



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

Finance Committee Report

**Tuesday, September 10, 2024
8:00am to 9:00am**

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

AGENDA

Finance Committee Meeting

September 10th, 2024
8:00 a.m. – 9:00 a.m.

1240 S. Loop Road
Alameda, CA 94502

or

Join the Teams Meeting

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

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

1. CALL TO ORDER

A regular meeting of the Alameda Alliance for Health Finance Committee will be called to order on September 10th, 2024, at 8:00 a.m. in Alameda County, California, by Dr. R. Ferguson, Presiding Officer. This meeting is hybrid and is to take place by video conference call and in person.

2. ROLL CALL

3. AGENDA APPROVAL

4. INTRODUCTIONS

5. CONSENT CALENDAR

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

6. COMMITTEE BUSINESS

a) CEO UPDATE

b) REVIEW AND APPROVE THE JUNE AND JULY 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

NOTICE TO THE PUBLIC

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

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

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

Additions and Deletions to the Agenda: Additions to the agenda are limited by California Government Code Section 54954.2 and confined to items that arise after the posting of the Agenda and must be acted upon prior to the next Committee meeting. For special meeting agendas, only those items listed on the published agenda may be discussed. The items on the agenda are arranged in three categories. **Consent Calendar:** These are relatively minor in nature, do not have any outstanding issues or concerns, and do not require a public hearing. All consent calendar items are considered by the Committee as one item, and a single vote is taken for their approval unless an item is pulled from the consent calendar for individual discussion. There is no public discussion of consent calendar items unless requested by the Committee. **Public Hearings:** This category is for

matters that require, by law, a hearing open to public comment because of the particular nature of the request. Public hearings are formally conducted and public input/testimony is requested at a specific time. This is your opportunity to speak on the item(s) that concern you. If, in the future, you wish to challenge in court any of the matters on this agenda for which a public hearing is to be conducted, you may be limited to raising only those issues which you (or someone else) raised orally at the public hearing or in written correspondence received by the Committee at or before the hearing. **Committee Business:** Items in this category are general in nature and may require Committee action. Public input will be received on each item of Committee Business.

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

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

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

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

I hereby certify that the agenda for the Finance Committee Meeting was posted on the Alameda Alliance for Health's web page at www.alamedaalliance.org on September 6th, 2024.



Brenda Martinez, Clerk of the Board

To: Alameda Alliance for Health, Finance Committee

From: Gil Riojas, Chief Financial Officer

Date: September 10th, 2024

Subject: Finance Report – June 2024 (Pre-Audit)

Executive Summary

- For the month ended June 30th, 2024, the Alliance had enrollment of 403,990 members, a Net Loss of \$60.6 million and 403% of required Tangible Net Equity (TNE).

Overall Results: (in Thousands)		
	Month	YTD
Revenue	\$252,933	\$2,365,626
Medical Expense	192,317	1,751,782
Admin. Expense	9,500	97,655
MCO Tax Expense	114,755	615,599
Other Inc. / (Exp.)	3,025	30,828
Net Income	(\$60,614)	(\$68,582)

Net Income by Program: (in Thousands)		
	Month	YTD
Medi-Cal*	(\$59,239)	(\$69,649)
Group Care	(1,375)	1,067
	(\$60,614)	(\$68,582)

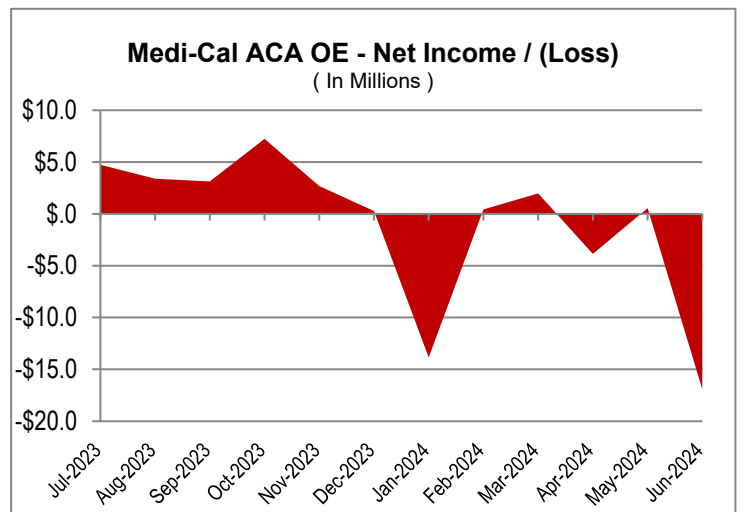
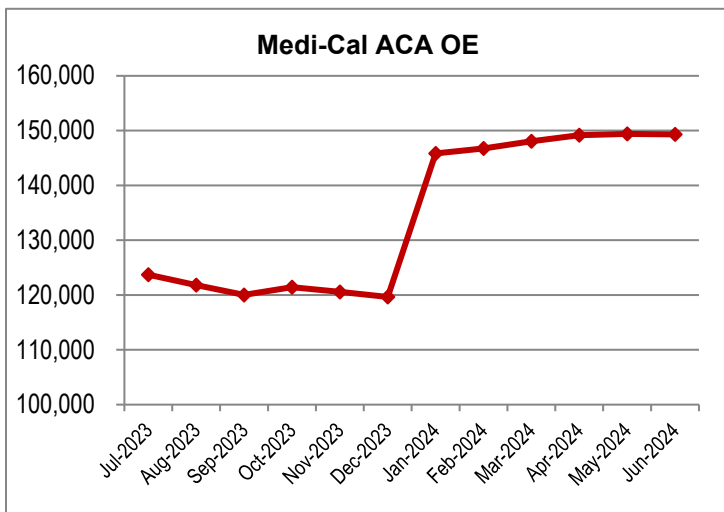
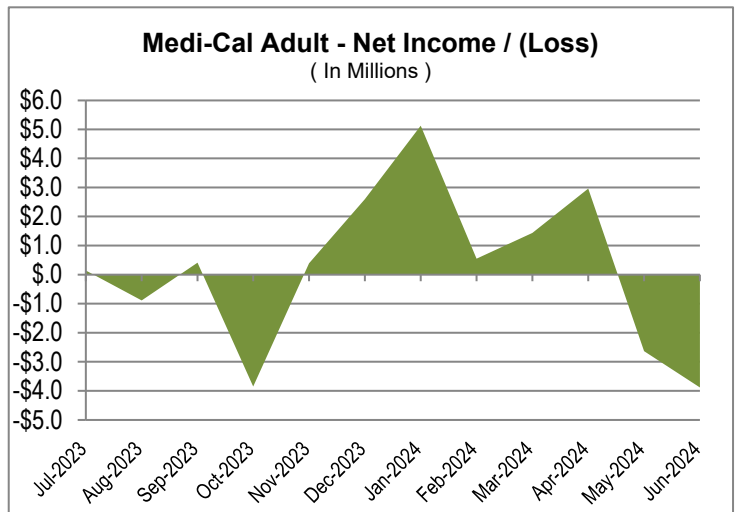
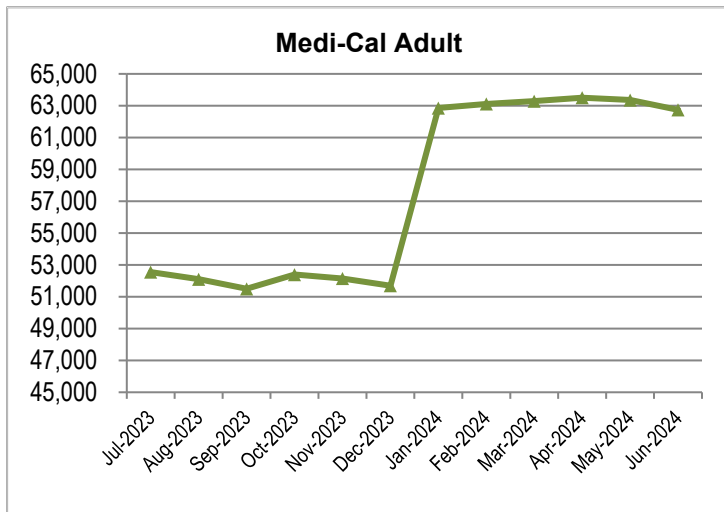
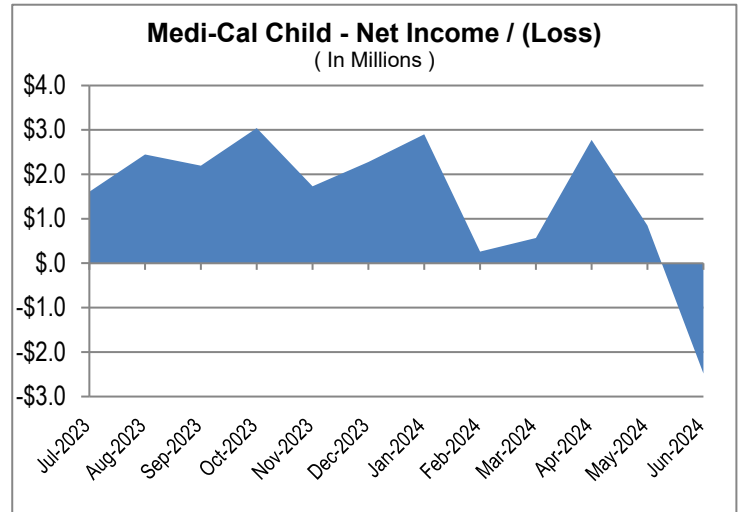
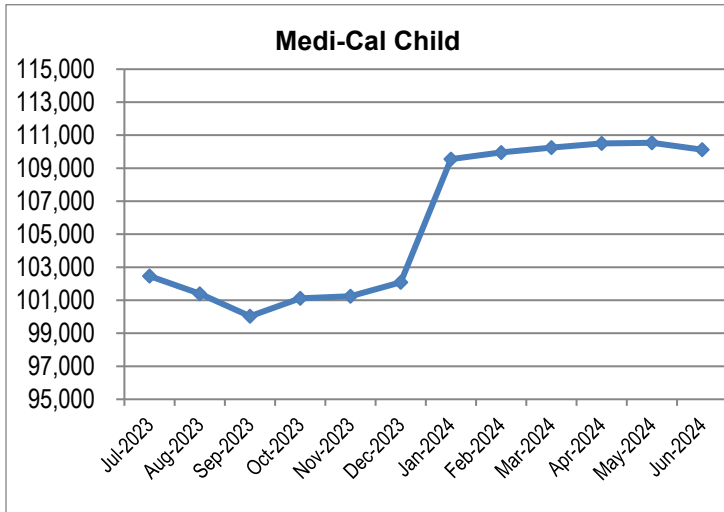
*Includes costs for Medicare implementation.

Enrollment

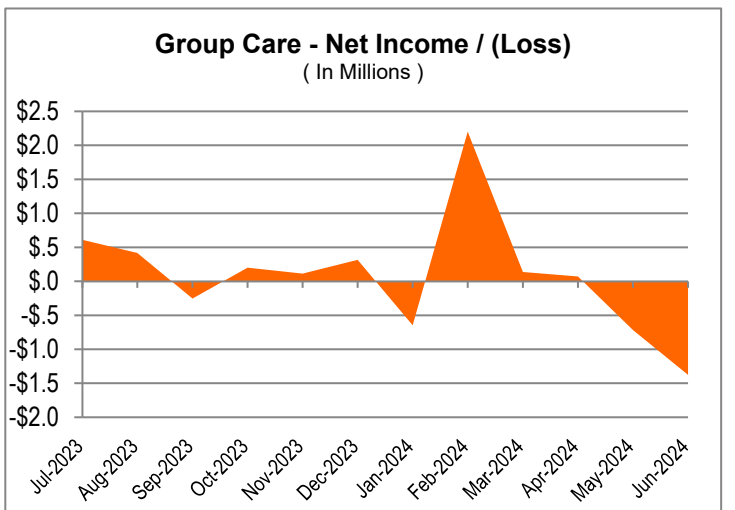
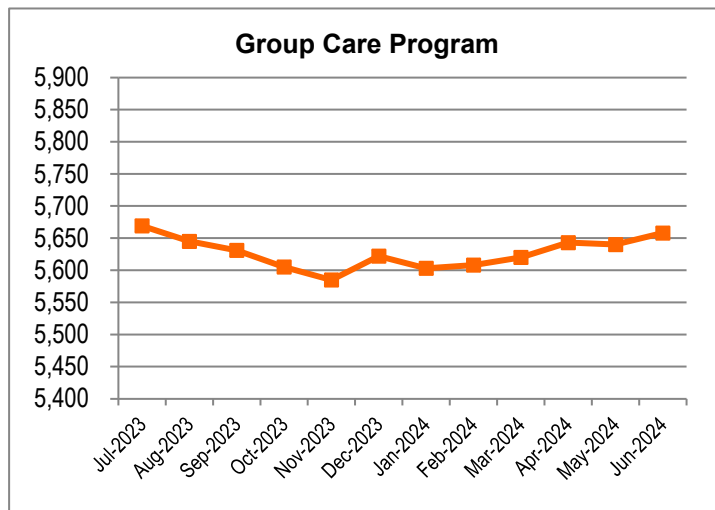
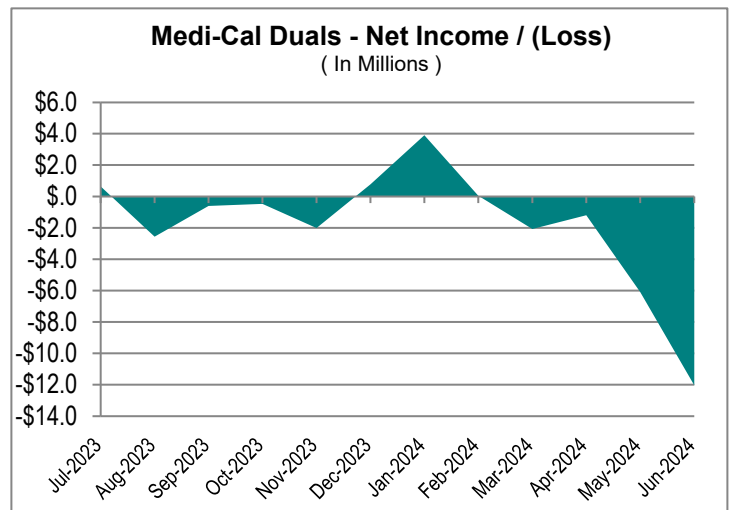
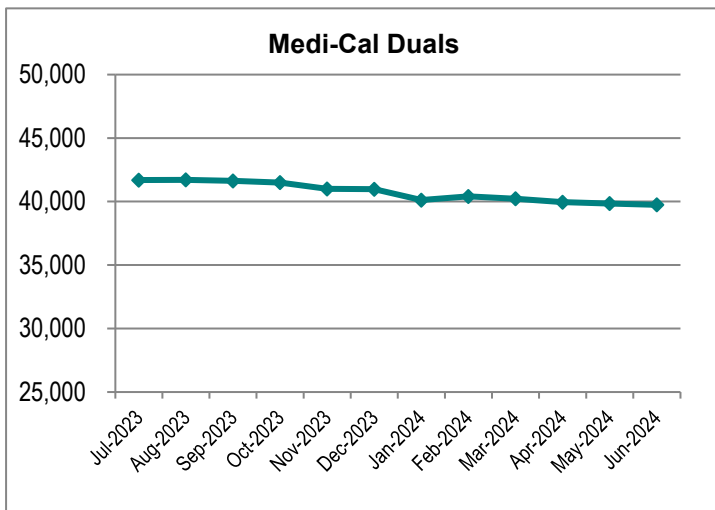
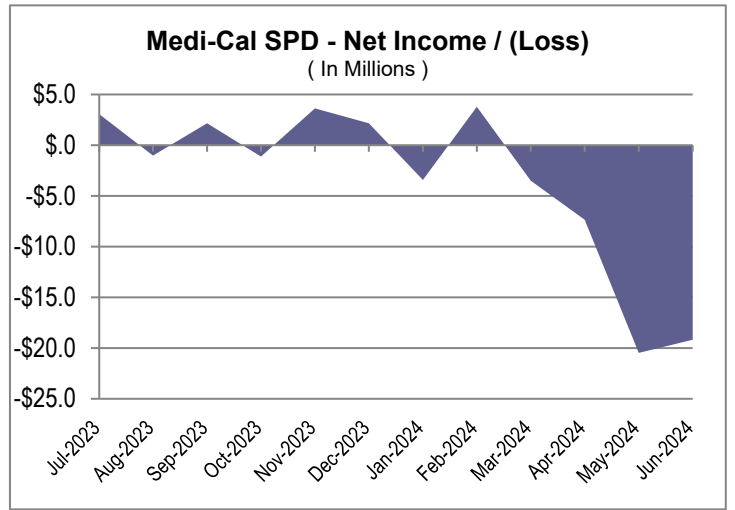
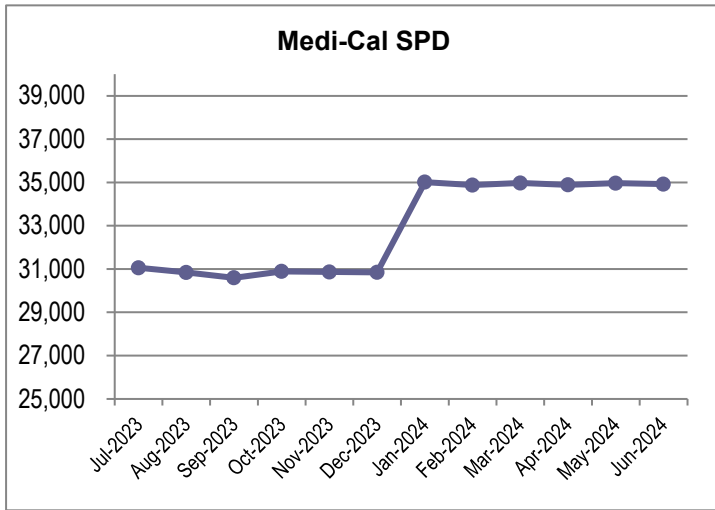
- Total enrollment decreased by 1,289 members since May 2024.
- Total enrollment increased by 42,305 members since June 2023.

Monthly Membership and YTD Member Months									
Actual vs. Budget									
For the Month and Fiscal Year-to-Date									
Enrollment					Member Months				
Current Month					Year-to-Date				
Actual	Budget	Variance	Variance %		Actual	Budget	Variance	Variance %	
					Medi-Cal:				
62,746	54,112	8,634	16.0%	Adult	691,282	646,408	44,874	6.9%	
110,124	96,565	13,559	14.0%	Child	1,269,266	1,199,975	69,291	5.8%	
34,920	40,801	(5,881)	-14.4%	SPD	394,719	434,392	(39,673)	-9.1%	
39,748	45,318	(5,570)	-12.3%	Duals	488,782	522,580	(33,798)	-6.5%	
149,324	141,170	8,154	5.8%	ACA OE	1,615,790	1,598,681	17,109	1.1%	
222	177	45	25.4%	LTC	2,143	1,873	270	14.4%	
1,248	1,108	140	12.6%	LTC Duals	13,748	12,913	835	6.5%	
398,332	379,251	19,081	5.0%	Medi-Cal Total	4,475,730	4,416,822	58,908	1.3%	
5,658	5,493	165	3.0%	Group Care	67,529	66,886	643	1.0%	
403,990	384,744	19,246	5.0%	Total	4,543,259	4,483,708	59,551	1.3%	

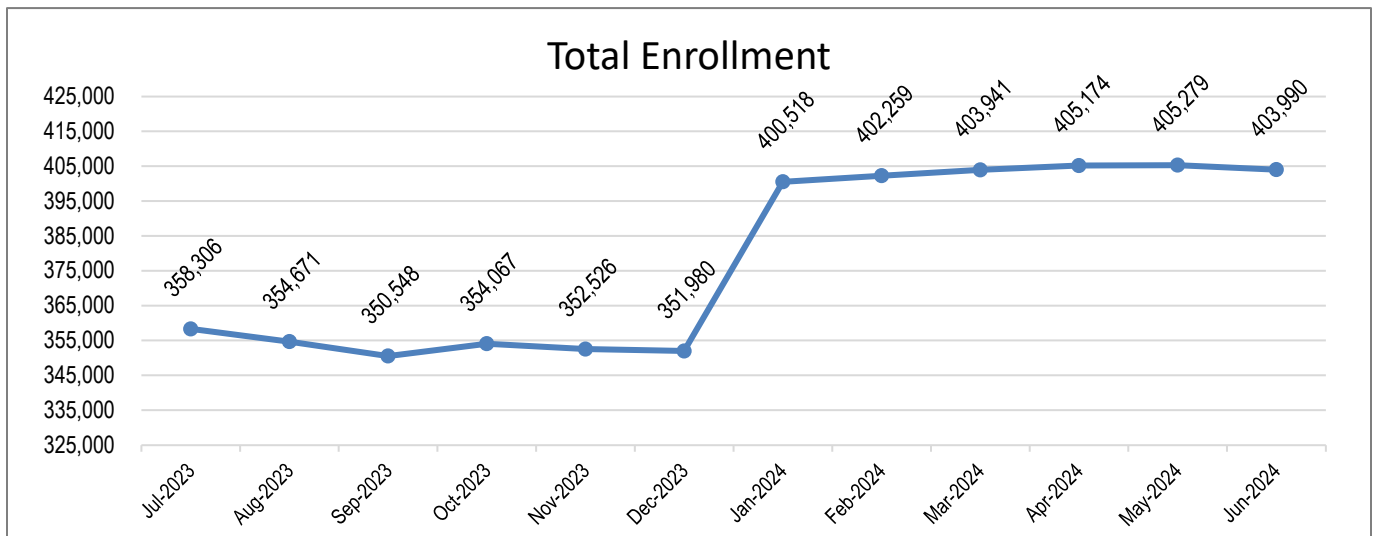
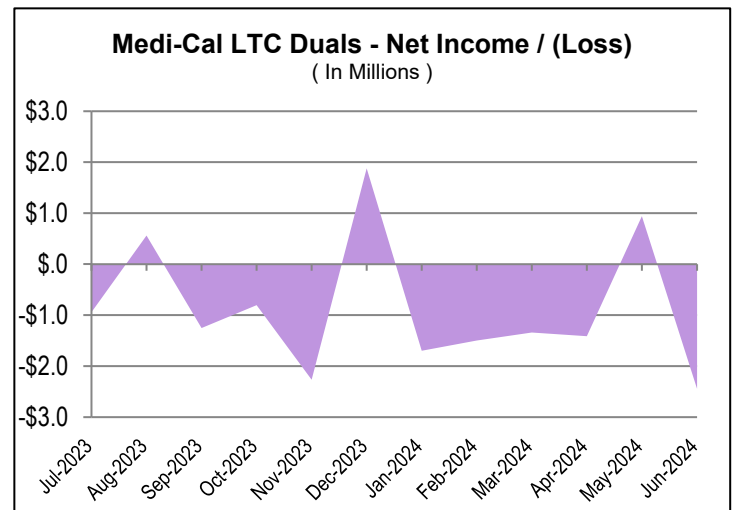
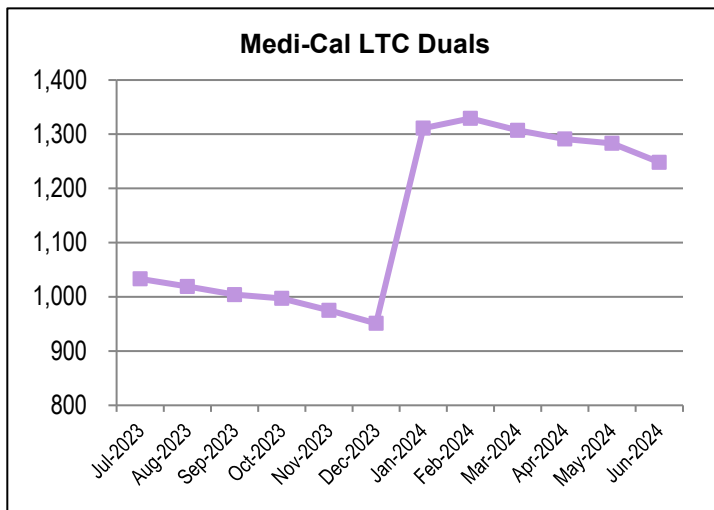
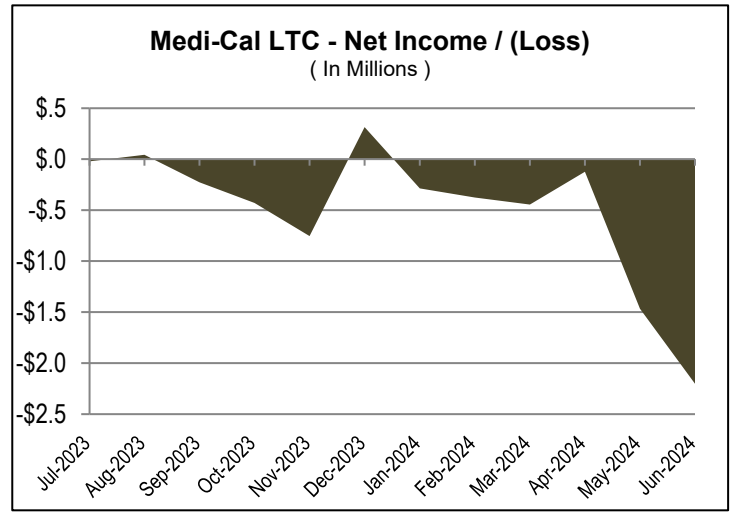
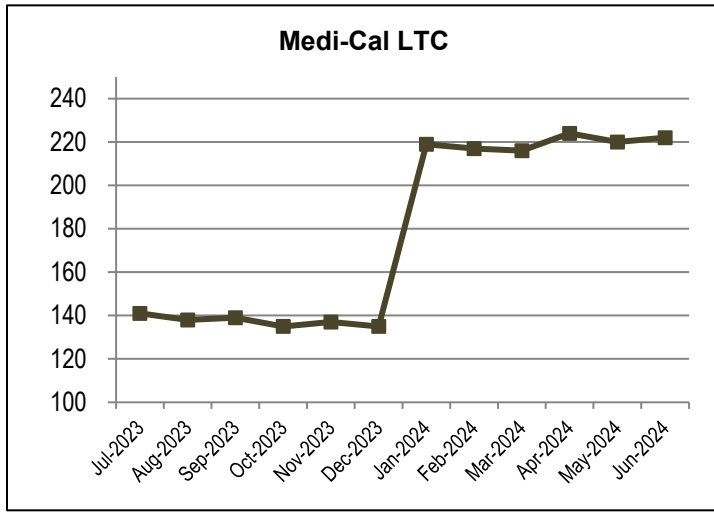
Enrollment and Profitability by Program and Category of Aid

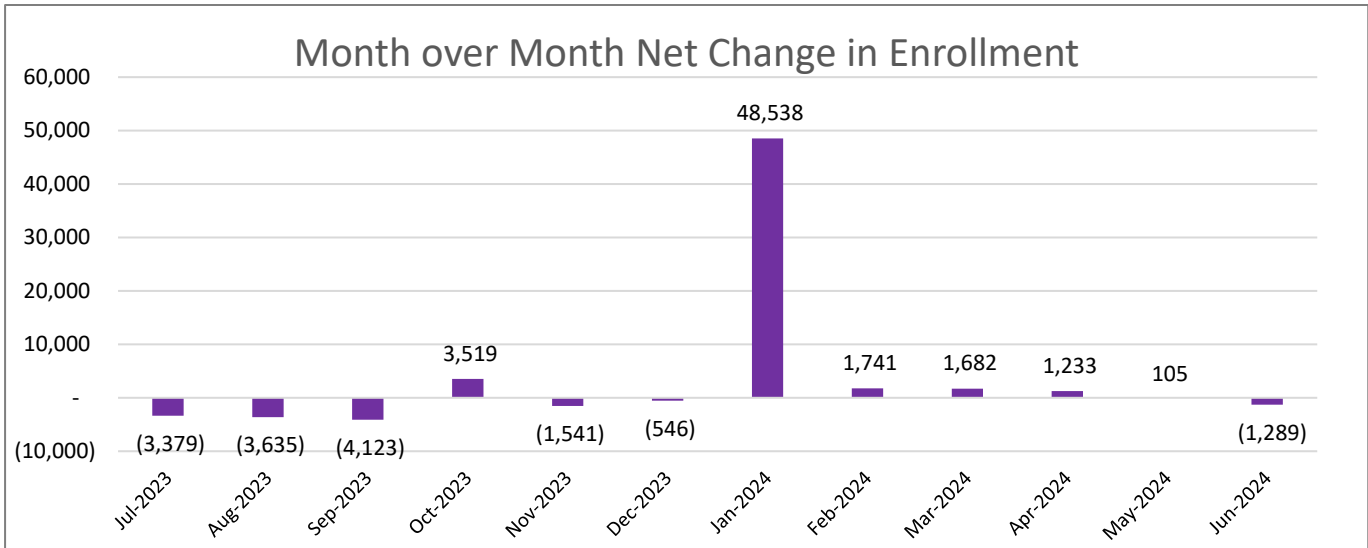


Enrollment and Profitability by Program and Category of Aid



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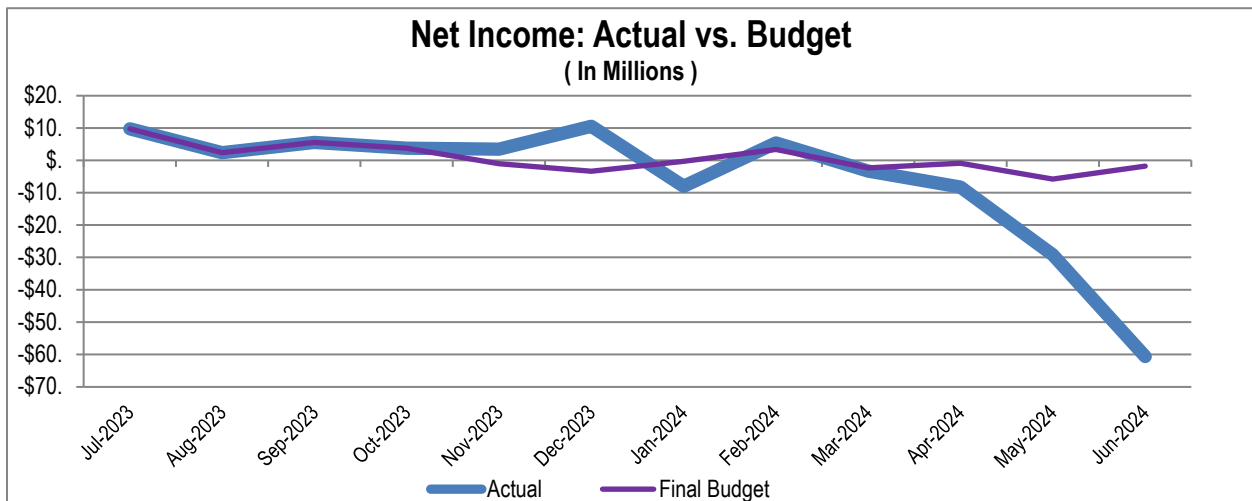




- The Public Health Emergency (PHE) ended May 2023. Disenrollments related to redetermination started July 2023 and ended May 2024. In preparation for the Single Plan Model, effective October 2023 DHCS no longer assigned members to Anthem, and instead new members were assigned to the Alliance.
- In January 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

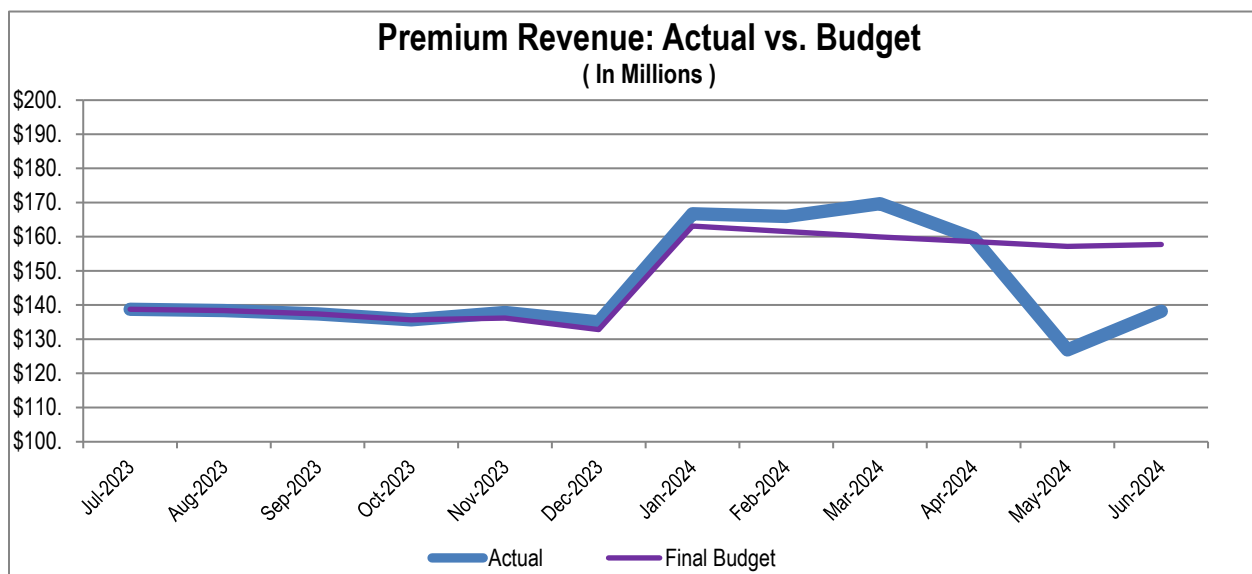
- For the month ended June 30th, 2024:
 - Actual Net Loss \$60.6 million.
 - Budgeted Net Loss \$1.8 million.
- For the fiscal YTD ended June 30th, 2024:
 - Actual Net Loss \$68.6 million.
 - Budgeted Net Income \$9.3 million.



- The unfavorable variance of \$58.8 million in the current month is primarily due to:
 - Unfavorable \$40.0 million higher than anticipated Medical Expense.
 - Unfavorable \$19.5 million lower than anticipated Premium Revenue.

Premium Revenue

- For the month ended June 30th, 2024:
 - Actual Revenue: \$138.2 million.
 - Budgeted Revenue: \$157.7 million.
- For the fiscal YTD ended June 30th, 2024:
 - Actual Revenue: \$1.8 billion
 - Budgeted Revenue: \$1.8 billion.

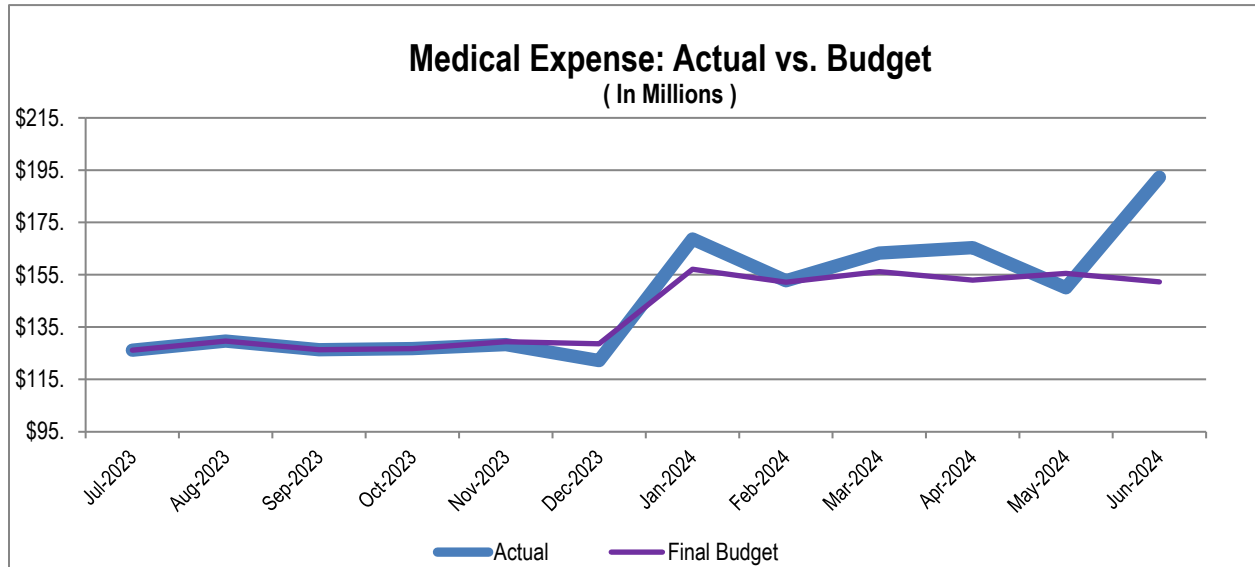


- For the month ended June 30th, 2024, the unfavorable Premium Revenue variance of \$19.5 million is primarily due to the following:
 - Unfavorable Medi-Cal Rate Acuity adjustment for CY2023 with greatly lower rates than anticipated.
 - Unfavorable accrual for the estimated 2023 Major Organ Transplant risk corridor payback to DHCS.
 - Medi-Cal Rate Acuity adjustment for CY2024
 - Favorable Medi-Cal Capitation Rate variance. Rates were not available at the time of budget and the magnitude of upcoming Targeted Rate Increase (TRI) revenue and expense was unknown and therefore not budgeted.
 - Favorable adjustment of historical Medical Loss Ratio (MLR) reserve.
 - Favorable retroactive Capitation payments for CY2022 Kaiser Contract.

Medical Expense

- For the month ended June 30th, 2024:

- Actual Medical Expense: \$192.3 million.
- Budgeted Medical Expense: \$152.3 million.
- For the fiscal YTD ended June 30th, 2024:
 - Actual Medical Expense: \$1.8 billion.
 - Budgeted Medical Expense: \$1.7 billion.



- Reported financial results include medical expense, which contains estimates for Incurred-But-Not-Paid (IBNP) claims. Calculation of monthly IBNP is based on historical trends and claims payment. The Alliance’s IBNP reserves are reviewed by our actuarial consultants.
- For June, updates to Fee-For-Service (FFS) increased the estimate for prior period unpaid Medical Expenses by \$26.5 million. Year to date, the estimate for prior years increased by \$11.0 million (per table below).
- Prior period IBNP in June was driven primarily by Long Term Care FFS medical expense which had higher unit cost and utilization than anticipated. The Alliance has been receiving additional claims and adjustments for months which were thought to be relatively complete, which makes it difficult to calculate IBNP during an exact timeframe.

Medical Expense - Actual vs. Budget (In Dollars)						
Adjusted to Eliminate the Impact of Prior Period IBNP Estimates						
	Actual			Budget	Variance Actual vs. Budget Favorable/(Unfavorable)	
	<u>Adjusted</u>	<u>Change in IBNP</u>	<u>Reported</u>		<u>\$</u>	<u>%</u>
Capitated Medical Expense	\$266,148,714	\$0	\$266,148,714	\$251,048,563	(\$15,100,151)	-6.0%
Primary Care FFS	\$57,743,670	(\$4,926)	\$57,738,744	\$73,334,806	\$15,591,135	21.3%
Specialty Care FFS	\$74,337,846	(\$4,256)	\$74,333,589	\$76,995,468	\$2,657,623	3.5%
Outpatient FFS	\$112,009,213	\$187,998	\$112,197,211	\$121,862,351	\$9,853,138	8.1%
Ancillary FFS	\$160,517,297	\$1,332,319	\$161,849,616	\$150,178,558	(\$10,338,739)	-6.9%
Pharmacy FFS	\$119,050,700	\$487,616	\$119,538,316	\$125,550,416	\$6,499,716	5.2%
ER Services FFS	\$92,720,914	(\$75,331)	\$92,645,583	\$80,304,222	(\$12,416,692)	-15.5%
Inpatient Hospital & SNF FFS	\$487,412,684	\$4,395,562	\$491,808,246	\$489,017,992	\$1,605,308	0.3%
Long Term Care FFS	\$318,414,216	\$4,678,946	\$323,093,163	\$257,634,255	(\$60,779,962)	-23.6%
Other Benefits & Services	\$51,030,763	\$0	\$51,030,763	\$61,271,381	\$10,240,618	16.7%
Net Reinsurance	(\$1,602,160)	\$0	(\$1,602,160)	\$3,027,462	\$4,629,622	152.9%
Provider Incentive	\$3,000,000	\$0	\$3,000,000	\$3,000,000	\$0	0.0%
	\$1,740,783,857	\$10,997,927	\$1,751,781,784	\$1,693,225,473	(\$47,558,384)	-2.8%

Medical Expense - Actual vs. Budget (Per Member Per Month)						
Adjusted to Eliminate the Impact of Prior Year IBNP Estimates						
	Actual			Budget	Variance Actual vs. Budget Favorable/(Unfavorable)	
	<u>Adjusted</u>	<u>Change in IBNP</u>	<u>Reported</u>		<u>\$</u>	<u>%</u>
Capitated Medical Expense	\$58.58	\$0.00	\$58.58	\$55.99	(\$2.59)	-4.6%
Primary Care FFS	\$12.71	(\$0.00)	\$12.71	\$16.36	\$3.65	22.3%
Specialty Care FFS	\$16.36	(\$0.00)	\$16.36	\$17.17	\$0.81	4.7%
Outpatient FFS	\$24.65	\$0.04	\$24.70	\$27.18	\$2.52	9.3%
Ancillary FFS	\$35.33	\$0.29	\$35.62	\$33.49	(\$1.84)	-5.5%
Pharmacy FFS	\$26.20	\$0.11	\$26.31	\$28.00	\$1.80	6.4%
ER Services FFS	\$20.41	(\$0.02)	\$20.39	\$17.91	(\$2.50)	-13.9%
Inpatient Hospital & SNF FFS	\$107.28	\$0.97	\$108.25	\$109.07	\$1.78	1.6%
Long Term Care FFS	\$70.08	\$1.03	\$71.11	\$57.46	(\$12.62)	-22.0%
Other Benefits & Services	\$11.23	\$0.00	\$11.23	\$13.67	\$2.43	17.8%
Net Reinsurance	(\$0.35)	\$0.00	(\$0.35)	\$0.68	\$1.03	152.2%
Provider Incentive	\$0.66	\$0.00	\$0.66	\$0.67	\$0.01	1.3%
	\$383.16	\$2.42	\$385.58	\$377.64	(\$5.52)	-1.5%

- Excluding the impact of prior year estimates for IBNP, year-to-date medical expense variance is \$47.6 million unfavorable to budget. On a PMPM basis, medical expense is 1.5% unfavorable to budget. For per-member-per-month expense:

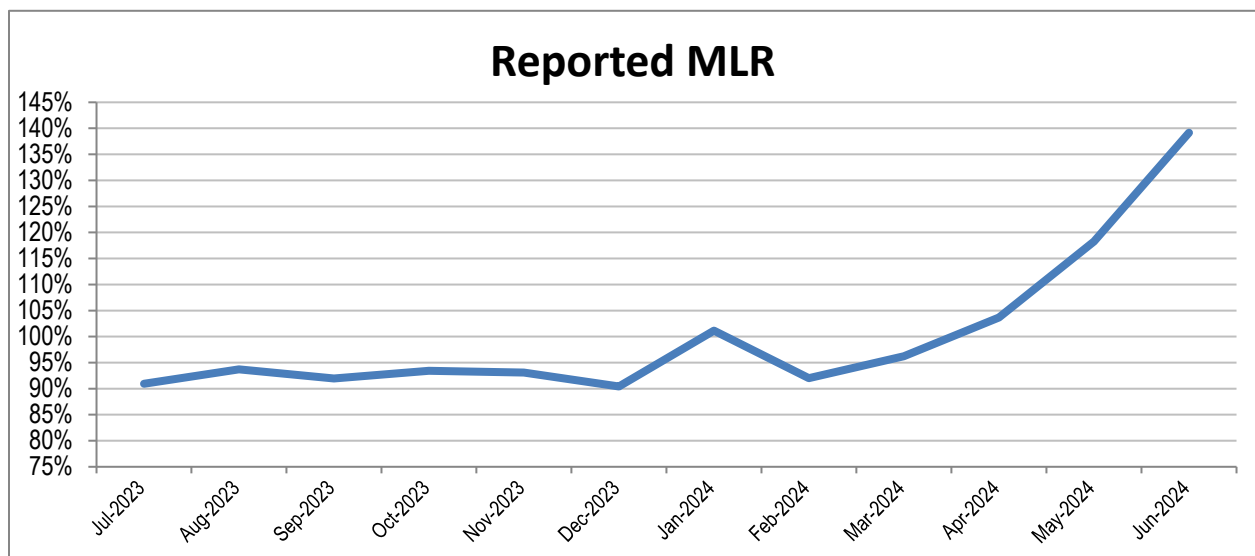
- Capitated Expense is slightly over budget, largely driven by unfavorable PCP Capitation expense due to inception of Provider Targeted Rate

Increases (TRI), partially offset by favorable FQHC expense and favorable Global subcontract expense related to prior fiscal year rate adjustment.

- Primary Care Expense is under budget driven by the low utilization in the ACA OE, SPD, Adult and Child aid code categories and a surplus of Prop 56 revenue.
- Specialty Care Expense is below budget, driven mostly by less than expected SPD aid code category utilization.
- Outpatient Expense is under budget due to low lab and radiology utilization and facility other unit cost in all populations except for Child and LTC Dual populations.
- Ancillary Expense is over budget mostly due to higher than expected utilization in all populations except for the Child category of aid.
- Pharmacy Expense is under budget due to low Non-PBM expense driven by lower utilization in the ACA OE aid code category.
- Emergency Room Expense is over budget driven by high utilization in all populations except for LTC Duals and Group Care.
- Inpatient Expense is over budget driven by high utilization and unit cost in the ACA OE, SPD and LTC aid code categories.
- Long Term Care Expense is over budget due to high utilization and unit cost in all populations except for the LTC aid code category.
- Other Benefits & Services is under budget, due to lower than expected community relations, other purchased, professional and Cal Aim Incentive expense offset by HHIP and other employee expense.
- Net Reinsurance year-to-date is under budget because more recoveries were received than expected.

Medical Loss Ratio (MLR)

The Medical Loss Ratio (total reported medical expense divided by Premium revenue) was 139.2% for the month and 100.1% for the fiscal year-to-date.



Administrative Expense

- For the month ended June 30th, 2024:
 - Actual Administrative Expense: \$9.5 million.
 - Budgeted Administrative Expense: \$9.7 million.

- For the fiscal YTD ended June 30th, 2024:
 - Actual Administrative Expense: \$97.7 million.
 - Budgeted Administrative Expense: \$104.2 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 %
\$4,422,056	\$5,863,602	\$1,441,546	24.6%	Employee Expense	\$60,138,340	\$66,271,689	\$6,133,349	9.3%
75,167	71,455	(3,712)	-5.2%	Medical Benefits Admin Expense	2,001,755	1,612,583	(389,172)	-24.1%
1,307,911	1,075,118	(232,793)	-21.7%	Purchased & Professional Services	15,213,956	12,372,079	(2,841,877)	-23.0%
3,694,618	2,668,963	(1,025,655)	-38.4%	Other Admin Expense	20,301,157	23,973,926	3,672,769	15.3%
\$9,499,752	\$9,679,138	\$179,387	1.9%	Total Administrative Expense	\$97,655,208	\$104,230,277	\$6,575,069	6.3%

The year-to-date variances include:

- Favorable Employee and Temporary Services and delayed training, travel, Recruitment and other employee-related expenses.
- Favorable Building Occupancy costs.
- Favorable Licenses, Insurance & Fees
- Favorable Consulting Fees
- Unfavorable impact of timing for Computer Support Services, Other Purchased Services; Medical Benefit Admin fees, Community Relation fees; as well as the change in account bookings for IT-related Licenses and Subscriptions.

The Administrative Loss Ratio (ALR) is 6.9% of net revenue for the month and 5.6% of net revenue year-to-date.

Other Income / (Expense)

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

- Fiscal year-to-date net investments show a gain of \$31.7 million.
- Fiscal year-to-date claims interest expense, due to delayed payment of certain claims, or recalculated interest on previously paid claims is \$865,000.

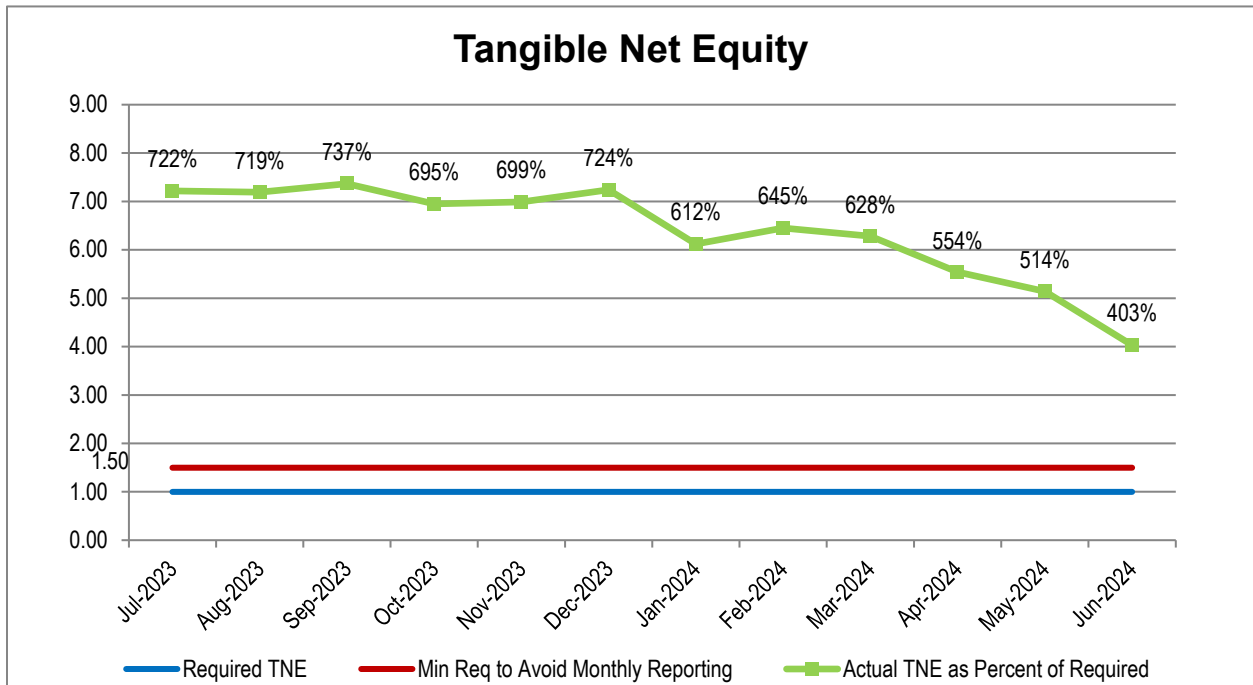
Managed Care Organization (MCO) Provider Tax

- For the month ended June 30th, 2024:
 - \$114.8 million unbudgeted MCO Tax Revenue.
 - \$114.8 million unbudgeted MCO Tax Expense.

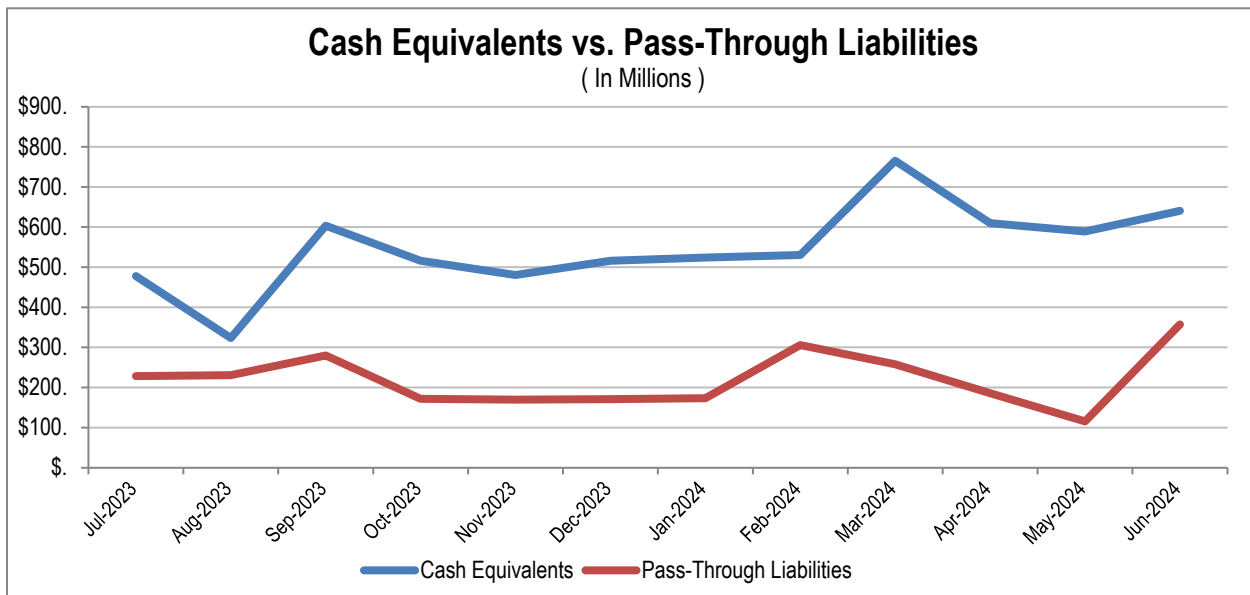
Tangible Net Equity (TNE)

- The Department of Managed Health Care (DMHC) monitors the financial stability of health plans to ensure that they can meet their financial obligations to providers. TNE is a calculation of a company's total tangible assets minus a percentage of fee-for-service medical expenses. The Alliance exceeds DMHC's required TNE.

- Required TNE \$63.4 million
- Actual TNE \$255.4 million
- Excess TNE \$192.0 million
- TNE % of Required TNE 403%



- To ensure appropriate liquidity and limit risk, the majority of Alliance financial assets are kept in short-term investments.
- Key Metrics
 - Cash & Cash Equivalents \$640.3 million
 - Pass-Through Liabilities \$357.5 million
 - Uncommitted Cash \$282.9 million
 - Working Capital \$212.7 million
 - Current Ratio 1.26 (regulatory minimum is 1.00)



Capital Investment

- Fiscal year-to-date capital assets acquired: \$415,000.
- Annual capital budget: \$1.6 million.
- A summary of year-to-date capital asset acquisitions is included in this monthly financial statement package.

Caveats to Financial Statements

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

ALAMEDA ALLIANCE FOR HEALTH
STATEMENT OF REVENUE & EXPENSES
ACTUAL VS. BUDGET
COMBINED BASIS (RESTRICTED & UNRESTRICTED FUNDS)
FOR THE MONTH AND FISCAL YTD ENDED JUNE 30, 2024

CURRENT MONTH				FISCAL YEAR TO DATE				
Actual	Budget	\$ Variance	% Variance	Account Description	Actual	Budget	\$ Variance	% Variance
		(Unfavorable)	(Unfavorable)				(Unfavorable)	(Unfavorable)
				MEMBERSHIP				
398,332	379,251	19,081	5.0%	1. Medi-Cal	4,475,730	4,416,822	58,908	1.3%
5,658	5,493	165	3.0%	2. GroupCare	67,529	66,886	643	1.0%
403,990	384,744	19,246	5.0%	3. TOTAL MEMBER MONTHS	4,543,259	4,483,708	59,551	1.3%
				REVENUE				
138,178,166	157,721,756	(19,543,590)	(12.4%)	4. Premium Revenue	1,750,002,982	1,777,122,514	(27,119,532)	(1.5%)
114,754,580	0	114,754,580	0.0%	5. MCO Tax Revenue AB119	615,623,026	0	615,623,026	0.0%
\$252,932,746	\$157,721,756	\$95,210,990	60.4%	6. TOTAL REVENUE	\$2,365,626,008	\$1,777,122,514	\$588,503,495	33.1%
				MEDICAL EXPENSES				
				<u>Capitated Medical Expenses:</u>				
\$19,351,023	\$15,576,865	(\$3,774,157)	(24.2%)	7. Capitated Medical Expense	\$266,148,714	\$251,048,563	(\$15,100,151)	(6.0%)
				<u>Fee for Service Medical Expenses:</u>				
\$51,124,312	\$47,623,940	(\$3,500,373)	(7.4%)	8. Inpatient Hospital Expense	\$491,808,246	\$489,017,992	(\$2,790,254)	(0.6%)
\$5,174,843	\$6,533,868	\$1,359,025	20.8%	9. Primary Care Physician Expense	\$57,738,744	\$73,334,806	\$15,596,061	21.3%
\$8,459,740	\$7,558,321	(\$901,419)	(11.9%)	10. Specialty Care Physician Expense	\$74,333,589	\$76,995,468	\$2,661,879	3.5%
\$24,752,152	\$14,016,325	(\$10,735,827)	(76.6%)	11. Ancillary Medical Expense	\$161,849,616	\$150,178,558	(\$11,671,058)	(7.8%)
\$11,721,206	\$12,086,307	\$365,101	3.0%	12. Outpatient Medical Expense	\$112,197,211	\$121,862,351	\$9,665,140	7.9%
\$11,287,171	\$7,579,788	(\$3,707,383)	(48.9%)	13. Emergency Expense	\$92,645,583	\$80,304,222	(\$12,341,361)	(15.4%)
\$16,422,835	\$12,137,822	(\$4,285,013)	(35.3%)	14. Pharmacy Expense	\$119,538,316	\$125,550,416	\$6,012,100	4.8%
\$43,899,900	\$23,401,431	(\$20,498,469)	(87.6%)	15. Long Term Care Expense	\$323,093,163	\$257,634,255	(\$65,458,908)	(25.4%)
\$172,842,159	\$130,937,801	(\$41,904,358)	(32.0%)	16. Total Fee for Service Expense	\$1,433,204,468	\$1,374,878,067	(\$58,326,401)	(4.2%)
(\$24,594)	\$5,427,665	\$5,452,259	100.5%	17. Other Benefits & Services	\$51,030,763	\$61,271,381	\$10,240,618	16.7%
\$148,695	\$351,286	\$202,591	57.7%	18. Reinsurance Expense	(\$1,602,160)	\$3,027,462	\$4,629,622	152.9%
\$0	\$0	\$0	0.0%	19. Risk Pool Distribution	\$3,000,000	\$3,000,000	\$0	(0.0%)
\$192,317,283	\$152,293,617	(\$40,023,666)	(26.3%)	20. TOTAL MEDICAL EXPENSES	\$1,751,781,784	\$1,693,225,473	(\$58,556,311)	(3.5%)
\$60,615,463	\$5,428,139	(\$55,187,324)	(1,016.7%)	21. GROSS MARGIN	\$613,844,224	\$83,897,041	(\$529,947,183)	(631.7%)
				ADMINISTRATIVE EXPENSES				
\$4,422,056	\$5,863,602	\$1,441,546	24.6%	22. Personnel Expense	\$60,138,340	\$66,271,692	\$6,133,352	9.3%
\$75,167	\$71,455	(\$3,712)	(5.2%)	23. Benefits Administration Expense	\$2,001,755	\$1,612,583	(\$389,172)	(24.1%)
\$1,307,911	\$1,075,118	(\$232,793)	(21.7%)	24. Purchased & Professional Services	\$15,213,956	\$12,372,079	(\$2,841,877)	(23.0%)
\$3,694,618	\$2,668,963	(\$1,025,655)	(38.4%)	25. Other Administrative Expense	\$20,301,157	\$23,973,926	\$3,672,769	15.3%
\$9,499,752	\$9,679,139	\$179,387	1.9%	26. TOTAL ADMINISTRATIVE EXPENSES	\$97,655,208	\$104,230,280	\$6,575,072	6.3%
\$114,754,580	\$0	(\$114,754,580)	0.0%	27. MCO TAX EXPENSES	\$615,599,026	\$0	(\$615,599,026)	0.0%
(\$63,638,869)	(\$4,251,000)	(\$59,387,869)	(1,397.0%)	28. NET OPERATING INCOME / (LOSS)	(\$99,410,010)	(\$20,333,239)	(\$79,076,771)	(388.9%)
\$3,024,840	\$2,450,000	\$574,840	23.5%	OTHER INCOME / EXPENSES				
(\$60,614,028)	(\$1,801,000)	(\$58,813,029)	(3,265.6%)	29. TOTAL OTHER INCOME / (EXPENSES)	\$30,828,113	\$29,588,843	\$1,239,270	4.2%
139.2%	96.6%	-42.6%	-44.1%	30. NET SURPLUS (DEFICIT)	(\$68,581,898)	\$9,255,603	(\$77,837,501)	(841.0%)
6.9%	6.1%	-0.8%	-13.1%	31. Medical Loss Ratio	100.1%	95.3%	-4.8%	-5.0%
-24.0%	-1.1%	-22.9%	-2,081.8%	32. Administrative Expense Ratio	5.6%	5.9%	-0.3%	-5.1%
				33. Net Surplus (Deficit) Ratio	-2.9%	0.5%	-3.4%	-680.0%

**ALAMEDA ALLIANCE FOR HEALTH
BALANCE SHEETS
CURRENT MONTH VS. PRIOR MONTH
FOR THE MONTH AND FISCAL YTD ENDED JUNE 30, 2024**

	<u>6/30/2024</u>	<u>5/31/2024</u>	<u>Difference</u>	<u>% Difference</u>
CURRENT ASSETS:				
Cash & Equivalents				
Cash	(\$6,756,723)	\$17,969,861	(\$24,726,584)	-137.60%
Short-Term Investments	647,097,949	571,035,527	76,062,422	13.32%
Interest Receivable	1,916,063	1,526,874	389,189	25.49%
Premium Receivables	366,943,520	162,334,975	204,608,545	126.04%
Reinsurance Receivables	5,610,158	5,300,879	309,279	5.83%
Other Receivables	5,326,985	5,268,678	58,307	1.11%
Prepaid Expenses	296,016	904,521	(608,506)	-67.27%
CalPERS Net Pension Assets	(6,144,132)	(5,286,448)	(857,684)	16.22%
Deferred Outflow	14,319,532	14,099,056	220,476	1.56%
TOTAL CURRENT ASSETS	\$1,028,609,368	\$773,153,923	\$255,455,445	33.04%
OTHER ASSETS:				
Long-Term Investments	32,992,246	26,748,669	6,243,578	23.34%
Restricted Assets	350,000	350,000	0	0.00%
GASB 87-Lease Assets (Net)	806,923	872,837	(65,913)	-7.55%
GASB 96-SBITA Assets (Net)	4,089,460	4,311,777	(222,317)	-5.16%
TOTAL OTHER ASSETS	\$38,238,629	\$32,283,282	\$5,955,347	18.45%
PROPERTY AND EQUIPMENT:				
Land, Building & Improvements	9,842,648	9,842,648	0	0.00%
Furniture And Equipment	12,541,393	12,541,393	0	0.00%
Leasehold Improvement	902,447	903,599	(1,153)	-0.13%
Internally Developed Software	14,824,002	14,824,002	0	0.00%
Fixed Assets at Cost	\$38,110,489	\$38,111,641	(\$1,153)	0.00%
Less: Accumulated Depreciation	(\$32,662,672)	(\$32,612,126)	(\$50,546)	0.15%
NET PROPERTY AND EQUIPMENT	\$5,447,816	\$5,499,516	(\$51,699)	-0.94%
TOTAL ASSETS	\$1,072,295,814	\$810,936,720	\$261,359,094	32.23%
CURRENT LIABILITIES:				
Accounts Payable	5,304,306	2,409,177	2,895,129	120.17%
Other Accrued Liabilities	80,257,691	72,173,398	8,084,293	11.20%
GASB 87 ST Lease Liabilities	777,289	922,283	(144,994)	-15.72%
GASB 96 ST SBITA Liabilities	2,621,143	2,380,680	240,464	10.10%
Claims Payable	36,144,921	34,543,423	1,601,498	4.64%
IBNP Reserves	296,304,258	245,687,493	50,616,765	20.60%
Pass-Through Liabilities	357,458,504	115,807,452	241,651,052	208.67%
Risk Sharing - Providers	6,629,337	6,629,337	0	0.00%
Risk Corridor Reserves	19,000,000	0	19,000,000	0.00%
Payroll Liabilities	8,099,226	8,189,492	(90,266)	-1.10%
Deferred Inflow	3,327,530	5,004,985	(1,677,455)	-33.52%
TOTAL CURRENT LIABILITIES	\$815,924,205	\$493,747,720	\$322,176,485	65.25%
LONG TERM LIABILITIES:				
GASB 87 LT Lease Liabilities	78,600	71,130	7,470	10.50%
GASB 96 LT SBITA Liabilities	917,866	1,128,698	(210,832)	-18.68%
TOTAL LONG TERM LIABILITIES	\$996,466	\$1,199,828	(\$203,362)	-16.95%
TOTAL LIABILITIES	\$816,920,671	\$494,947,548	\$321,973,123	65.05%
NET WORTH:				
Contributed Capital	840,233	840,233	0	0.00%
Restricted & Unrestricted Funds	323,116,808	323,116,808	0	0.00%
Year-to Date Net Income / (Loss)	(68,581,898)	(7,967,869)	(60,614,028)	760.73%
TOTAL NET WORTH	\$255,375,143	\$315,989,172	(\$60,614,029)	-19.18%
TOTAL LIABILITIES AND NET WORTH	\$1,072,295,814	\$810,936,720	\$261,359,094	32.23%
Cash Equivalents	\$640,341,226	\$589,005,388	\$51,335,838	8.72%
Pass-Through	\$357,458,504	\$115,807,452	\$241,651,052	208.67%
Uncommitted Cash	\$282,882,722	\$473,197,936	(\$190,315,214)	-40.22%
Working Capital	\$212,685,163	\$279,406,203	(\$66,721,040)	-23.88%
Current Ratio	126.1%	156.6%	-30.5%	-19.5%

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

June 30, 2024

	MONTH	3 MONTHS	6 MONTHS	YTD
CASH FLOWS FROM OPERATING ACTIVITIES				
Commercial Premium Cash Flows				
Commercial Premium Revenue	\$2,587,465	\$7,744,562	\$15,442,943	\$30,877,657
GroupCare Receivable	2,537,169	2,544,485	2,541,742	(3,661)
Total	5,124,634	10,289,047	17,984,685	30,873,996
Medi-Cal Premium Cash Flows				
Medi-Cal Revenue	250,345,281	759,073,063	1,527,136,355	2,334,748,351
Premium Receivable	(207,145,716)	(229,041,456)	(142,425,104)	(70,577,438)
Total	43,199,565	530,031,607	1,384,711,251	2,264,170,913
Investment & Other Income Cash Flows				
Other Revenues	(228,928)	(373,264)	(61,609)	2,227,835
Interest Income	3,352,279	8,833,283	15,094,260	29,679,875
Interest Receivable	(389,189)	587,394	2,070,692	(1,201,488)
Total	2,734,162	9,047,413	17,103,343	30,706,222
Medical & Hospital Cash Flows				
Total Medical Expenses	(192,317,288)	(507,735,400)	(992,369,750)	(1,751,781,784)
Other Health Care Receivables	(366,754)	(2,533,393)	(5,990,904)	(7,099,868)
Capitation Payable	-	-	-	(7,387,555)
IBNP Payable	50,616,765	59,255,944	128,161,762	131,799,856
Other Medical Payable	158,792,784	69,858,994	126,558,915	73,624,872
Risk Share Payable	-	-	-	1,022,154
New Health Program Payable	-	-	-	-
Total	16,725,507	(381,153,855)	(743,639,977)	(1,559,822,325)
Administrative Cash Flows				
Total Administrative Expenses	(9,598,263)	(28,784,466)	(53,610,974)	(98,734,806)
Prepaid Expenses	705,952	56,502	3,484,093	4,624,922
Other Receivables	(98,278)	(55,646)	(43,045)	1,570
CalPERS Pension	637,208	637,208	637,208	637,208
Trade Accounts Payable	(302,074)	970,796	(2,150,162)	64,872
Payroll Liabilities	(1,767,722)	(2,180,889)	(289,684)	491,884
GASB Assets and Liabilities	180,337	378,013	633,996	3,450
Depreciation Expense	50,546	(365,647)	(173,681)	185,548
Total	(10,192,294)	(29,344,129)	(51,512,249)	(92,725,352)
MCO Tax AB119 Cash Flows				
MCO Tax Expense AB119	(114,754,580)	(336,794,922)	(615,599,026)	(615,599,026)
MCO Tax Liabilities	114,741,263	99,945,965	142,793,859	143,198,487
Total	(13,317)	(236,848,957)	(472,805,167)	(472,400,539)
Net Cash Flows from Operating Activities	57,578,257	(97,978,874)	151,841,886	200,802,915

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

June 30, 2024

	MONTH	3 MONTHS	6 MONTHS	YTD
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>				
Investment Cash Flows				
Long Term Investments	(6,243,571)	(27,800,524)	(28,254,020)	(21,431,710)
Total	(6,243,571)	(27,800,524)	(28,254,020)	(21,431,710)
Restricted Cash & Other Asset Cash Flows				
Restricted Assets-Treasury Account	-	-	-	-
Total	-	-	-	-
Fixed Asset Cash Flows				
Fixed Asset Acquisitions	1,153	744,002	723,597	(415,393)
Purchases of Property and Equipment	1,153	744,002	723,597	(415,393)
Net Cash Flows from Investing Activities	(6,242,418)	(27,056,522)	(27,530,423)	(21,847,103)
Net Change in Cash	51,335,839	(125,035,396)	124,311,463	178,955,812
Rounding	(1.00)	-	-	(1.00)
Cash @ Beginning of Period	589,005,389	765,376,623	516,029,764	461,385,416
Cash @ End of Period	\$640,341,227	\$640,341,227	\$640,341,227	\$640,341,227
Variance	-	-	-	-

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

June 30, 2024

	MONTH	3 MONTHS	6 MONTHS	YTD
NET INCOME RECONCILIATION				
Net Income / (Loss)	(\$60,614,034)	(\$98,037,144)	(\$103,967,802)	(\$68,581,898)
Add back: Depreciation & Amortization	50,546	(365,647)	(173,681)	185,548
Receivables				
Premiums Receivable	(207,145,716)	(229,041,456)	(142,425,104)	(70,577,438)
Interest Receivable	(389,189)	587,394	2,070,692	(1,201,488)
Other Health Care Receivables	(366,754)	(2,533,393)	(5,990,904)	(7,099,868)
Other Receivables	(98,278)	(55,646)	(43,045)	1,570
GroupCare Receivable	2,537,169	2,544,485	2,541,742	(3,661)
Total	<u>(205,462,768)</u>	<u>(228,498,616)</u>	<u>(143,846,619)</u>	<u>(78,880,885)</u>
Prepaid Expenses	705,952	56,502	3,484,093	4,624,922
Trade Payables	(302,074)	970,796	(2,150,162)	64,872
Claims Payable and Shared Risk Pool				
IBNP Payable	50,616,765	59,255,944	128,161,762	131,799,856
Capitation Payable & Other Medical Payable	158,792,784	69,858,994	126,558,915	66,237,317
Risk Share Payable	-	-	0	1,022,154
Claims Payable				
Total	<u>209,409,549</u>	<u>129,114,938</u>	<u>254,720,677</u>	<u>199,059,327</u>
Other Liabilities				
CalPERS Pension	637,208.00	637,208.00	637,208.00	637,208.00
Payroll Liabilities	(1,767,722)	(2,180,889)	(289,683)	491,884
GASB Assets and Liabilities	180,337	378,013	633,996	3,450
New Health Program	-	-	-	-
MCO Tax Liabilities	114,741,263	99,945,965	142,793,859	143,198,487
Total	<u>113,791,086</u>	<u>98,780,297</u>	<u>143,775,380</u>	<u>144,331,029</u>
Rounding	-	-	-	-
Cash Flows from Operating Activities	<u>57,578,257</u>	<u>(97,978,874)</u>	<u>151,841,886</u>	<u>200,802,915</u>
Variance	-	-	-	-

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

June 30, 2024

	MONTH	3 MONTHS	6 MONTHS	YTD
CASH FLOW STATEMENT:				
Cash Flows from Operating Activities:				
Cash Received				
Capitation Received from State of CA	\$43,199,565	\$530,031,607	\$1,384,711,251	\$2,264,170,913
Medicare Revenue	\$0	\$0	\$0	\$0
GroupCare Premium Revenue	5,124,634	10,289,047	17,984,685	30,873,996
Other Income	(228,928)	(373,264)	(61,609)	2,227,835
Interest Income	2,963,090	9,420,677	17,164,952	28,478,387
Less Cash Paid				
Medical Expenses	16,725,507	(381,153,855)	(743,639,977)	(1,559,822,325)
Vendor & Employee Expenses	(10,192,294)	(29,344,129)	(51,512,249)	(92,725,352)
MCO Tax Expense AB119	(13,317)	(236,848,957)	(472,805,167)	(472,400,539)
Net Cash Flows from Operating Activities	57,578,257	(97,978,874)	151,841,886	200,802,915
Cash Flows from Investing Activities:				
Long Term Investments	(6,243,571)	(27,800,524)	(28,254,020)	(21,431,710)
Restricted Assets-Treasury Account	0	0	0	0
Purchases of Property and Equipment	1,153	744,002	723,597	(415,393)
Net Cash Flows from Investing Activities	(6,242,418)	(27,056,522)	(27,530,423)	(21,847,103)
Net Change in Cash	51,335,839	(125,035,396)	124,311,463	178,955,812
Rounding	(1.00)	-	-	(1.00)
Cash @ Beginning of Period	589,005,389	765,376,623	516,029,764	461,385,416
Cash @ End of Period	\$640,341,227	\$640,341,227	\$640,341,227	\$640,341,227
Variance	\$0	-	-	-
RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES:				
Net Income / (Loss)	(\$60,614,034)	(\$98,037,143)	(\$103,967,803)	(\$68,581,898)
Add Back: Depreciation	50,546	(365,647)	(173,681)	185,548
Net Change in Operating Assets & Liabilities				
Premium & Other Receivables	(205,462,768)	(228,498,616)	(143,846,619)	(78,880,885)
Prepaid Expenses	705,952	56,501	3,484,094	4,624,922
Trade Payables	(302,074)	970,796	(2,150,162)	64,872
Claims Payable, IBNP and Risk Sharing	209,409,549	129,114,938	254,720,677	199,059,327
Deferred Revenue	0	0	0	0
Other Liabilities	113,791,086	98,780,297	143,775,380	144,331,029
Total	57,578,257	(97,978,874)	151,841,886	200,802,915
Rounding	-	-	-	-
Cash Flows from Operating Activities	\$57,578,257	(\$97,978,874)	\$151,841,886	\$200,802,915
Variance	\$0	-	-	-

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

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

	Medi-Cal Child	Medi-Cal Adult	Medi-Cal SPD	Medi-Cal ACA OE	Medi-Cal Duals	Medi-Cal LTC	Medi-Cal LTC Duals	Medi-Cal Total	Group Care	Medicare	Grand Total
Enrollments/Member Months	110,124	62,746	34,920	149,324	39,748	222	1,248	398,332	5,658	-	403,990
Revenue	\$46,400,777	\$35,376,993	\$42,941,451	\$88,438,988	\$24,393,132	\$1,780,514	\$11,013,426	\$250,345,281	\$2,587,465	\$0	\$252,932,746
Medical Expense	15,392,927	21,456,501	49,860,543	62,526,425	22,777,161	3,847,919	12,647,413	188,508,889	3,808,394	-	\$192,317,283
Gross Margin	\$31,007,850	\$13,920,492	(\$6,919,092)	\$25,912,563	\$1,615,971	(\$2,067,405)	(\$1,633,987)	\$61,836,392	(\$1,220,929)	\$0	\$60,615,463
Administrative Expense	\$473,873	\$1,072,171	\$3,001,878	\$3,066,500	\$788,542	\$140,490	\$669,843	\$9,213,297	\$206,979	\$79,476	\$9,499,752
MCO Tax Expense	\$33,167,131	\$17,074,944	\$10,250,398	\$40,753,921	\$13,110,601	\$40,928	\$356,657	\$114,754,580	\$0	\$0	\$114,754,580
Operating Income / (Expense)	(\$2,633,154)	(\$4,226,623)	(\$20,171,369)	(\$17,907,857)	(\$12,283,171)	(\$2,248,824)	(\$2,660,487)	(\$62,131,484)	(\$1,427,908)	(\$79,476)	(\$63,638,869)
Other Income / (Expense)	\$151,227	\$343,667	\$979,662	\$984,781	\$250,672	\$46,292	\$215,591	\$2,971,892	\$52,949	\$0	\$3,024,840
Net Income / (Loss)	(\$2,481,927)	(\$3,882,957)	(\$19,191,707)	(\$16,923,076)	(\$12,032,499)	(\$2,202,532)	(\$2,444,896)	(\$59,159,592)	(\$1,374,960)	(\$79,476)	(\$60,614,028)
PMPM Metrics:											
Revenue PMPM	\$421.35	\$563.81	\$1,229.71	\$592.26	\$613.69	\$8,020.33	\$8,824.86	\$628.48	\$457.31	\$0.00	\$626.09
Medical Expense PMPM	\$139.78	\$341.96	\$1,427.85	\$418.73	\$573.04	\$17,332.97	\$10,134.15	\$473.25	\$673.10	\$0.00	\$476.04
Gross Margin PMPM	\$281.57	\$221.85	(\$198.14)	\$173.53	\$40.66	(\$9,312.64)	(\$1,309.28)	\$155.24	(\$215.79)	\$0.00	\$150.04
Administrative Expense PMPM	\$4.30	\$17.09	\$85.96	\$20.54	\$19.84	\$632.84	\$536.73	\$23.13	\$36.58	\$0.00	\$23.51
MCO Tax Expense PMPM	\$301.18	\$272.13	\$293.54	\$272.92	\$329.84	\$184.36	\$285.78	\$288.09	\$0.00	\$0.00	\$284.05
Operating Income / (Expense) PMPM	(\$23.91)	(\$67.36)	(\$577.65)	(\$119.93)	(\$309.03)	(\$10,129.84)	(\$2,131.80)	(\$155.98)	(\$252.37)	\$0.00	(\$157.53)
Other Income / (Expense) PMPM	\$1.37	\$5.48	\$28.05	\$6.59	\$6.31	\$208.52	\$172.75	\$7.46	\$9.36	\$0.00	\$7.49
Net Income / (Loss) PMPM	(\$22.54)	(\$61.88)	(\$549.59)	(\$113.33)	(\$302.72)	(\$9,921.32)	(\$1,959.05)	(\$148.52)	(\$243.01)	\$0.00	(\$150.04)
Ratio:											
Medical Loss Ratio	116.3%	117.2%	152.5%	131.1%	201.9%	221.2%	118.7%	139.0%	147.2%	0.0%	139.2%
Administrative Expense Ratio	3.6%	5.9%	9.2%	6.4%	7.0%	8.1%	6.3%	6.8%	8.0%	0.0%	6.9%
Net Income Ratio	-5.3%	-11.0%	-44.7%	-19.1%	-49.3%	-123.7%	-22.2%	-23.6%	-53.1%	0.0%	-24.0%

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

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

	Medi-Cal Child	Medi-Cal Adult	Medi-Cal SPD	Medi-Cal ACA OE	Medi-Cal Duals	Medi-Cal LTC	Medi-Cal LTC Duals	Medi-Cal Total	Group Care	Medicare	Grand Total
Enrollments/Member Months	1,269,266	691,282	394,719	1,615,790	488,782	2,143	13,748	4,475,730	67,529	-	4,543,259
Revenue	\$340,509,368	\$320,015,948	\$497,475,114	\$812,750,198	\$223,868,704	\$21,721,704	\$118,407,316	\$2,334,748,352	\$30,877,656	\$0	\$2,365,626,008
Medical Expense	142,533,339	216,283,828	463,485,113	580,943,997	171,270,349	26,492,422	122,336,272	1,723,345,321	28,429,463	7,000	\$1,751,781,784
Gross Margin	\$197,976,029	\$103,732,120	\$33,990,001	\$231,806,201	\$52,598,355	(\$4,770,718)	(\$3,928,957)	\$611,403,031	\$2,448,193	(\$7,000)	\$613,844,224
Administrative Expense	\$5,751,877	\$10,658,145	\$30,932,280	\$31,095,774	\$8,742,673	\$1,387,269	\$6,607,981	\$95,175,998	\$1,896,956	\$582,254	\$97,655,208
MCO Tax Expense	\$175,748,796	\$94,089,415	\$54,400,864	\$220,882,584	\$68,314,938	\$277,622	\$1,884,808	\$615,599,026	\$0	\$0	\$615,599,026
Operating Income / (Expense)	\$16,475,356	(\$1,015,439)	(\$51,343,144)	(\$20,172,157)	(\$24,459,256)	(\$6,435,609)	(\$12,421,745)	(\$99,371,994)	\$551,237	(\$589,254)	(\$99,410,010)
Other Income / (Expense)	\$1,681,648	\$3,368,829	\$10,012,654	\$9,894,322	\$2,769,413	\$455,868	\$2,129,575	\$30,312,310	\$515,803	\$0	\$30,828,113
Net Income / (Loss)	\$18,157,004	\$2,353,390	(\$41,330,490)	(\$10,277,834)	(\$21,689,842)	(\$5,979,741)	(\$10,292,170)	(\$69,059,684)	\$1,067,040	(\$589,254)	(\$68,581,898)
PMPM Metrics:											
Revenue PMPM	\$268.27	\$462.93	\$1,260.33	\$503.00	\$458.01	\$10,136.12	\$8,612.69	\$521.65	\$457.25	\$0.00	\$520.69
Medical Expense PMPM	\$112.30	\$312.87	\$1,174.22	\$359.54	\$350.40	\$12,362.31	\$8,898.48	\$385.04	\$421.00	\$0.00	\$385.58
Gross Margin PMPM	\$155.98	\$150.06	\$86.11	\$143.46	\$107.61	(\$2,226.19)	(\$285.78)	\$136.60	\$36.25	\$0.00	\$135.11
Administrative Expense PMPM	\$4.53	\$15.42	\$78.37	\$19.24	\$17.89	\$647.35	\$480.65	\$21.26	\$28.09	\$0.00	\$21.49
MCO Tax Expense PMPM	\$138.46	\$136.11	\$137.82	\$136.70	\$139.77	\$129.55	\$137.10	\$137.54	\$0.00	\$0.00	\$135.50
Operating Income / (Expense) PMPM	\$12.98	(\$1.47)	(\$130.08)	(\$12.48)	(\$50.04)	(\$3,003.08)	(\$903.53)	(\$22.20)	\$8.16	\$0.00	(\$21.88)
Other Income / (Expense) PMPM	\$1.32	\$4.87	\$25.37	\$6.12	\$5.67	\$212.72	\$154.90	\$6.77	\$7.64	\$0.00	\$6.79
Net Income / (Loss) PMPM	\$14.31	\$3.40	(\$104.71)	(\$6.36)	(\$44.38)	(\$2,790.36)	(\$748.63)	(\$15.43)	\$15.80	\$0.00	(\$15.10)
Ratio:											
Medical Loss Ratio	86.5%	95.7%	104.6%	98.2%	110.1%	123.5%	105.0%	100.2%	92.1%	0.0%	100.1%
Administrative Expense Ratio	3.5%	4.7%	7.0%	5.3%	5.6%	6.5%	5.7%	5.5%	6.1%	0.0%	5.6%
Net Income Ratio	5.3%	0.7%	-8.3%	-1.3%	-9.7%	-27.5%	-8.7%	-3.0%	3.5%	0.0%	-2.9%

ALAMEDA ALLIANCE FOR HEALTH
ADMINISTRATIVE EXPENSE DETAIL
ACTUAL VS. BUDGET
FOR THE MONTH AND FISCAL YTD ENDED June 30, 2024

CURRENT MONTH				FISCAL YEAR TO DATE				
Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)	Account Description	Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)
ADMINISTRATIVE EXPENSE SUMMARY								
\$4,422,056	\$5,863,602	\$1,441,546	24.6%	Personnel Expenses	\$60,138,340	\$66,271,692	\$6,133,352	9.3%
75,167	71,455	(3,712)	(5.2%)	Benefits Administration Expense	2,001,755	1,612,583	(389,172)	(24.1%)
1,307,911	1,075,118	(232,793)	(21.7%)	Purchased & Professional Services	15,213,956	12,372,079	(2,841,877)	(23.0%)
480,190	522,532	42,342	8.1%	Occupancy	4,091,346	6,044,874	1,953,528	32.3%
2,857,913	1,077,950	(1,779,963)	(165.1%)	Printing Postage & Promotion	9,346,962	8,167,043	(1,179,919)	(14.4%)
225,696	1,040,113	814,418	78.3%	Licenses Insurance & Fees	6,183,761	9,467,793	3,284,032	34.7%
130,819	28,368	(102,451)	(361.1%)	Supplies & Other Expenses	679,088	294,216	(384,872)	(130.8%)
\$5,077,696	\$3,815,537	(\$1,262,159)	(33.1%)	Total Other Administrative Expense	\$37,516,868	\$37,958,588	\$441,720	1.2%
\$9,499,752	\$9,679,139	\$179,387	1.9%	Total Administrative Expenses	\$97,655,208	\$104,230,280	\$6,575,072	6.3%

ALAMEDA ALLIANCE FOR HEALTH
ADMINISTRATIVE EXPENSE DETAIL
ACTUAL VS. BUDGET
FOR THE MONTH AND FISCAL YTD ENDED June 30, 2024

CURRENT MONTH				FISCAL YEAR TO DATE				
Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)	Account Description	Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)
				Personnel Expenses				
3,217,216	3,371,768	154,552	4.6%	Salaries & Wages	39,315,222	39,305,046	(10,176)	0.0%
484,246	370,678	(113,567)	(30.6%)	Paid Time Off	4,052,050	4,344,296	292,246	6.7%
435	5,150	4,715	91.6%	Compensated Incentives	20,731	1,949,082	1,928,351	98.9%
0	0	0	0.0%	Severance Pay	139,537	842,000	702,463	83.4%
56,809	54,287	(2,522)	(4.6%)	Payroll Taxes	751,068	761,382	10,314	1.4%
25,093	19,467	(5,627)	(28.9%)	Overtime	415,763	291,728	(124,035)	(42.5%)
(543,469)	285,651	829,120	290.3%	CalPERS ER Match	2,603,404	3,426,368	822,964	24.0%
864,552	1,062,878	198,326	18.7%	Employee Benefits	9,393,708	10,403,267	1,009,559	9.7%
(892)	0	892	0.0%	Personal Floating Holiday	171,551	169,701	(1,850)	(1.1%)
17,220	23,500	6,280	26.7%	Premium Bi/Multilingual Pay	171,813	191,250	19,437	10.2%
0	0	0	0.0%	Prizes	231	0	(231)	0.0%
4,050	0	(4,050)	0.0%	Med Ins Opted Out Stipend	16,650	0	(16,650)	0.0%
139,000	0	(139,000)	0.0%	Holiday Bonus	1,541,961	0	(1,541,961)	0.0%
40,667	0	(40,667)	0.0%	Sick Leave	212,684	0	(212,684)	0.0%
4,635	32,105	27,470	85.6%	Compensated Employee Relations	63,368	345,708	282,341	81.7%
19,880	23,200	3,320	14.3%	Work from Home Stipend	204,140	239,895	35,755	14.9%
820	5,383	4,563	84.8%	Mileage, Parking & Local Travel	13,106	38,467	25,360	65.9%
7,706	33,322	25,615	76.9%	Travel & Lodging	120,965	265,728	144,763	54.5%
19,437	173,922	154,485	88.8%	Temporary Help Services	497,498	1,914,492	1,416,994	74.0%
56,920	314,927	258,007	81.9%	Staff Development/Training	301,013	1,322,228	1,021,215	77.2%
7,730	87,365	79,635	91.2%	Staff Recruitment/Advertising	131,878	461,055	329,176	71.4%
\$4,422,056	\$5,863,602	\$1,441,546	24.6%	Total Employee Expenses	\$60,138,340	\$66,271,692	\$6,133,352	9.3%
				Benefit Administration Expense				
22,902	21,438	(1,464)	(6.8%)	RX Administration Expense	260,736	253,510	(7,226)	(2.9%)
0	0	0	0.0%	Behavioral Hlth Administration Fees	1,193,429	817,710	(375,719)	(45.9%)
52,265	50,017	(2,248)	(4.5%)	Telemedicine Admin Fees	547,590	541,364	(6,227)	(1.2%)
\$75,167	\$71,455	(\$3,712)	(5.2%)	Total Benefit Administration Expenses	\$2,001,755	\$1,612,583	(\$389,172)	(24.1%)
				Purchased & Professional Services				
448,406	375,941	(72,465)	(19.3%)	Consultant Fees - Non Medical	3,503,298	4,084,085	580,788	14.2%
356,891	276,389	(80,502)	(29.1%)	Computer Support Services	4,952,228	3,794,214	(1,158,014)	(30.5%)
3,875	12,500	8,625	69.0%	Audit Fees	134,500	147,500	13,000	8.8%
(1,800)	33	1,833	5,500.5%	Consultant Fees - Medical	(1,800)	267	2,067	775.0%
60,464	95,771	35,306	36.9%	Other Purchased Services	1,887,816	956,291	(931,526)	(97.4%)
2,713	1,576	(1,137)	(72.1%)	Maint.& Repair-Office Equipment	11,710	15,250	3,540	23.2%
0	0	0	0.0%	Maint.&Repair-Computer Hardware	1,180	1,180	0	0.0%
(133,512)	126,966	260,478	205.2%	Medical Refund Recovery Fees	858,287	1,375,835	517,548	37.6%
350,483	10,000	(340,483)	(3,404.8%)	Software - IT Licenses & Subsc	1,967,928	10,000	(1,957,928)	(19,579.3%)
106,451	79,028	(27,423)	(34.7%)	Hardware (Non-Capital)	1,105,621	964,774	(140,847)	(14.6%)
39,739	44,565	4,826	10.8%	Provider Relations-Credentialing	414,273	471,018	56,745	12.0%
74,202	52,350	(21,852)	(41.7%)	Legal Fees	354,951	551,666	196,715	35.7%
0	0	0	0.0%	Interpretive Services	23,964	0	(23,964)	0.0%
\$1,307,911	\$1,075,118	(\$232,793)	(21.7%)	Total Purchased & Professional Services	\$15,213,956	\$12,372,079	(\$2,841,877)	(23.0%)
				Occupancy				
50,546	52,722	2,176	4.1%	Depreciation	185,548	659,372	473,825	71.9%
63,791	64,863	1,072	1.7%	Building Lease	678,970	751,730	72,760	9.7%

ALAMEDA ALLIANCE FOR HEALTH
ADMINISTRATIVE EXPENSE DETAIL
ACTUAL VS. BUDGET
FOR THE MONTH AND FISCAL YTD ENDED June 30, 2024

CURRENT MONTH				FISCAL YEAR TO DATE				
Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)	Account Description	Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)
9,226	5,870	(3,356)	(57.2%)	Leased and Rented Office Equipment	42,087	79,379	37,292	47.0%
24,764	15,482	(9,282)	(60.0%)	Utilities	212,836	224,044	11,209	5.0%
74,641	86,510	11,869	13.7%	Telephone	865,834	1,004,501	138,667	13.8%
34,903	47,949	13,046	27.2%	Building Maintenance	681,261	392,499	(288,762)	(73.6%)
222,317	249,136	26,819	10.8%	SBITA Amortization Expense-GASB 96	1,424,811	2,933,348	1,508,537	51.4%
\$480,190	\$522,532	\$42,342	8.1%	Total Occupancy	\$4,091,346	\$6,044,874	\$1,953,528	32.3%
				Printing Postage & Promotion				
177,987	117,321	(60,666)	(51.7%)	Postage	899,219	972,902	73,684	7.6%
7,387	5,300	(2,087)	(39.4%)	Design & Layout	40,056	84,316	44,260	52.5%
401,590	155,772	(245,818)	(157.8%)	Printing Services	1,827,518	1,373,133	(454,386)	(33.1%)
26,071	6,910	(19,161)	(277.3%)	Mailing Services	119,975	105,501	(14,474)	(13.7%)
2,896	13,330	10,435	78.3%	Courier/Delivery Service	105,310	123,871	18,561	15.0%
0	333	333	100.0%	Pre-Printed Materials and Publications	1,038	1,500	462	30.8%
0	0	0	0.0%	Promotional Products	6,594	25,371	18,777	74.0%
0	150	150	100.0%	Promotional Services	(1,253)	5,650	6,903	122.2%
2,208,516	755,500	(1,453,016)	(192.3%)	Community Relations	6,042,792	5,170,139	(872,653)	(16.9%)
33,467	23,333	(10,134)	(43.4%)	Translation - Non-Clinical	305,712	304,659	(1,053)	(0.3%)
\$2,857,913	\$1,077,950	(\$1,779,963)	(165.1%)	Total Printing Postage & Promotion	\$9,346,962	\$8,167,043	(\$1,179,919)	(14.4%)
				Licenses Insurance & Fees				
0	250,000	250,000	100.0%	Regulatory Penalties	80,000	1,000,000	920,000	92.0%
83,070	29,000	(54,070)	(186.4%)	Bank Fees	401,168	337,587	(63,582)	(18.8%)
0	89,101	89,101	100.0%	Insurance Premium	1,057,904	1,023,624	(34,280)	(3.3%)
28,462	501,834	473,372	94.3%	Licenses, Permits and Fees	3,374,930	4,965,361	1,590,431	32.0%
114,164	170,179	56,015	32.9%	Subscriptions and Dues - NonIT	1,269,758	2,141,221	871,463	40.7%
\$225,696	\$1,040,113	\$814,418	78.3%	Total Licenses Insurance & Postage	\$6,183,761	\$9,467,793	\$3,284,032	34.7%
				Supplies & Other Expenses				
5,219	5,859	640	10.9%	Office and Other Supplies	106,436	78,452	(27,984)	(35.7%)
0	2,000	2,000	100.0%	Furniture and Equipment	21,300	41,753	20,453	49.0%
62,809	1,300	(61,509)	(4,731.4%)	Ergonomic Supplies	119,959	23,525	(96,434)	(409.9%)
7,581	13,593	6,012	44.2%	Meals and Entertainment	96,405	98,605	2,201	2.2%
29,864	0	(29,864)	0.0%	Miscellaneous Expense	52,223	27,948	(24,276)	(86.9%)
4,850	4,850	0	0.0%	Member Incentive Expense	14,450	19,400	4,950	25.5%
20,497	0	(20,497)	0.0%	Equity & Practice Transformation (EPT)	268,315	0	(268,315)	0.0%
0	100	100	100.0%	Covid-19 IT Expenses	0	800	800	100.0%
0	667	667	100.0%	Covid-19 Non IT Expenses	0	3,733	3,733	100.0%
\$130,819	\$28,368	(\$102,451)	(361.1%)	Total Supplies & Other Expense	\$679,088	\$294,216	(\$384,872)	(130.8%)
\$9,499,752	\$9,679,139	\$179,387	1.9%	TOTAL ADMINISTRATIVE EXPENSE	\$97,655,208	\$104,230,280	\$6,575,072	6.3%

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

	Project ID	Prior YTD Acquisitions	Current Month Acquisitions	Fiscal YTD Acquisitions	Capital Budget Total	\$ Variance Fav/(Unf.)
1. Hardware:						
	Cisco Catalyst 9300 - Catalyst Switches	IT-FY24-01	\$ -	\$ -	\$ -	50,000 \$ 50,000
	Cisco Catalyst 8500 - Routers	IT-FY24-02	\$ -	\$ -	\$ -	60,000 \$ 60,000
	Cisco AP-9166 - Access Point	IT-FY24-03	\$ -	\$ -	\$ -	10,000 \$ 10,000
	Cisco UCS-X M6 or M7 Blades x 6	IT-FY24-04	\$ 426,471	\$ -	\$ 426,471	426,371 \$ (100)
	PURE Storage array	IT-FY24-05	\$ -	\$ -	\$ -	300,000 \$ 300,000
	PKI management	IT-FY24-06	\$ -	\$ -	\$ -	20,000 \$ 20,000
	IBM Power Hardware Upgrade	IT-FY24-07	\$ 560,652	\$ -	\$ 560,652	288,629 \$ (272,023)
	Misc Hardware	IT-FY24-08	\$ 7,119	\$ -	\$ 7,119	15,000 \$ 7,881
	Network / AV Cabling	IT-FY24-09	\$ 95,054	\$ -	\$ 95,054	30,000 \$ (65,054)
	Training Room Projector	IT-FY24-10	\$ 12,546	\$ -	\$ 12,546	13,000 \$ 454
	Conference room upgrades	IT-FY24-11	\$ -	\$ -	\$ -	107,701 \$ 107,701
	Fixed Asset Reclass due to new policy (FN-601)		\$ (387,427)	\$ -	\$ (387,427)	- \$ 387,427
	Hardware Subtotal		\$ 714,414	\$ -	\$ 714,414	1,320,701 \$ 606,287
2. Software:						
	Zerto renewal and Tier 2 add	AC-FY24-01	\$ -	\$ -	\$ -	126,000 \$ 126,000
	Fixed Asset Reclass due to new policy (FN-601)		\$ (28,099)	\$ -	\$ (28,099)	- \$ 28,099
	Software Subtotal		\$ (28,099)	\$ -	\$ (28,099)	126,000 \$ 154,099
3. Building Improvement:						
	Appliances over 1k new/replacement (all buildings/suites)	FA-FY24-01	\$ -	\$ -	\$ -	- \$ -
	ACME Security: Readers, HID boxes, Cameras, Doors (planned/unplanned)	FA-FY24-02	\$ -	\$ -	\$ -	20,000 \$ 20,000
	HVAC: Replace VAV boxes, duct work, replace old equipment	FA-FY24-03	\$ 18,295	\$ -	\$ 18,295	20,000 \$ 1,705
	Electrical work for projects, workstations requirement	FA-FY24-04	\$ -	\$ -	\$ -	10,000 \$ 10,000
	1240 Interior blinds replacement	FA-FY24-05	\$ -	\$ -	\$ -	25,000 \$ 25,000
	EV Charging stations, if not completed in FY23 and carried over to FY24	FA-FY24-06	\$ 35,399	\$ -	\$ 35,399	50,000 \$ 14,601
	Fixed Asset Reclass due to new policy (FN-601)		\$ (324,617)	\$ -	\$ (324,617)	\$ 324,617
	Building Improvement Subtotal		\$ (270,923)	\$ -	\$ (270,923)	125,000 \$ 395,923
4. Furniture & Equipment:						
	Office desks, cabinets, shelvings (all building/suites: new or replacement)	FA-FY24-17	\$ 3,860	\$ -	\$ 3,860	10,000 \$ 6,140
	Replace, reconfigure, re-design workstations	FA-FY24-18	\$ -	\$ -	\$ -	20,000.00 \$ 20,000
	Fixed Asset Reclass due to new policy (FN-601)		\$ (3,860)	\$ -	\$ (3,860)	\$ 3,860
	Furniture & Equipment Subtotal		\$ -	\$ -	\$ -	30,000 \$ 30,000
5. Leasehold Improvement						
	ExacqVision NVR Upgrade, Cameras/Video System upgrade	FA-FY24-02	\$ 1,153	\$ (1,153)	\$ -	- \$ -
			\$ -	\$ -	\$ -	- \$ -
			\$ -	\$ -	\$ -	- \$ -
	Leasehold Improvement Subtotal		\$ 1,153	\$ (1,153)	\$ -	- \$ -
GRAND TOTAL						
			\$ 416,545	\$ (1,153)	\$ 415,393	1,601,701 \$ 1,186,308
6. Reconciliation to Balance Sheet:						
	Fixed Assets @ Cost - 6/30/24			\$ 38,110,489		
	Fixed Assets @ Cost - 6/30/23			\$ 37,695,096		
	Fixed Assets Acquired YTD			\$ 415,393		

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

TANGIBLE NET EQUITY (TNE)

	QTR. END			QTR. END			QTR. END			QTR. END		
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
Current Month Net Income / (Loss)	\$9,746,933	\$2,343,460	\$5,514,335	\$3,776,499	\$3,440,910	\$10,563,766	(\$8,009,058)	\$5,392,121	(\$3,313,721)	(\$8,258,822)	(\$29,164,293)	(\$60,614,028)
YTD Net Income / (Loss)	\$9,746,933	\$12,090,393	\$17,604,728	\$21,381,227	\$24,822,137	\$35,385,903	\$27,376,845	\$32,768,966	\$29,455,245	\$21,196,423	(\$7,967,870)	(\$68,581,898)
Actual TNE												
Net Assets	\$333,703,974	\$336,047,435	\$341,561,770	\$345,338,268	\$348,779,178	\$359,342,945	\$351,333,888	\$356,726,008	\$353,412,287	\$345,153,466	\$315,989,172	\$255,375,144
Subordinated Debt & Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Actual TNE	\$333,703,974	\$336,047,435	\$341,561,770	\$345,338,268	\$348,779,178	\$359,342,945	\$351,333,888	\$356,726,008	\$353,412,287	\$345,153,466	\$315,989,172	\$255,375,144
Increase/(Decrease) in Actual TNE	\$9,746,933	\$2,343,460	\$5,514,335	\$3,776,499	\$3,440,910	\$10,563,766	(\$8,009,058)	\$5,392,121	(\$3,313,721)	(\$8,258,822)	(\$29,164,293)	(\$60,614,028)
Required TNE⁽¹⁾	\$46,228,233	\$46,744,204	\$46,352,062	\$49,676,617	\$49,894,371	\$49,622,261	\$57,429,796	\$55,347,714	\$56,252,051	\$62,358,321	\$61,532,891	\$63,353,150
Min. Req'd to Avoid Monthly Reporting (Increased from 130% to 150% of Required TNE effective July-2022)	\$69,342,350	\$70,116,307	\$69,528,093	\$74,514,926	\$74,841,557	\$74,433,391	\$86,144,695	\$83,021,571	\$84,378,076	\$93,537,481	\$92,299,337	\$95,029,725
TNE Excess / (Deficiency)	\$287,475,741	\$289,303,231	\$295,209,708	\$295,661,651	\$298,884,807	\$309,720,684	\$293,904,092	\$301,378,294	\$297,160,236	\$282,795,145	\$254,456,281	\$192,021,994
Actual TNE as a Multiple of Required	7.22	7.19	7.37	6.95	6.99	7.24	6.12	6.45	6.28	5.54	5.14	4.03

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

LIQUID TANGIBLE NET EQUITY

Net Assets	\$333,703,974	\$336,047,435	\$341,561,770	\$345,338,268	\$348,779,178	\$359,342,945	\$351,333,888	\$356,726,008	\$353,412,287	\$345,153,466	\$315,989,172	\$255,375,144
Fixed Assets at Net Book Value	(5,169,098)	(5,539,264)	(5,608,622)	(5,653,388)	(6,079,010)	(5,997,733)	(7,085,899)	(6,961,780)	(5,826,171)	(5,763,018)	(5,499,516)	(5,447,816)
Net Lease Assets/Liabilities/Interest	(711,429)	(475,037)	(1,115,074)	(727,353)	(662,463)	(1,135,481)	(1,193,576)	(1,033,509)	(879,498)	(859,354)	(681,823)	(501,485)
CD Pledged to DMHC	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)
Liquid TNE (Liquid Reserves)	\$328,184,876	\$330,158,171	\$335,603,148	\$339,334,880	\$342,350,168	\$352,995,212	\$343,897,989	\$349,414,228	\$347,236,116	\$339,040,448	\$310,139,656	\$249,577,328
Liquid TNE as Multiple of Required	7.10	7.06	7.24	6.83	6.86	7.11	5.99	6.31	6.17	5.44	5.04	3.94

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

	Actual Jul-23	Actual Aug-23	Actual Sep-23	Actual Oct-23	Actual Nov-23	Actual Dec-23	Actual Jan-24	Actual Feb-24	Actual Mar-24	Actual Apr-24	Actual May-24	Actual Jun-24	YTD Member Months
Enrollment by Plan & Aid Category:													
Medi-Cal Program:													
Child	102,463	101,393	100,038	101,120	101,243	102,088	109,553	109,953	110,250	110,502	110,539	110,124	1,269,266
Adult	52,550	52,102	51,499	52,396	52,151	51,696	62,860	63,117	63,293	63,507	63,365	62,746	691,282
SPD	31,055	30,840	30,592	30,888	30,865	30,846	35,013	34,875	34,972	34,888	34,965	34,920	394,719
ACA OE	123,707	121,819	120,016	121,430	120,573	119,668	145,842	146,757	148,061	149,168	149,425	149,324	1,615,790
Duals	41,688	41,715	41,629	41,496	40,997	40,974	40,117	40,403	40,222	39,951	39,842	39,748	488,782
MCAL LTC	141	138	139	135	137	135	219	217	216	224	220	222	2,143
MCAL LTC Duals	1,033	1,019	1,004	997	975	951	1,311	1,329	1,307	1,291	1,283	1,248	13,748
Medi-Cal Program	352,637	349,026	344,917	348,462	346,941	346,358	394,915	396,651	398,321	399,531	399,639	398,332	4,475,730
Group Care Program	5,669	5,645	5,631	5,605	5,585	5,622	5,603	5,608	5,620	5,643	5,640	5,658	67,529
Total	358,306	354,671	350,548	354,067	352,526	351,980	400,518	402,259	403,941	405,174	405,279	403,990	4,543,259

Month Over Month Enrollment Change:													
Medi-Cal Monthly Change													
Child	(1,207)	(1,070)	(1,355)	1,082	123	845	7,465	400	297	252	37	(415)	6,454
Adult	(624)	(448)	(603)	897	(245)	(455)	11,164	257	176	214	(142)	(619)	9,572
SPD	(225)	(215)	(248)	296	(23)	(19)	4,167	(138)	97	(84)	77	(45)	3,640
ACA OE	(1,260)	(1,888)	(1,803)	1,414	(857)	(905)	26,174	915	1,304	1,107	257	(101)	24,357
Duals	(43)	27	(86)	(133)	(499)	(23)	(857)	286	(181)	(271)	(109)	(94)	(1,983)
MCAL LTC	(9)	(3)	1	(4)	2	(2)	84	(2)	(1)	8	(4)	2	72
MCAL LTC Duals	4	(14)	(15)	(7)	(22)	(24)	360	18	(22)	(16)	(8)	(35)	219
Medi-Cal Program	(3,364)	(3,611)	(4,109)	3,545	(1,521)	(583)	48,557	1,736	1,670	1,210	108	(1,307)	42,331
Group Care Program	(15)	(24)	(14)	(26)	(20)	37	(19)	5	12	23	(3)	18	(26)
Total	(3,379)	(3,635)	(4,123)	3,519	(1,541)	(546)	48,538	1,741	1,682	1,233	105	(1,289)	42,305

Enrollment Percentages:													
Medi-Cal Program:													
Child % of Medi-Cal	29.1%	29.1%	29.0%	29.0%	29.2%	29.5%	27.7%	27.7%	27.7%	27.7%	27.7%	27.6%	28.4%
Adult % of Medi-Cal	14.9%	14.9%	14.9%	15.0%	15.0%	14.9%	15.9%	15.9%	15.9%	15.9%	15.9%	15.8%	15.4%
SPD % of Medi-Cal	8.8%	8.8%	8.9%	8.9%	8.9%	8.9%	8.9%	8.8%	8.8%	8.7%	8.7%	8.8%	8.8%
ACA OE % of Medi-Cal	35.1%	34.9%	34.8%	34.8%	34.8%	34.6%	36.9%	37.0%	37.2%	37.3%	37.4%	37.5%	36.1%
Duals % of Medi-Cal	11.8%	12.0%	12.1%	11.9%	11.8%	11.8%	10.2%	10.2%	10.1%	10.0%	10.0%	10.0%	10.9%
Medi-Cal Program % of Total	98.4%	98.4%	98.4%	98.4%	98.4%	98.4%	98.6%	98.6%	98.6%	98.6%	98.6%	98.6%	98.5%
Group Care Program % of Total	1.6%	1.6%	1.6%	1.6%	1.6%	1.6%	1.4%	1.4%	1.4%	1.4%	1.4%	1.4%	1.5%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

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

	Actual Jul-23	Actual Aug-23	Actual Sep-23	Actual Oct-23	Actual Nov-23	Actual Dec-23	Actual Jan-24	Actual Feb-24	Actual Mar-24	Actual Apr-24	Actual May-24	Actual Jun-24	YTD Member Months
Current Direct/Delegate Enrollment:													
Directly-Contracted													
Directly Contracted (DCP)	74,547	73,027	72,504	78,530	75,141	76,228	104,906	91,656	89,759	89,551	88,353	88,040	1,002,242
Alameda Health System	66,089	65,344	64,133	63,271	63,903	63,545	83,981	89,168	90,086	90,631	91,108	90,864	922,123
	<u>140,636</u>	<u>138,371</u>	<u>136,637</u>	<u>141,801</u>	<u>139,044</u>	<u>139,773</u>	<u>188,887</u>	<u>180,824</u>	<u>179,845</u>	<u>180,182</u>	<u>179,461</u>	<u>178,904</u>	<u>1,924,365</u>
Delegated:													
CFMG	34,810	34,649	34,144	34,035	35,105	35,399	42,148	43,527	43,412	43,700	44,076	43,991	468,996
CHCN	130,230	129,183	127,430	126,705	127,641	128,331	169,483	177,908	180,684	181,292	181,742	181,095	1,841,724
Kaiser	52,630	52,468	52,337	51,526	50,736	48,477	0	0	0	0	0	0	308,174
Delegated Subtotal	<u>217,670</u>	<u>216,300</u>	<u>213,911</u>	<u>212,266</u>	<u>213,482</u>	<u>212,207</u>	<u>211,631</u>	<u>221,435</u>	<u>224,096</u>	<u>224,992</u>	<u>225,818</u>	<u>225,086</u>	<u>2,618,894</u>
Total	358,306	354,671	350,548	354,067	352,526	351,980	400,518	402,259	403,941	405,174	405,279	403,990	4,543,259
Direct/Delegate Month Over Month Enrollment Change:													
Directly-Contracted													
	(939)	(2,265)	(1,734)	5,164	(2,757)	729	49,114	(8,063)	(979)	337	(721)	(557)	37,329
Delegated:													
CFMG	(441)	(161)	(505)	(109)	1,070	294	6,749	1,379	(115)	288	376	(85)	8,740
CHCN	(1,721)	(1,047)	(1,753)	(725)	936	690	41,152	8,425	2,776	608	450	(647)	49,144
Kaiser	(278)	(162)	(131)	(811)	(790)	(2,259)	(48,477)	0	0	0	0	0	(52,908)
Delegated Subtotal	<u>(2,440)</u>	<u>(1,370)</u>	<u>(2,389)</u>	<u>(1,645)</u>	<u>1,216</u>	<u>(1,275)</u>	<u>(576)</u>	<u>9,804</u>	<u>2,661</u>	<u>896</u>	<u>826</u>	<u>(732)</u>	<u>4,976</u>
Total	(3,379)	(3,635)	(4,123)	3,519	(1,541)	(546)	48,538	1,741	1,682	1,233	105	(1,289)	42,305
Direct/Delegate Enrollment Percentages:													
Directly-Contracted													
	39.3%	39.0%	39.0%	40.0%	39.4%	39.7%	47.2%	45.0%	44.5%	44.5%	44.3%	44.3%	42.4%
Delegated:													
CFMG	9.7%	9.8%	9.7%	9.6%	10.0%	10.1%	10.5%	10.8%	10.7%	10.8%	10.9%	10.9%	10.3%
CHCN	36.3%	36.4%	36.4%	35.8%	36.2%	36.5%	42.3%	44.2%	44.7%	44.7%	44.8%	44.8%	40.5%
Kaiser	14.7%	14.8%	14.9%	14.6%	14.4%	13.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.8%
Delegated Subtotal	<u>60.7%</u>	<u>61.0%</u>	<u>61.0%</u>	<u>60.0%</u>	<u>60.6%</u>	<u>60.3%</u>	<u>52.8%</u>	<u>55.0%</u>	<u>55.5%</u>	<u>55.5%</u>	<u>55.7%</u>	<u>55.7%</u>	<u>57.6%</u>
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

**ALAMEDA ALLIANCE FOR HEALTH
TRENDED ENROLLMENT REPORTING**

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

Month Over Month Enrollment Change:

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

Enrollment Percentages:

Medi-Cal Program:														
Child % (Medi-Cal)	29.1%	29.1%	29.0%	29.0%	28.9%	28.9%	25.6%	25.6%	25.6%	25.5%	25.5%	25.5%	27.2%	
Adult % (Medi-Cal)	14.9%	14.9%	14.9%	15.0%	15.0%	15.0%	14.4%	14.4%	14.4%	14.3%	14.3%	14.3%	14.6%	
SPD % (Medi-Cal)	8.8%	8.8%	8.9%	8.9%	8.9%	8.9%	10.7%	10.7%	10.7%	10.7%	10.7%	10.8%	9.8%	
ACA OE % (Medi-Cal)	35.1%	34.9%	34.8%	34.8%	35.0%	34.9%	37.4%	37.4%	37.4%	37.3%	37.3%	37.2%	36.2%	
Duals % (Medi-Cal)	11.8%	12.0%	12.1%	11.9%	12.0%	12.1%	11.5%	11.6%	11.7%	11.8%	11.9%	11.9%	11.8%	
MCAL LTC % (Medi-Cal)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
MCAL LTC Duals % (Medi-Cal)	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%	
Medi-Cal Program % of Total	98.4%	98.4%	98.4%	98.4%	98.4%	98.4%	98.6%	98.6%	98.6%	98.6%	98.6%	98.6%	98.5%	
Group Care Program % of Total	1.6%	1.6%	1.6%	1.6%	1.6%	1.6%	1.4%	1.4%	1.4%	1.4%	1.4%	1.4%	1.5%	
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	

ALAMEDA ALLIANCE FOR HEALTH
TRENDED ENROLLMENT REPORTING

FOR THE FISCAL YEAR 2024	FINAL BUDGET													YTD Member Months
	Budget Jul-23	Budget Aug-23	Budget Sep-23	Budget Oct-23	Budget Nov-23	Budget Dec-23	Budget Jan-24	Budget Feb-24	Budget Mar-24	Budget Apr-24	Budget May-24	Budget Jun-24		
Current Direct/Delegate Enrollment:														
Directly-Contracted														
Directly Contracted (DCP)	74,547	73,027	72,504	78,530	78,174	77,543	103,987	103,154	102,341	101,536	100,739	99,949	1,066,031	
Alameda Health System	66,089	65,344	64,133	63,271	62,977	62,254	86,850	85,925	85,022	84,129	83,245	82,371	891,610	
	140,636	138,371	136,637	141,801	141,151	139,797	190,837	189,079	187,363	185,665	183,984	182,320	1,957,641	
Delegated:														
CFMG	34,810	34,649	34,144	34,035	33,709	33,339	43,104	42,595	42,131	41,671	41,217	40,767	456,171	
CHCN	130,230	129,183	127,430	126,705	125,969	124,637	170,082	168,328	166,633	164,957	163,297	161,657	1,759,108	
Kaiser	52,630	52,468	52,337	51,526	51,188	50,639	0	0	0	0	0	0	310,788	
Delegated Subtotal	217,670	216,300	213,911	212,266	210,866	208,615	213,186	210,923	208,764	206,628	204,514	202,424	2,526,067	
Total	358,306	354,671	350,548	354,067	352,017	348,412	404,023	400,002	396,127	392,293	388,498	384,744	4,483,708	
Direct/Delegate Month Over Month Enrollment Change:														
Directly-Contracted														
Directly Contracted (DCP)	305	(1,520)	(523)	6,026	(356)	(631)	26,444	(833)	(813)	(805)	(797)	(790)	25,707	
Alameda Health System	(1,244)	(745)	(1,211)	(862)	(294)	(723)	24,596	(925)	(903)	(893)	(884)	(874)	15,038	
	(939)	(2,265)	(1,734)	5,164	(650)	(1,354)	51,040	(1,758)	(1,716)	(1,698)	(1,681)	(1,664)	40,745	
Delegated:														
CFMG	(441)	(161)	(505)	(109)	(326)	(370)	9,765	(509)	(464)	(460)	(454)	(450)	5,516	
CHCN	(1,721)	(1,047)	(1,753)	(725)	(736)	(1,332)	45,445	(1,754)	(1,695)	(1,676)	(1,660)	(1,640)	29,706	
Kaiser	(278)	(162)	(131)	(811)	(338)	(549)	(50,639)	0	0	0	0	0	(52,908)	
Delegated Subtotal	(2,440)	(1,370)	(2,389)	(1,645)	(1,400)	(2,251)	4,571	(2,263)	(2,159)	(2,136)	(2,114)	(2,090)	(17,686)	
Total	(3,379)	(3,635)	(4,123)	3,519	(2,050)	(3,605)	55,611	(4,021)	(3,875)	(3,834)	(3,795)	(3,754)	23,059	
Direct/Delegate Enrollment Percentages:														
Directly-Contracted														
Directly Contracted (DCP)	20.8%	20.6%	20.7%	22.2%	22.2%	22.3%	25.7%	25.8%	25.8%	25.9%	25.9%	26.0%	23.8%	
Alameda Health System	18.4%	18.4%	18.3%	17.9%	17.9%	17.9%	21.5%	21.5%	21.5%	21.4%	21.4%	21.4%	19.9%	
	39.3%	39.0%	39.0%	40.0%	40.1%	40.1%	47.2%	47.3%	47.3%	47.3%	47.4%	47.4%	43.7%	
Delegated:														
CFMG	9.7%	9.8%	9.7%	9.6%	9.6%	9.6%	10.7%	10.6%	10.6%	10.6%	10.6%	10.6%	10.2%	
CHCN	36.3%	36.4%	36.4%	35.8%	35.8%	35.8%	42.1%	42.1%	42.1%	42.0%	42.0%	42.0%	39.2%	
Kaiser	14.7%	14.8%	14.9%	14.6%	14.5%	14.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.9%	
Delegated Subtotal	60.7%	61.0%	61.0%	60.0%	59.9%	59.9%	52.8%	52.7%	52.7%	52.7%	52.6%	52.6%	56.3%	
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	

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

	Variance Jul-23	Variance Aug-23	Variance Sep-23	Variance Oct-23	Variance Nov-23	Variance Dec-23	Variance Jan-24	Variance Feb-24	Variance Mar-24	Variance Apr-24	Variance May-24	Variance Jun-24	YTD Member Month Variance
Enrollment Variance by Plan & Aid Category - Favorable/(Unfavorable)													
Medi-Cal Program:													
Child	0	0	0	0	1,134	3,080	7,394	9,020	10,427	11,777	12,900	13,559	69,291
Adult	0	0	0	0	279	395	5,382	6,329	7,186	8,073	8,596	8,634	44,874
SPD	0	0	0	0	131	358	(7,460)	(7,258)	(6,824)	(6,574)	(6,165)	(5,881)	(39,673)
ACA OE	0	0	0	0	(607)	63	(3,355)	(799)	2,128	4,840	6,685	8,154	17,109
Duals	0	0	0	0	(413)	(351)	(5,670)	(5,291)	(5,378)	(5,555)	(5,570)	(5,570)	(33,798)
MCAL LTC	0	0	0	0	1	(2)	47	44	42	49	44	45	270
MCAL LTC Duals	0	0	0	0	(10)	(20)	117	153	148	149	158	140	835
Medi-Cal Program	0	0	0	0	515	3,523	(3,545)	2,198	7,729	12,759	16,648	19,081	58,908
Group Care Program	0	0	0	0	(6)	45	40	59	85	122	133	165	643
Total	0	0	0	0	509	3,568	(3,505)	2,257	7,814	12,881	16,781	19,246	59,551
Current Direct/Delegate Enrollment Variance - Favorable/(Unfavorable)													
Directly-Contracted													
Directly Contracted (DCP)	0	0	0	0	(3,033)	(1,315)	919	(11,498)	(12,582)	(11,985)	(12,386)	(11,909)	(63,789)
Alameda Health System	0	0	0	0	926	1,291	(2,869)	3,243	5,064	6,502	7,863	8,493	30,513
	0	0	0	0	(2,107)	(24)	(1,950)	(8,255)	(7,518)	(5,483)	(4,523)	(3,416)	(33,276)
Delegated:													
CFMG	0	0	0	0	1,396	2,060	(956)	932	1,281	2,029	2,859	3,224	12,825
CHCN	0	0	0	0	1,672	3,694	(599)	9,580	14,051	16,335	18,445	19,438	82,616
Kaiser	0	0	0	0	(452)	(2,162)	0	0	0	0	0	0	(2,614)
Delegated Subtotal	0	0	0	0	2,616	3,592	(1,555)	10,512	15,332	18,364	21,304	22,662	92,827
Total	0	0	0	0	509	3,568	(3,505)	2,257	7,814	12,881	16,781	19,246	59,551

**ALAMEDA ALLIANCE FOR HEALTH
MEDICAL EXPENSE DETAIL
ACTUAL VS. BUDGET
FOR THE MONTH AND FISCAL YTD ENDED JUNE 30, 2024**

CURRENT MONTH				FISCAL YEAR TO DATE				
Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)	Account Description	Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)
\$5,168,313	\$1,363,679	(\$3,804,634)	(279.0%)	CAPITATED MEDICAL EXPENSES:	\$37,893,253	\$15,299,003	(\$22,594,250)	(147.7%)
6,134,407	6,037,922	(96,485)	(1.6%)	PCP Capitation	62,652,001	63,665,560	1,013,559	1.6%
374,061	353,957	(20,104)	(5.7%)	PCP Capitation FQHC	4,061,646	3,959,010	(102,636)	(2.6%)
5,369,484	5,427,719	58,234	1.1%	Specialty-Capitation	54,616,999	56,517,220	1,900,220	3.4%
706,569	692,140	(14,429)	(2.1%)	Specialty-Capitation FQHC	7,471,564	7,312,260	(159,304)	(2.2%)
338,567	320,130	(18,437)	(5.8%)	Laboratory Capitation	3,551,898	3,483,625	(68,273)	(2.0%)
108,829	103,093	(5,736)	(5.6%)	Vision Cap	1,181,563	1,152,808	(28,755)	(2.5%)
265,196	265,110	(86)	0.0%	CFMG Capitation	2,703,411	2,776,867	73,456	2.6%
0	0	0	0.0%	Anc IPA Admin Capitation FQHC	80,008,718	84,015,590	4,006,872	4.8%
0	0	0	0.0%	Kaiser Capitation	4,672	0	(4,672)	0.0%
9,318	0	(9,318)	0.0%	BHT Supplemental Expense	2,442,419	2,311,103	(131,317)	(5.7%)
876,280	1,013,116	136,837	13.5%	Maternity Supplemental Expense	9,560,570	10,555,518	994,948	9.4%
\$19,351,023	\$15,576,865	(\$3,774,157)	(24.2%)	5 - TOTAL CAPITATED EXPENSES	\$266,148,714	\$251,048,563	(\$15,100,151)	(6.0%)
				FEE FOR SERVICE MEDICAL EXPENSES:				
9,567,178	0	(9,567,178)	0.0%	IBNR Inpatient Services	31,060,969	(2,306,298)	(33,367,267)	1,446.8%
287,017	0	(287,017)	0.0%	IBNR Settlement (IP)	931,830	(69,188)	(1,001,018)	1,446.8%
1,728,623	0	(1,728,623)	0.0%	IBNR Claims Fluctuation (IP)	2,484,879	(184,504)	(2,669,383)	1,446.8%
35,176,548	47,623,940	12,447,392	26.1%	Inpatient Hospitalization FFS	414,538,117	478,508,224	63,970,107	13.4%
3,089,769	0	(3,089,769)	0.0%	IP OB - Mom & NB	27,730,380	7,462,632	(20,267,747)	(271.6%)
11,942	0	(11,942)	0.0%	IP Behavioral Health	2,178,477	895,483	(1,282,993)	(143.3%)
1,263,236	0	(1,263,236)	0.0%	IP Facility Rehab FFS	12,883,595	4,711,642	(8,171,953)	(173.4%)
\$51,124,312	\$47,623,940	(\$3,500,373)	(7.4%)	6 - Inpatient Hospital & SNF Expense	\$491,808,246	\$489,017,992	(\$2,790,254)	(0.6%)
64,650	0	(64,650)	0.0%	IBNR PCP	555,320	46,983	(508,337)	(1,082.0%)
1,939	0	(1,939)	0.0%	IBNR Settlement (PCP)	16,658	1,409	(15,249)	(1,082.2%)
(5,398)	0	5,398	0.0%	IBNR Claims Fluctuation (PCP)	44,426	3,759	(40,667)	(1,081.9%)
4,497,867	2,663,317	(1,834,551)	(68.9%)	Primary Care Non-Contracted FF	38,190,460	27,659,529	(10,530,931)	(38.1%)
(223,275)	315,652	538,927	170.7%	PCP FQHC FFS	4,781,906	4,442,113	(339,793)	(7.6%)
(6,000)	0	6,000	0.0%	Phys Extended Hours Incentive	(2,500)	8,500	11,000	141.7%
(1,817)	3,554,900	3,556,717	100.1%	Prop 56 Physician	10,119,533	37,502,924	27,383,390	73.0%
(72,148)	0	72,148	0.0%	Prop 56 Hyde	185,552	58,257	(127,295)	(218.5%)
75,019	0	(75,019)	0.0%	Prop 56 Trauma Screening	784,000	316,945	(467,054)	(147.4%)
80,884	0	(80,884)	0.0%	Prop 56 Develop. Screening	857,377	383,782	(473,594)	(123.4%)
763,818	0	(763,818)	0.0%	Prop 56 Family Planning	6,512,355	2,905,675	(3,606,680)	(124.1%)
(696)	0	696	0.0%	Prop 56 VBP	(4,306,341)	7,428	4,313,770	58,071.9%
\$5,174,843	\$6,533,868	\$1,359,025	20.8%	7 - Primary Care Physician Expense	\$57,738,744	\$73,334,806	\$15,596,061	21.3%
1,741,426	0	(1,741,426)	0.0%	IBNR Specialist	2,041,509	(704,271)	(2,745,780)	389.9%
264,491	0	(264,491)	0.0%	Psychiatrist FFS	3,492,221	927,497	(2,564,724)	(276.5%)
2,991,039	7,456,794	4,465,755	59.9%	Specialty Care FFS	31,683,870	65,361,254	33,677,384	51.5%
196,614	0	(196,614)	0.0%	Specialty Anesthesiology	2,292,197	733,088	(1,559,109)	(212.7%)
1,189,455	0	(1,189,455)	0.0%	Specialty Imaging FFS	14,404,540	4,332,553	(10,071,986)	(232.5%)
22,229	0	(22,229)	0.0%	Obstetrics FFS	265,989	71,825	(194,165)	(270.3%)
370,212	0	(370,212)	0.0%	Specialty IP Surgery FFS	3,825,638	1,146,377	(2,679,261)	(233.7%)
794,933	0	(794,933)	0.0%	Specialty OP Surgery FFS	8,755,122	2,380,160	(6,374,963)	(267.8%)
627,470	0	(627,470)	0.0%	Spec IP Physician	6,214,542	1,804,945	(4,409,597)	(244.3%)
110,907	101,527	(9,380)	(9.2%)	SCP FQHC FFS	1,133,392	1,019,509	(113,882)	(11.2%)
52,242	0	(52,242)	0.0%	IBNR Settlement (SCP)	61,249	(21,127)	(82,376)	389.9%
98,722	0	(98,722)	0.0%	IBNR Claims Fluctuation (SCP)	163,320	(56,342)	(219,662)	389.9%
\$8,459,740	\$7,558,321	(\$901,419)	(11.9%)	8 - Specialty Care Physician Expense	\$74,333,589	\$76,995,468	\$2,661,879	3.5%
4,114,908	0	(4,114,908)	0.0%	IBNR Ancillary	7,687,756	2,122,555	(5,565,201)	(262.2%)
123,448	0	(123,448)	0.0%	IBNR Settlement (ANC)	230,635	63,677	(166,958)	(262.2%)
390,187	0	(390,187)	0.0%	IBNR Claims Fluctuation (ANC)	615,020	169,805	(445,215)	(262.2%)
115,438	0	(115,438)	0.0%	IBNR Transportation FFS	713,540	45,720	(667,820)	(1,460.7%)
1,533,903	0	(1,533,903)	0.0%	Behavioral Health Therapy FFS	16,614,052	4,951,126	(11,662,926)	(235.6%)
1,520,118	0	(1,520,118)	0.0%	Psychologist & Other MH Prof.	15,053,567	4,215,464	(10,838,103)	(257.1%)
320,977	0	(320,977)	0.0%	Acupuncture/Biofeedback	3,668,470	1,075,338	(2,593,131)	(241.1%)
122,821	0	(122,821)	0.0%	Hearing Devices	1,450,933	381,525	(1,069,407)	(280.3%)
53,827	0	(53,827)	0.0%	Imaging/MRI/CT Global	589,562	141,544	(448,018)	(316.5%)
69,931	0	(69,931)	0.0%	Vision FFS	710,757	164,593	(546,164)	(331.8%)
20	0	(20)	0.0%	Family Planning	109	30	(79)	(266.7%)
915,198	0	(915,198)	0.0%	Laboratory-FFS	7,512,705	1,917,612	(5,595,093)	(291.8%)
112,155	0	(112,155)	0.0%	ANC Therapist	1,290,289	395,200	(895,089)	(226.5%)
1,728,272	0	(1,728,272)	0.0%	Transportation (Ambulance)-FFS	14,930,889	3,746,485	(11,184,404)	(298.5%)
2,265,766	0	(2,265,766)	0.0%	Transportation (Other)-FFS	20,865,269	5,929,067	(14,936,202)	(251.9%)
1,745,128	0	(1,745,128)	0.0%	Hospice	18,342,339	5,779,983	(12,562,356)	(217.3%)

**ALAMEDA ALLIANCE FOR HEALTH
MEDICAL EXPENSE DETAIL
ACTUAL VS. BUDGET
FOR THE MONTH AND FISCAL YTD ENDED JUNE 30, 2024**

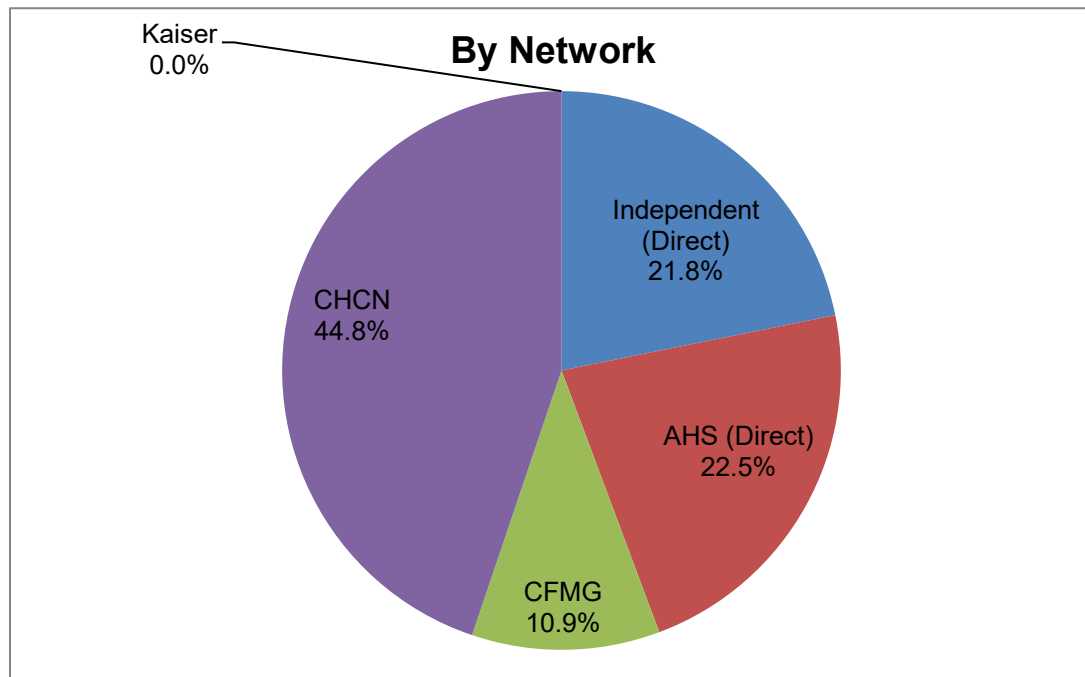
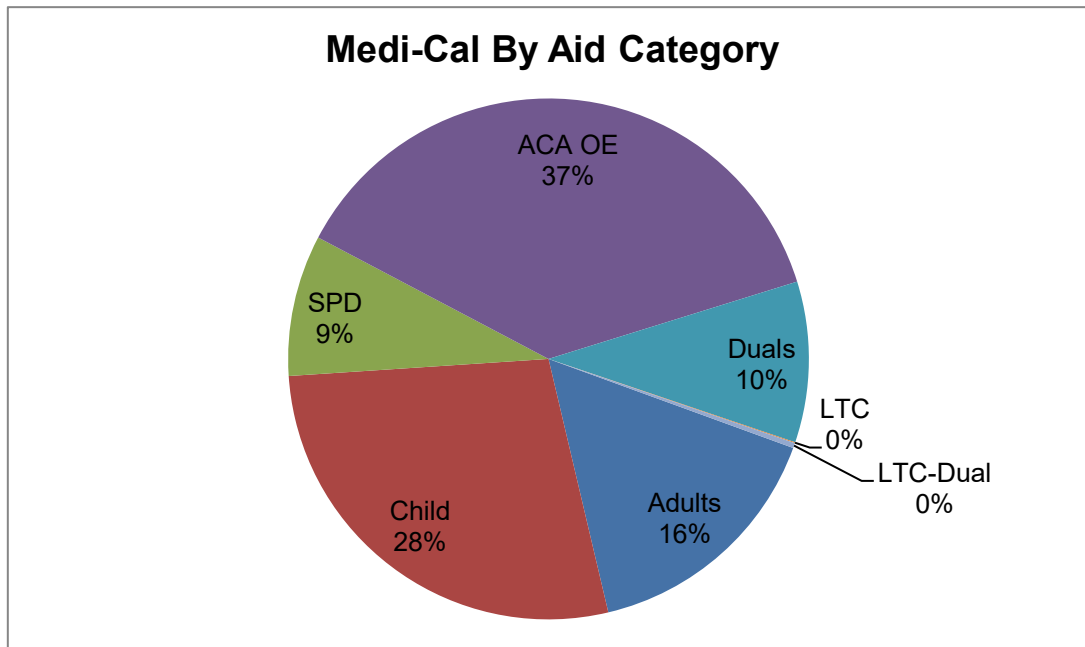
CURRENT MONTH				FISCAL YEAR TO DATE				
Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)	Account Description	Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)
1,638,637	0	(1,638,637)	0.0%	Home Health Services	16,488,445	4,994,036	(11,494,408)	(230.2%)
0	12,209,826	12,209,826	100.0%	Other Medical-FFS	12,077	92,383,214	92,371,137	100.0%
0	0	0	0.0%	Medical Refunds through HMS	(160,659)	(309,963)	(149,303)	48.2%
0	0	0	0.0%	Medical Refunds	(768,260)	(565,083)	203,177	(36.0%)
35,692	0	(35,692)	0.0%	DME & Medical Supplies	377,498	116,689	(260,808)	(223.5%)
0	0	0	0.0%	GEMT FFS	(373,988)	(373,988)	0	0.0%
(220,093)	1,796,499	2,016,592	112.3%	ECM Base/Outreach FFS Anc.	17,268,099	19,033,853	1,765,754	9.3%
172,785	0	(172,785)	0.0%	CS Housing Deposits FFS Ancillary	(3,978,952)	135,985	4,114,936	3,026.0%
2,601,453	0	(2,601,453)	0.0%	CS Housing Tenancy FFS Ancillary	9,404,369	1,183,089	(8,221,280)	(694.9%)
1,207,794	0	(1,207,794)	0.0%	CS Housing Navigation Services FFS Ancillary	1,368,022	257,647	(1,110,375)	(431.0%)
1,864,749	0	(1,864,749)	0.0%	CS Medical Respite FFS Ancillary	3,959,001	377,892	(3,581,109)	(947.7%)
871,287	0	(871,287)	0.0%	CS Medically Tailored Meals FFS Ancillary	754,554	128,446	(626,108)	(487.4%)
57,293	0	(57,293)	0.0%	CS Asthma Remediation FFS Ancillary	(177,759)	11,648	189,407	1,626.1%
0	10,000	10,000	100.0%	MOT Wrap Around (Non Medical MOT Cost)	0	80,000	80,000	100.0%
1,177,566	0	(1,177,566)	0.0%	CS Personal Care & Homemaker Services FFS Ancillary	2,885,416	0	(2,885,416)	0.0%
7,575	0	(7,575)	0.0%	CS Caregiver Respite Services FFS Ancillary	20,322	0	(20,322)	0.0%
205,318	0	(205,318)	0.0%	Community Based Adult Services (CBAS)	4,452,723	1,425,263	(3,027,460)	(212.4%)
0	0	0	0.0%	CS Pilot LTC Diversion Expense	0	15,291	15,291	100.0%
0	0	0	0.0%	CS Pilot LTC Transition Expense	42,815	23,701	(19,114)	(80.6%)
0	0	0	0.0%	Justice Involved Pilot	0	161,111	161,111	100.0%
\$24,752,152	\$14,016,325	(\$10,735,827)	(76.6%)	9 - Ancillary Medical Expense	\$161,849,616	\$150,178,558	(\$11,671,058)	(7.8%)
1,847,849	0	(1,847,849)	0.0%	IBNR Outpatient	5,275,756	422,626	(4,853,130)	(1,148.3%)
55,436	0	(55,436)	0.0%	IBNR Settlement (OP)	158,272	12,677	(145,595)	(1,148.5%)
153,594	0	(153,594)	0.0%	IBNR Claims Fluctuation (OP)	422,057	33,811	(388,246)	(1,148.3%)
1,927,524	12,086,307	10,158,783	84.1%	Out Patient FFS	21,952,477	96,467,498	74,515,021	77.2%
1,811,676	0	(1,811,676)	0.0%	OP Ambul Surgery FFS	22,294,997	6,937,396	(15,356,702)	(221.4%)
2,321,145	0	(2,321,145)	0.0%	OP Fac Imaging Services FFS	22,958,419	6,670,623	(16,287,797)	(244.2%)
30,227	0	(30,227)	0.0%	Behav Health FFS	178,131	(21,966)	(200,097)	910.9%
579,946	0	(579,946)	0.0%	OP Facility Lab FFS	7,085,017	2,081,864	(5,003,153)	(240.3%)
166,424	0	(166,424)	0.0%	OP Facility Cardio FFS	2,044,255	608,098	(1,436,157)	(236.2%)
100,915	0	(100,915)	0.0%	OP Facility PT/OT/ST FFS	1,754,635	270,230	(1,484,404)	(549.3%)
2,726,471	0	(2,726,471)	0.0%	OP Facility Dialysis FFS	28,074,095	8,379,495	(19,694,600)	(235.0%)
\$11,721,206	\$12,086,307	\$365,101	3.0%	10 - Outpatient Medical Expense Medical Expense	\$112,197,211	\$121,862,351	\$9,665,140	7.9%
2,098,308	0	(2,098,308)	0.0%	IBNR Emergency	4,047,702	30,260	(4,017,442)	(13,276.4%)
62,949	0	(62,949)	0.0%	IBNR Settlement (ER)	121,433	910	(120,523)	(13,244.3%)
241,788	0	(241,788)	0.0%	IBNR Claims Fluctuation (ER)	323,821	2,423	(321,398)	(13,264.5%)
1,297,109	0	(1,297,109)	0.0%	Special ER Physician FFS	11,534,581	3,056,795	(8,477,786)	(277.3%)
7,587,016	7,579,788	(7,228)	(0.1%)	ER Facility	76,618,045	77,213,834	595,789	0.8%
\$11,287,171	\$7,579,788	(\$3,707,383)	(48.9%)	11 - Emergency Expense	\$92,645,583	\$80,304,222	(\$12,341,361)	(15.4%)
4,971,492	0	(4,971,492)	0.0%	IBNR Pharmacy OP	6,299,936	(204,308)	(6,504,244)	3,183.5%
149,144	0	(149,144)	0.0%	IBNR Settlement (RX) OP	188,994	(6,133)	(195,127)	3,181.6%
421,508	0	(421,508)	0.0%	IBNR Claims Fluctuation (RX) OP	503,997	(16,345)	(520,342)	3,183.5%
604,379	365,502	(238,877)	(65.4%)	Pharmacy FFS	6,312,823	4,894,270	(1,418,552)	(29.0%)
139,480	11,740,808	11,601,328	98.8%	Pharmacy Non-PBM FFS-Other Anc	1,583,753	89,320,863	87,737,111	98.2%
7,725,980	0	(7,725,980)	0.0%	Pharmacy Non-PBM FFS-OP FAC	75,718,464	21,975,503	(53,742,961)	(244.6%)
208,772	0	(208,772)	0.0%	Pharmacy Non-PBM FFS-PCP	2,680,536	615,362	(2,065,174)	(335.6%)
2,223,521	0	(2,223,521)	0.0%	Pharmacy Non-PBM FFS-SCP	26,601,109	8,807,902	(17,793,208)	(202.0%)
9,415	0	(9,415)	0.0%	Pharmacy Non-PBM FFS-FQHC	143,302	41,158	(102,143)	(248.2%)
23,145	0	(23,145)	0.0%	Pharmacy Non-PBM FFS-HH	128,512	27,987	(100,525)	(359.2%)
0	0	0	0.0%	RX Refunds HMS	(494)	(63)	430	(680.6%)
(54,000)	31,512	85,512	271.4%	Pharmacy Rebate	(622,617)	94,219	716,836	760.8%
\$16,422,835	\$12,137,822	(\$4,285,013)	(35.3%)	12 - Pharmacy Expense	\$119,538,316	\$125,550,416	\$6,012,100	4.8%
15,985,021	0	(15,985,021)	0.0%	IBNR LTC	36,840,467	4,802,539	(32,037,928)	(667.1%)
479,551	0	(479,551)	0.0%	IBNR Settlement (LTC)	1,105,217	144,077	(961,140)	(667.1%)
1,798,754	0	(1,798,754)	0.0%	IBNR Claims Fluctuation (LTC)	2,947,236	384,202	(2,563,034)	(667.1%)
1,414,878	0	(1,414,878)	0.0%	LTC - ICF/DD	6,809,538	0	(6,809,538)	0.0%
18,047,026	0	(18,047,026)	0.0%	LTC Custodial Care	229,709,058	63,392,176	(166,316,882)	(262.4%)
6,174,671	23,401,431	17,226,761	73.6%	LTC SNF	45,681,646	188,911,260	143,229,614	75.8%
\$43,899,900	\$23,401,431	(\$20,498,469)	(87.6%)	13 - Long Term Care Expense	\$323,093,163	\$257,634,255	(\$65,458,908)	(25.4%)
\$172,842,159	\$130,937,801	(\$41,904,358)	(32.0%)	14 - TOTAL FFS MEDICAL EXPENSES	\$1,433,204,468	\$1,374,878,067	(\$58,326,401)	(4.2%)
0	(160,447)	(160,447)	100.0%	Clinical Vacancy Department Total	0	(2,293,245)	(2,293,245)	100.0%
166,942	162,249	(4,694)	(2.9%)	Quality Analytics Department Total	1,051,281	1,783,947	732,666	41.1%
1,072,540	1,076,310	3,769	0.4%	Utilization Management Department Total	10,826,559	12,216,313	1,389,754	11.4%

**ALAMEDA ALLIANCE FOR HEALTH
MEDICAL EXPENSE DETAIL
ACTUAL VS. BUDGET
FOR THE MONTH AND FISCAL YTD ENDED JUNE 30, 2024**

CURRENT MONTH				FISCAL YEAR TO DATE				
Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)	Account Description	Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)
675,879	683,792	7,913	1.2%	Case/Disease Management Department Total	7,566,501	7,964,396	397,895	5.0%
(3,269,425)	1,531,952	4,801,377	313.4%	Medical Services Department Total	15,447,498	21,182,254	5,734,756	27.1%
842,229	1,597,846	755,617	47.3%	Quality Management Department Total	10,267,082	14,027,846	3,760,764	26.8%
302,905	324,489	21,584	6.7%	HCS Behavioral Health Department Total	3,451,085	3,737,952	286,867	7.7%
128,940	149,543	20,604	13.8%	Pharmacy Services Department Total	1,677,468	1,848,333	170,865	9.2%
55,395	61,931	6,536	10.6%	Regulatory Readiness Total	743,289	803,585	60,296	7.5%
(\$24,594)	\$5,427,665	\$5,452,259	100.5%	15 - Other Benefits & Services	\$51,030,763	\$61,271,381	\$10,240,618	16.7%
(1,253,257)	(1,053,858)	199,399	(18.9%)	Reinsurance Recoveries	(16,356,865)	(11,739,721)	4,617,144	(39.3%)
1,401,953	1,405,144	3,191	0.2%	Reinsurance Premium	14,754,705	14,767,184	12,478	0.1%
\$148,695	\$351,286	\$202,591	57.7%	16- Reinsurance Expense	(\$1,602,160)	\$3,027,462	\$4,629,622	152.9%
0	0	0	0.0%	P4P Risk Pool Provider Incenti	3,000,000	3,000,000	0	0.0%
\$0	\$0	\$0	0.0%	17 - Risk Pool Distribution	\$3,000,000	\$3,000,000	\$0	0.0%
\$192,317,283	\$152,293,617	(\$40,023,666)	(26.3%)	18 - TOTAL MEDICAL EXPENSES	\$1,751,781,784	\$1,693,225,473	(\$58,556,311)	(3.5%)

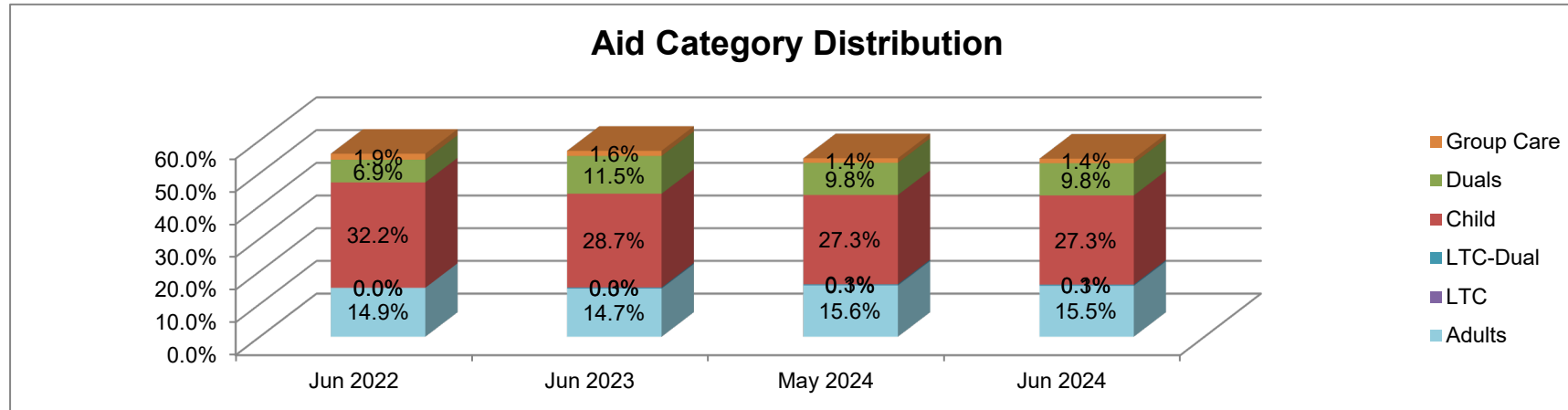
Alameda Alliance for Health - Analytics Supporting Documentation: Membership Profile

Category of Aid Trend							
Category of Aid	Jun 2024	% of Medi-Cal	Independent (Direct)	AHS (Direct)	CFMG	CHCN	Kaiser
Adults	62,786	16%	12,794	14,436	10	35,546	-
Child	110,164	28%	9,092	13,607	41,039	46,426	-
SPD	34,935	9%	11,366	5,529	1,437	16,603	-
ACA OE	149,359	37%	25,256	53,589	1,501	69,013	-
Duals	39,789	10%	26,114	2,818	4	10,853	-
LTC	224	0%	209	7	-	8	-
LTC-Dual	1,250	0%	1,248	-	-	2	-
Medi-Cal	398,507		86,079	89,986	43,991	178,451	-
Group Care	5,658		2,127	882	-	2,649	-
Total	404,165	100%	88,206	90,868	43,991	181,100	-
Medi-Cal %	98.6%		97.6%	99.0%	100.0%	98.5%	0%
Group Care %	1.4%		2.4%	1.0%	0.0%	1.5%	0.0%
<i>Network Distribution</i>			21.8%	22.5%	10.9%	44.8%	0.0%
			% Direct: 44%	% Delegated: 56%			

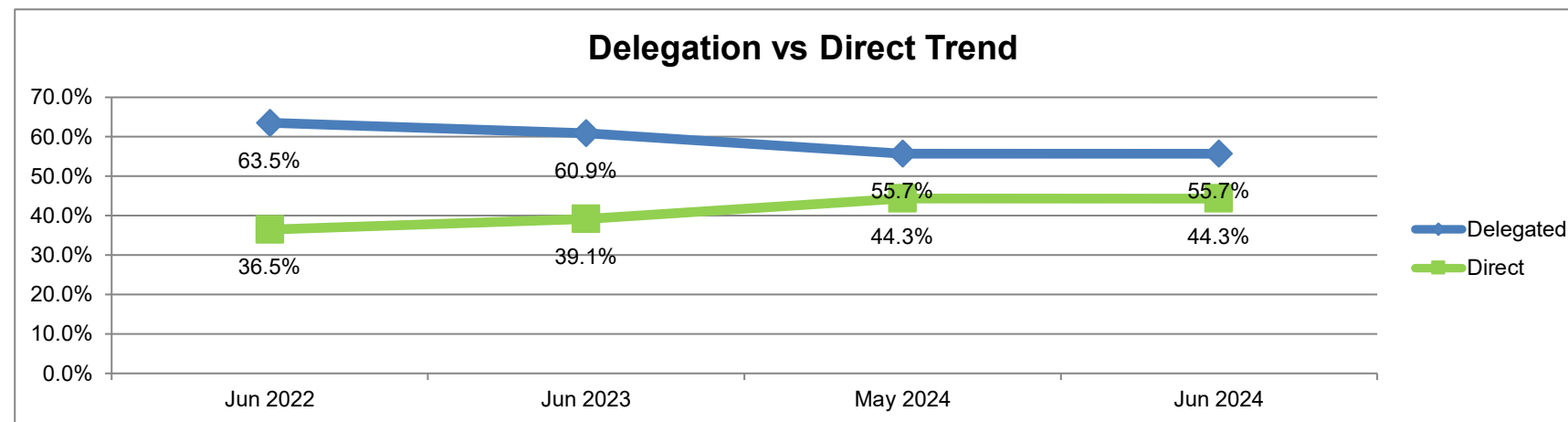


Alameda Alliance for Health - Analytics Supporting Documentation: Membership Profile

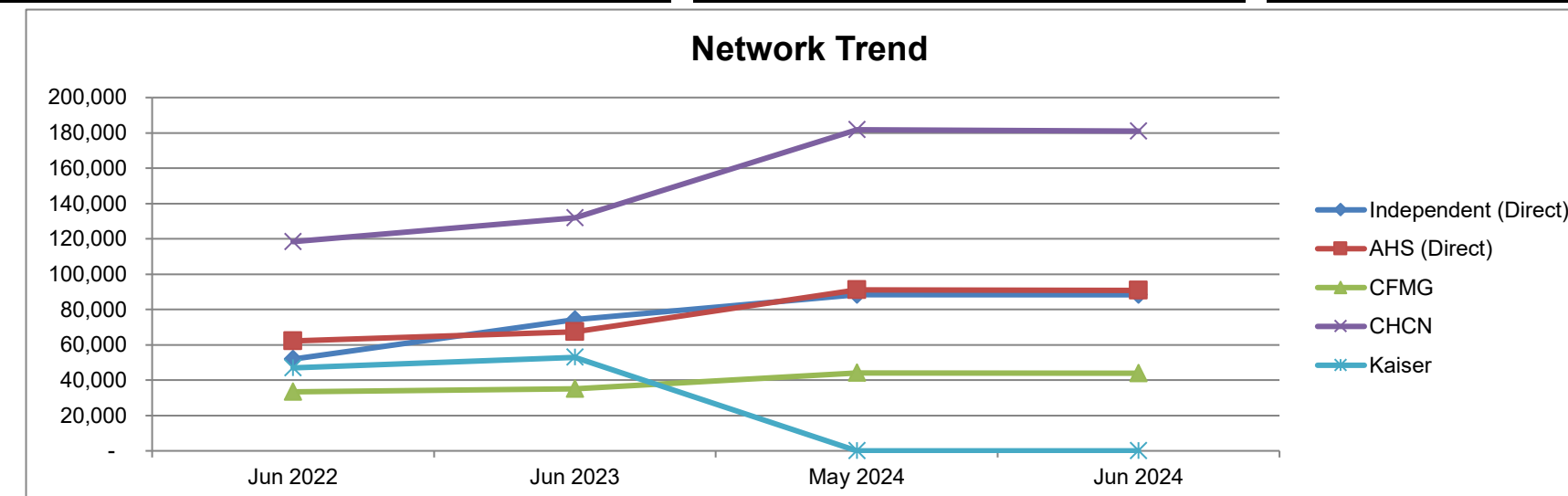
Category of Aid Trend												
Category of Aid	Members				% of Total (ie.Distribution)				% Growth (Loss)			
	Jun 2022	Jun 2023	May 2024	Jun 2024	Jun 2022	Jun 2023	May 2024	Jun 2024	Jun 2022 to Jun 2023	Jun 2023 to Jun 2024	May 2024 to Jun 2024	
Adults	46,761	53,174	63,405	62,786	14.9%	14.7%	15.6%	15.5%	13.7%	18.1%	-1.0%	
Child	100,772	103,670	110,561	110,164	32.2%	28.7%	27.3%	27.3%	2.9%	6.3%	-0.4%	
SPD	27,105	31,280	34,965	34,935	8.7%	8.6%	8.6%	8.6%	15.4%	11.7%	-0.1%	
ACA OE	110,938	124,967	149,427	149,359	35.4%	34.6%	36.9%	37.0%	12.6%	19.5%	0.0%	
Duals	21,685	41,731	39,842	39,789	6.9%	11.5%	9.8%	9.8%	92.4%	-4.7%	-0.1%	
LTC	-	150	220	224	0.0%	0.0%	0.1%	0.1%	0.0%	49.3%	1.8%	
LTC-Dual	-	1,029	1,283	1,250	0.0%	0.3%	0.3%	0.3%	0.0%	21.5%	-2.6%	
Medi-Cal Total	307,261	356,001	399,703	398,507	98.1%	98.4%	98.6%	98.6%	15.9%	11.9%	-0.3%	
Group Care	5,795	5,684	5,640	5,658	1.9%	1.6%	1.4%	1.4%	-1.9%	-0.5%	0.3%	
Total	313,056	361,685	405,343	404,165	100.0%	100.0%	100.0%	100.0%	15.5%	11.7%	-0.3%	



Delegation vs Direct Trend												
Members	Members				% of Total (ie.Distribution)				% Growth (Loss)			
	Jun 2022	Jun 2023	May 2024	Jun 2024	Jun 2022	Jun 2023	May 2024	Jun 2024	Jun 2022 to Jun 2023	Jun 2023 to Jun 2024	May 2024 to Jun 2024	
Delegated	198,905	220,110	225,844	225,091	63.5%	60.9%	55.7%	55.7%	10.7%	2.3%	-0.3%	
Direct	114,151	141,575	179,499	179,074	36.5%	39.1%	44.3%	44.3%	24.0%	26.5%	-0.2%	
Total	313,056	361,685	405,343	404,165	100.0%	100.0%	100.0%	100.0%	15.5%	11.7%	-0.3%	

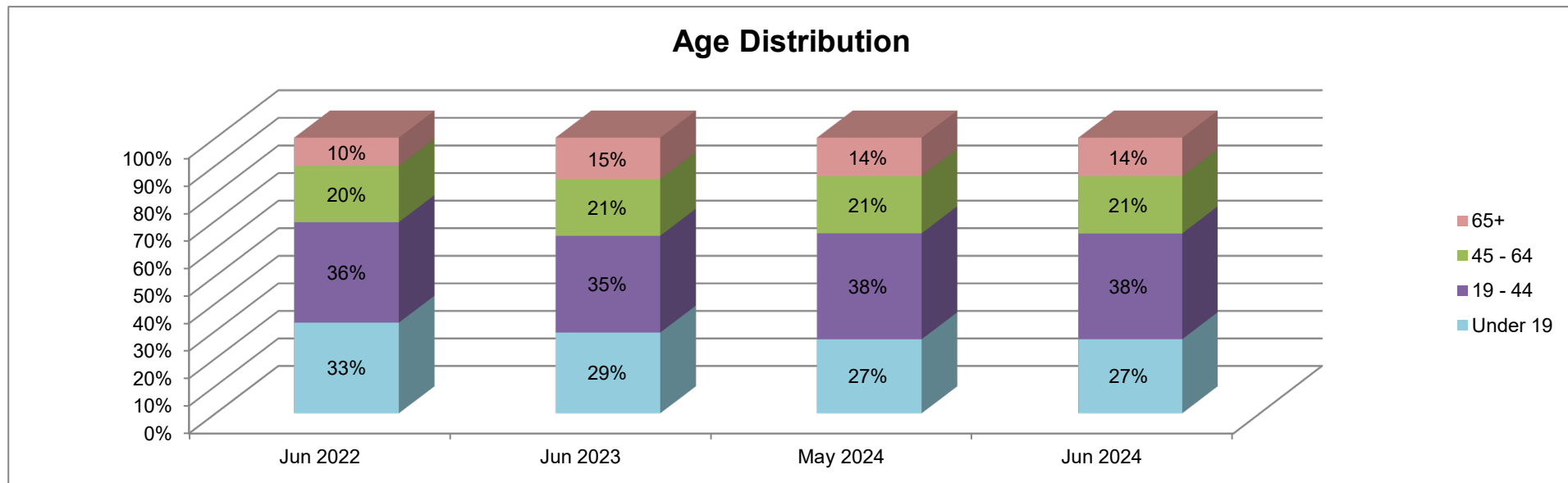


Network Trend												
Network	Members				% of Total (ie.Distribution)				% Growth (Loss)			
	Jun 2022	Jun 2023	May 2024	Jun 2024	Jun 2022	Jun 2023	May 2024	Jun 2024	Jun 2022 to Jun 2023	Jun 2023 to Jun 2024	May 2024 to Jun 2024	
Independent (Direct)	51,936	74,242	88,381	88,206	16.6%	20.5%	21.8%	21.8%	42.9%	18.8%	-0.2%	
AHS (Direct)	62,215	67,333	91,118	90,868	19.9%	18.6%	22.5%	22.5%	8.2%	35.0%	-0.3%	
CFMG	33,408	35,251	44,083	43,991	10.7%	9.7%	10.9%	10.9%	5.5%	24.8%	-0.2%	
CHCN	118,411	131,951	181,761	181,100	37.8%	36.5%	44.8%	44.8%	11.4%	37.2%	-0.4%	
Kaiser	47,086	52,908	-	-	15.0%	14.6%	0.0%	0.0%	12.4%	-100.0%	0.0%	
Total	313,056	361,685	405,343	404,165	100.0%	100.0%	100.0%	100.0%	15.5%	11.7%	-0.3%	

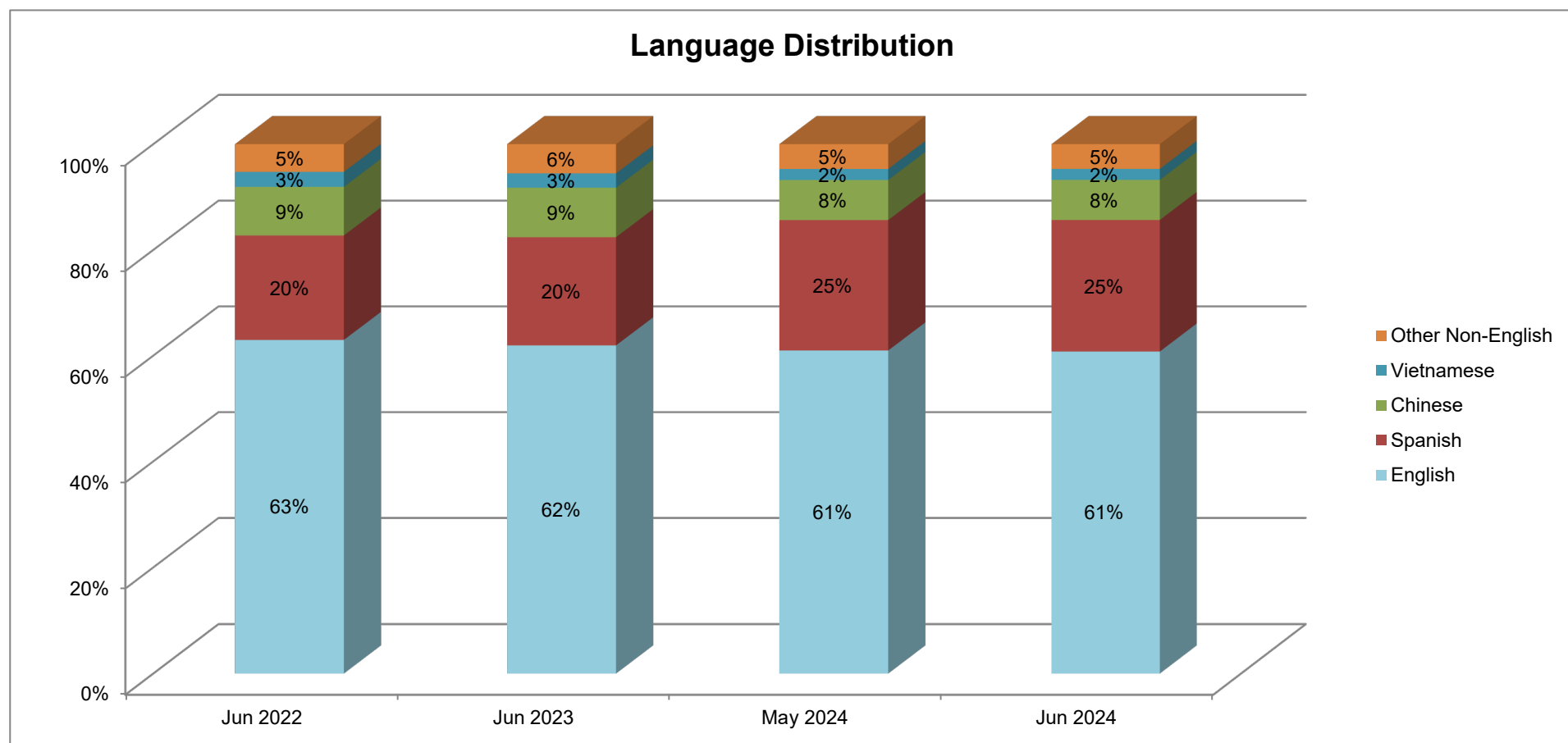


Alameda Alliance for Health - Analytics Supporting Documentation: Membership Profile

Age Category Trend												
Age Category	Members				% of Total (ie.Distribution)				% Growth (Loss)			
	Jun 2022	Jun 2023	May 2024	Jun 2024	Jun 2022	Jun 2023	May 2024	Jun 2024	Jun 2022 to Jun 2023	Jun 2023 to Jun 2024	May 2024 to Jun 2024	
Under 19	103,026	106,040	108,994	108,701	33%	29%	27%	27%	3%	3%	0%	
19 - 44	114,184	127,085	155,914	155,198	36%	35%	38%	38%	11%	22%	0%	
45 - 64	63,899	74,391	84,121	83,870	20%	21%	21%	21%	16%	13%	0%	
65+	31,947	54,169	56,314	56,396	10%	15%	14%	14%	70%	4%	0%	
Total	313,056	361,685	405,343	404,165	100%	100%	100%	100%	16%	12%	0%	

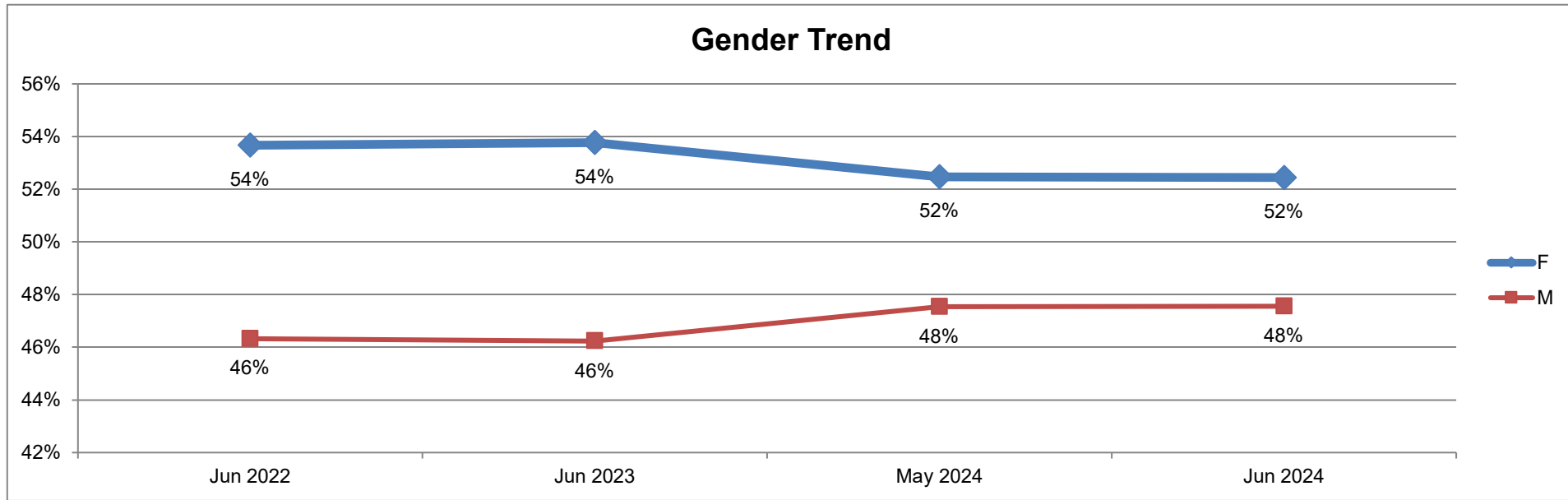


Language Trend												
Language	Members				% of Total (ie.Distribution)				% Growth (Loss)			
	Jun 2022	Jun 2023	May 2024	Jun 2024	Jun 2022	Jun 2023	May 2024	Jun 2024	Jun 2022 to Jun 2023	Jun 2023 to Jun 2024	May 2024 to Jun 2024	
English	197,106	223,993	247,134	245,593	63%	62%	61%	61%	14%	10%	-1%	
Spanish	61,849	74,012	99,964	100,576	20%	20%	25%	25%	20%	36%	1%	
Chinese	28,802	33,860	30,741	30,660	9%	9%	8%	8%	18%	-9%	0%	
Vietnamese	8,868	9,838	8,461	8,386	3%	3%	2%	2%	11%	-15%	-1%	
Other Non-English	16,431	19,982	19,043	18,950	5%	6%	5%	5%	22%	-5%	0%	
Total	313,056	361,685	405,343	404,165	100%	100%	100%	100%	16%	12%	0%	

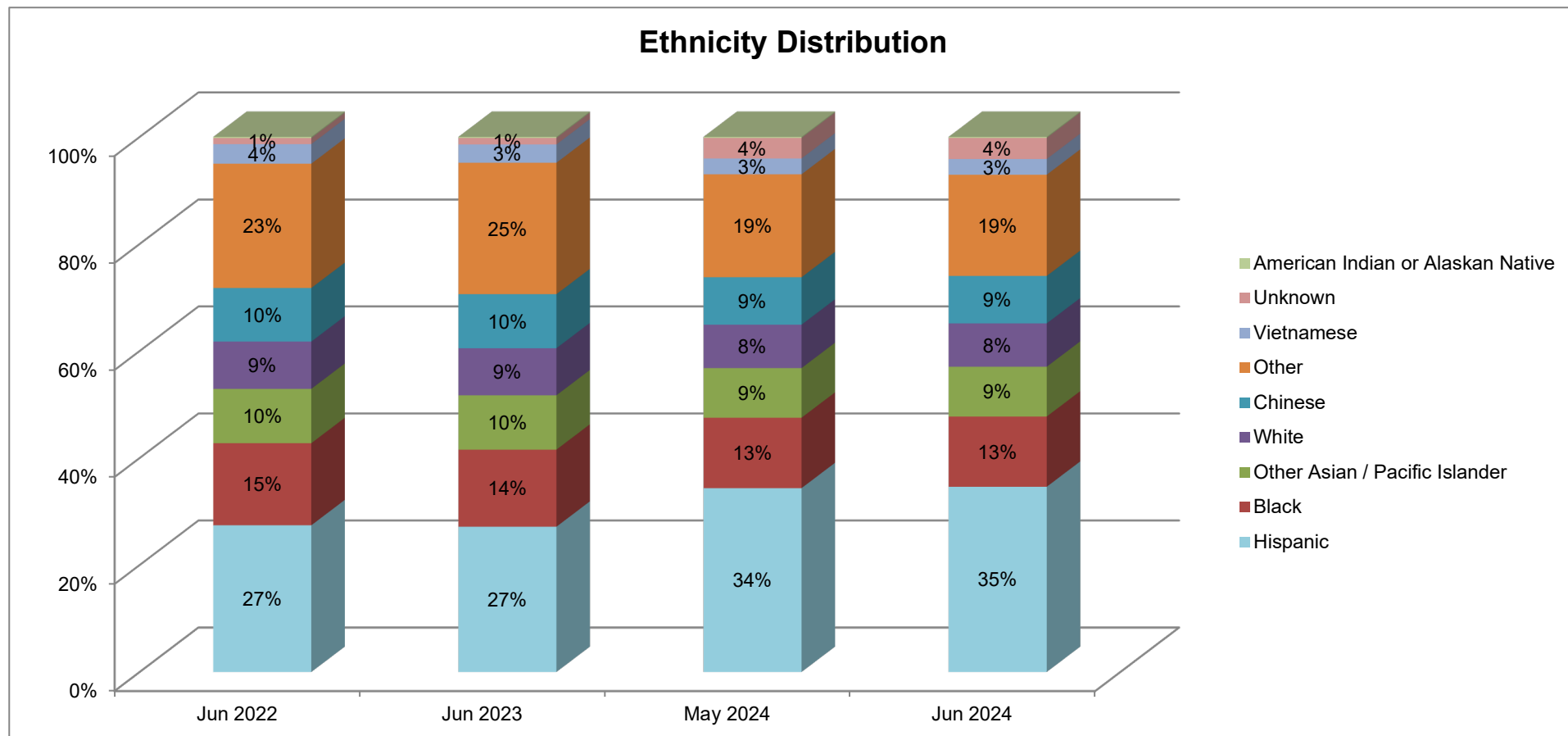


Alameda Alliance for Health - Analytics Supporting Documentation: Membership Profile

Gender Trend												
Gender	Members				% of Total (ie.Distribution)				% Growth (Loss)			
	Jun 2022	Jun 2023	May 2024	Jun 2024	Jun 2022	Jun 2023	May 2024	Jun 2024	Jun 2022 to Jun 2023	Jun 2023 to Jun 2024	May 2024 to Jun 2024	
F	168,023	194,470	212,650	211,959	54%	54%	52%	52%	16%	9%	0%	
M	145,033	167,215	192,693	192,206	46%	46%	48%	48%	15%	15%	0%	
Total	313,056	361,685	405,343	404,165	100%	100%	100%	100%	16%	12%	0%	



Ethnicity Trend												
Ethnicity	Members				% of Total (ie.Distribution)				% Growth (Loss)			
	Jun 2022	Jun 2023	May 2024	Jun 2024	Jun 2022	Jun 2023	May 2024	Jun 2024	Jun 2022 to Jun 2023	Jun 2023 to Jun 2024	May 2024 to Jun 2024	
Hispanic	85,824	98,185	139,254	139,887	27%	27%	34%	35%	14%	42%	0%	
Black	48,031	52,097	53,353	53,044	15%	14%	13%	13%	8%	2%	-1%	
Other Asian / Pacific Islander	31,777	36,735	37,596	37,615	10%	10%	9%	9%	16%	2%	0%	
White	27,666	31,823	32,881	32,738	9%	9%	8%	8%	15%	3%	0%	
Chinese	31,360	36,522	35,951	35,855	10%	10%	9%	9%	16%	-2%	0%	
Other	72,720	88,825	77,966	76,430	23%	25%	19%	19%	22%	-14%	-2%	
Vietnamese	11,426	12,366	11,993	11,893	4%	3%	3%	3%	8%	-4%	-1%	
Unknown	3,570	4,397	15,550	15,906	1%	1%	4%	4%	23%	262%	2%	
American Indian or Alaskan Native	682	735	799	797	0%	0%	0%	0%	8%	8%	0%	
Total	313,056	361,685	405,343	404,165	100%	100%	100%	100%	16%	12%	0%	



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

Medi-Cal By City							
City	Jun 2024	% of Total	Independent (Direct)	AHS (Direct)	CFMG	CHCN	Kaiser
Oakland	160,572	40%	23,498	42,614	17,528	76,932	-
Hayward	63,652	16%	12,550	17,165	7,487	26,450	-
Fremont	36,669	9%	15,047	6,734	2,102	12,786	-
San Leandro	33,083	8%	8,112	5,715	4,277	14,979	-
Union City	14,574	4%	5,437	2,609	840	5,688	-
Alameda	13,876	3%	3,347	2,480	2,082	5,967	-
Berkeley	15,058	4%	4,030	2,291	1,753	6,984	-
Livermore	12,825	3%	1,859	655	2,231	8,080	-
Newark	9,278	2%	2,696	4,109	501	1,972	-
Castro Valley	9,466	2%	2,491	1,656	1,396	3,923	-
San Lorenzo	7,298	2%	1,465	1,647	846	3,340	-
Pleasanton	7,391	2%	1,743	416	817	4,415	-
Dublin	7,391	2%	1,979	440	879	4,093	-
Emeryville	2,784	1%	607	619	455	1,103	-
Albany	2,520	1%	660	288	563	1,009	-
Piedmont	490	0%	112	196	57	125	-
Sunol	86	0%	24	15	6	41	-
Antioch	47	0%	11	18	7	11	-
Other	1,447	0%	411	319	164	553	-
Total	398,507	100%	86,079	89,986	43,991	178,451	-

Group Care By City							
City	Jun 2024	% of Total	Independent (Direct)	AHS (Direct)	CFMG	CHCN	Kaiser
Oakland	1,785	32%	344	331	-	1,110	-
Hayward	630	11%	294	149	-	187	-
Fremont	638	11%	427	70	-	141	-
San Leandro	592	10%	242	87	-	263	-
Union City	297	5%	188	47	-	62	-
Alameda	294	5%	93	23	-	178	-
Berkeley	156	3%	53	10	-	93	-
Livermore	101	2%	30	4	-	67	-
Newark	133	2%	81	29	-	23	-
Castro Valley	191	3%	86	27	-	78	-
San Lorenzo	137	2%	44	21	-	72	-
Pleasanton	67	1%	21	3	-	43	-
Dublin	117	2%	39	6	-	72	-
Emeryville	31	1%	11	4	-	16	-
Albany	22	0%	12	2	-	8	-
Piedmont	10	0%	2	1	-	7	-
Sunol	2	0%	2	-	-	-	-
Antioch	25	0%	7	5	-	13	-
Other	430	8%	151	63	-	216	-
Total	5,658	100%	2,127	882	-	2,649	-

Total By City							
City	Jun 2024	% of Total	Independent (Direct)	AHS (Direct)	CFMG	CHCN	Kaiser
Oakland	162,357	40%	23,842	42,945	17,528	78,042	-
Hayward	64,282	16%	12,844	17,314	7,487	26,637	-
Fremont	37,307	9%	15,474	6,804	2,102	12,927	-
San Leandro	33,675	8%	8,354	5,802	4,277	15,242	-
Union City	14,871	4%	5,625	2,656	840	5,750	-
Alameda	14,170	4%	3,440	2,503	2,082	6,145	-
Berkeley	15,214	4%	4,083	2,301	1,753	7,077	-
Livermore	12,926	3%	1,889	659	2,231	8,147	-
Newark	9,411	2%	2,777	4,138	501	1,995	-
Castro Valley	9,657	2%	2,577	1,683	1,396	4,001	-
San Lorenzo	7,435	2%	1,509	1,668	846	3,412	-
Pleasanton	7,458	2%	1,764	419	817	4,458	-
Dublin	7,508	2%	2,018	446	879	4,165	-
Emeryville	2,815	1%	618	623	455	1,119	-
Albany	2,542	1%	672	290	563	1,017	-
Piedmont	500	0%	114	197	57	132	-
Sunol	88	0%	26	15	6	41	-
Antioch	72	0%	18	23	7	24	-
Other	1,877	0%	562	382	164	769	-
Total	404,165	100%	88,206	90,868	43,991	181,100	-

To: Alameda Alliance for Health, Finance Committee

From: Gil Riojas, Chief Financial Officer

Date: September 10th, 2024

Subject: Finance Report – July 2024

Executive Summary

- For the month ended July 31st, 2024, the Alliance had enrollment of 404,508 members, a Net Loss of \$7.0 million and 361% of required Tangible Net Equity (TNE).

Overall Results: (in Thousands)		
	Month	YTD
Revenue	\$211,252	\$211,252
Medical Expense	164,511	164,511
Admin. Expense	10,821	10,821
MCO Tax Expense	46,927	46,927
Other Inc. / (Exp.)	4,017	4,017
Net Income	(\$6,989)	(\$6,989)

Net Income by Program: (in Thousands)		
	Month	YTD
Medi-Cal*	(\$7,175)	(\$7,175)
Group Care	185	185
	(\$6,989)	(\$6,989)

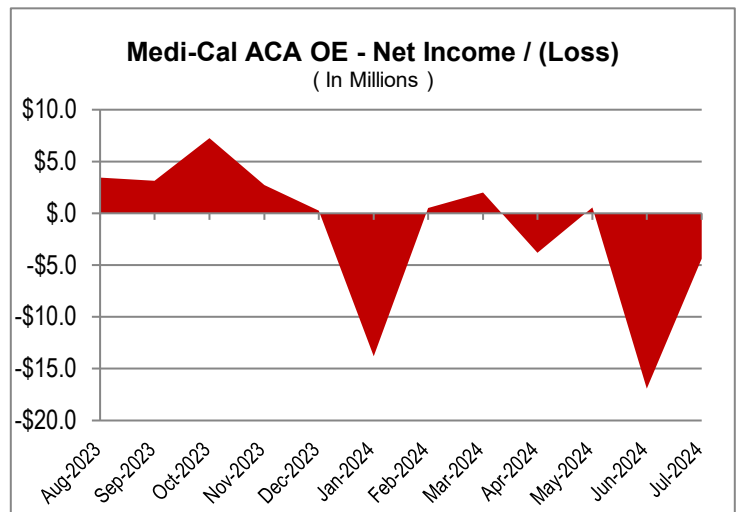
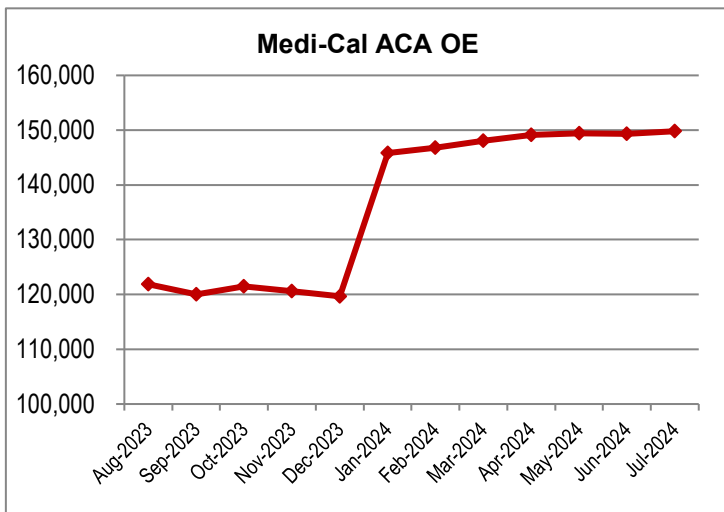
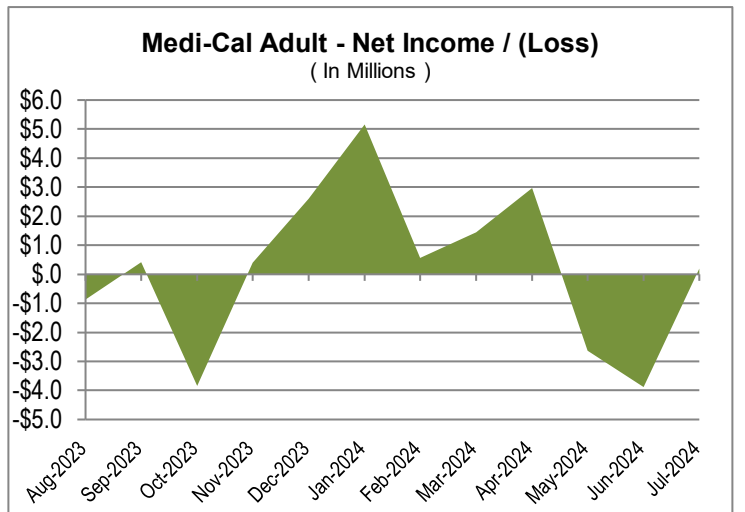
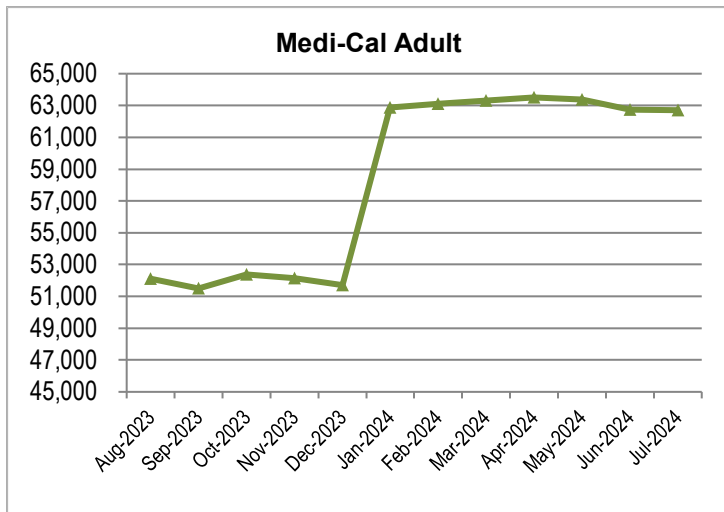
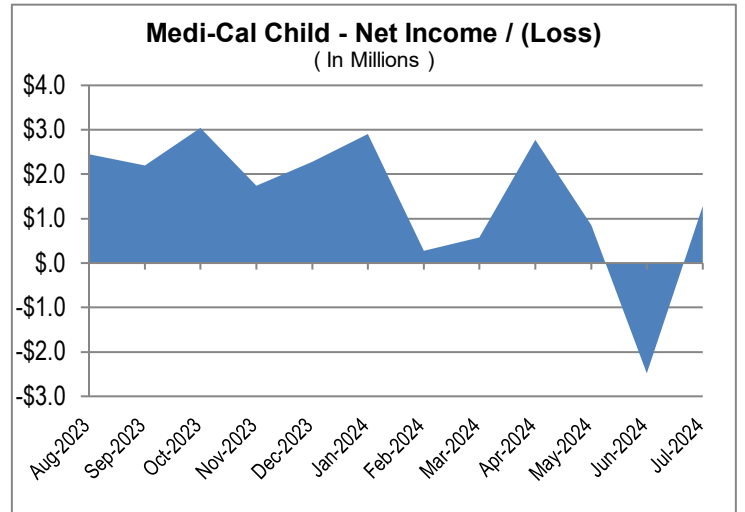
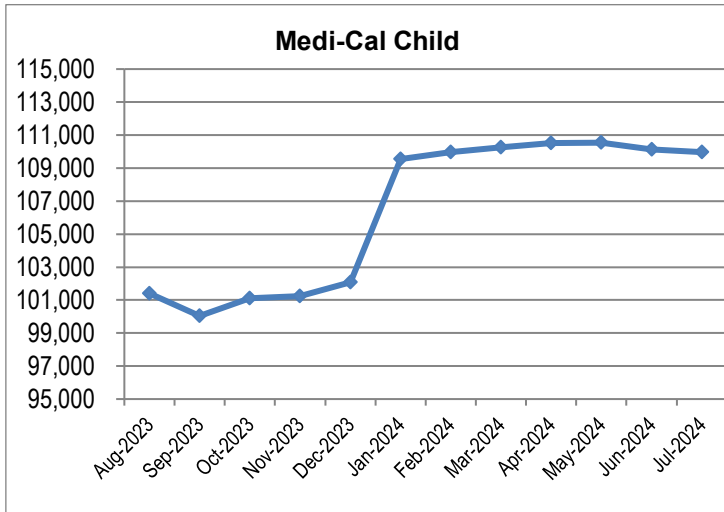
*Includes costs for Medicare implementation.

Enrollment

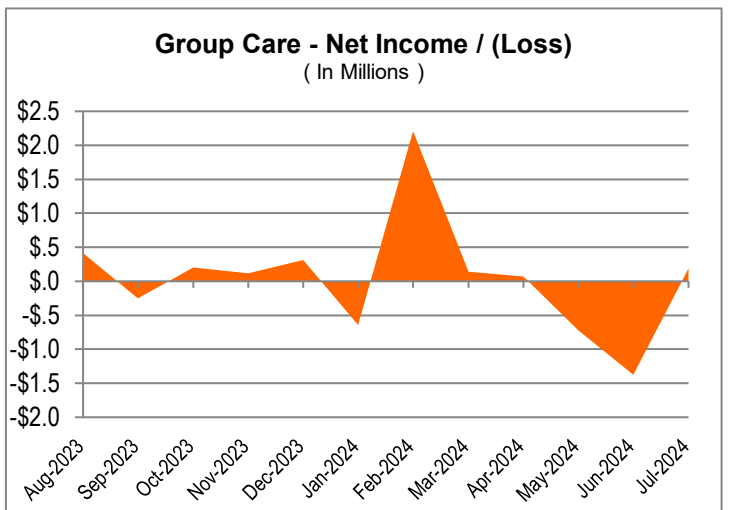
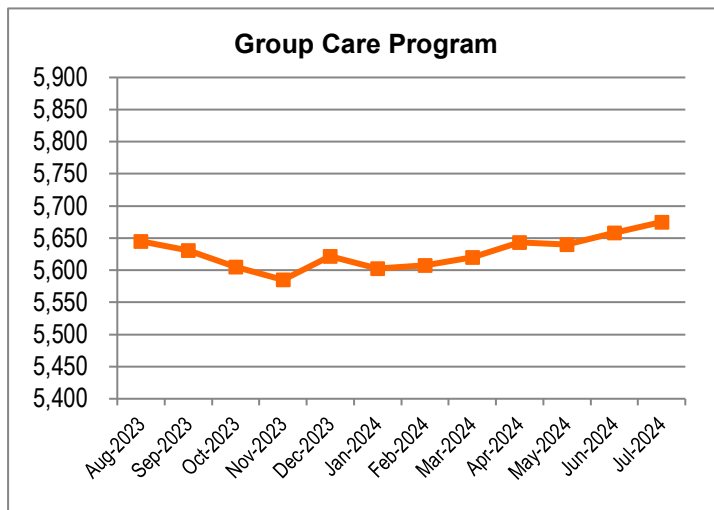
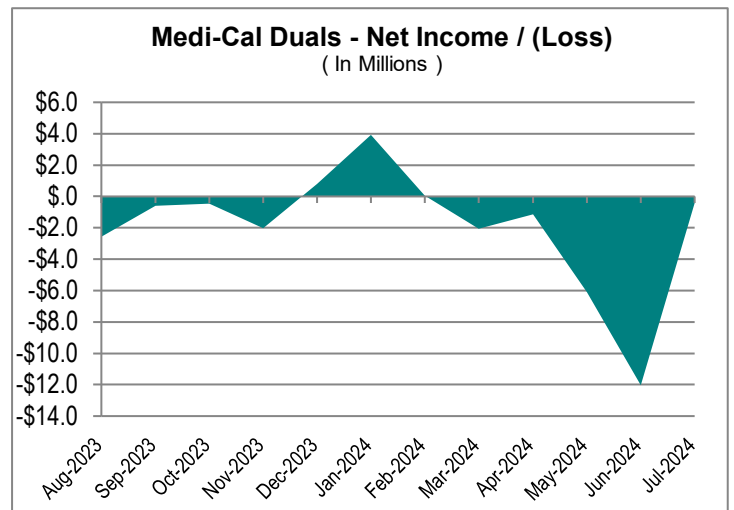
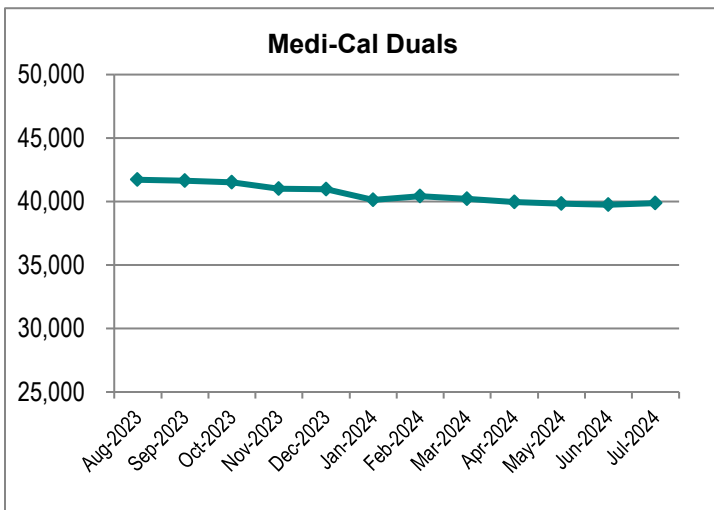
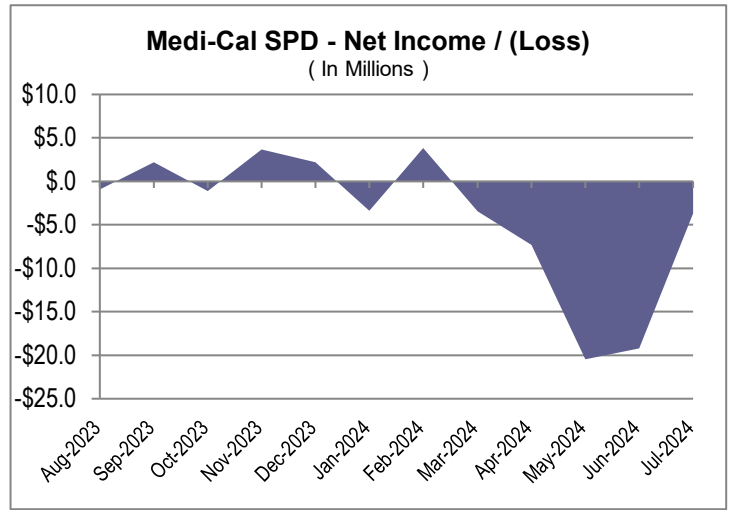
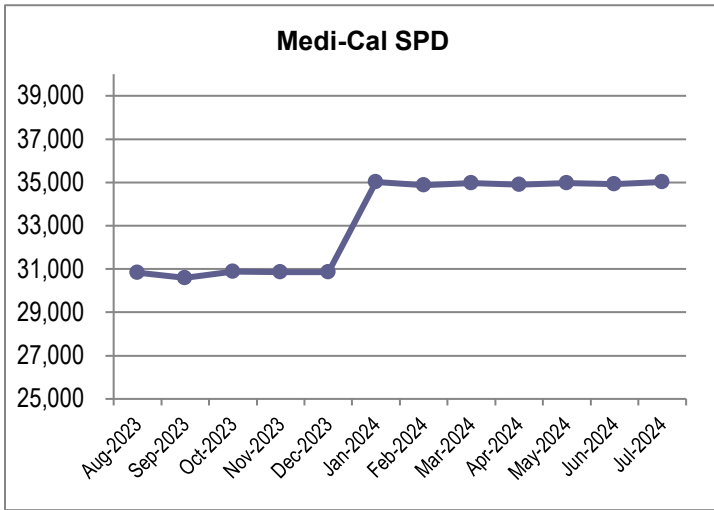
- Total enrollment increased by 518 members since June 2024.

Monthly Membership and YTD Member Months									
Actual vs. Budget									
For the Month and Fiscal Year-to-Date									
Enrollment					Member Months				
Current Month					Year-to-Date				
Actual	Budget	Variance	Variance %		Actual	Budget	Variance	Variance %	
				Medi-Cal:					
62,708	63,571	(863)	-1.4%	Adult	62,708	63,571	(863)	-1.4%	
109,951	110,723	(772)	-0.7%	Child	109,951	110,723	(772)	-0.7%	
35,018	34,848	170	0.5%	SPD	35,018	34,848	170	0.5%	
39,892	39,791	101	0.3%	Duals	39,892	39,791	101	0.3%	
149,801	149,317	484	0.3%	ACA OE	149,801	149,317	484	0.3%	
222	224	(2)	-0.9%	LTC	222	224	(2)	-0.9%	
1,241	1,285	(44)	-3.4%	LTC Duals	1,241	1,285	(44)	-3.4%	
398,833	399,759	(926)	-0.2%	Medi-Cal Total	398,833	399,759	(926)	-0.2%	
5,675	5,643	32	0.6%	Group Care	5,675	5,643	32	0.6%	
404,508	405,402	(894)	-0.2%	Total	404,508	405,402	(894)	-0.2%	

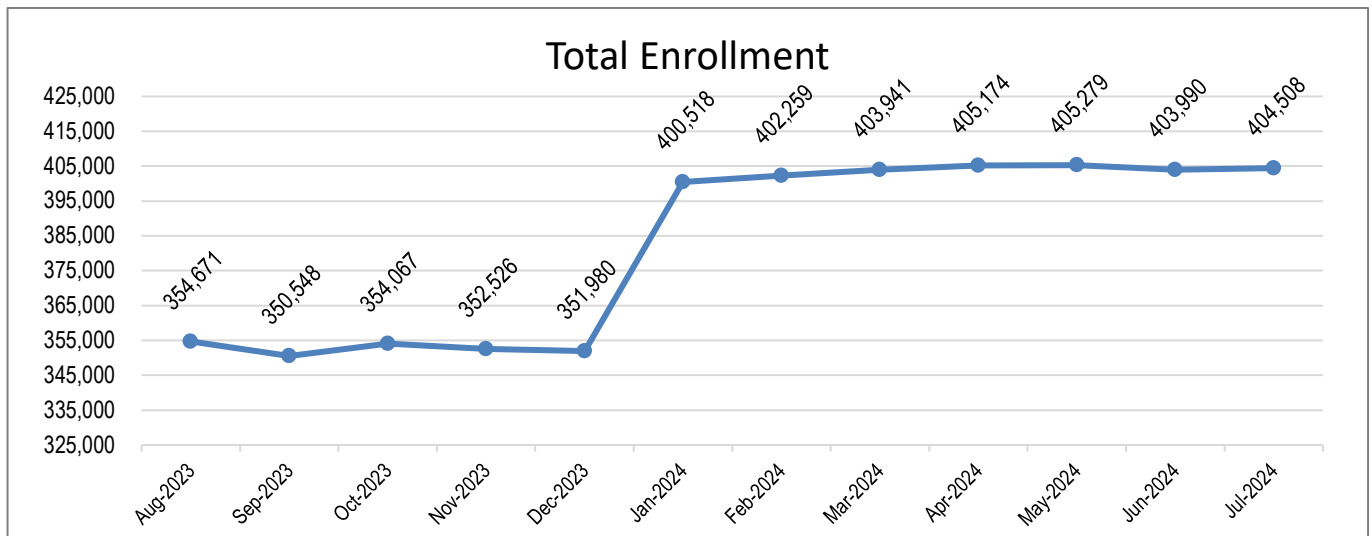
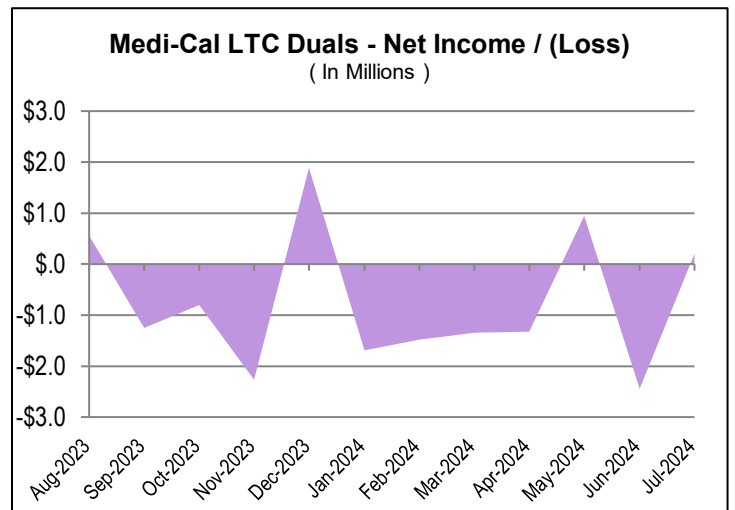
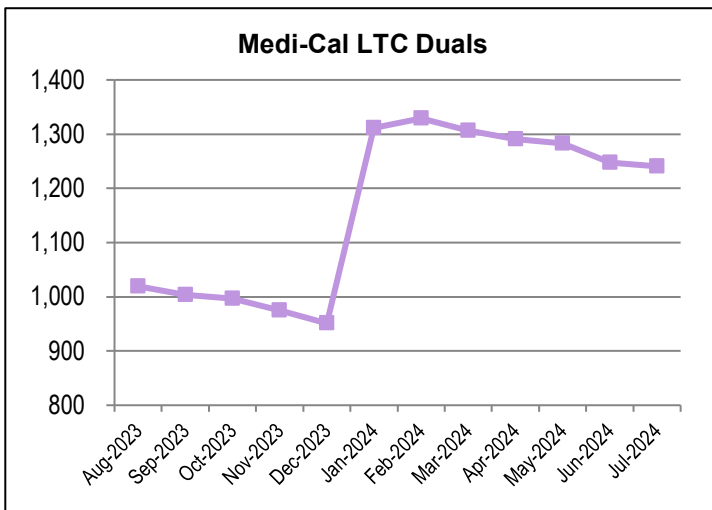
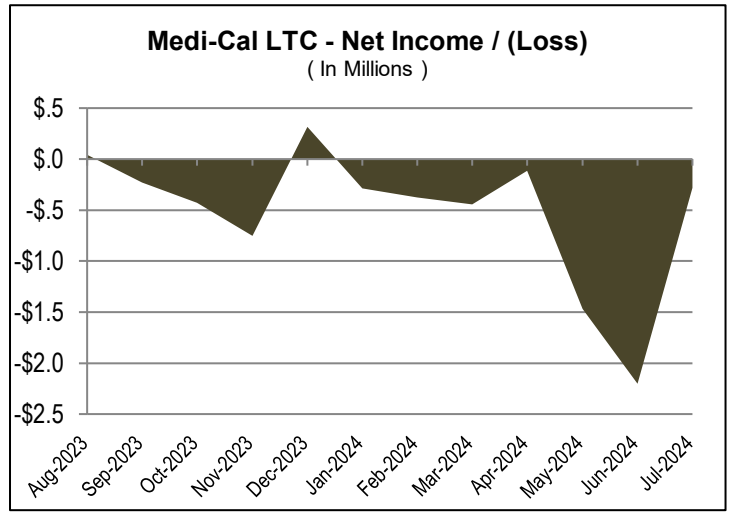
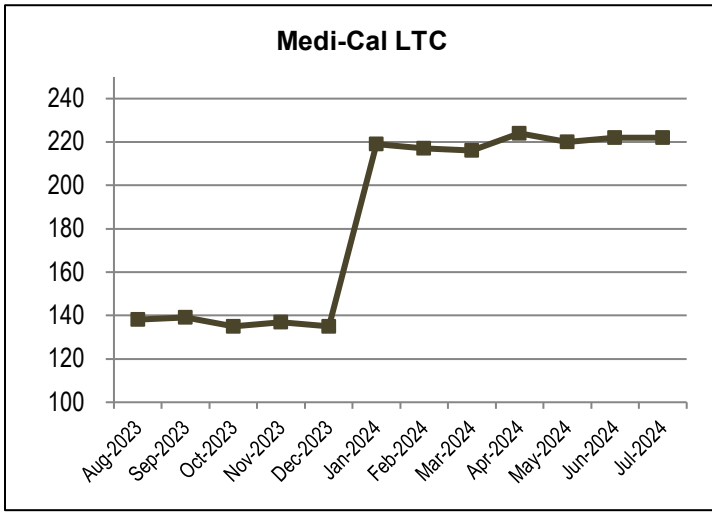
Enrollment and Profitability by Program and Category of Aid

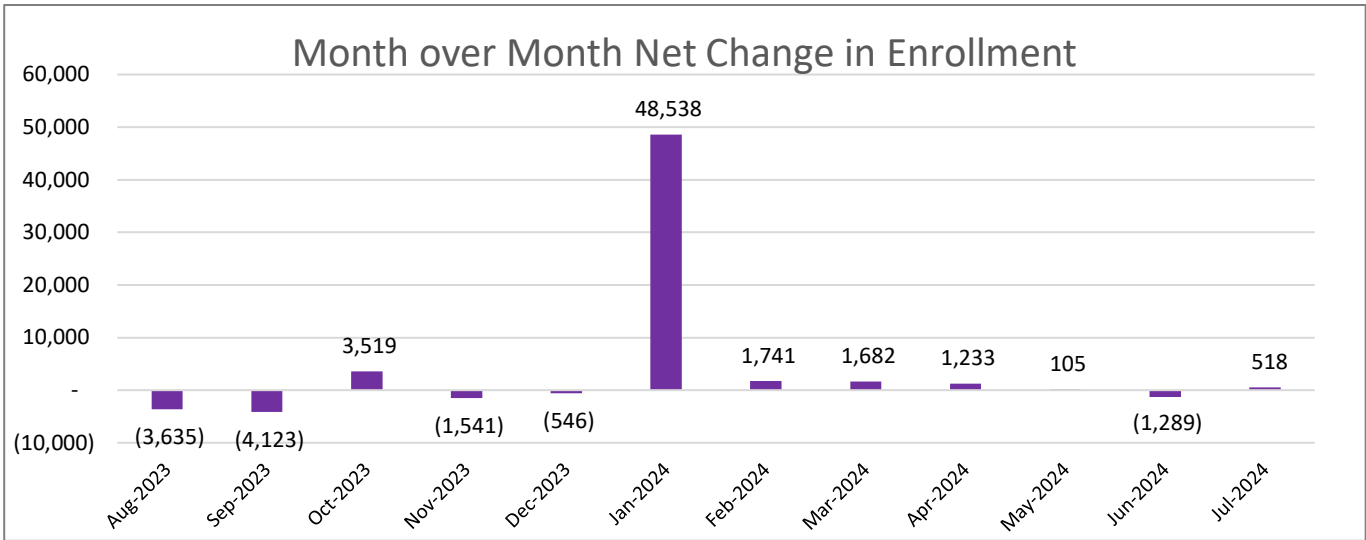


Enrollment and Profitability by Program and Category of Aid



Enrollment and Profitability by Program and Category of Aid

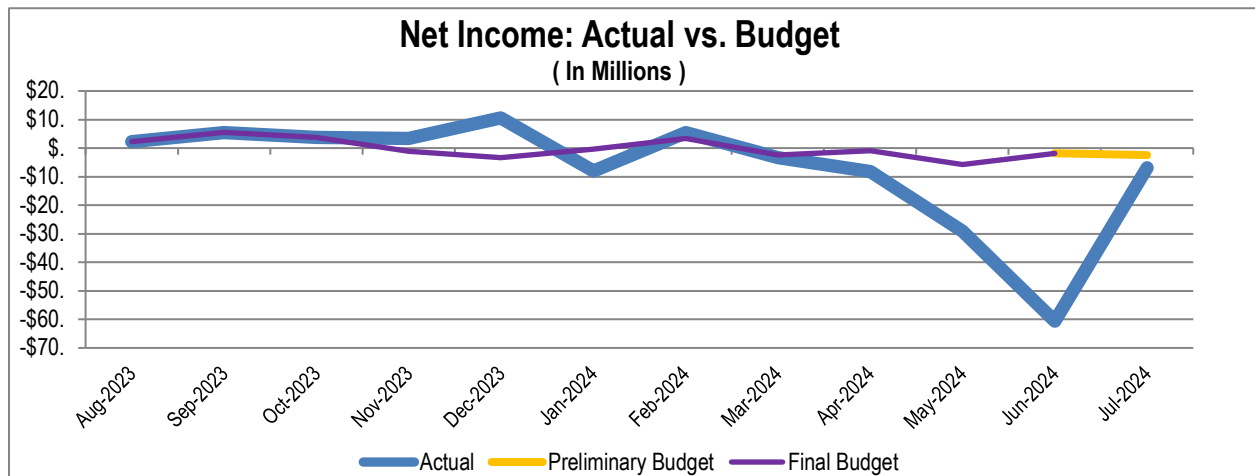




- The Public Health Emergency (PHE) ended May 2023. Disenrollments related to redetermination started July 2023 and are assumed to be largely complete as of June 2024. In preparation for the Single Plan Model, effective October 2023 DHCS no longer assigned members to Anthem, and instead new members were 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

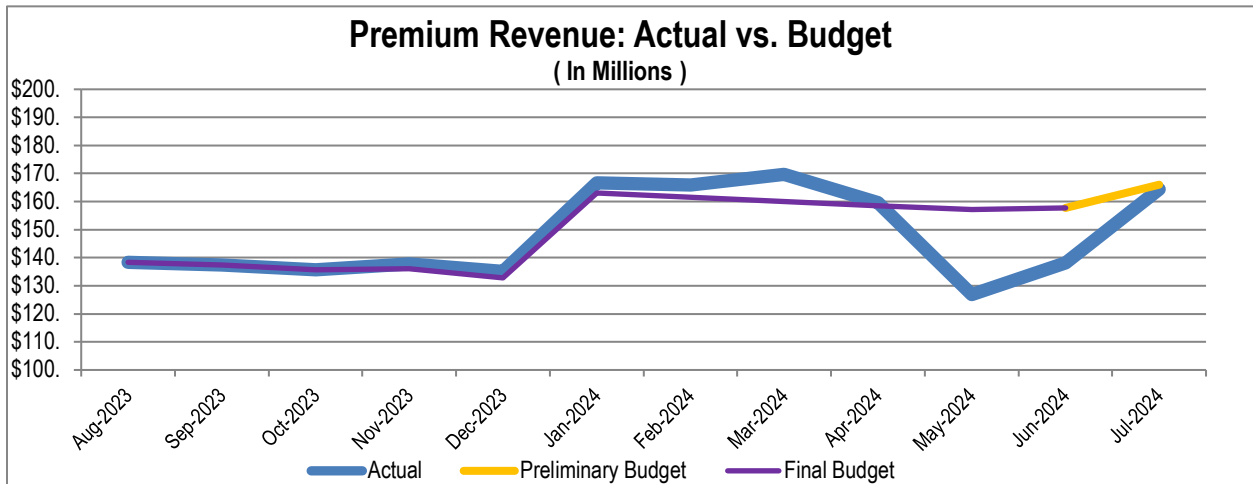
- For the month and fiscal YTD ended July 31st, 2024:
 - Actual Net Loss \$7.0 million.
 - Budgeted Net Loss \$2.4 million.



- The unfavorable variance of \$4.6 million in the current month is primarily due to:
 - Unfavorable \$2.3 million higher than anticipated Medical Expense.
 - Unfavorable \$2.1 million higher than anticipated Administrative Expense.
 - Unfavorable \$1.7 million lower than anticipated Premium Revenue.

Premium Revenue

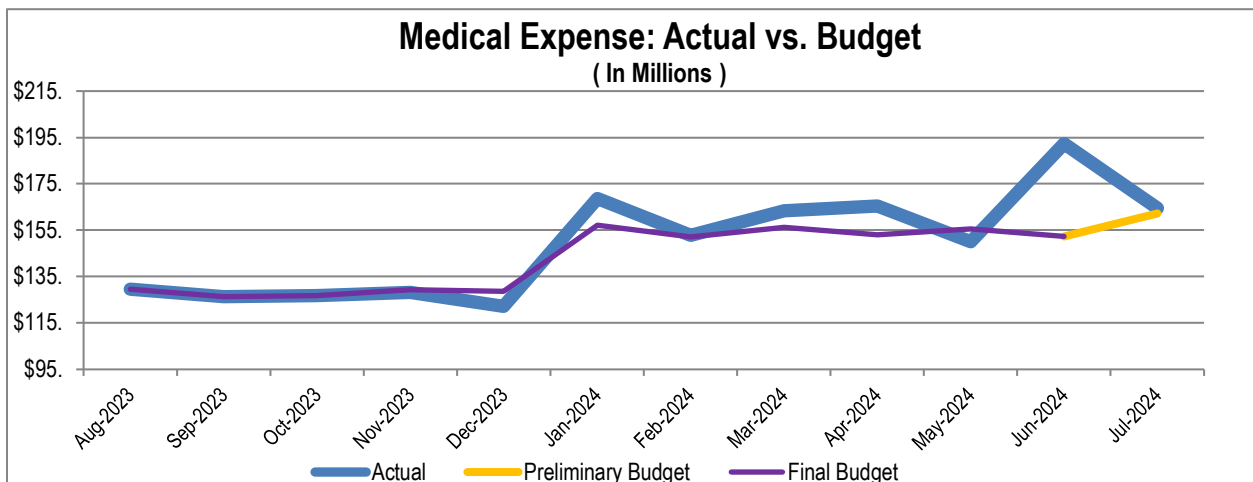
- For the month and fiscal YTD ended July 31st, 2024:
 - Actual Revenue: \$164.3 million
 - Budgeted Revenue: \$166.0 million.



- For the month ended July 31st, 2024, the unfavorable Premium Revenue variance of \$1.7 million is primarily due to the following:
 - Unfavorable Medi-Cal Rate Acuity adjustment for CY2024

Medical Expense

- For the month and fiscal YTD ended July 31st, 2024:
 - Actual Medical Expense: \$164.5 million.
 - Budgeted Medical Expense: \$162.2 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 July, updates to Fee-For-Service (FFS) increased the estimate for prior period unpaid Medical Expenses by \$1,000. This small reduction in Medical Expense is related to returned checks and Grievance and Appeals resolutions for years prior to the normal IBNP time frame.

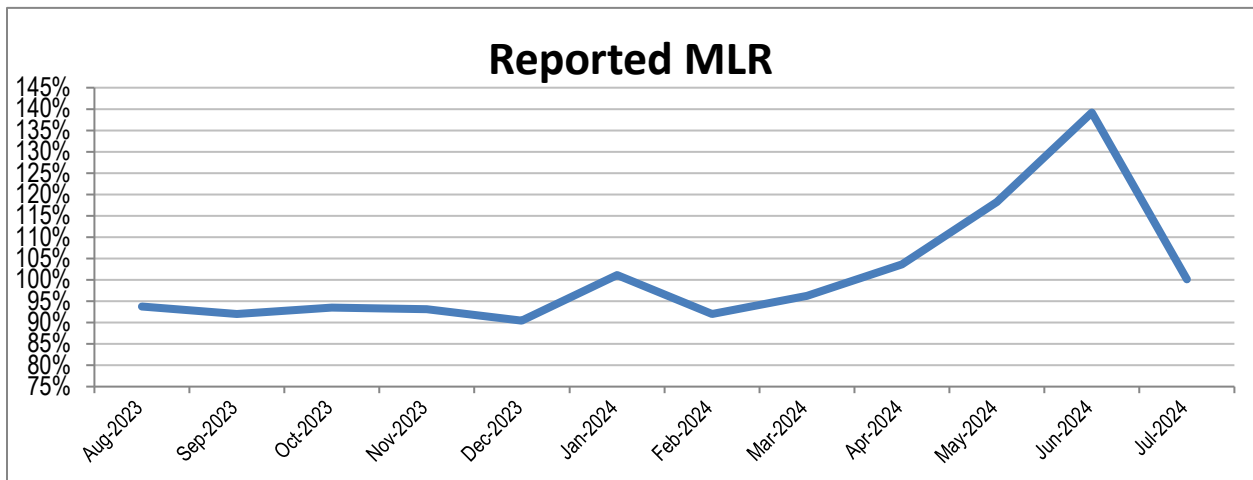
Medical Expense - Actual vs. Budget (In Dollars)						
Adjusted to Eliminate the Impact of Prior Period IBNP Estimates						
	Actual			Budget	Variance Actual vs. Budget Favorable/(Unfavorable)	
	Adjusted	Change in IBNP	Reported		\$	%
Capitated Medical Expense	\$19,545,068	\$0	\$19,545,068	\$19,804,071	\$259,003	1.3%
Primary Care FFS	\$5,869,806	\$16	\$5,869,822	\$6,117,165	\$247,358	4.0%
Specialty Care FFS	\$6,852,561	\$9,975	\$6,862,536	\$8,012,737	\$1,160,176	14.5%
Outpatient FFS	\$11,622,112	(\$8,235)	\$11,613,878	\$11,457,106	(\$165,006)	-1.4%
Ancillary FFS	\$16,034,144	(\$21,288)	\$16,012,856	\$16,898,561	\$864,417	5.1%
Pharmacy FFS	\$11,791,229	\$9,896	\$11,801,125	\$12,107,595	\$316,366	2.6%
ER Services FFS	\$10,056,425	(\$594)	\$10,055,830	\$8,737,991	(\$1,318,433)	-15.1%
Inpatient Hospital & SNF FFS	\$50,305,495	\$5,374	\$50,310,868	\$45,529,777	(\$4,775,718)	-10.5%
Long Term Care FFS	\$29,104,806	\$5,986	\$29,110,791	\$29,166,561	\$61,755	0.2%
Other Benefits & Services	\$2,979,779	\$0	\$2,979,779	\$4,021,741	\$1,041,963	25.9%
Net Reinsurance	\$348,101	\$0	\$348,101	\$385,501	\$37,400	9.7%
Provider Incentive	\$0	\$0	\$0	\$0	\$0	-
	\$164,509,526	\$1,129	\$164,510,655	\$162,238,807	(\$2,270,719)	-1.4%

Medical Expense - Actual vs. Budget (Per Member Per Month)						
Adjusted to Eliminate the Impact of Prior Year IBNP Estimates						
	Actual			Budget	Variance Actual vs. Budget Favorable/(Unfavorable)	
	Adjusted	Change in IBNP	Reported		\$	%
Capitated Medical Expense	\$48.32	\$0.00	\$48.32	\$48.85	\$0.53	1.1%
Primary Care FFS	\$14.51	\$0.00	\$14.51	\$15.09	\$0.58	3.8%
Specialty Care FFS	\$16.94	\$0.02	\$16.97	\$19.76	\$2.82	14.3%
Outpatient FFS	\$28.73	(\$0.02)	\$28.71	\$28.26	(\$0.47)	-1.7%
Ancillary FFS	\$39.64	(\$0.05)	\$39.59	\$41.68	\$2.04	4.9%
Pharmacy FFS	\$29.15	\$0.02	\$29.17	\$29.87	\$0.72	2.4%
ER Services FFS	\$24.86	(\$0.00)	\$24.86	\$21.55	(\$3.31)	-15.3%
Inpatient Hospital & SNF FFS	\$124.36	\$0.01	\$124.38	\$112.31	(\$12.05)	-10.7%
Long Term Care FFS	\$71.95	\$0.01	\$71.97	\$71.94	(\$0.01)	0.0%
Other Benefits & Services	\$7.37	\$0.00	\$7.37	\$9.92	\$2.55	25.7%
Net Reinsurance	\$0.86	\$0.00	\$0.86	\$0.95	\$0.09	9.5%
Provider Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
	\$406.69	\$0.00	\$406.69	\$400.19	(\$6.50)	-1.6%

- Excluding the impact of prior year estimates for IBNP, year-to-date medical expense variance is \$2.3 million unfavorable to budget. On a PMPM basis, medical expense is 1.6% 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, Child and Duals aid code categories.
 - Specialty Care Expense is below budget, driven mostly by less than expected SPD and Duals aid code category utilization.
 - Outpatient Expense is over budget due to higher utilization in the SPD and LTC Duals aid code category.
 - Ancillary Expense is over budget mostly due to higher than expected utilization in the SPD, ACA OE and Duals aid code categories.
 - Pharmacy Expense is under budget due to low Non-PBM expense driven by lower utilization in the ACA OE, Adult and Duals aid code categories.
 - Emergency Room Expense is over budget driven by high utilization in the SPD, ACA OE and Adult aid code categories.
 - Inpatient Expense is over budget driven by seasonally higher utilization and unit cost due to increased catastrophic case and contract change expense in the ACA OE, SPD and Adult aid code categories.
 - Long Term Care Expense is over budget due to high utilization in the SPD and Duals aid code categories.
 - Other Benefits & Services is under budget, due to lower than expected other purchased and professional services 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 100.1% for the month and fiscal year-to-date.



Administrative Expense

- For the month and fiscal YTD ended July 31st, 2024:
 - Actual Administrative Expense: \$10.8 million.
 - Budgeted Administrative Expense: \$8.7 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 %
\$5,360,501	\$5,501,577	\$141,076	2.6%	Employee Expense	\$5,360,501	\$5,501,577	\$141,076	2.6%
74,835	74,456	(379)	-0.5%	Medical Benefits Admin Expense	74,835	74,456	(379)	-0.5%
2,906,714	1,549,780	(1,356,934)	-87.6%	Purchased & Professional Services	2,906,714	1,549,780	(1,356,934)	-87.6%
2,478,861	1,588,440	(890,422)	-56.1%	Other Admin Expense	2,478,861	1,588,440	(890,422)	-56.1%
\$10,820,912	\$8,714,253	(\$2,106,659)	-24.2%	Total Administrative Expense	\$10,820,912	\$8,714,253	(\$2,106,659)	-24.2%

The year-to-date variances include:

- Unfavorable in Purchased & Professional Services. For the timing for Consulting Services, Computer Support Services, Other Purchased Services: HMS Recovery Fees, and Software Expense. The above is slightly offset by the delay in Hardware purchases.
- Unfavorable in Licenses, Insurance & Fees: increased costs in IT-related Licenses and Subscriptions, higher Bank Fees, fluctuations in Insurance Premium timing, and rising cost Other Expenses.
- Favorable Employee and Temporary Services and delayed training, travel, Recruitment and other employee-related expenses.
- Favorable Building Occupancy costs, Printing/Postage/Promotion and Supplies & Other Expenses.

The Administrative Loss Ratio (ALR) is 6.6% of net revenue for the month and year-to-date.

Other Income / (Expense)

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

- Fiscal year-to-date net investments show a gain of \$4.0 million.
- Fiscal year-to-date claims interest expense, due to delayed payment of certain claims, or recalculated interest on previously paid claims is \$184,000. This account has been moved under Administrative Expenses for this month moving forward.

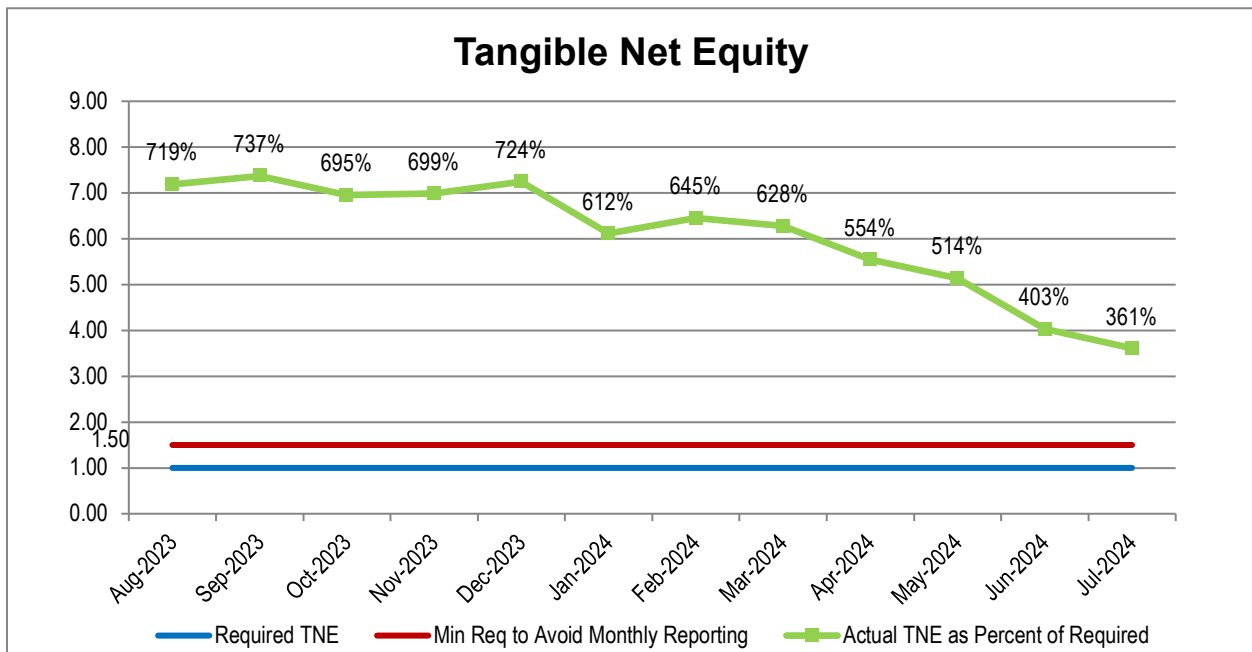
Managed Care Organization (MCO) Provider Tax

- Revenue: For the month and FYTD ended July 31st, 2024:
 - Actual: \$46.9 million.

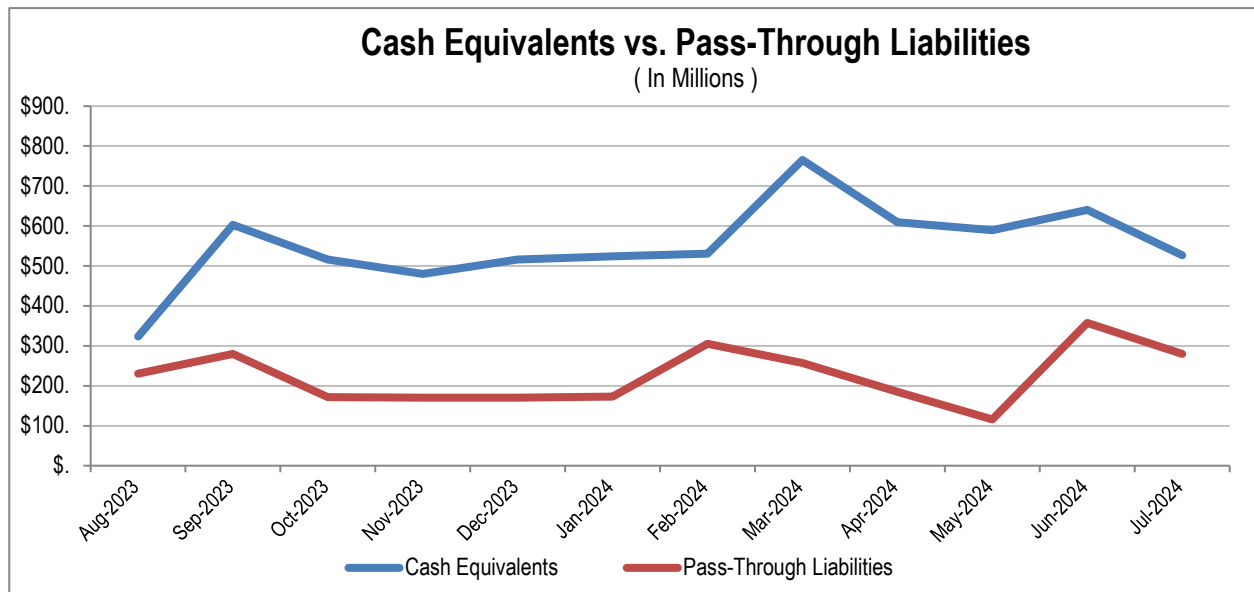
- Budgeted: \$47.0 million.
- Expense: For the month and FYTD ended July 31st, 2024:
 - Actual: \$46.9 million.
 - Budgeted: \$47.0 million.

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 \$68.8 million
 - Actual TNE \$248.4 million
 - Excess TNE \$179.6 million
 - TNE % of Required TNE 361%



- To ensure appropriate liquidity and limit risk, the majority of Alliance financial assets are kept in short-term investments.
- Key Metrics
 - Cash & Cash Equivalents \$527.2 million
 - Pass-Through Liabilities \$171.4 million
 - Uncommitted Cash \$355.8 million
 - Working Capital \$179.8 million
 - Current Ratio 1.25 (regulatory minimum is 1.00)



Capital Investment

- Fiscal year-to-date capital assets acquired: \$692,000.
- 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 JULY 31, 2024

CURRENT MONTH				FISCAL YEAR TO DATE				
Actual	Budget	\$ Variance	% Variance	Account Description	Actual	Budget	\$ Variance	% Variance
		(Unfavorable)	(Unfavorable)				(Unfavorable)	(Unfavorable)
				MEMBERSHIP				
398,833	399,759	(926)	(0.2%)	1. Medi-Cal	398,833	399,759	(926)	(0.2%)
5,675	5,643	32	0.6%	2. GroupCare	5,675	5,643	32	0.6%
404,508	405,402	(894)	(0.2%)	3. TOTAL MEMBER MONTHS	404,508	405,402	(894)	(0.2%)
				REVENUE				
\$164,325,341	\$166,017,035	(\$1,691,694)	(1.0%)	4. Premium Revenue	\$164,325,341	\$166,017,035	(\$1,691,694)	(1.0%)
\$46,926,691	\$47,035,644	(\$108,953)	(0.2%)	5. MCO Tax Revenue AB119	\$46,926,691	\$47,035,644	(\$108,953)	(0.2%)
\$211,252,031	\$213,052,679	(\$1,800,647)	(0.8%)	6. TOTAL REVENUE	\$211,252,031	\$213,052,679	(\$1,800,647)	(0.8%)
				MEDICAL EXPENSES				
				<u>Capitated Medical Expenses</u>				
\$19,545,068	\$19,804,071	\$259,003	1.3%	7. Capitated Medical Expense	\$19,545,068	\$19,804,071	\$259,003	1.3%
				<u>Fee for Service Medical Expenses</u>				
\$50,310,868	\$45,529,777	(\$4,781,091)	(10.5%)	8. Inpatient Hospital Expense	\$50,310,868	\$45,529,777	(\$4,781,091)	(10.5%)
\$5,869,822	\$6,117,165	\$247,342	4.0%	9. Primary Care Physician Expense	\$5,869,822	\$6,117,165	\$247,342	4.0%
\$6,862,536	\$8,012,737	\$1,150,201	14.4%	10. Specialty Care Physician Expense	\$6,862,536	\$8,012,737	\$1,150,201	14.4%
\$16,012,856	\$16,898,561	\$885,705	5.2%	11. Ancillary Medical Expense	\$16,012,856	\$16,898,561	\$885,705	5.2%
\$11,613,878	\$11,457,106	(\$156,771)	(1.4%)	12. Outpatient Medical Expense	\$11,613,878	\$11,457,106	(\$156,771)	(1.4%)
\$10,055,830	\$8,737,991	(\$1,317,839)	(15.1%)	13. Emergency Expense	\$10,055,830	\$8,737,991	(\$1,317,839)	(15.1%)
\$11,801,125	\$12,107,595	\$306,470	2.5%	14. Pharmacy Expense	\$11,801,125	\$12,107,595	\$306,470	2.5%
\$29,110,791	\$29,166,561	\$55,770	0.2%	15. Long Term Care Expense	\$29,110,791	\$29,166,561	\$55,770	0.2%
\$141,637,707	\$138,027,494	(\$3,610,213)	(2.6%)	16. Total Fee for Service Expense	\$141,637,707	\$138,027,494	(\$3,610,213)	(2.6%)
\$2,979,779	\$4,021,741	\$1,041,963	25.9%	17. Other Benefits & Services	\$2,979,779	\$4,021,741	\$1,041,963	25.9%
\$348,101	\$385,501	\$37,400	9.7%	18. Reinsurance Expense	\$348,101	\$385,501	\$37,400	9.7%
\$164,510,655	\$162,238,807	(\$2,271,848)	(1.4%)	20. TOTAL MEDICAL EXPENSES	\$164,510,655	\$162,238,807	(\$2,271,848)	(1.4%)
\$46,741,376	\$50,813,871	(\$4,072,495)	(8.0%)	21. GROSS MARGIN	\$46,741,376	\$50,813,871	(\$4,072,495)	(8.0%)
				ADMINISTRATIVE EXPENSES				
\$5,360,501	\$5,501,578	\$141,077	2.6%	22. Personnel Expense	\$5,360,501	\$5,501,578	\$141,077	2.6%
\$74,835	\$74,456	(\$379)	(0.5%)	23. Benefits Administration Expense	\$74,835	\$74,456	(\$379)	(0.5%)
\$2,906,714	\$1,549,780	(\$1,356,934)	(87.6%)	24. Purchased & Professional Services	\$2,906,714	\$1,549,780	(\$1,356,934)	(87.6%)
\$2,478,861	\$1,588,440	(\$890,421)	(56.1%)	25. Other Administrative Expense	\$2,478,861	\$1,588,440	(\$890,421)	(56.1%)
\$10,820,912	\$8,714,254	(\$2,106,658)	(24.2%)	26. TOTAL ADMINISTRATIVE EXPENSES	\$10,820,912	\$8,714,254	(\$2,106,658)	(24.2%)
\$46,926,691	\$47,035,644	\$108,953	0.2%	27. MCO TAX EXPENSES	\$46,926,691	\$47,035,644	\$108,953	0.2%
(\$11,006,226)	(\$4,936,026)	(\$6,070,200)	(123.0%)	28. NET OPERATING INCOME / (LOSS)	(\$11,006,226)	(\$4,936,026)	(\$6,070,200)	(123.0%)
				OTHER INCOME / EXPENSES				
\$4,016,923	\$2,500,000	\$1,516,923	60.7%	29. TOTAL OTHER INCOME / (EXPENSES)	\$4,016,923	\$2,500,000	\$1,516,923	60.7%
(\$6,989,303)	(\$2,436,026)	(\$4,553,277)	(186.9%)	30. NET SURPLUS (DEFICIT)	(\$6,989,303)	(\$2,436,026)	(\$4,553,277)	(186.9%)
100.1%	97.7%	-2.4%	-2.5%	31. Medical Loss Ratio	100.1%	97.7%	-2.4%	-2.5%
6.6%	5.2%	-1.4%	-26.9%	32. Administrative Expense Ratio	6.6%	5.2%	-1.4%	-26.9%
-3.3%	-1.1%	-2.2%	-200.0%	33. Net Surplus (Deficit) Ratio	-3.3%	-1.1%	-2.2%	-200.0%

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

	7/31/2024	6/30/2024	Difference	% Difference
CURRENT ASSETS				
Cash and Cash Equivalent				
Cash	\$37,980,549	(\$6,756,723)	\$44,737,272	-662.11%
CNB Short-Term Investment	489,208,284	647,097,949	(157,889,664)	-24.40%
Interest Receivable	3,513,364	1,916,063	1,597,301	83.36%
Premium Receivables	369,071,090	366,943,520	2,127,569	0.58%
Reinsurance Recovery Receivable	5,682,832	5,610,158	72,673	1.30%
Other Receivables	4,427,954	5,384,383	(956,430)	-17.76%
Prepaid Expenses	276,300	238,617	37,683	15.79%
TOTAL CURRENT ASSETS	910,160,373	1,020,433,969	(110,273,595)	-10.81%
OTHER ASSETS				
CNB Long-Term Investment	53,139,571	32,992,246	20,147,325	61.07%
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)	741,010	806,923	(65,913)	-8.17%
GASB 96-SBITA Assets (Net)	4,208,657	4,089,460	119,197	2.91%
TOTAL OTHER ASSETS	66,614,637	46,414,029	20,200,608	43.52%
PROPERTY AND EQUIPMENT				
Land, Building & Improvements	9,842,648	9,842,648	0	0.00%
Furniture And Equipment	12,806,493	12,541,393	265,100	2.11%
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	38,375,589	38,110,489	265,100	0.70%
Less: Accumulated Depreciation	(32,713,219)	(32,662,672)	(50,546)	0.15%
PROPERTY AND EQUIPMENT (NET)	5,662,370	5,447,816	214,554	3.94%
TOTAL ASSETS	982,437,380	1,072,295,814	(89,858,434)	-8.38%
CURRENT LIABILITIES				
Trade Accounts Payable	4,829,296	6,490,296	(1,661,000)	-25.59%
Incurred But Not Reported Claims	269,287,348	296,304,259	(27,016,910)	-9.12%
Other Medical Liabilities	190,632,082	167,434,277	23,197,805	13.85%
Pass-Through Liabilities	171,378,121	171,086,671	291,450	0.17%
MCO Tax Liabilities	81,241,273	159,783,514	(78,542,242)	-49.16%
GASB 87 and 96 ST Liabilities	4,236,152	3,398,433	837,720	24.65%
Payroll Liabilities	8,726,180	8,099,226	626,954	7.74%
TOTAL CURRENT LIABILITIES	730,330,452	812,596,675	(82,266,223)	-10.12%
LONG TERM LIABILITIES				
GASB 87 and 96 LT Liabilities	393,558	996,466	(602,908)	-60.50%
Deferred Inflow	3,327,530	3,327,530	0	0.00%
TOTAL LONG TERM LIABILITIES	3,721,088	4,323,995	(602,908)	-13.94%
TOTAL LIABILITIES	734,051,540	816,920,671	(82,869,131)	-10.14%
NET WORTH				
Contributed Capital	840,233	840,233	0	0.00%
Restricted & Unrestricted Funds	254,534,911	323,116,808	(68,581,898)	-21.23%
Year-To-Date Net Surplus (Deficit)	(6,989,303)	(68,581,898)	61,592,595	-89.81%
TOTAL NET WORTH	248,385,841	255,375,144	(6,989,303)	-2.74%
TOTAL LIABILITIES AND NET WORTH	982,437,381	1,072,295,814	(89,858,434)	-8.38%
Cash Equivalents	527,188,834	640,341,226	(113,152,392)	-17.67%
Pass-Through	171,378,121	171,086,671	291,450	0.17%
Uncommitted Cash	355,810,713	469,254,555	(113,443,842)	-24.18%
Working Capital	179,829,921	207,837,293	(28,007,372)	-13.48%
Current Ratio	124.6%	125.6%	-1.0%	-0.8%

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

July 31, 2024

	MONTH	3 MONTHS	6 MONTHS	YTD
CASH FLOWS FROM OPERATING ACTIVITIES				
Commercial Premium Cash Flows				
Commercial Premium Revenue	\$3,103,258	\$8,270,414	\$15,983,884	\$3,103,258
GroupCare Receivable	(3,086,341)	2,022,748	(552,829)	(3,086,341)
Total	16,917	10,293,162	15,431,055	16,917
Medi-Cal Premium Cash Flows				
Medi-Cal Revenue	208,148,774	696,512,764	1,571,133,758	208,148,774
Premium Receivable	958,772	(128,674,603)	(103,870,094)	958,772
Total	209,107,546	567,838,161	1,467,263,664	209,107,546
Investment & Other Income Cash Flows				
Other Revenues	864,048	518,968	610,346	864,048
Interest Income	3,164,461	9,454,675	16,110,714	3,164,461
Interest Receivable	(1,597,301)	(2,311,034)	(140,893)	(1,597,301)
Total	2,431,208	7,662,609	16,580,167	2,431,208
Medical & Hospital Cash Flows				
Total Medical Expenses	(164,510,656)	(506,853,972)	(988,238,685)	(164,510,656)
Other Health Care Receivables	848,178	(5,086,958)	(4,197,609)	848,178
Capitation Payable	-	-	-	-
IBNP Payable	(27,016,909)	7,410,738	68,372,415	(27,016,910)
Other Medical Payable	23,489,254	154,153,032	117,567,410	23,489,255
Risk Share Payable	-	-	-	-
New Health Program Payable	-	-	-	-
Total	(167,190,133)	(350,377,160)	(806,496,469)	(167,190,133)
Administrative Cash Flows				
Total Administrative Expenses	(10,832,496)	(29,258,678)	(56,022,348)	(10,832,496)
Prepaid Expenses	(37,683)	754,516	2,210,590	(37,683)
Other Receivables	35,578	(23,937)	(2,680)	35,579
CalPERS Pension	-	637,208	637,208	-
Trade Accounts Payable	(1,661,000)	(1,633,425)	(2,347,950)	(1,661,000)
Payroll Liabilities	626,953	(2,274,386)	(662,735)	626,954
GASB Assets and Liabilities	181,528	539,398	873,619	181,529
Depreciation Expense	50,546	(378,254)	(193,224)	50,546
Total	(11,636,574)	(31,637,558)	(55,507,520)	(11,636,571)
MCO Tax AB119 Cash Flows				
MCO Tax Expense AB119	(46,926,691)	(275,411,795)	(662,525,717)	(46,926,691)
MCO Tax Liabilities	(78,542,241)	24,460,796	76,279,697	(78,542,242)
Total	(125,468,932)	(250,950,999)	(586,246,020)	(125,468,933)
Net Cash Flows from Operating Activities	(92,739,968)	(47,171,785)	51,024,877	(92,739,966)

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

July 31, 2024

	MONTH	3 MONTHS	6 MONTHS	YTD
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>				
Investment Cash Flows				
Long Term Investments	(20,147,318)	(35,961,995)	(48,390,620)	(20,147,325)
Total	(20,147,318)	(35,961,995)	(48,390,620)	(20,147,325)
Restricted Cash & Other Asset Cash Flows				
Restricted Assets-Treasury Account	-	-	-	-
Total	-	-	-	-
Fixed Asset Cash Flows				
Fixed Asset Acquisitions	(265,106)	478,903	480,264	(265,101)
Purchases of Property and Equipment	(265,106)	478,903	480,264	(265,101)
Net Cash Flows from Investing Activities	(20,412,424)	(35,483,092)	(47,910,356)	(20,412,426)
Net Change in Cash	(113,152,392)	(82,654,877)	3,114,521	(113,152,392)
Rounding	-	-	-	-
Cash @ Beginning of Period	640,341,224	609,843,709	524,074,311	640,341,224
Cash @ End of Period	\$527,188,832	\$527,188,832	\$527,188,832	\$527,188,832
Variance	-	-	-	-

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

July 31, 2024

	MONTH	3 MONTHS	6 MONTHS	YTD
NET INCOME RECONCILIATION				
Net Income / (Loss)	(\$6,989,302)	(\$96,767,625)	(\$102,948,047)	(\$6,989,302)
Add back: Depreciation & Amortization	50,546	(378,254)	(193,224)	50,546
Receivables				
Premiums Receivable	958,772	(128,674,603)	(103,870,094)	958,772
Interest Receivable	(1,597,301)	(2,311,034)	(140,893)	(1,597,301)
Other Health Care Receivables	848,178	(5,086,958)	(4,197,609)	848,178
Other Receivables	35,578	(23,937)	(2,680)	35,579
GroupCare Receivable	(3,086,341)	2,022,748	(552,829)	(3,086,341)
Total	<u>(2,841,114)</u>	<u>(134,073,784)</u>	<u>(108,764,105)</u>	<u>(2,841,113)</u>
Prepaid Expenses	(37,683)	754,516	2,210,590	(37,683)
Trade Payables	(1,661,000)	(1,633,425)	(2,347,950)	(1,661,000)
Claims Payable and Shared Risk Pool				
IBNP Payable	(27,016,909)	7,410,738	68,372,415	(27,016,910)
Capitation Payable & Other Medical Payable	23,489,254	154,153,032	117,567,410	23,489,255
Risk Share Payable	-	-	0	0
Claims Payable				
Total	<u>(3,527,655)</u>	<u>161,563,770</u>	<u>185,939,825</u>	<u>(3,527,655)</u>
Other Liabilities				
CalPERS Pension	-	637,208.00	637,208.00	-
Payroll Liabilities	626,953	(2,274,385)	(662,736)	626,954
GASB Assets and Liabilities	181,528	539,398	873,619	181,529
New Health Program	-	-	-	-
MCO Tax Liabilities	(78,542,241)	24,460,796	76,279,697	(78,542,242)
Total	<u>(77,733,760)</u>	<u>23,363,017</u>	<u>77,127,788</u>	<u>(77,733,759)</u>
Rounding	-	-	-	-
Cash Flows from Operating Activities	<u>(92,739,968)</u>	<u>(47,171,785)</u>	<u>51,024,877</u>	<u>(92,739,966)</u>
Variance	-	-	-	-

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

July 31, 2024

	MONTH	3 MONTHS	6 MONTHS	YTD
CASH FLOW STATEMENT:				
Cash Flows from Operating Activities:				
Cash Received				
Capitation Received from State of CA	\$209,107,546	\$567,838,161	\$1,467,263,664	\$209,107,546
Medicare Revenue	\$0	\$0	\$0	\$0
GroupCare Premium Revenue	16,917	10,293,162	15,431,055	16,917
Other Income	864,048	518,968	610,346	864,048
Interest Income	1,567,160	7,143,641	15,969,821	1,567,160
Less Cash Paid				
Medical Expenses	(167,190,133)	(350,377,160)	(806,496,469)	(167,190,133)
Vendor & Employee Expenses	(11,636,574)	(31,637,558)	(55,507,520)	(11,636,571)
MCO Tax Expense AB119	(125,468,932)	(250,950,999)	(586,246,020)	(125,468,933)
Net Cash Flows from Operating Activities	(92,739,968)	(47,171,785)	51,024,877	(92,739,966)
Cash Flows from Investing Activities:				
Long Term Investments	(20,147,318)	(35,961,995)	(48,390,620)	(20,147,325)
Restricted Assets-Treasury Account	0	0	0	0
Purchases of Property and Equipment	(265,106)	478,903	480,264	(265,101)
Net Cash Flows from Investing Activities	(20,412,424)	(35,483,092)	(47,910,356)	(20,412,426)
Net Change in Cash	(113,152,392)	(82,654,877)	3,114,521	(113,152,392)
Rounding	-	-	-	-
Cash @ Beginning of Period	640,341,224	609,843,709	524,074,311	640,341,224
Cash @ End of Period	\$527,188,832	\$527,188,832	\$527,188,832	\$527,188,832
Variance	\$0	-	-	-

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

Net Income / (Loss)	(\$6,989,302)	(\$96,767,624)	(\$102,948,048)	(\$6,989,302)
Add Back: Depreciation	50,546	(378,254)	(193,224)	50,546
Net Change in Operating Assets & Liabilities				
Premium & Other Receivables	(2,841,114)	(134,073,784)	(108,764,105)	(2,841,113)
Prepaid Expenses	(37,683)	754,515	2,210,591	(37,683)
Trade Payables	(1,661,000)	(1,633,425)	(2,347,950)	(1,661,000)
Claims Payable, IBNP and Risk Sharing	(3,527,655)	161,563,770	185,939,825	(3,527,655)
Deferred Revenue	0	0	0	0
Other Liabilities	(77,733,760)	23,363,017	77,127,788	(77,733,759)
Total	(92,739,968)	(47,171,785)	51,024,877	(92,739,966)
Rounding	-	-	-	-
Cash Flows from Operating Activities	(92,739,968)	(47,171,785)	51,024,877	(92,739,966)
Variance	\$0	-	-	-

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

**GAAP BASIS
FOR MONTH AND THE FISCAL YEAR TO DATE JULY 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	109,951	62,708	35,018	149,801	39,892	222	1,241	398,833	5,675	-	404,508
Revenue	\$27,688,293	\$29,382,358	\$46,250,110	\$73,242,948	\$17,978,694	\$2,628,738	\$10,977,633	\$208,148,773	\$3,103,258	\$0	\$211,252,031
Medical Expense	13,114,340	20,988,491	44,035,813	57,738,608	13,057,218	2,754,083	10,007,203	161,695,755	2,816,900	(2,000)	\$164,510,655
Gross Margin	\$14,573,954	\$8,393,867	\$2,214,297	\$15,504,340	\$4,921,476	(\$125,345)	\$970,430	\$46,453,019	\$286,358	\$2,000	\$46,741,376
Administrative Expense	\$549,980	\$1,328,427	\$2,844,581	\$3,619,074	\$1,025,833	\$206,315	\$977,145	\$10,551,355	\$154,820	\$114,736	\$10,820,912
MCO Tax Expense	\$12,936,835	\$7,378,223	\$4,120,218	\$17,625,586	\$4,693,693	\$26,121	\$146,016	\$46,926,691	\$0	\$0	\$46,926,691
Operating Income / (Expense)	\$1,087,139	(\$312,783)	(\$4,750,502)	(\$5,740,319)	(\$798,050)	(\$357,781)	(\$152,732)	(\$11,025,027)	\$131,538	(\$112,736)	(\$11,006,226)
Other Income / (Expense)	\$203,136	\$503,120	\$1,079,749	\$1,373,426	\$369,075	\$77,687	\$357,064	\$3,963,257	\$53,666	\$0	\$4,016,923
Net Income / (Loss)	\$1,290,275	\$190,337	(\$3,670,753)	(\$4,366,893)	(\$428,975)	(\$280,094)	\$204,333	(\$7,061,770)	\$185,204	(\$112,736)	(\$6,989,303)
PMPM Metrics:											
Revenue PMPM	\$251.82	\$468.56	\$1,320.75	\$488.93	\$450.68	\$11,841.16	\$8,845.80	\$521.89	\$546.83	\$0.00	\$522.24
Medical Expense PMPM	\$119.27	\$334.70	\$1,257.52	\$385.44	\$327.31	\$12,405.78	\$8,063.82	\$405.42	\$496.37	\$0.00	\$406.69
Gross Margin PMPM	\$132.55	\$133.86	\$63.23	\$103.50	\$123.37	(\$564.62)	\$781.97	\$116.47	\$50.46	\$0.00	\$115.55
Administrative Expense PMPM	\$5.00	\$21.18	\$81.23	\$24.16	\$25.72	\$929.35	\$787.39	\$26.46	\$27.28	\$0.00	\$26.75
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	\$9.89	(\$4.99)	(\$135.66)	(\$38.32)	(\$20.01)	(\$1,611.63)	(\$123.07)	(\$27.64)	\$23.18	\$0.00	(\$27.21)
Other Income / (Expense) PMPM	\$1.85	\$8.02	\$30.83	\$9.17	\$9.25	\$349.94	\$287.72	\$9.94	\$9.46	\$0.00	\$9.93
Net Income / (Loss) PMPM	\$11.73	\$3.04	(\$104.82)	(\$29.15)	(\$10.75)	(\$1,261.68)	\$164.65	(\$17.71)	\$32.64	\$0.00	(\$17.28)
Ratio:											
Medical Loss Ratio	88.9%	95.4%	104.5%	103.8%	98.3%	105.8%	92.4%	100.3%	90.8%	0.0%	100.1%
Administrative Expense Ratio	3.7%	6.0%	6.8%	6.5%	7.7%	7.9%	9.0%	6.5%	5.0%	0.0%	6.6%
Net Income Ratio	4.7%	0.6%	-7.9%	-6.0%	-2.4%	-10.7%	1.9%	-3.4%	6.0%	0.0%	-3.3%

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

CURRENT MONTH				FISCAL YEAR TO DATE				
Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)	Account Description	Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)
ADMINISTRATIVE EXPENSES SUMMARY (ADMIN. DEPT. ONLY)								
\$5,360,501	\$5,501,578	\$141,077	2.6%	Personnel Expenses	\$5,360,501	\$5,501,578	\$141,077	2.6%
\$74,835	\$74,456	(\$379)	(0.5%)	Benefits Administration Expense	\$74,835	\$74,456	(\$379)	(0.5%)
\$2,906,714	\$1,549,780	(\$1,356,934)	(87.6%)	Purchased & Professional Services	\$2,906,714	\$1,549,780	(\$1,356,934)	(87.6%)
\$483,769	\$560,373	\$76,604	13.7%	Occupancy	\$483,769	\$560,373	\$76,604	13.7%
\$47,899	\$334,362	\$286,463	85.7%	Printing Postage & Promotion	\$47,899	\$334,362	\$286,463	85.7%
\$1,722,054	\$572,666	(\$1,149,389)	(200.7%)	Licenses Insurance & Fees	\$1,722,054	\$572,666	(\$1,149,389)	(200.7%)
\$225,139	\$121,039	(\$104,100)	(86.0%)	Other Administrative Expense	\$225,139	\$121,039	(\$104,100)	(86.0%)
<u>\$5,460,410</u>	<u>\$3,212,676</u>	<u>(\$2,247,735)</u>	<u>(70.0%)</u>	Total Other Administrative Expenses (excludes Personnel Expenses)	<u>\$5,460,410</u>	<u>\$3,212,676</u>	<u>(\$2,247,735)</u>	<u>(70.0%)</u>
<u>\$10,820,912</u>	<u>\$8,714,254</u>	<u>(\$2,106,658)</u>	<u>(24.2%)</u>	Total Administrative Expenses	<u>\$10,820,912</u>	<u>\$8,714,254</u>	<u>(\$2,106,658)</u>	<u>(24.2%)</u>

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

CURRENT MONTH				FISCAL YEAR TO DATE				
Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)	Account Description	Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)
3,675,672	3,846,911	171,238	4.5%	Salaries & Wages	3,675,672	3,846,911	171,238	4.5%
192,642	322,661	130,019	40.3%	Paid Time Off	192,642	322,661	130,019	40.3%
1,505	3,600	2,095	58.2%	Compensated Incentives	1,505	3,600	2,095	58.2%
61,032	56,829	(4,203)	(7.4%)	Payroll Taxes	61,032	56,829	(4,203)	(7.4%)
68,118	24,960	(43,158)	(172.9%)	Overtime	68,118	24,960	(43,158)	(172.9%)
321,426	266,351	(55,075)	(20.7%)	CalPERS ER Match	321,426	266,351	(55,075)	(20.7%)
886,264	598,641	(287,624)	(48.0%)	Employee Benefits	886,264	598,641	(287,624)	(48.0%)
1,459	0	(1,459)	0.0%	Personal Floating Holiday	1,459	0	(1,459)	0.0%
22,437	23,500	1,063	4.5%	Language Pay	22,437	23,500	1,063	4.5%
3,510	0	(3,510)	0.0%	Med Ins Opted Out Stipend	3,510	0	(3,510)	0.0%
56,855	0	(56,855)	0.0%	Sick Leave	56,855	0	(56,855)	0.0%
(925)	16,767	17,692	105.5%	Compensated Employee Relations	(925)	16,767	17,692	105.5%
19,330	22,600	3,270	14.5%	Work from Home Stipend	19,330	22,600	3,270	14.5%
1,696	5,684	3,987	70.2%	Mileage, Parking & Local Travel	1,696	5,684	3,987	70.2%
6,490	29,756	23,266	78.2%	Travel & Lodging	6,490	29,756	23,266	78.2%
22,823	220,410	197,587	89.6%	Temporary Help Services	22,823	220,410	197,587	89.6%
11,213	42,458	31,245	73.6%	Staff Development/Training	11,213	42,458	31,245	73.6%
8,952	20,451	11,498	56.2%	Staff Recruitment/Advertisement	8,952	20,451	11,498	56.2%
5,360,501	5,501,578	141,077	2.6%	Personnel Expense	5,360,501	5,501,578	141,077	2.6%
22,545	21,753	(792)	(3.6%)	Pharmacy Administrative Fees	22,545	21,753	(792)	(3.6%)
52,290	52,702	413	0.8%	Telemedicine Admin. Fees	52,290	52,702	413	0.8%
74,835	74,456	(379)	(0.5%)	Benefits Administration Expense	74,835	74,456	(379)	(0.5%)
913,095	221,670	(691,425)	(311.9%)	Consultant Fees - Non Medical	913,095	221,670	(691,425)	(311.9%)
483,234	470,186	(13,047)	(2.8%)	Computer Support Services	483,234	470,186	(13,047)	(2.8%)
12,500	15,000	2,500	16.7%	Audit Fees	12,500	15,000	2,500	16.7%
11,445	8	(11,437)	(137,295.0%)	Consultant Fees - Medical	11,445	8	(11,437)	(137,295.0%)
335,993	150,839	(185,154)	(122.7%)	Other Purchased Services	335,993	150,839	(185,154)	(122.7%)
0	2,454	2,454	100.0%	Maint.&Repair-Office Equipment	0	2,454	2,454	100.0%
55,438	45,067	(10,371)	(23.0%)	Legal Fees	55,438	45,067	(10,371)	(23.0%)
328	0	(328)	0.0%	Member Health Education	328	0	(328)	0.0%
22,229	28,133	5,904	21.0%	Translation Services	22,229	28,133	5,904	21.0%
550,566	161,698	(388,868)	(240.5%)	Medical Refund Recovery Fees	550,566	161,698	(388,868)	(240.5%)
501,979	354,840	(147,139)	(41.5%)	Software - IT Licenses & Subsc	501,979	354,840	(147,139)	(41.5%)
(29,328)	49,584	78,912	159.1%	Hardware (Non-Capital)	(29,328)	49,584	78,912	159.1%
49,235	50,300	1,065	2.1%	Provider Credentialing	49,235	50,300	1,065	2.1%
2,906,714	1,549,780	(1,356,934)	(87.6%)	Purchased & Professional Services	2,906,714	1,549,780	(1,356,934)	(87.6%)
50,546	89,561	39,014	43.6%	Depreciation	50,546	89,561	39,014	43.6%
61,486	76,371	14,885	19.5%	Lease Building	61,486	76,371	14,885	19.5%
4,464	5,960	1,496	25.1%	Lease Rented Office Equipment	4,464	5,960	1,496	25.1%
6,463	17,343	10,880	62.7%	Utilities	6,463	17,343	10,880	62.7%
89,449	91,065	1,616	1.8%	Telephone	89,449	91,065	1,616	1.8%
39,557	30,938	(8,619)	(27.9%)	Building Maintenance	39,557	30,938	(8,619)	(27.9%)
231,803	249,136	17,332	7.0%	GASB96 SBITA Amort. Expense	231,803	249,136	17,332	7.0%
483,769	560,373	76,604	13.7%	Occupancy	483,769	560,373	76,604	13.7%
(27,868)	45,239	73,107	161.6%	Postage	(27,868)	45,239	73,107	161.6%

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

CURRENT MONTH				FISCAL YEAR TO DATE				
Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)	Account Description	Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)
5,517	5,300	(217)	(4.1%)	Design & Layout	5,517	5,300	(217)	(4.1%)
(100,000)	44,527	144,527	324.6%	Printing Services	(100,000)	44,527	144,527	324.6%
0	6,910	6,910	100.0%	Mailing Services	0	6,910	6,910	100.0%
5,238	11,549	6,311	54.6%	Courier/Delivery Service	5,238	11,549	6,311	54.6%
0	20	20	100.0%	Pre-Printed Materials & Public	0	20	20	100.0%
36,545	0	(36,545)	0.0%	Promotional Products	36,545	0	(36,545)	0.0%
0	150	150	100.0%	Promotional Services	0	150	150	100.0%
128,468	220,667	92,199	41.8%	Community Relations	128,468	220,667	92,199	41.8%
47,899	334,362	286,463	85.7%	Printing Postage & Promotion	47,899	334,362	286,463	85.7%
69,906	36,000	(33,906)	(94.2%)	Bank Fees	69,906	36,000	(33,906)	(94.2%)
677,291	100,371	(576,920)	(574.8%)	Insurance Premium	677,291	100,371	(576,920)	(574.8%)
920,484	384,496	(535,988)	(139.4%)	License,Permits, & Fee - NonIT	920,484	384,496	(535,988)	(139.4%)
54,373	51,799	(2,574)	(5.0%)	Subscriptions and Dues - NonIT	54,373	51,799	(2,574)	(5.0%)
1,722,054	572,666	(1,149,389)	(200.7%)	License Insurance & Fees	1,722,054	572,666	(1,149,389)	(200.7%)
14,165	10,688	(3,477)	(32.5%)	Office and Other Supplies	14,165	10,688	(3,477)	(32.5%)
0	1,050	1,050	100.0%	Furniture & Equipment	0	1,050	1,050	100.0%
17,738	26,483	8,746	33.0%	Ergonomic Supplies	17,738	26,483	8,746	33.0%
9,554	12,818	3,264	25.5%	Meals and Entertainment	9,554	12,818	3,264	25.5%
183,683	70,000	(113,683)	(162.4%)	Provider Interest (All Depts)	183,683	70,000	(113,683)	(162.4%)
225,139	121,039	(104,100)	(86.0%)	Other Administrative Expense	225,139	121,039	(104,100)	(86.0%)
5,460,410	3,212,676	(2,247,735)	(70.0%)	Total Other Administrative ExpenseS (excludes Personnel Expenses)	5,460,410	3,212,676	(2,247,735)	(70.0%)
10,820,912	8,714,254	(2,106,658)	(24.2%)	TOTAL ADMINISTRATIVE EXPENSES	10,820,912	8,714,254	(2,106,658)	(24.2%)

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.)	
1. Hardware:							
	Cisco UCS-X M6 or M7 Blades x 6	IT-FY24-04	\$ -	\$ 265,100	\$ 265,100	\$ -	\$ (265,100)
	Cisco Routers	IT-FY25-01	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000
	Cisco UCS Blades	IT-FY25-04	\$ -	\$ -	\$ -	\$ 873,000	\$ 873,000
	PURE Storage	IT-FY25-06	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
	Exagrid Immutable Storage	IT-FY25-07	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
	Network Cabling	IT-FY25-09	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
	Hardware Subtotal		\$ -	\$ 265,100	\$ 265,100	\$ 1,683,000	\$ 1,683,000
2. Software:							
	Zerto renewal and Tier 2 add		\$ -	\$ -	\$ -	\$ -	\$ -
	Software Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -
3. Building Improvement:							
	1240 Exterior lighting update	FA-FY25-03	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
	Building Improvement Subtotal		\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
4. Furniture & Equipment:							
	Office desks, cabinets, shelvings (all building/suites: new or replacement)		\$ -	\$ -	\$ -	\$ -	\$ -
	Replace, reconfigure, re-design workstations		\$ -	\$ -	\$ -	\$ -	\$ -
	Furniture & Equipment Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -
5. Leasehold Improvement:							
	ExacqVision NVR Upgrade, Cameras/Video System upgrade		\$ -	\$ -	\$ -	\$ -	\$ -
	Leasehold Improvement Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -
6. Contingency:							
			\$ -	\$ -	\$ -	\$ -	\$ -
	Contingency Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -
	GRAND TOTAL		\$ -	\$ 265,100	\$ 265,100	\$ 1,713,000	\$ 1,713,000

6. Reconciliation to Balance Sheet:

Fixed Assets @ Cost - 7/31/24	\$ 38,375,589
Fixed Assets @ Cost - 6/30/24	\$ 38,110,489
Fixed Assets Acquired YTD	\$ 265,100

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

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

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
Fixed Assets at Net Book Value	(5,447,816)	(5,662,370)
Net Lease Assets/Liabilities/Interest	(501,485)	(319,957)
CD Pledged to DMHC	(350,000)	(350,000)
Liquid TNE (Liquid Reserves)	\$249,577,328	\$242,373,471
Liquid TNE as Multiple of Required	3.94	3.52

**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
Enrollment by Plan & Aid Category:													
Medi-Cal Program:													
Child	109,951												109,951
Adult	62,708												62,708
SPD	35,018												35,018
ACA OE	149,801												149,801
Duals	39,892												39,892
MCAL LTC	222												222
MCAL LTC Duals	1,241												1,241
Medi-Cal Program	398,833												398,833
Group Care Program	5,675												5,675
Total	404,508												404,508
Month Over Month Enrollment Change:													
Medi-Cal Monthly Change													
Child	(173)												(173)
Adult	(38)												(38)
SPD	98												98
ACA OE	477												477
Duals	144												144
MCAL LTC	0												0
MCAL LTC Duals	(7)												(7)
Medi-Cal Program	501												501
Group Care Program	17												17
Total	518												518
Enrollment Percentages:													
Medi-Cal Program:													
Child % of Medi-Cal	27.6%												27.6%
Adult % of Medi-Cal	15.7%												15.7%
SPD % of Medi-Cal	8.8%												8.8%
ACA OE % of Medi-Cal	37.6%												37.6%
Duals % of Medi-Cal	10.0%												10.0%
Medi-Cal Program % of Total	98.6%												98.6%
Group Care Program % of Total	1.4%												1.4%
Total	100.0%												100.0%

**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
Current Direct/Delegate Enrollment:													
Directly-Contracted													
Directly Contracted (DCP)	87,980												87,980
Alameda Health System	91,091												91,091
	<u>179,071</u>												<u>179,071</u>
Delegated:													
CFMG	44,087												44,087
CHCN	181,350												181,350
Kaiser	0												0
Delegated Subtotal	<u>225,437</u>												<u>225,437</u>
Total	<u>404,508</u>												<u>404,508</u>
Direct/Delegate Month Over Month Enrollment Change:													
Directly-Contracted	167												167
Delegated:													
CFMG	96												96
CHCN	255												255
Kaiser	0												0
Delegated Subtotal	<u>351</u>												<u>351</u>
Total	<u>518</u>												<u>518</u>
Direct/Delegate Enrollment Percentages:													
Directly-Contracted	44.3%												44.3%
Delegated:													
CFMG	10.9%												10.9%
CHCN	44.8%												44.8%
Kaiser	0.0%												0.0%
Delegated Subtotal	<u>55.7%</u>												<u>55.7%</u>
Total	<u>100.0%</u>												<u>100.0%</u>

**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
Enrollment by Plan & Aid Category:													
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
Total	405,402	405,836	406,271	406,707	407,144	407,581	408,019	408,457	408,896	409,336	409,776	410,217	4,893,642

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)
Total	(3,379)	434	435	436	437	437	438	438	439	440	440	441	1,436

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%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

**ALAMEDA ALLIANCE FOR HEALTH
TRENDED ENROLLMENT REPORTING
FOR THE FISCAL YEAR 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	
Current Direct/Delegate Enrollment:														
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	
Total	405,402	405,836	406,271	406,707	407,144	407,581	408,019	408,457	408,896	409,336	409,776	410,217	4,893,642	
Direct/Delegate Month Over Month Enrollment Change:														
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	
Total	(3,379)	434	435	436	437	437	438	438	439	440	440	441	1,436	
Direct/Delegate Enrollment Percentages:														
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%	
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	

ALAMEDA ALLIANCE FOR HEALTH
 TRENDED ENROLLMENT REPORTING
 FOR THE FISCAL YEAR 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
Enrollment Variance by Plan & Aid Category - Favorable/(Unfavorable)													
Medi-Cal Program:													
Child	(772)												(772)
Adult	(863)												(863)
SPD	170												170
ACA OE	484												484
Duals	101												101
MCAL LTC	(2)												(2)
MCAL LTC Duals	(44)												(44)
Medi-Cal Program	(926)												(926)
Group Care Program	32												32
Total	(894)												(894)
Current Direct/Delegate Enrollment Variance - Favorable/(Unfavorable)													
Directly-Contracted													
Directly Contracted (DCP)	(1,502)												(1,502)
Alameda Health System	383												383
	(1,119)												(1,119)
Delegated:													
CFMG	306												306
CHCN	(81)												(81)
Kaiser	0												0
Delegated Subtotal	225												225
Total	(894)												(894)

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

CURRENT MONTH				FISCAL YEAR TO DATE				
Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)	Account Description	Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)
				<u>CAPITATED MEDICAL EXPENSES</u>				
\$5,144,082	\$1,975,205	(\$3,168,877)	(160.4%)	PCP Capitation	\$5,144,082	\$1,975,205	(\$3,168,877)	(160.4%)
6,143,555	9,504,722	3,361,167	35.4%	PCP Capitation FQHC	6,143,555	9,504,722	3,361,167	35.4%
374,200	379,556	5,356	1.4%	Specialty Capitation	374,200	379,556	5,356	1.4%
5,387,567	5,565,106	177,540	3.2%	Specialty Capitation FQHC	5,387,567	5,565,106	177,540	3.2%
747,167	707,495	(39,672)	(5.6%)	Laboratory Capitation	747,167	707,495	(39,672)	(5.6%)
338,542	340,773	2,232	0.7%	Vision Capitation	338,542	340,773	2,232	0.7%
108,875	110,349	1,474	1.3%	CFMG Capitation	108,875	110,349	1,474	1.3%
265,992	275,583	9,591	3.5%	ANC IPA Admin Capitation FQHC	265,992	275,583	9,591	3.5%
27,953	0	(27,953)	0.0%	Maternity Supplemental Expense	27,953	0	(27,953)	0.0%
1,007,136	945,281	(61,855)	(6.5%)	DME Capitation	1,007,136	945,281	(61,855)	(6.5%)
19,545,068	19,804,071	259,003	1.3%	7. TOTAL CAPITATED EXPENSES	19,545,068	19,804,071	259,003	1.3%
				<u>FEE FOR SERVICE MEDICAL EXPENSES</u>				
(4,812,146)	0	4,812,146	0.0%	IBNR Inpatient Services	(4,812,146)	0	4,812,146	0.0%
(144,365)	0	144,365	0.0%	IBNR Settlement (IP)	(144,365)	0	144,365	0.0%
(384,971)	0	384,971	0.0%	IBNR Claims Fluctuation (IP)	(384,971)	0	384,971	0.0%
50,247,591	45,529,777	(4,717,814)	(10.4%)	Inpatient Hospitalization FFS	50,247,591	45,529,777	(4,717,814)	(10.4%)
3,637,088	0	(3,637,088)	0.0%	IP OB - Mom & NB	3,637,088	0	(3,637,088)	0.0%
383,711	0	(383,711)	0.0%	IP Behavioral Health	383,711	0	(383,711)	0.0%
1,383,959	0	(1,383,959)	0.0%	Inpatient Facility Rehab FFS	1,383,959	0	(1,383,959)	0.0%
50,310,868	45,529,777	(4,781,091)	(10.5%)	8. Inpatient Hospital Expense	50,310,868	45,529,777	(4,781,091)	(10.5%)
(240,988)	0	240,988	0.0%	IBNR PCP	(240,988)	0	240,988	0.0%
(7,230)	0	7,230	0.0%	IBNR Settlement (PCP)	(7,230)	0	7,230	0.0%
48,990	0	(48,990)	0.0%	IBNR Claims Fluctuation (PCP)	48,990	0	(48,990)	0.0%
4,623,610	3,728,289	(895,321)	(24.0%)	PCP FFS	4,623,610	3,728,289	(895,321)	(24.0%)
499,094	1,436,379	937,285	65.3%	PCP FQHC FFS	499,094	1,436,379	937,285	65.3%
12,000	0	(12,000)	0.0%	Physician Extended Hrs. Incent	12,000	0	(12,000)	0.0%
0	952,497	952,497	100.0%	Prop 56 Physician Pmt	0	952,497	952,497	100.0%
16,124	0	(16,124)	0.0%	Prop 56 Hyde	16,124	0	(16,124)	0.0%
74,296	0	(74,296)	0.0%	Prop 56 Trauma Screening	74,296	0	(74,296)	0.0%
79,090	0	(79,090)	0.0%	Prop 56 Developmentl Screening	79,090	0	(79,090)	0.0%
764,836	0	(764,836)	0.0%	Prop 56 Family Planning	764,836	0	(764,836)	0.0%
5,869,822	6,117,165	247,342	4.0%	9. Primary Care Physician Expense	5,869,822	6,117,165	247,342	4.0%
(2,026,686)	0	2,026,686	0.0%	IBNR Specialist	(2,026,686)	0	2,026,686	0.0%
(60,801)	0	60,801	0.0%	IBNR Settlement (SCP)	(60,801)	0	60,801	0.0%
(162,135)	0	162,135	0.0%	IBNR Claims Fluctuation (SCP)	(162,135)	0	162,135	0.0%
328,385	0	(328,385)	0.0%	Psychiatrist FFS	328,385	0	(328,385)	0.0%
3,850,052	7,911,346	4,061,294	51.3%	Specialty Care FFS	3,850,052	7,911,346	4,061,294	51.3%
243,175	0	(243,175)	0.0%	Specialty Anesthesiology	243,175	0	(243,175)	0.0%
2,134,676	0	(2,134,676)	0.0%	Specialty Imaging FFS	2,134,676	0	(2,134,676)	0.0%
37,256	0	(37,256)	0.0%	Obstetrics FFS	37,256	0	(37,256)	0.0%
582,214	0	(582,214)	0.0%	Specialty IP Surgery FFS	582,214	0	(582,214)	0.0%
1,160,701	0	(1,160,701)	0.0%	Specialty OP Surgery FFS	1,160,701	0	(1,160,701)	0.0%
634,092	0	(634,092)	0.0%	Specialty IP Physician	634,092	0	(634,092)	0.0%
141,608	101,391	(40,217)	(39.7%)	Specialist FQHC FFS	141,608	101,391	(40,217)	(39.7%)
6,862,536	8,012,737	1,150,201	14.4%	10. Specialty Care Physician Expense	6,862,536	8,012,737	1,150,201	14.4%
(3,175,609)	0	3,175,609	0.0%	IBNR Ancillary (ANC)	(3,175,609)	0	3,175,609	0.0%

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

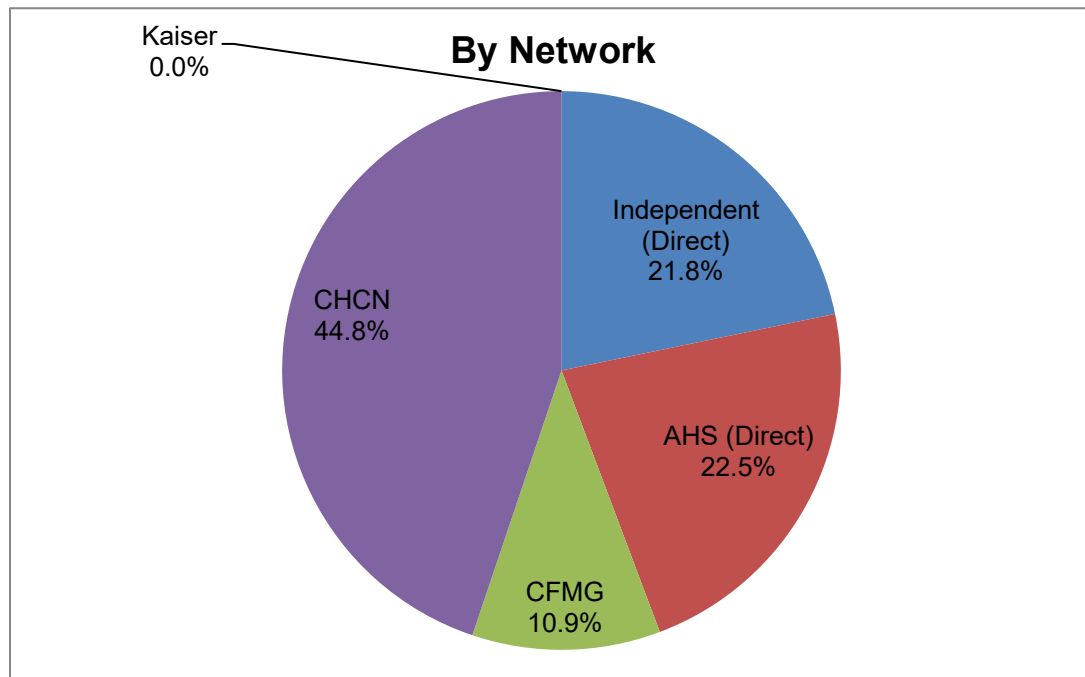
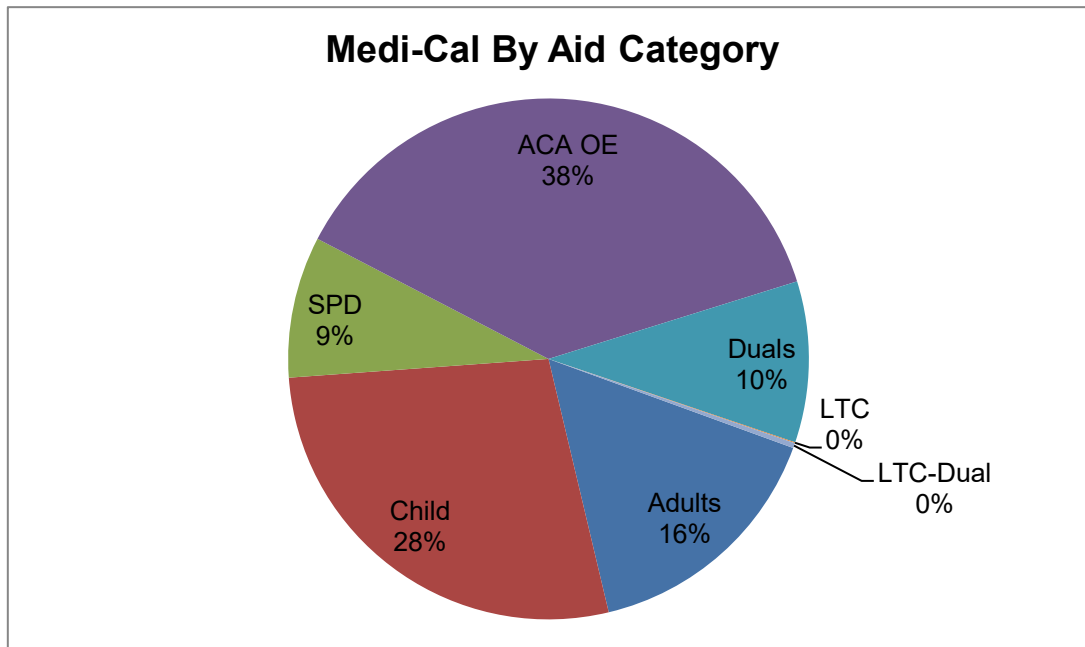
CURRENT MONTH				FISCAL YEAR TO DATE					
Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)	Account Description	Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)	
(8,201)	0	8,201	0.0%	IBNR Settlement (ANC)	(8,201)	0	8,201	0.0%	
(90,136)	0	90,136	0.0%	IBNR Claims Fluctuation (ANC)	(90,136)	0	90,136	0.0%	
38,739	0	(38,739)	0.0%	IBNR Transportation FFS	38,739	0	(38,739)	0.0%	
2,282,820	0	(2,282,820)	0.0%	Behavioral Health Therapy FFS	2,282,820	0	(2,282,820)	0.0%	
1,845,717	0	(1,845,717)	0.0%	Psychologist & Other MH Prof	1,845,717	0	(1,845,717)	0.0%	
501,632	0	(501,632)	0.0%	Other Medical Professional	501,632	0	(501,632)	0.0%	
186,391	0	(186,391)	0.0%	Hearing Devices	186,391	0	(186,391)	0.0%	
97,364	0	(97,364)	0.0%	ANC Imaging	97,364	0	(97,364)	0.0%	
76,099	0	(76,099)	0.0%	Vision FFS	76,099	0	(76,099)	0.0%	
1,408,897	0	(1,408,897)	0.0%	Laboratory FFS	1,408,897	0	(1,408,897)	0.0%	
139,845	0	(139,845)	0.0%	ANC Therapist	139,845	0	(139,845)	0.0%	
2,037,163	0	(2,037,163)	0.0%	Transp/Ambulance FFS	2,037,163	0	(2,037,163)	0.0%	
1,413,209	0	(1,413,209)	0.0%	Non-ER Transportation FFS	1,413,209	0	(1,413,209)	0.0%	
2,441,585	0	(2,441,585)	0.0%	Hospice FFS	2,441,585	0	(2,441,585)	0.0%	
1,631,728	0	(1,631,728)	0.0%	Home Health Services	1,631,728	0	(1,631,728)	0.0%	
0	12,445,120	12,445,120	100.0%	Other Medical FFS	0	12,445,120	12,445,120	100.0%	
31	0	(31)	0.0%	Medical Refunds through HMS	31	0	(31)	0.0%	
74,144	0	(74,144)	0.0%	DME & Medical Supplies FFS	74,144	0	(74,144)	0.0%	
1,751,627	1,778,477	26,850	1.5%	ECM Base/Outreach FFS ANC	1,751,627	1,778,477	26,850	1.5%	
67,635	44,588	(23,047)	(51.7%)	CS Housing Deposits FFS ANC	67,635	44,588	(23,047)	(51.7%)	
807,719	625,783	(181,935)	(29.1%)	CS Housing Tenancy FFS ANC	807,719	625,783	(181,935)	(29.1%)	
481,134	465,666	(15,468)	(3.3%)	CS Housing Navi Servic FFS ANC	481,134	465,666	(15,468)	(3.3%)	
499,458	550,061	50,602	9.2%	CS Medical Respite FFS ANC	499,458	550,061	50,602	9.2%	
28,431	203,252	174,821	86.0%	CS Med. Tailored Meals FFS ANC	28,431	203,252	174,821	86.0%	
2,401	25,140	22,739	90.4%	CS Asthma Remediation FFS ANC	2,401	25,140	22,739	90.4%	
0	10,000	10,000	100.0%	MOT Wrap Around (Non Med MOT)	0	10,000	10,000	100.0%	
13,665	15,000	1,335	8.9%	CS Home Modifications FFS ANC	13,665	15,000	1,335	8.9%	
586,426	487,778	(98,647)	(20.2%)	CS P.Care & Hmker Svcs FFS ANC	586,426	487,778	(98,647)	(20.2%)	
20,691	76,608	55,917	73.0%	CS Cgiver Respite Svcs FFS ANC	20,691	76,608	55,917	73.0%	
0	137,176	137,176	100.0%	CS Sobering Center FFS ANC	0	137,176	137,176	100.0%	
836,655	0	(836,655)	0.0%	CommunityBased Adult Svc(CBAS)	836,655	0	(836,655)	0.0%	
0	21,412	21,412	100.0%	CS Pilot LTC Diversion	0	21,412	21,412	100.0%	
0	12,500	12,500	100.0%	CS Pilot LTC Transition	0	12,500	12,500	100.0%	
15,597	0	(15,597)	0.0%	CS LTC Diversion FFS ANC	15,597	0	(15,597)	0.0%	
16,012,856	16,898,561	885,705	5.2%	11. Ancillary Medical Expense	16,012,856	16,898,561	885,705	5.2%	
315,676	0	(315,676)	0.0%	IBNR Outpatient	315,676	0	(315,676)	0.0%	
9,470	0	(9,470)	0.0%	IBNR Settlement (OP)	9,470	0	(9,470)	0.0%	
25,253	0	(25,253)	0.0%	IBNR Claims Fluctuation (OP)	25,253	0	(25,253)	0.0%	
2,244,563	11,457,106	9,212,543	80.4%	Outpatient FFS	2,244,563	11,457,106	9,212,543	80.4%	
2,633,082	0	(2,633,082)	0.0%	OP Ambul Surgery FFS	2,633,082	0	(2,633,082)	0.0%	
2,577,186	0	(2,577,186)	0.0%	Imaging Services FFS	2,577,186	0	(2,577,186)	0.0%	
34,954	0	(34,954)	0.0%	Behavioral Health FFS	34,954	0	(34,954)	0.0%	
709,781	0	(709,781)	0.0%	Outpatient Facility Lab FFS	709,781	0	(709,781)	0.0%	
205,874	0	(205,874)	0.0%	Outpatient Facility Cardio FFS	205,874	0	(205,874)	0.0%	
93,626	0	(93,626)	0.0%	OP Facility PT/OT/ST FFS	93,626	0	(93,626)	0.0%	
2,764,410	0	(2,764,410)	0.0%	OP Facility Dialysis Ctr FFS	2,764,410	0	(2,764,410)	0.0%	
11,613,878	11,457,106	(156,771)	(1.4%)	12. Outpatient Medical Expense	11,613,878	11,457,106	(156,771)	(1.4%)	
(966,674)	0	966,674	0.0%	IBNR Emergency	(966,674)	0	966,674	0.0%	
(29,000)	0	29,000	0.0%	IBNR Settlement (ER)	(29,000)	0	29,000	0.0%	
(77,334)	0	77,334	0.0%	IBNR Claims Fluctuation (ER)	(77,334)	0	77,334	0.0%	
9,750,932	8,737,991	(1,012,941)	(11.6%)	ER Facility	9,750,932	8,737,991	(1,012,941)	(11.6%)	
1,377,907	0	(1,377,907)	0.0%	Specialty ER Physician FFS	1,377,907	0	(1,377,907)	0.0%	

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

CURRENT MONTH				FISCAL YEAR TO DATE				
Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)	Account Description	Actual	Budget	\$ Variance (Unfavorable)	% Variance (Unfavorable)
10,055,830	8,737,991	(1,317,839)	(15.1%)	13. Emergency Expense	10,055,830	8,737,991	(1,317,839)	(15.1%)
(2,737,194)	0	2,737,194	0.0%	IBNR Pharmacy (OP)	(2,737,194)	0	2,737,194	0.0%
(82,114)	0	82,114	0.0%	IBNR Settlement Rx (OP)	(82,114)	0	82,114	0.0%
(218,976)	0	218,976	0.0%	IBNR Claims Fluctuation Rx(OP)	(218,976)	0	218,976	0.0%
815,009	390,877	(424,131)	(108.5%)	Pharmacy FFS (OP)	815,009	390,877	(424,131)	(108.5%)
178,273	11,667,014	11,488,741	98.5%	Pharmacy Non PBM FFS Other-ANC	178,273	11,667,014	11,488,741	98.5%
10,198,063	0	(10,198,063)	0.0%	Pharmacy Non PBM FFS OP-FAC	10,198,063	0	(10,198,063)	0.0%
299,340	0	(299,340)	0.0%	Pharmacy Non PBM FFS PCP	299,340	0	(299,340)	0.0%
3,346,926	0	(3,346,926)	0.0%	Pharmacy Non PBM FFS SCP	3,346,926	0	(3,346,926)	0.0%
15,594	0	(15,594)	0.0%	Pharmacy Non PBM FFS FQHC	15,594	0	(15,594)	0.0%
40,237	0	(40,237)	0.0%	Pharmacy Non PBM FFS HH	40,237	0	(40,237)	0.0%
(31)	0	31	0.0%	RX Refunds HMS	(31)	0	31	0.0%
(54,000)	49,704	103,704	208.6%	Medical Expenses Pharm Rebate	(54,000)	49,704	103,704	208.6%
11,801,125	12,107,595	306,470	2.5%	14. Pharmacy Expense	11,801,125	12,107,595	306,470	2.5%
(16,940,217)	0	16,940,217	0.0%	IBNR LTC	(16,940,217)	0	16,940,217	0.0%
(508,206)	0	508,206	0.0%	IBNR Settlement (LTC)	(508,206)	0	508,206	0.0%
(1,355,217)	0	1,355,217	0.0%	IBNR Claims Fluctuation (LTC)	(1,355,217)	0	1,355,217	0.0%
2,569,063	0	(2,569,063)	0.0%	LTC - ICF/DD	2,569,063	0	(2,569,063)	0.0%
37,794,534	0	(37,794,534)	0.0%	LTC Custodial Care	37,794,534	0	(37,794,534)	0.0%
7,550,834	29,166,561	21,615,727	74.1%	LTC SNF	7,550,834	29,166,561	21,615,727	74.1%
29,110,791	29,166,561	55,770	0.2%	15. Long Term Care Expense	29,110,791	29,166,561	55,770	0.2%
141,637,707	138,027,494	(3,610,213)	(2.6%)	16. TOTAL FFS MEDICAL EXPENSES	141,637,707	138,027,494	(3,610,213)	(2.6%)
(809,521)	0	809,521	0.0%	Medical Exp. OthClinicalGrants	(809,521)	0	809,521	0.0%
0	262,645	262,645	100.0%	Clinical Vacancy #102	0	262,645	262,645	100.0%
98,565	180,485	81,921	45.4%	Quality Analytics #123	98,565	180,485	81,921	45.4%
0	312,835	312,835	100.0%	LongTerm Services and Support #139	0	312,835	312,835	100.0%
1,153,422	835,696	(317,726)	(38.0%)	Utilization Management #140	1,153,422	835,696	(317,726)	(38.0%)
713,987	543,291	(170,696)	(31.4%)	Case & Disease Management #185	713,987	543,291	(170,696)	(31.4%)
488,905	449,358	(39,547)	(8.8%)	Medical Management #230	488,905	449,358	(39,547)	(8.8%)
854,843	787,603	(67,240)	(8.5%)	Quality Improvement #235	854,843	787,603	(67,240)	(8.5%)
322,018	352,389	30,371	8.6%	HCS Behavioral Health #238	322,018	352,389	30,371	8.6%
102,601	238,193	135,592	56.9%	Pharmacy Services #245	102,601	238,193	135,592	56.9%
54,959	59,247	4,288	7.2%	Regulatory Readiness #268	54,959	59,247	4,288	7.2%
2,979,779	4,021,741	1,041,963	25.9%	17. Other Benefits & Services	2,979,779	4,021,741	1,041,963	25.9%
(1,393,000)	(1,156,503)	236,497	(20.4%)	Reinsurance Recoveries	(1,393,000)	(1,156,503)	236,497	(20.4%)
1,741,101	1,542,004	(199,097)	(12.9%)	Reinsurance Premium	1,741,101	1,542,004	(199,097)	(12.9%)
348,101	385,501	37,400	9.7%	18. Reinsurance Expense	348,101	385,501	37,400	9.7%
164,510,655	162,238,807	(2,271,848)	(1.4%)	20. TOTAL MEDICAL EXPENSES	164,510,655	162,238,807	(2,271,848)	(1.4%)

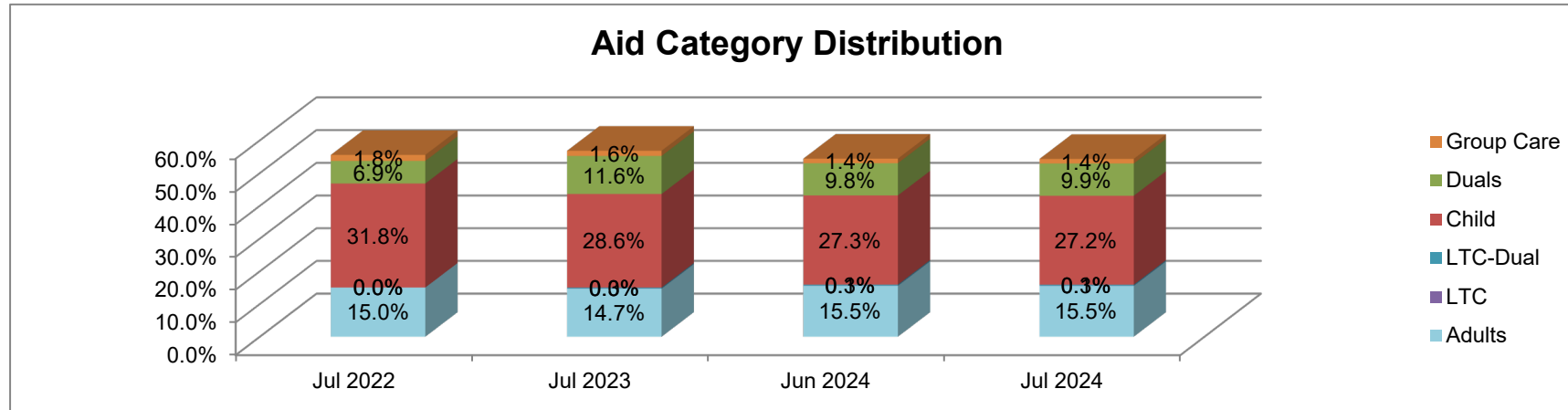
Alameda Alliance for Health - Analytics Supporting Documentation: Membership Profile

Category of Aid Trend							
Category of Aid	Jul 2024	% of Medi-Cal	Independent (Direct)	AHS (Direct)	CFMG	CHCN	Kaiser
Adults	62,739	16%	12,712	14,467	24	35,536	-
Child	109,962	28%	8,862	13,617	41,097	46,386	-
SPD	35,018	9%	11,380	5,569	1,417	16,652	-
ACA OE	149,801	38%	25,273	53,716	1,546	69,266	-
Duals	39,896	10%	26,201	2,829	6	10,860	-
LTC	222	0%	205	8	-	9	-
LTC-Dual	1,241	0%	1,240	-	-	1	-
Medi-Cal	398,879		85,873	90,206	44,090	178,710	-
Group Care	5,675		2,137	893	-	2,645	-
Total	404,554	100%	88,010	91,099	44,090	181,355	-
Medi-Cal %	98.6%		97.6%	99.0%	100.0%	98.5%	0%
Group Care %	1.4%		2.4%	1.0%	0.0%	1.5%	0.0%
<i>Network Distribution</i>			21.8%	22.5%	10.9%	44.8%	0.0%
			% Direct: 44%	% Delegated: 56%			

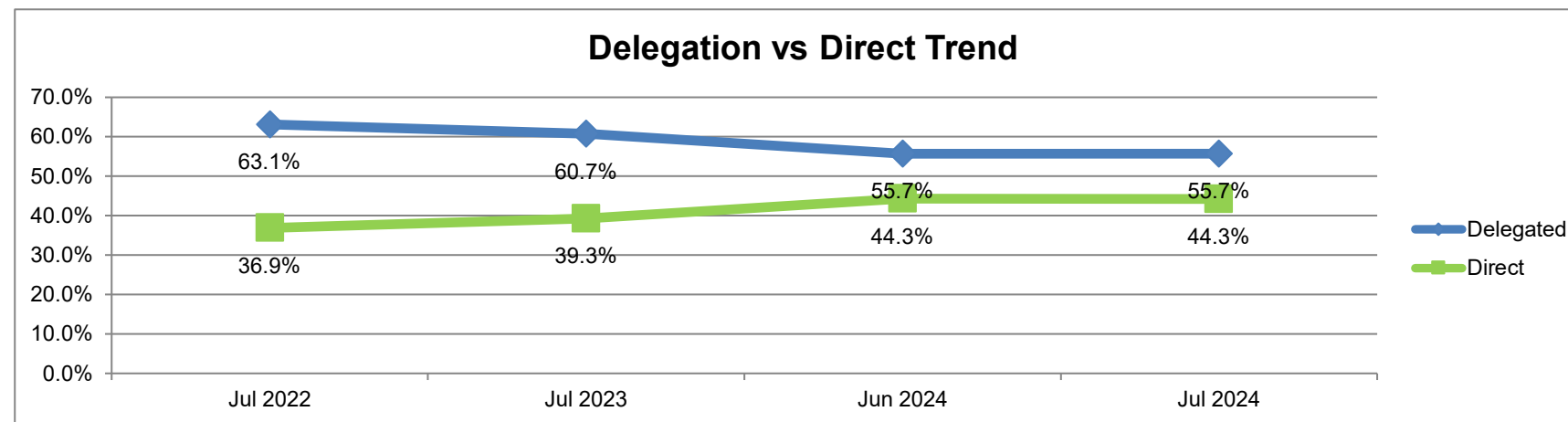


Alameda Alliance for Health - Analytics Supporting Documentation: Membership Profile

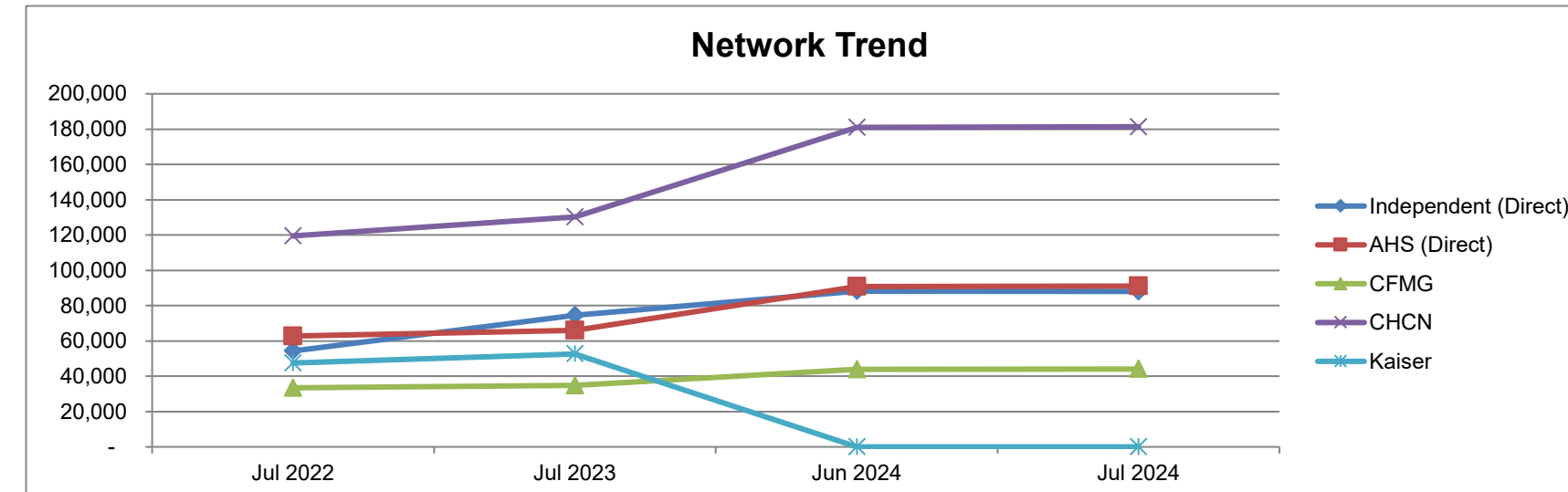
Category of Aid Trend												
Category of Aid	Members				% of Total (ie.Distribution)				% Growth (Loss)			
	Jul 2022	Jul 2023	Jun 2024	Jul 2024	Jul 2022	Jul 2023	Jun 2024	Jul 2024	Jul 2022 to Jul 2023	Jul 2023 to Jul 2024	Jun 2024 to Jul 2024	
Adults	47,707	52,550	62,786	62,739	15.0%	14.7%	15.5%	15.5%	10.2%	19.4%	-0.1%	
Child	100,903	102,463	110,164	109,962	31.8%	28.6%	27.3%	27.2%	1.5%	7.3%	-0.2%	
SPD	27,927	31,055	34,935	35,018	8.8%	8.7%	8.6%	8.7%	11.2%	12.8%	0.2%	
ACA OE	113,322	123,707	149,359	149,801	35.7%	34.5%	37.0%	37.0%	9.2%	21.1%	0.3%	
Duals	21,974	41,688	39,789	39,896	6.9%	11.6%	9.8%	9.9%	89.7%	-4.3%	0.3%	
LTC	-	141	224	222	0.0%	0.0%	0.1%	0.1%	0.0%	57.4%	-0.9%	
LTC-Dual	-	1,033	1,250	1,241	0.0%	0.3%	0.3%	0.3%	0.0%	20.1%	-0.7%	
Medi-Cal Total	311,833	352,637	398,507	398,879	98.2%	98.4%	98.6%	98.6%	13.1%	13.1%	0.1%	
Group Care	5,796	5,669	5,658	5,675	1.8%	1.6%	1.4%	1.4%	-2.2%	0.1%	0.3%	
Total	317,629	358,306	404,165	404,554	100.0%	100.0%	100.0%	100.0%	12.8%	12.9%	0.1%	



Delegation vs Direct Trend												
Members	Members				% of Total (ie.Distribution)				% Growth (Loss)			
	Jul 2022	Jul 2023	Jun 2024	Jul 2024	Jul 2022	Jul 2023	Jun 2024	Jul 2024	Jul 2022 to Jul 2023	Jul 2023 to Jul 2024	Jun 2024 to Jul 2024	
Delegated	200,505	217,670	225,091	225,445	63.1%	60.7%	55.7%	55.7%	8.6%	3.6%	0.2%	
Direct	117,124	140,636	179,074	179,109	36.9%	39.3%	44.3%	44.3%	20.1%	27.4%	0.0%	
Total	317,629	358,306	404,165	404,554	100.0%	100.0%	100.0%	100.0%	12.8%	12.9%	0.1%	

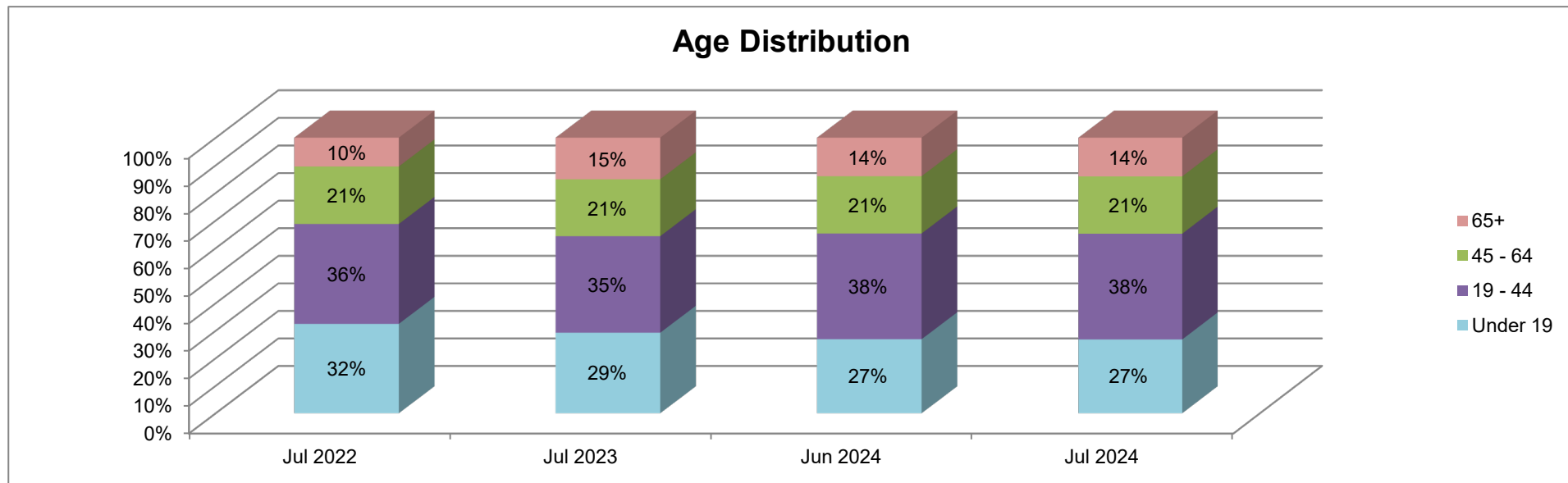


Network Trend												
Network	Members				% of Total (ie.Distribution)				% Growth (Loss)			
	Jul 2022	Jul 2023	Jun 2024	Jul 2024	Jul 2022	Jul 2023	Jun 2024	Jul 2024	Jul 2022 to Jul 2023	Jul 2023 to Jul 2024	Jun 2024 to Jul 2024	
Independent (Direct)	54,340	74,547	88,206	88,010	17.1%	20.8%	21.8%	21.8%	37.2%	18.1%	-0.2%	
AHS (Direct)	62,784	66,089	90,868	91,099	19.8%	18.4%	22.5%	22.5%	5.3%	37.8%	0.3%	
CFMG	33,466	34,810	43,991	44,090	10.5%	9.7%	10.9%	10.9%	4.0%	26.7%	0.2%	
CHCN	119,514	130,230	181,100	181,355	37.6%	36.3%	44.8%	44.8%	9.0%	39.3%	0.1%	
Kaiser	47,525	52,630	-	-	15.0%	14.7%	0.0%	0.0%	10.7%	-100.0%	0.0%	
Total	317,629	358,306	404,165	404,554	100.0%	100.0%	100.0%	100.0%	12.8%	12.9%	0.1%	

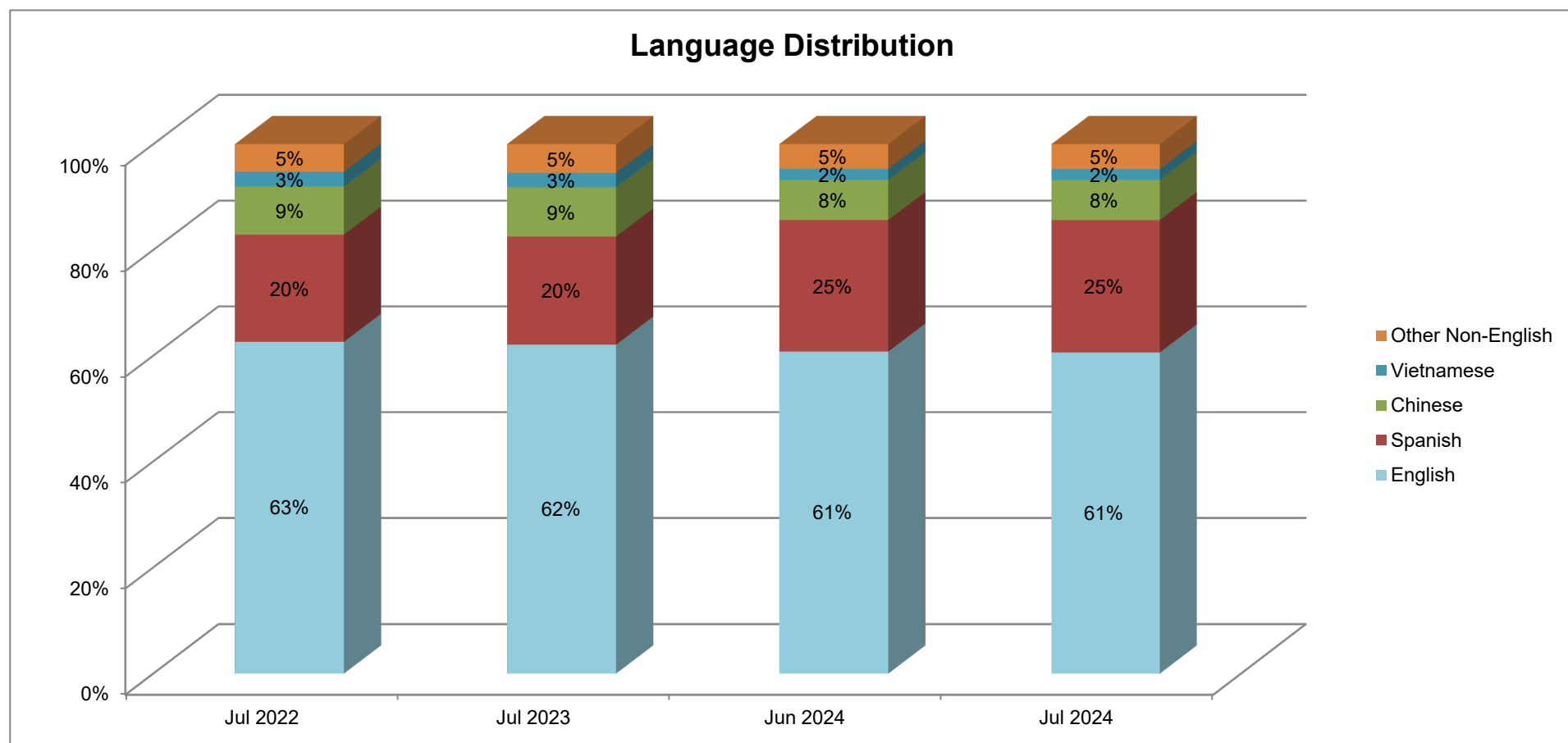


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Age Category Trend												
Age Category	Members				% of Total (ie.Distribution)				% Growth (Loss)			
	Jul 2022	Jul 2023	Jun 2024	Jul 2024	Jul 2022	Jul 2023	Jun 2024	Jul 2024	Jul 2022 to Jul 2023	Jul 2023 to Jul 2024	Jun 2024 to Jul 2024	
Under 19	103,148	104,832	108,701	108,451	32%	29%	27%	27%	2%	3%	0%	
19 - 44	115,171	125,554	155,198	155,339	36%	35%	38%	38%	9%	24%	0%	
45 - 64	66,174	73,866	83,870	84,037	21%	21%	21%	21%	12%	14%	0%	
65+	33,136	54,054	56,396	56,727	10%	15%	14%	14%	63%	5%	1%	
Total	317,629	358,306	404,165	404,554	100%	100%	100%	100%	13%	13%	0%	

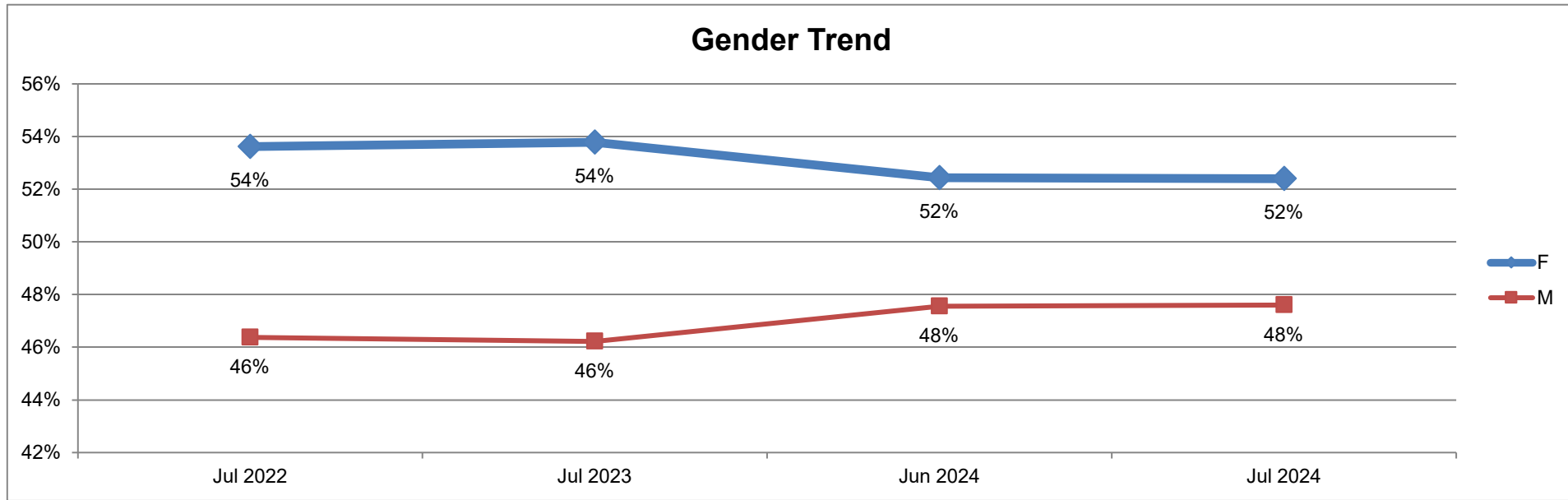


Language Trend												
Language	Members				% of Total (ie.Distribution)				% Growth (Loss)			
	Jul 2022	Jul 2023	Jun 2024	Jul 2024	Jul 2022	Jul 2023	Jun 2024	Jul 2024	Jul 2022 to Jul 2023	Jul 2023 to Jul 2024	Jun 2024 to Jul 2024	
English	198,847	222,387	245,593	245,137	63%	62%	61%	61%	12%	10%	0%	
Spanish	64,363	73,273	100,576	101,314	20%	20%	25%	25%	14%	38%	1%	
Chinese	28,906	33,455	30,660	30,651	9%	9%	8%	8%	16%	-8%	0%	
Vietnamese	8,884	9,733	8,386	8,353	3%	3%	2%	2%	10%	-14%	0%	
Other Non-English	16,629	19,458	18,950	19,099	5%	5%	5%	5%	17%	-2%	1%	
Total	317,629	358,306	404,165	404,554	100%	100%	100%	100%	13%	13%	0%	

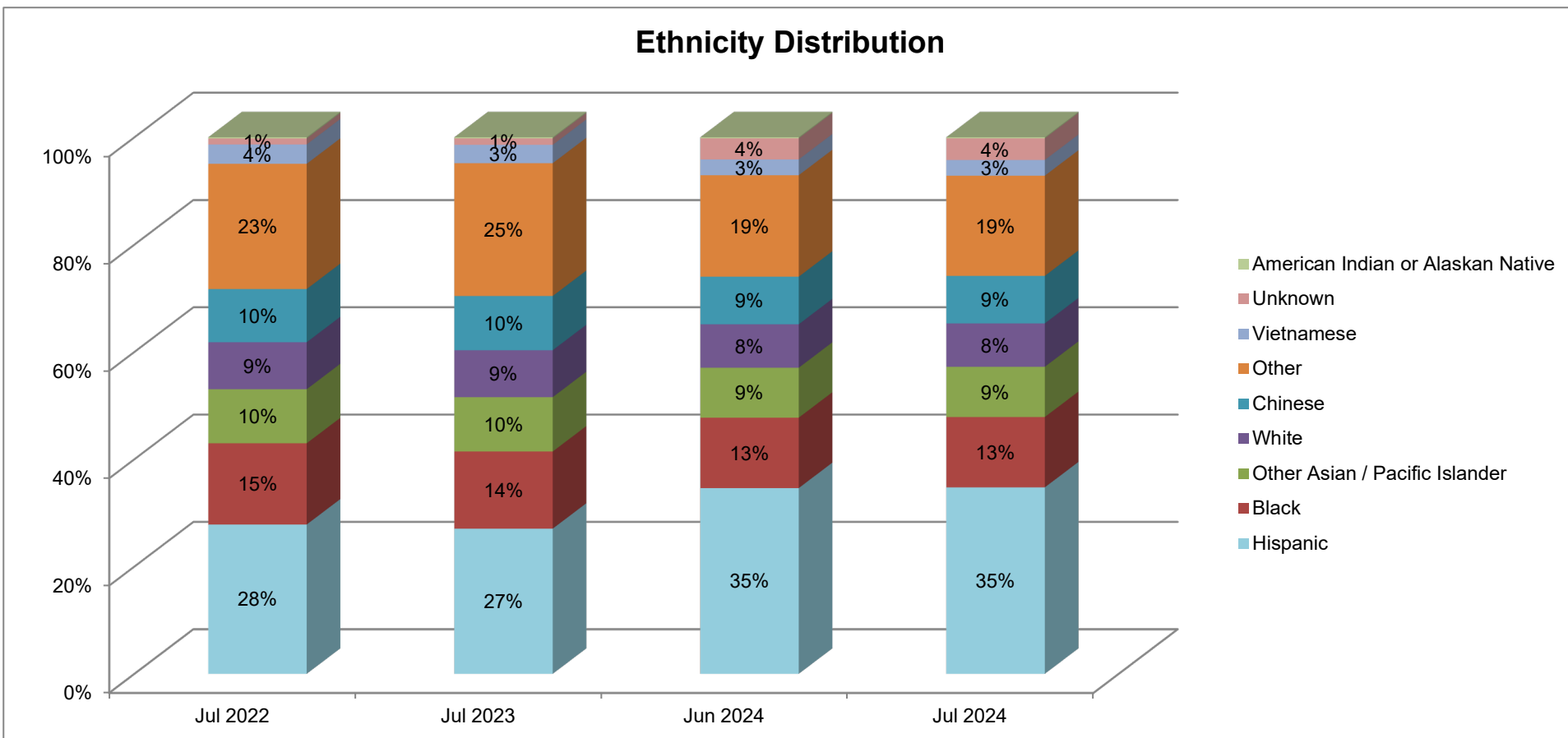


Alameda Alliance for Health - Analytics Supporting Documentation: Membership Profile

Gender Trend												
Gender	Members				% of Total (ie.Distribution)				% Growth (Loss)			
	Jul 2022	Jul 2023	Jun 2024	Jul 2024	Jul 2022	Jul 2023	Jun 2024	Jul 2024	Jul 2022 to Jul 2023	Jul 2023 to Jul 2024	Jun 2024 to Jul 2024	
F	170,323	192,702	211,959	211,979	54%	54%	52%	52%	13%	10%	0%	
M	147,306	165,604	192,206	192,575	46%	46%	48%	48%	12%	16%	0%	
Total	317,629	358,306	404,165	404,554	100%	100%	100%	100%	13%	13%	0%	



Ethnicity Trend												
Ethnicity	Members				% of Total (ie.Distribution)				% Growth (Loss)			
	Jul 2022	Jul 2023	Jun 2024	Jul 2024	Jul 2022	Jul 2023	Jun 2024	Jul 2024	Jul 2022 to Jul 2023	Jul 2023 to Jul 2024	Jun 2024 to Jul 2024	
Hispanic	88,368	96,921	139,887	140,570	28%	27%	35%	35%	10%	45%	0%	
Black	48,090	51,522	53,044	53,042	15%	14%	13%	13%	7%	3%	0%	
Other Asian / Pacific Islander	32,015	36,301	37,615	37,878	10%	10%	9%	9%	13%	4%	1%	
White	27,805	31,347	32,738	32,713	9%	9%	8%	8%	13%	4%	0%	
Chinese	31,505	36,209	35,855	35,841	10%	10%	9%	9%	15%	-1%	0%	
Other	74,128	88,676	76,430	75,541	23%	25%	19%	19%	20%	-15%	-1%	
Vietnamese	11,461	12,243	11,893	11,830	4%	3%	3%	3%	7%	-3%	-1%	
Unknown	3,574	4,360	15,906	16,341	1%	1%	4%	4%	22%	275%	3%	
American Indian or Alaskan Native	683	727	797	798	0%	0%	0%	0%	6%	10%	0%	
Total	317,629	358,306	404,165	404,554	100%	100%	100%	100%	13%	13%	0%	



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

Medi-Cal By City							
City	Jul 2024	% of Total	Independent (Direct)	AHS (Direct)	CFMG	CHCN	Kaiser
Oakland	160,464	40%	23,397	42,657	17,512	76,898	-
Hayward	63,827	16%	12,611	17,252	7,504	26,460	-
Fremont	36,834	9%	15,156	6,681	2,106	12,891	-
San Leandro	33,056	8%	8,120	5,701	4,283	14,952	-
Union City	14,623	4%	5,426	2,639	862	5,696	-
Alameda	13,869	3%	3,304	2,480	2,112	5,973	-
Berkeley	14,994	4%	3,982	2,331	1,743	6,938	-
Livermore	12,861	3%	1,819	644	2,230	8,168	-
Newark	9,303	2%	2,703	4,104	509	1,987	-
Castro Valley	9,480	2%	2,508	1,657	1,403	3,912	-
San Lorenzo	7,273	2%	1,407	1,675	850	3,341	-
Pleasanton	7,461	2%	1,705	422	822	4,512	-
Dublin	7,427	2%	1,941	449	887	4,150	-
Emeryville	2,815	1%	617	628	459	1,111	-
Albany	2,529	1%	660	297	569	1,003	-
Piedmont	481	0%	106	198	57	120	-
Sunol	86	0%	24	14	6	42	-
Antioch	36	0%	8	12	9	7	-
Other	1,460	0%	379	365	167	549	-
Total	398,879	100%	85,873	90,206	44,090	178,710	-

Group Care By City							
City	Jul 2024	% of Total	Independent (Direct)	AHS (Direct)	CFMG	CHCN	Kaiser
Oakland	1,780	31%	346	331	-	1,103	-
Hayward	637	11%	296	150	-	191	-
Fremont	645	11%	426	73	-	146	-
San Leandro	593	10%	237	90	-	266	-
Union City	297	5%	190	45	-	62	-
Alameda	294	5%	95	22	-	177	-
Berkeley	156	3%	52	10	-	94	-
Livermore	100	2%	30	4	-	66	-
Newark	134	2%	82	28	-	24	-
Castro Valley	192	3%	87	28	-	77	-
San Lorenzo	136	2%	40	25	-	71	-
Pleasanton	63	1%	17	3	-	43	-
Dublin	121	2%	44	6	-	71	-
Emeryville	31	1%	10	4	-	17	-
Albany	21	0%	11	3	-	7	-
Piedmont	10	0%	2	1	-	7	-
Sunol	2	0%	2	-	-	-	-
Antioch	28	0%	8	5	-	15	-
Other	435	8%	162	65	-	208	-
Total	5,675	100%	2,137	893	-	2,645	-

Total By City							
City	Jul 2024	% of Total	Independent (Direct)	AHS (Direct)	CFMG	CHCN	Kaiser
Oakland	162,244	40%	23,743	42,988	17,512	78,001	-
Hayward	64,464	16%	12,907	17,402	7,504	26,651	-
Fremont	37,479	9%	15,582	6,754	2,106	13,037	-
San Leandro	33,649	8%	8,357	5,791	4,283	15,218	-
Union City	14,920	4%	5,616	2,684	862	5,758	-
Alameda	14,163	4%	3,399	2,502	2,112	6,150	-
Berkeley	15,150	4%	4,034	2,341	1,743	7,032	-
Livermore	12,961	3%	1,849	648	2,230	8,234	-
Newark	9,437	2%	2,785	4,132	509	2,011	-
Castro Valley	9,672	2%	2,595	1,685	1,403	3,989	-
San Lorenzo	7,409	2%	1,447	1,700	850	3,412	-
Pleasanton	7,524	2%	1,722	425	822	4,555	-
Dublin	7,548	2%	1,985	455	887	4,221	-
Emeryville	2,846	1%	627	632	459	1,128	-
Albany	2,550	1%	671	300	569	1,010	-
Piedmont	491	0%	108	199	57	127	-
Sunol	88	0%	26	14	6	42	-
Antioch	64	0%	16	17	9	22	-
Other	1,895	0%	541	430	167	757	-
Total	404,554	100%	88,010	91,099	44,090	181,355	-