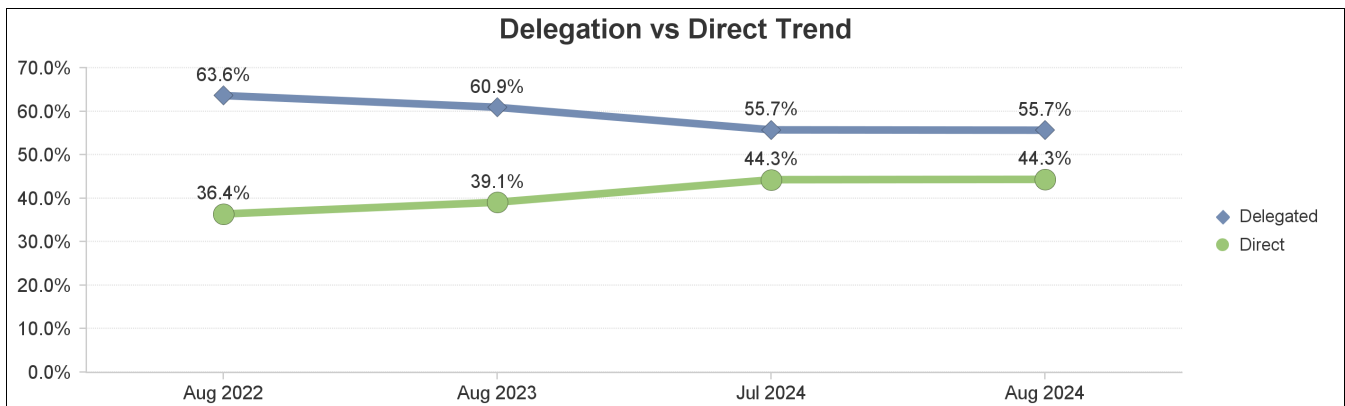
## Category of Aid Trend

Category of Aid	Members				% of Total (ie.Distribution)				% Growth (Loss)		
	Aug 2022	Aug 2023	Jul 2024	Aug 2024	Aug 2022	Aug 2023	Jul 2024	Aug 2024	Aug 2022 to Aug 2023	Aug 2023 to Aug 2024	Jul 2024 to Aug 2024
ADULTS	48,112	52,176	62,739	62,671	15.1%	14.7%	15.5%	15.5%	8.4%	20.1%	-0.1%
CHILD	100,977	101,555	109,962	109,803	31.6%	28.6%	27.2%	27.1%	0.6%	8.1%	-0.1%
SPD	28,079	30,864	35,018	35,177	8.8%	8.7%	8.7%	8.7%	9.9%	14.0%	0.5%
ACA OE	114,208	121,928	149,801	150,482	35.8%	34.3%	37.0%	37.1%	6.8%	23.4%	0.5%
DUALS	22,077	41,722	39,896	40,030	6.9%	11.8%	9.9%	9.9%	89.0%	-4.1%	0.3%
LTC	0	138	222	226	0.0%	0.0%	0.1%	0.1%	0.0%	63.8%	1.8%
LTC-DUAL	0	1,020	1,241	1,247	0.0%	0.3%	0.3%	0.3%	0.0%	22.3%	0.5%
Medi-Cal	313,453	349,403	398,879	399,636	98.2%	98.4%	98.6%	98.6%	11.5%	14.4%	0.2%
Group Care	5,803	5,645	5,675	5,686	1.8%	1.6%	1.4%	1.4%	-2.7%	0.7%	0.2%
<b>Total</b>	<b>319,256</b>	<b>355,048</b>	<b>404,554</b>	<b>405,322</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>11.2%</b>	<b>14.2%</b>	<b>0.2%</b>



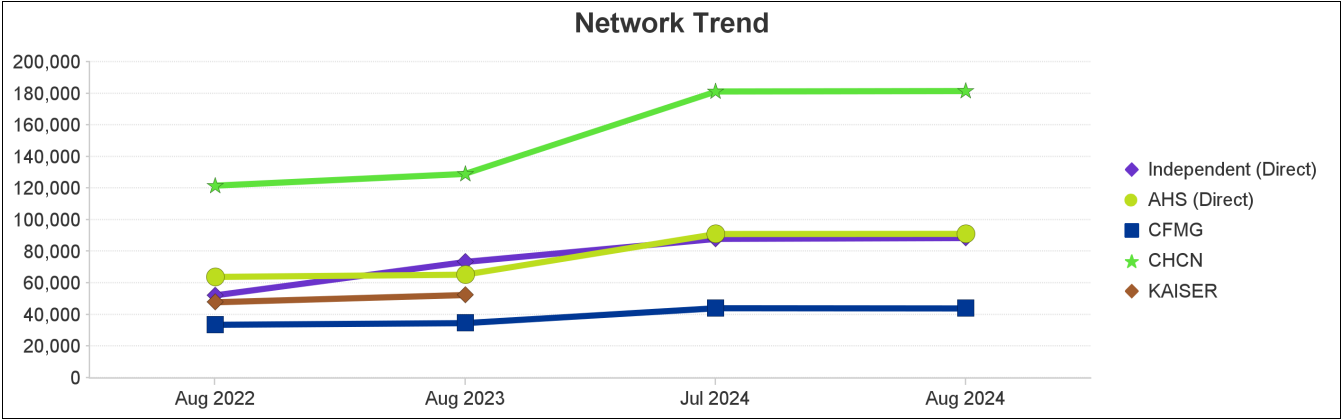
## Delegation vs Direct Trend

Members	Members				% of Total (ie.Distribution)				% Growth (Loss)		
	Aug 2022	Aug 2023	Jul 2024	Aug 2024	Aug 2022	Aug 2023	Jul 2024	Aug 2024	Aug 2022 to Aug 2023	Aug 2023 to Aug 2024	Jul 2024 to Aug 2024
Delegated	203,148	216,300	225,445	225,590	63.6%	60.9%	55.7%	55.7%	6.5%	4.3%	0.1%
Direct	116,108	138,748	179,109	179,732	36.4%	39.1%	44.3%	44.3%	19.5%	29.5%	0.3%
<b>Total</b>	<b>319,256</b>	<b>355,048</b>	<b>404,554</b>	<b>405,322</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>11.2%</b>	<b>14.2%</b>	<b>0.2%</b>



Alameda Alliance for Health - Analytics Supporting Documentation: Membership Profile

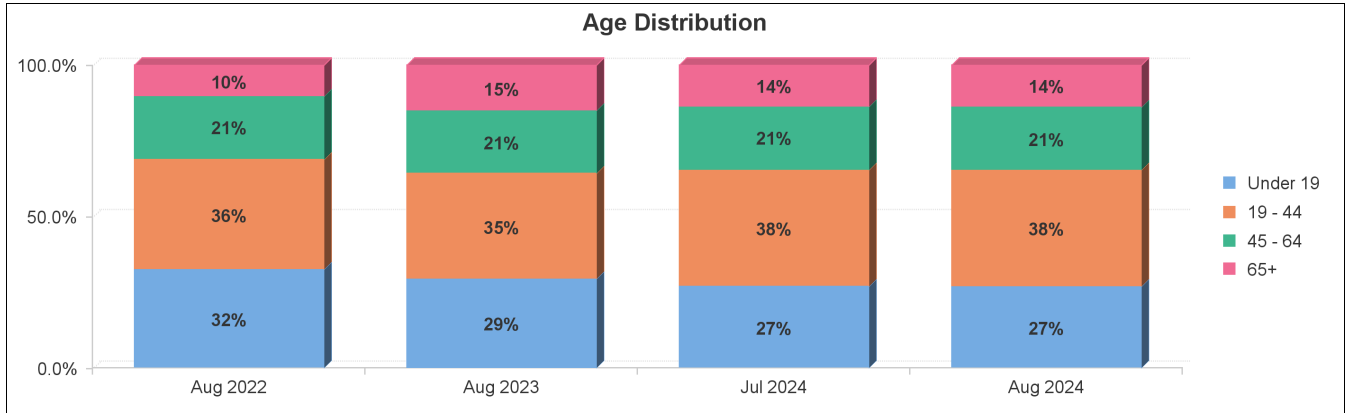
Network Trend											
Network	Members				% of Total (ie.Distribution)				% Growth (Loss)		
	Aug 2022	Aug 2023	Jul 2024	Aug 2024	Aug 2022	Aug 2023	Jul 2024	Aug 2024	Aug 2022 to Aug 2023	Aug 2023 to Aug 2024	Jul 2024 to Aug 2024
Independent (Direct)	52,198	73,404	88,010	88,550	16.3%	20.7%	21.8%	21.8%	40.6%	20.6%	0.6%
AHS (Direct)	63,910	65,344	91,099	91,182	20.0%	18.4%	22.5%	22.5%	2.2%	39.5%	0.1%
CFMG	33,594	34,649	44,090	43,959	10.5%	9.8%	10.9%	10.8%	3.1%	26.9%	-0.3%
CHCN	121,703	129,183	181,355	181,631	38.1%	36.4%	44.8%	44.8%	6.1%	40.6%	0.2%
KAISER	47,851	52,468	0	0	15.0%	14.8%	0.0%	0.0%	9.6%	-100.0%	0.0%
<b>Total</b>	<b>319,256</b>	<b>355,048</b>	<b>404,554</b>	<b>405,322</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>11.2%</b>	<b>14.2%</b>	<b>0.2%</b>



# Alameda Alliance for Health - Analytics Supporting Documentation: Membership Profile

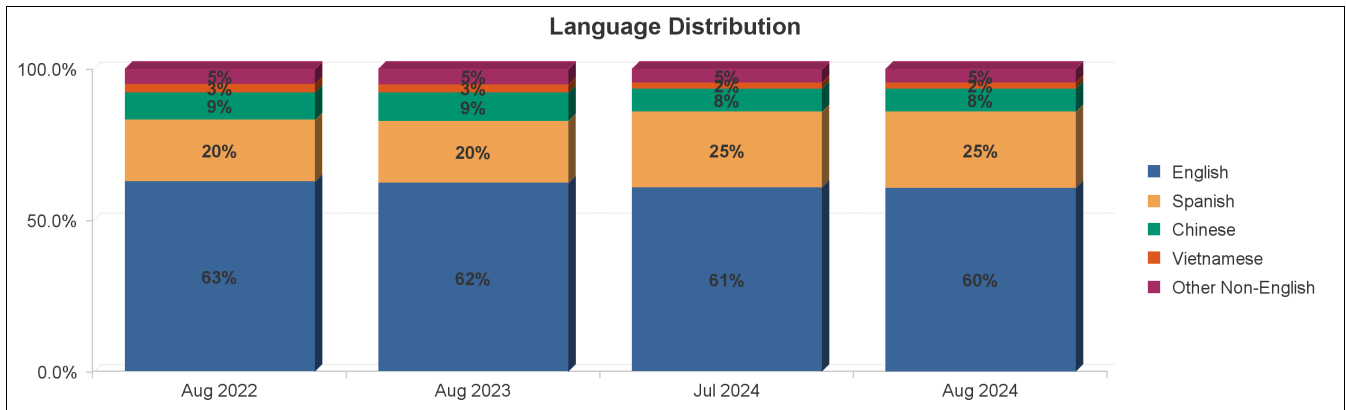
## Age Category Trend

Age Category	Members				% of Total (ie.Distribution)				% Growth (Loss)		
	Aug 2022	Aug 2023	Jul 2024	Aug 2024	Aug 2022	Aug 2023	Jul 2024	Aug 2024	Aug 2022 to Aug 2023	Aug 2023 to Aug 2024	Jul 2024 to Aug 2024
Under 19	103,223	103,911	108,451	<b>108,349</b>	32%	29%	27%	27%	1%	4%	0%
19 - 44	116,003	123,789	155,339	<b>155,686</b>	36%	35%	38%	38%	7%	26%	0%
45 - 64	66,526	73,289	84,037	<b>84,199</b>	21%	21%	21%	21%	10%	15%	0%
65+	33,504	54,059	56,727	<b>57,088</b>	10%	15%	14%	14%	61%	6%	1%
<b>Total</b>	<b>319,256</b>	<b>355,048</b>	<b>404,554</b>	<b>405,322</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>11%</b>	<b>14%</b>	<b>0%</b>



## Language Trend

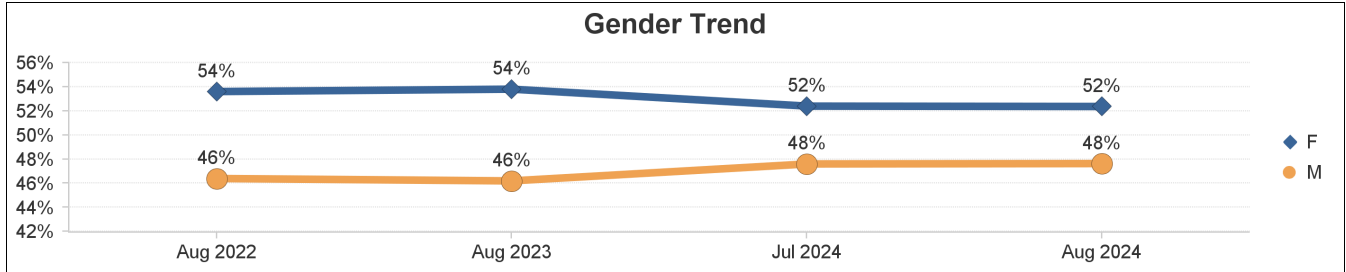
Language	Members				% of Total (ie.Distribution)				% Growth (Loss)		
	Aug 2022	Aug 2023	Jul 2024	Aug 2024	Aug 2022	Aug 2023	Jul 2024	Aug 2024	Aug 2022 to Aug 2023	Aug 2023 to Aug 2024	Jul 2024 to Aug 2024
English	199,798	220,565	245,137	<b>245,150</b>	63%	62%	61%	60%	10%	11%	0%
Spanish	64,967	72,596	101,314	<b>102,034</b>	20%	20%	25%	25%	12%	41%	1%
Chinese	28,938	33,152	30,651	<b>30,695</b>	9%	9%	8%	8%	15%	-7%	0%
Vietnamese	8,869	9,609	8,353	<b>8,310</b>	3%	3%	2%	2%	8%	-14%	-1%
Other Non-English	16,684	19,126	19,099	<b>19,133</b>	5%	5%	5%	5%	15%	0%	0%
<b>Total</b>	<b>319,256</b>	<b>355,048</b>	<b>404,554</b>	<b>405,322</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>11%</b>	<b>14%</b>	<b>0%</b>



Alameda Alliance for Health - Analytics Supporting Documentation: Membership Profile

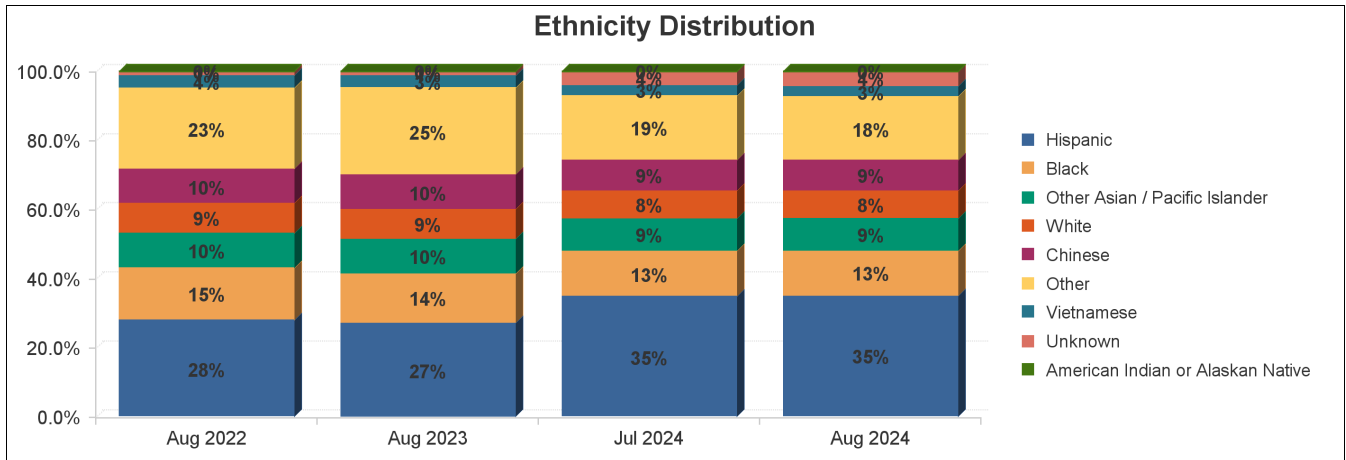
Gender Trend

Gender	Members				% of Total (ie.Distribution)				% Growth (Loss)		
	Aug 2022	Aug 2023	Jul 2024	Aug 2024	Aug 2022	Aug 2023	Jul 2024	Aug 2024	Aug 2022 to Aug 2023	Aug 2023 to Aug 2024	Jul 2024 to Aug 2024
F	171,141	191,038	211,979	212,258	54%	54%	52%	52%	12%	11%	0%
M	148,115	164,010	192,575	193,064	46%	46%	48%	48%	11%	18%	0%
<b>Total</b>	<b>319,256</b>	<b>355,048</b>	<b>404,554</b>	<b>405,322</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>11%</b>	<b>14%</b>	<b>0%</b>



Ethnicity Trend

Ethnicity	Members				% of Total (ie.Distribution)				% Growth (Loss)		
	Aug 2022	Aug 2023	Jul 2024	Aug 2024	Aug 2022	Aug 2023	Jul 2024	Aug 2024	Aug 2022 to Aug 2023	Aug 2023 to Aug 2024	Jul 2024 to Aug 2024
Hispanic	88,998	95,902	140,570	141,075	28%	27%	35%	35%	8%	47%	0%
Black	48,133	50,614	53,042	52,860	15%	14%	13%	13%	5%	4%	0%
Other Asian / Pacific Islander	32,123	35,566	37,878	38,062	10%	10%	9%	9%	11%	7%	0%
White	27,887	30,577	32,713	32,586	9%	9%	8%	8%	10%	7%	0%
Chinese	31,586	35,715	35,841	35,869	10%	10%	9%	9%	13%	0%	0%
Other	74,839	89,524	75,541	74,954	23%	25%	19%	18%	20%	-16%	-1%
Vietnamese	11,428	12,104	11,830	11,804	4%	3%	3%	3%	6%	-2%	0%
Unknown	3,579	4,327	16,341	17,310	1%	1%	4%	4%	21%	300%	6%
American Indian or Alaskan Native	683	719	798	802	0%	0%	0%	0%	5%	12%	1%
<b>Total</b>	<b>319,256</b>	<b>355,048</b>	<b>404,554</b>	<b>405,322</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>11%</b>	<b>14%</b>	<b>0%</b>





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

<b>Medi-Cal By City</b>						
City	Aug 2024	% of Total	Independent (Direct)	AHS (Direct)	CFMG	CHCN
OAKLAND	160,557	40%	23,274	42,818	17,444	77,021
HAYWARD	64,039	16%	12,797	17,316	7,482	26,444
FREMONT	37,151	9%	15,368	6,647	2,143	12,993
SAN LEANDRO	33,087	8%	8,103	5,711	4,270	15,003
UNION CITY	14,674	4%	5,513	2,630	873	5,658
ALAMEDA	13,850	3%	3,296	2,496	2,085	5,973
BERKELEY	15,025	4%	4,039	2,314	1,752	6,920
LIVERMORE	12,894	3%	1,825	625	2,231	8,213
NEWARK	9,387	2%	2,744	4,122	525	1,996
CASTRO VALLEY	9,486	2%	2,520	1,639	1,403	3,924
SAN LORENZO	7,320	2%	1,473	1,664	835	3,348
PLEASANTON	7,536	2%	1,751	416	819	4,550
DUBLIN	7,465	2%	1,971	439	882	4,173
EMERYVILLE	2,826	1%	631	623	456	1,116
ALBANY	2,514	1%	654	294	565	1,001
PIEDMONT	470	0%	104	198	51	117
SUNOL	87	0%	27	14	6	40
ANTIOCH	23	0%	2	13	2	6
Other	1,245	0%	338	300	135	472
<b>Total</b>	<b>399,636</b>	<b>100%</b>	<b>86,430</b>	<b>90,279</b>	<b>43,959</b>	<b>178,968</b>

<b>Group Care By City</b>						
City	Aug 2024	% of Total	Independent (Direct)	AHS (Direct)	CFMG	CHCN
OAKLAND	1,792	32%	355	334	0	1,103
HAYWARD	645	11%	300	155	0	190
FREMONT	639	11%	424	71	0	144
SAN LEANDRO	603	11%	235	93	0	275
UNION CITY	295	5%	186	44	0	65
ALAMEDA	295	5%	90	24	0	181
BERKELEY	155	3%	50	11	0	94
LIVERMORE	100	2%	29	4	0	67
NEWARK	133	2%	79	29	0	25
CASTRO VALLEY	191	3%	84	29	0	78
SAN LORENZO	134	2%	40	25	0	69
PLEASANTON	68	1%	21	3	0	44
DUBLIN	120	2%	43	5	0	72
EMERYVILLE	32	1%	11	4	0	17
ALBANY	20	0%	11	2	0	7
PIEDMONT	10	0%	2	1	0	7
SUNOL	2	0%	2	0	0	0
ANTIOCH	26	0%	7	5	0	14
Other	426	7%	151	64	0	211
<b>Total</b>	<b>5,686</b>	<b>100%</b>	<b>2,120</b>	<b>903</b>	<b>0</b>	<b>2,663</b>

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

Total By City						
City	Aug 2024	% of Total	Independent (Direct)	AHS (Direct)	CFMG	CHCN
OAKLAND	162,349	40%	23,629	43,152	17,444	78,124
HAYWARD	64,684	16%	13,097	17,471	7,482	26,634
FREMONT	37,790	9%	15,792	6,718	2,143	13,137
SAN LEANDRO	33,690	8%	8,338	5,804	4,270	15,278
UNION CITY	14,969	4%	5,699	2,674	873	5,723
ALAMEDA	14,145	3%	3,386	2,520	2,085	6,154
BERKELEY	15,180	4%	4,089	2,325	1,752	7,014
LIVERMORE	12,994	3%	1,854	629	2,231	8,280
NEWARK	9,520	2%	2,823	4,151	525	2,021
CASTRO VALLEY	9,677	2%	2,604	1,668	1,403	4,002
SAN LORENZO	7,454	2%	1,513	1,689	835	3,417
PLEASANTON	7,604	2%	1,772	419	819	4,594
DUBLIN	7,585	2%	2,014	444	882	4,245
EMERYVILLE	2,858	1%	642	627	456	1,133
ALBANY	2,534	1%	665	296	565	1,008
PIEDMONT	480	0%	106	199	51	124
SUNOL	89	0%	29	14	6	40
ANTIOCH	49	0%	9	18	2	20
Other	1,671	0%	489	364	135	683
<b>Total</b>	<b>405,322</b>	<b>100%</b>	<b>88,550</b>	<b>91,182</b>	<b>43,959</b>	<b>181,631</b>