



**CalOptima
Health**

Financial Summary April 30, 2026

**Board of Directors Meeting
June 4, 2026**

Nancy Huang, Chief Financial Officer

Our Mission

To serve member health with excellence and dignity, respecting the value and needs of each person.

Our Vision

Provide all members with access to care and supports to achieve optimal health and well-being through an equitable and high-quality health care system.

Financial Highlights Notes:

April 2026

- Notable events/items in April 2026
 - \$8.9 million Incurred But Not Reported (IBNR) related adjustments made in April for prior periods, reflecting higher-than-anticipated medical expenses
 - \$0.5 million grant payment to the National Alliance for Mental Illness

Financial Highlights

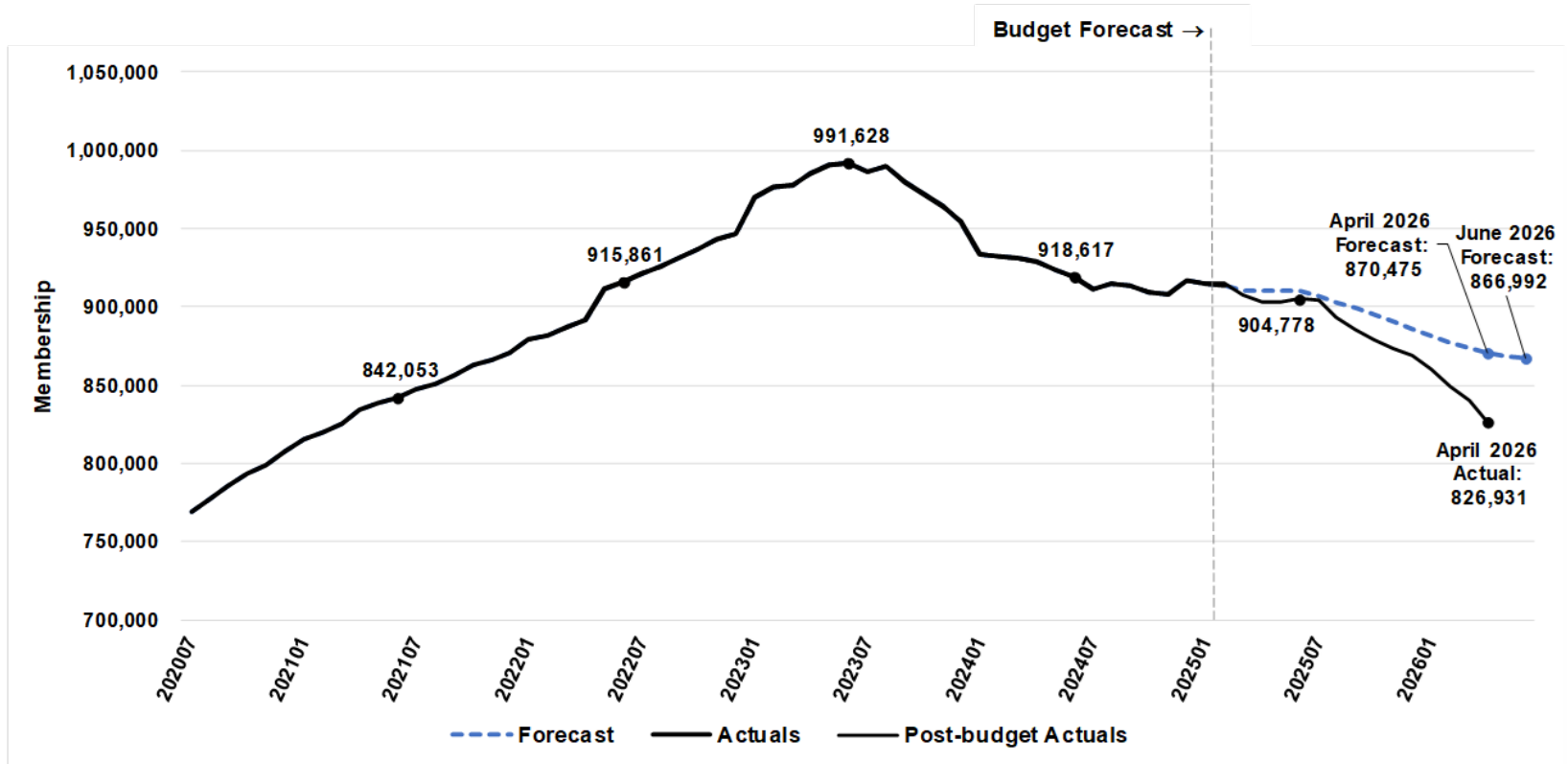
April 2026

April 2026				July 2025 - April 2026				
Actual	Budget	\$ Variance	% Variance		Actual	Budget	\$ Variance	% Variance
829,385	870,476	(41,091)	(4.7%)	Member Months	8,680,837	8,880,566	(199,729)	(2.2%)
405,247,710	386,637,456	18,610,254	4.8%	Revenues	4,378,885,186	3,922,246,577	456,638,609	11.6%
365,745,006	361,460,751	(4,284,255)	(1.2%)	Medical Expenses	4,011,325,624	3,650,822,549	(360,503,075)	(9.9%)
21,736,192	25,869,637	4,133,445	16.0%	Administrative Expenses	217,396,356	254,621,120	37,224,764	14.6%
17,766,511	(692,932)	18,459,443	2,664.0%	Operating Margin	150,163,206	16,802,908	133,360,298	793.7%
				Non-Operating Income (Loss)				
11,640,058	8,333,341	3,306,716	39.7%	Net Investment Income/Expense	123,780,115	83,333,407	40,446,708	48.5%
(500,000)	-	(500,000)	(100.0%)	Grant Expense	(23,314,124)	-	(23,314,124)	(100.0%)
(3,300,741)	-	(3,300,741)	(100.0%)	Community Reinvestment	32,161,783	-	32,161,783	100.0%
(117,077)	(138,610)	21,533	15.5%	Other Income/Expense	(6,922,780)	(1,386,100)	(5,536,680)	(399.4%)
7,722,240	8,194,731	(472,492)	(5.8%)	Total Non-Operating Income (Loss)	125,704,993	81,947,307	43,757,686	53.4%
25,488,751	7,501,799	17,986,952	239.8%	Change in Net Assets	275,868,199	98,750,215	177,117,984	179.4%
90.3%	93.5%	(3.2%)		Medical Loss Ratio	91.6%	93.1%	(1.5%)	
5.4%	6.7%	1.3%		Administrative Loss Ratio	5.0%	6.5%	1.5%	
4.4%	(0.2%)	4.6%		Operating Margin Ratio	3.4%	0.4%	3.0%	
100.0%	100.0%			Total Operating	100.0%	100.0%		

Actuals v. Budget – Total Membership



Consolidated



- Data included in this report are based on member eligibility months rather than booked enrollment (as used in the financials).
- Includes data as of May 8, 2026



FY 2025-26: Management Summary

- Change in Net Assets Surplus or (Deficit)
 - Month To Date (MTD) April 2026: \$25.5 million, favorable to budget \$18.0 million or 239.8% driven by:
 - Favorable CY 2026 capitation rates by Department of Health Care Services (DHCS) and Net Investment Income
 - Offset by unfavorable Community Reinvestment expense and Grant Expense
- Change in Net Assets Surplus or (Deficit)
 - Year To Date (YTD) July 2025 – April 2026: \$275.9 million, favorable to budget \$177.1 million or 179.4% driven by Net Investment Income, favorable member mix and capitation rates, and Community Reinvestment

FY 2025-26: Management Summary (cont.)

○ Enrollment

- MTD: 829,385 members, unfavorable to budget 41,091 or 4.7% due to freeze on enrollment of new members 19 years or older with Unsatisfactory Immigration Status (UIS) and asset test reinstatement
- YTD: 8,680,837 member months, unfavorable to budget 199,729 or 2.2%

FY 2025-26: Management Summary (cont.)

○ Revenue

- MTD: \$405.2 million, favorable to budget \$18.6 million or 4.8% driven by Medi-Cal (MC) Line of Business (LOB) due favorable member mix and capitation rates, offset by lower enrollment
- YTD: \$4,378.9 million, favorable to budget \$456.6 million or 11.6% due primarily to:
 - MC LOB due to CY 2023 and 2024 Hospital Directed Payments, CY 2024 Quality Incentive Program (QIP), CY 2025 Skilled Nursing Facility Workforce and Quality Incentive (SNF WQIP), favorable member mix and capitation rates
 - Offset by OneCare (OC) LOB lower than anticipated Risk Adjustment Factor (RAF)

FY 2025-26: Management Summary (cont.)

○ Medical Expenses

- MTD: \$365.7 million, unfavorable to budget \$4.3 million or 1.2% due to increase in utilization
- YTD: \$4,011.3 million, unfavorable to budget \$360.5 million or 9.9% due to:
 - \$513.0 million in Other Medical expenses primarily due to CY 2023 and 2024 Hospital DP, CY 2024 QIP and CY 2025 SNF WQIP
 - Offset by favorable variances to budget:
 - \$45.7 million in Incentive Payments primarily due to release of accrual for MC Pay-for-Value (P4V) Incentive Payments

FY 2025-26: Management Summary (cont.)

○ Medical Expenses (cont.)

- Offset by favorable variances to budget (cont.):
 - \$35.4 million in Managed Long-Term Services and Supports (MLTSS) expense
 - \$27.1 million in Professional Claims expense
 - \$44.3 million in all other expense categories

FY 2025-26: Management Summary (cont.)

○ Administrative Expenses

- MTD: \$21.7 million, favorable to budget \$4.1 million or 16.0% due to the timing of administrative expense activities
- YTD: \$217.4 million, favorable to budget \$37.2 million or 14.6% due to the timing of administrative expense activities

FY 2025-26: Management Summary (cont.)

- Non-Operating Income (Loss)
 - MTD: \$7.7 million, unfavorable to budget \$0.5 million or 5.8% due to:
 - \$3.3 million favorable variance in Net Investment Income primarily due to interest income on investments
 - Offset by:
 - \$3.3 million unfavorable variance in Community Reinvestment
 - \$0.5 million unfavorable variance in Grant Expense

FY 2025-26: Management Summary (cont.)

- Non-Operating Income (Loss)
 - YTD: \$125.7 million, favorable to budget \$43.8 million or 53.4% due to:
 - \$40.4 million favorable variance in Net Investment Income
 - \$32.2 million favorable variance in Community Reinvestment
 - Offset by:
 - \$23.3 million unfavorable variance in Grant Expense
 - \$6.0 million unfavorable variance in Other Income/Expense

FY 2025-26: Key Financial Ratios

- Medical Loss Ratio (MLR)

	Actual	Budget	Variance (%)
MTD	90.3%	93.5%	(3.2%)
YTD	91.6%	93.1%	(1.5%)

- Administrative Loss Ratio (ALR)

	Actual	Budget	Variance (%)
MTD	5.4%	6.7%	1.3%
YTD	5.0%	6.5%	1.5%

FY 2025-26: Key Financials Ratios (cont.)

- Balance Sheet Ratios
 - Current ratio*: 1.9
 - Board Designated Reserve level: 3.76
 - Statutory Designated Reserve level: 1.01
 - Net-position: \$3.1 billion, including required TNE of \$135.1 million

*Current ratio compares current assets to current liabilities. It measures CalOptima Health's ability to pay short-term obligations.

Enrollment Summary:

April 2026

April 2026				July 2025 - April 2026				
Actual	Budget	\$ Variance	% Variance	Enrollment (by Aid Category)	Actual	Budget	\$ Variance	% Variance
112,345	123,826	(11,481)	(9.3%)	FAM	1,211,568	1,270,268	(58,700)	(4.6%)
239,495	254,560	(15,065)	(5.9%)	CHD	2,483,459	2,573,537	(90,078)	(3.5%)
297,184	312,502	(15,318)	(4.9%)	MCE	3,162,826	3,253,769	(90,943)	(2.8%)
3,100	2,505	595	23.8%	LTC	30,264	25,102	5,162	20.6%
149,518	149,381	137	0.1%	SPD	1,515,335	1,482,735	32,600	2.2%
8,470	9,025	(555)	(6.1%)	WCM	88,297	90,715	(2,418)	(2.7%)
810,112	851,799	(41,687)	(4.9%)	Medi-Cal Total	8,491,749	8,696,126	(204,377)	(2.4%)
18,710	18,112	598	3.3%	OneCare	183,676	178,970	4,706	2.6%
563	565	(2)	(0.4%)	PACE	5,412	5,470	(58)	(1.1%)
584	558	26	4.7%	MSSP*	5,726	5,580	146	2.6%
829,385	870,476	(41,091)	(4.7%)	CalOptima Health Total	8,680,837	8,880,566	(199,729)	(2.2%)

*MSSP enrollment is included in Medi-Cal total

Consolidated Revenue & Expenses:

April 2026 MTD

	Medi-Cal	OneCare	PACE	MSSP	Covered CA	Consolidated
MEMBER MONTHS	810,112	18,710	563	591		829,385
REVENUES						
Capitation Revenue	\$ 361,847,987	\$ 37,719,358	\$ 5,434,661	\$ 245,703	\$ -	\$ 405,247,710
Total Operating Revenue	361,847,987	37,719,358	5,434,661	245,703	-	405,247,710
MEDICAL EXPENSES						
Provider Capitation	106,788,052	14,194,619				120,982,671
Facility and Professional Claims	146,611,711	9,811,602	2,975,442			159,398,755
MLTSS	48,155,183		60,558	8,102		48,223,843
Prescription Drugs		9,999,208	609,981			10,609,189
Case Mgmt & Other Medical	22,448,857	2,403,500	1,503,995	174,196		26,530,549
Total Medical Expenses	324,003,803	36,408,929	5,149,976	182,298	-	365,745,006
Medical Loss Ratio	89.5%	96.5%	94.8%	74.2%	0.0%	90.3%
GROSS MARGIN	37,844,184	1,310,429	284,685	63,405	-	39,502,704
ADMINISTRATIVE EXPENSES						
Salaries & Benefits	11,542,414	1,021,922	170,642	101,087	248,685	13,084,750
Non-Salary Operating Expenses	3,724,799	678,925	194,505	1,460	429,645	5,029,333
Depreciation & Amortization	1,077,233		786			1,078,019
Other Operating Expenses	1,904,441	132,167	13,074	8,984	326	2,058,991
Indirect Cost Allocation, Occupancy	(609,057)	1,078,093	8,780	7,283		485,100
Total Administrative Expenses	17,639,830	2,911,106	387,788	118,813	678,655	21,736,192
Administrative Loss Ratio	4.9%	7.7%	7.1%	48.4%	0.0%	5.4%
Operating Income/(Loss)	20,204,354	(1,600,677)	(103,103)	(55,408)	(678,655)	17,766,511
Investments and Other Non-Operating	(3,299,163)					7,722,240
CHANGE IN NET ASSETS	\$ 16,905,191	\$ (1,600,677)	\$ (103,103)	\$ (55,408)	\$ (678,655)	\$ 25,488,751
BUDGETED CHANGE IN NET ASSETS	(120,126)	25,408	454,919	(122,106)	(931,027)	7,501,799
Variance to Budget - Fav/(Unfav)	\$ 17,025,317	\$ (1,626,085)	\$ (558,022)	\$ 66,698	\$ 252,372	\$ 17,986,952

Consolidated Revenue & Expenses:

April 2026 YTD

	Medi-Cal	OneCare	PACE	MSSP	Covered CA	Consolidated
MEMBER MONTHS	8,491,749	183,676	5,412	5,142		8,680,837
REVENUES						
Capitation Revenue	\$ 3,957,094,428	\$ 369,089,417	\$ 50,217,222	\$ 2,484,119	\$ -	\$ 4,378,885,186
Total Operating Revenue	3,957,094,428	369,089,417	50,217,222	2,484,119	-	4,378,885,186
MEDICAL EXPENSES						
Provider Capitation	1,116,090,494	146,047,531				1,262,138,025
Facility and Professional Claims	1,380,012,355	76,759,935	22,126,346			1,478,898,636
MLTSS	460,897,754		634,276	312,828		461,844,857
Prescription Drugs		97,628,493	5,777,124			103,405,617
Case Mgmt & Other Medical	667,789,154	20,472,844	14,899,267	1,877,225		705,038,489
Total Medical Expenses	3,624,789,756	340,908,803	43,437,013	2,190,053	-	4,011,325,624
Medical Loss Ratio	91.6%	92.4%	86.5%	88.2%	0.0%	91.6%
GROSS MARGIN	332,304,672	28,180,614	6,780,210	294,066	-	367,559,562
ADMINISTRATIVE EXPENSES						
Salaries & Benefits	116,365,569	10,342,174	1,825,244	1,055,866	1,104,458	130,693,311
Non-Salary Operating Expenses	30,837,198	5,876,815	992,522	14,608	3,038,473	40,759,616
Depreciation & Amortization	9,478,570		9,470			9,488,040
Other Operating Expenses	30,786,501	1,204,348	111,780	79,067	326	32,182,021
Indirect Cost Allocation, Occupancy	(6,743,521)	10,780,933	163,130	72,826		4,273,367
Total Administrative Expenses	180,724,318	28,204,270	3,102,145	1,222,366	4,143,256	217,396,356
Administrative Loss Ratio	4.6%	7.6%	6.2%	49.2%	0.0%	5.0%
Operating Income/(Loss)	151,580,354	(23,656)	3,678,064	(928,300)	(4,143,256)	150,163,206
Investments and Other Non-Operating	26,118,949					125,704,993
CHANGE IN NET ASSETS	\$ 177,699,304	\$ (23,656)	\$ 3,678,064	\$ (928,300)	\$ (4,143,256)	\$ 275,868,199
BUDGETED CHANGE IN NET ASSETS	34,345,225	(11,061,020)	3,603,118	(1,199,883)	(8,884,532)	98,750,215
Variance to Budget - Fav/(Unfav)	\$ 143,354,078	\$ 11,037,364	\$ 74,946	\$ 271,583	\$ 4,741,276	\$ 177,117,984

Balance Sheet: As of April 2026

ASSETS		LIABILITIES & NET POSITION	
Current Assets		Current Liabilities	
Operating Cash	\$186,430,035	Accounts Payable	\$112,172,478
Short-term Investments	1,837,200,374	Medical Claims Liability	352,194,165
Capitation Receivable	620,954,776	Accrued Payroll Liabilities	25,952,475
Receivables - Other	16,256,385	Deferred Revenue	7,971,083
Prepaid Expenses	18,311,690	Due to State of California and CMS	777,141,284
Total Current Assets	2,679,153,260	Capitation and Withholds	128,473,188
		Total Current Liabilities	1,403,904,674
Capital Assets		Other Liabilities	
Capital Assets	208,852,482	GASB 96 Subscription Liabilities	21,952,296
Less: Accumulated Depreciation	(99,726,056)	Community Reinvestment	55,936,328
Capital Assets, Net of Depreciation	109,126,426	Capital Lease Payable	205,075
		Post Employment Health Benefits Liability	17,480,965
		Net Pension Liabilities	5,840,992
		Total Other Liabilities	101,415,656
Other Assets		TOTAL LIABILITIES	1,505,320,330
Restricted Deposit & Other	300,000		
Board Designated Reserves	1,632,536,535	Deferred Inflows	4,309,519
Statutory Designated Reserves	136,279,926		
Total Other Assets	1,769,116,461	Net Position	
TOTAL ASSETS	4,557,396,146	Required TNE	135,137,091
		Funds in Excess of TNE	2,941,314,810
		TOTAL NET POSITION	3,076,451,900
Deferred Outflows	28,685,603	TOTAL LIABILITIES, DEFERRED INFLOWS & NET POSITION	\$4,586,081,749
TOTAL ASSETS & DEFERRED OUTFLOWS	\$4,586,081,749		

Board Designated Reserve and TNE Analysis: As of April 2026

Board Designated Reserves

Investment Account Name	Market Value	CalOptima Policy Compliance Level		Variance	
		Low	High	Mkt - Low	Mkt - High
Payden & Rygel Tier One	815,811,048				
MetLife Tier One	816,725,487				
Board Designated Reserves	1,632,536,535	1,085,416,915	1,736,667,064	547,119,620	(104,130,529)
<i>Current Reserve Level (X months of average monthly revenue)¹</i>	3.76	2.50	4.00		

Statutory Designated Reserves

Investment Account Name	Market Value	CalOptima Policy Compliance Level		Variance	
		Low	High	Mkt - Low	Mkt - High
Payden & Rygel Tier Two	68,224,201				
MetLife Tier Two	68,055,725				
Statutory Designated Reserves	136,279,926	135,137,091	148,650,800	1,142,835	(12,370,874)
<i>Current Reserve Level (X min. TNE)¹</i>	1.01	1.00	1.10		

¹ See CalOptima Health Policy GA.3001: Statutory and Board-Designated Reserve Funds for more information.

Spending Plan: As of April 2026

Item Description	Amount (millions)	Approved Initiative	Expense to Date	%
Total Net Position @ 4/30/2026	\$3,076.5			100.0%
Resources Assigned				
Board Designated Reserve ¹	\$1,632.5			53.1%
Statutory Designated Reserve ¹	\$136.3			4.4%
Capital Assets, net of Depreciation	\$109.1			3.5%
Resources Allocated³				
Homeless Health Initiative ²	\$14.3	\$63.3	\$49.1	0.5%
Housing and Homelessness Incentive Program ²	25.6	\$87.4	\$61.8	0.8%
Intergovernmental Transfers (IGT) ⁴	35.2	\$52.1	\$16.9	1.1%
Digital Transformation and Workplace Modernization ³	21.0	\$100.0	\$79.0	0.7%
CalFresh Outreach Strategy	1.7	\$6.0	\$4.3	0.1%
Coalition of Orange County Community Health Centers Grant	10.7	\$50.0	\$39.3	0.3%
Mind OC Grant (Irvine)	0.0	\$15.0	\$15.0	0.0%
General Awareness Campaign	0.3	\$4.7	\$4.4	0.0%
Member Health Needs Assessment	0.6	\$1.3	\$0.7	0.0%
Five-Year Hospital Quality Program Beginning MY 2023	108.3	\$153.5	\$45.2	3.5%
Skilled Nursing Facility Access Program	10.0	\$10.0	\$0.0	0.3%
National Alliance for Mental Illness Orange County Peer Support Program Gra	2.0	\$5.0	\$3.0	0.1%
Stipend Program for Master of Social Work Students Grant	0.0	\$5.0	\$5.0	0.0%
Wellness & Prevention Program Grant	1.0	\$2.7	\$1.7	0.0%
CalOptima Health Provider Workforce Development Fund Grant	39.8	\$50.0	\$10.2	1.3%
Garden Grove Bldg. Improvement	16.5	\$17.5	\$1.0	0.5%
CalOptima Health Community Reinvestment Program	18.0	\$18.0	\$0.0	0.6%
Dyadic Services Program Academy	0.2	\$1.9	\$1.7	0.0%
Outreach Strategy for newly eligible Adult Expansion members	0.0	\$1.0	\$1.0	0.0%

Spending Plan: As of April 2026 (cont.)

Item Description	Amount (millions)	Approved Initiative	Expense to Date	%
Medi-Cal Provider Rate Increases	140.3	526.2	385.9	4.6%
Homeless Prevention and Stabilization Pilot Program	0.2	0.3	0.1	0.0%
OneCare Member Engagement and Education	0.1	0.3	0.2	0.0%
Medi-Cal Eligibility Outreach Strategy	20.7	21.8	1.1	0.7%
Supplemental Food Support due to Gov't shutdown	5.3	9.2	3.9	0.2%
Orange County Community Health Assessment and Improvement Plan	0.5	1.0	0.5	0.0%
Subtotal:	\$472.1	\$1,203.1	\$731.0	15.3%
Resources Available for New Initiatives				
Unallocated/Unassigned ¹	\$726.4			23.6%

¹ Total Designated Reserves and unallocated reserve amount can support approximately 214 days of CalOptima Health's current operations.

² See HHI and HHIP summaries and Allocated Funds for list of Board Approved Initiatives. Amount reported includes only portion funded by reserves.

³ On June 6, 2024, the Board of Directors approved an update to the Digital Transformation Strategy which will impact these figures beginning July 2024.

⁴ On June 5, 2025, the Board of Directors approved the close out of Board-approved initiatives and transfer of remaining funds back to unallocated reserves.

Homeless Health Initiative and Allocated Funds: As of April 2026

Summary by Funding Source:	Total Funds	Allocated Amount	Utilized Amount	Remaining Approved Amount	Funds Available for New Initiatives
HHI - IGT'S	61,496,005	61,496,005	49,055,849	12,440,156	-
HHI - Existing Reserves	1,800,000	1,800,000	-	1,800,000	-
HHIP	40,100,000	40,100,000	-	40,100,000	-
Total	103,396,005	103,396,005	49,055,849	54,340,156	-

Funds Allocation, approved initiatives:	Allocated Amount	Utilized Amount	Remaining Approved Amount	Funding Source(s)
Enhanced Medi-Cal Services at the Be Well OC Regional Mental Health and Wellness Campus	11,400,000	11,400,000	-	IGT's
Recuperative Care	6,194,190	6,194,190	-	IGT's
Medical Respite	250,000	250,000	-	IGT's
Day Habilitation (County for HomeKey) ¹	-	-	-	IGT's
Clinical Field Team Start-up & Federally Qualified Health Center (FQHC)	1,600,000	1,600,000	-	IGT's
CalOptima Health Homeless Response Team	1,681,734	1,681,734	-	IGT's
Homeless Coordination at Hospitals	10,000,000	10,000,000	-	IGT's
CalOptima Health Days, Homeless Clinical Access Program (HCAP) and FQHC Administrative Support	925,540	925,540	-	IGT's
FQHC (Community Health Center) Expansion	21,902	21,902	-	IGT's
HCAP and CalOptima Health Days	9,888,914	4,985,310	4,903,604	IGT's
Vaccination Intervention and Member Incentive Strategy ³	54,649	54,649	-	IGT's
Street Medicine ²	14,279,077	9,666,510	4,612,567	IGT's & Existing Reserves
Outreach and Engagement	7,000,000	2,276,015	4,723,985	IGT's
Housing and Homelessness Incentive Program (HHIP) ⁴	40,100,000	-	40,100,000	IGT's & Existing Reserves
Subtotal of Approved Initiatives	103,396,005	49,055,849	54,340,156	
Transfer of funds to HHIP ⁴	(40,100,000)	-	(40,100,000)	
Program Total	63,296,005	49,055,849	14,240,156	

¹On February 5, 2026, CalOptima Health's Board of Directors approved the closeout of the Day Habilitation (County for HomeKey) and designated the remaining balance of \$2.5 million as available for allocation to deliver enhanced services for Medi-Cal members.

²On August 7, 2025, CalOptima Health's Board of Directors approved \$9.3 million to expand the Street Medicine Program - \$3.2 million remaining from Street Medicine Initiative (from the Homeless Health Initiatives Reserve), \$1.8 million from Existing Reserves, and \$4.3 million from Intergovernmental Transfer balance resulting from a June 5, 2025, Board of Director action, to fund 2-year grant agreements to Healthcare in Action (Anaheim), Celebrating Life Community Health Center (Costa Mesa), and AltaMed (Santa Ana).

³On June 5, 2025 the Board of Directors approved the close out of the Vaccination Intervention and Member Incentive Strategy program and transfer of the remaining funds of \$68,699 to unallocated reserves for new initiatives.

⁴On September 1, 2022, CalOptima Health's Board of Directors approved reallocation of \$40.1 million from HHI to HHIP.

Housing and Homelessness Incentive Program: As of April 2026

Summary by Funding Source:	Total Funds ¹	Allocated Amount	Utilized Amount	Remaining Approved Amount	Funds Available for New Initiatives
DHCS HHIP Funds	65,931,189	65,931,189	34,733,595	31,197,594	-
Existing Reserves & HHI Transfer	87,384,530	87,384,530	61,785,842	25,598,688	-
Street Medicine Support Center - GG Building	7,000,000	7,000,000	-	7,000,000	-
Total	160,315,719	160,315,719	96,519,437	63,796,283	-

Funds Allocation, approved initiatives:	Allocated Amount	Utilized Amount	Remaining Approved Amount	Funding Source(s)
Office of Care Coordination	2,200,000	2,200,000	-	HHI
Pulse For Good	1,400,000	901,950	498,050	HHI
Equity Grants for Programs Serving Underrepresented Populations	4,621,311	3,821,311	800,001	HHI & DHCS
Infrastructure Projects	5,832,314	5,832,310	4	HHI
Capital Projects	126,247,564	73,140,270	53,107,294	HHI, DHCS & Existing Reserves
System Change Projects	19,314,530	9,968,205	9,346,325	DHCS
Non-Profit Healthcare Academy	700,000	655,391	44,609	DHCS
Total of Approved Initiatives	\$160,315,719¹	\$96,519,437	\$63,796,283	
*Transfer of funds to Street Medicine Support Center-GG Building	(7,000,000)	-	(\$7,000,000)	Existing Reserves
Program Total	\$153,315,719	\$96,519,437	\$56,796,283	

¹Total funding \$160.3 million: \$40.1 million Board-approved reallocation from HHI, \$47.2 million from CalOptima Health existing reserves and \$73.0 million from DHCS HHIP incentive payments

*On October 7, 2025, CalOptima Health's Board of Directors approved up to \$7.0 million for general contractor services & furniture, fixtures & equipment for the Street Medicine Support Center



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