Preliminary Unaudited Financial Summary June 30, 2026

Board of Directors Meeting

August 6, 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: June 2026

- $12.3 million reduction to the estimated remittance to the California Department of Health Care Services (DHCS) related to Calendar Year (CY) 2026 Medical Loss Ratio (MLR) requirements

- $9.9 million increase to the estimated CY 2026 Enhanced Care Management (ECM) Risk Corridor settlement based on the updated methodology from DHCS

- $8.5 million increase to the estimated CY 2026 Community Reinvestment obligation

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Financial Highlights
June 2026

June 2026 Actual	June 2026 Budget	$ Variance	% Variance		July 2025 - June 2026 Actual	Budget	$ Variance	% Variance
806,971	866,997	(60,026)	(6.9%)	Member Months	10,307,293	10,616,129	(308,836)	(2.9%)
384,125,364	384,432,922	(307,558)	(0.1%)	Revenues	5,157,350,610	4,691,984,627	465,365,983	9.9%
341,023,431	361,858,068	20,834,637	5.8%	Medical Expenses	4,706,570,282	4,380,640,809	(325,929,473)	(7.4%)
27,354,583	26,022,962	(1,331,620)	(5.1%)	Administrative Expenses	266,030,662	306,509,110	40,478,448	13.2%
15,747,351	(3,448,108)	**19,195,459**	**556.7%**	**Operating Margin**	**184,749,666**	**4,834,708**	**179,914,958**	**3,721.3%**
				Non-Operating Income (Loss)				
7,228,413	8,333,251	(1,104,839)	(13.3%)	Net Investment Income/Expense	140,121,594	100,000,000	40,121,594	40.1%
(199,656)	-	(199,656)	(100.0%)	Grant Expense	(23,568,780)	-	(23,568,780)	(100.0%)
(8,490,253)	-	(8,490,253)	(100.0%)	Community Reinvestment	21,156,773	-	21,156,773	100.0%
842,559	(4,311,375)	5,153,934	119.5%	Other Income/Expense	(6,202,242)	(5,836,085)	(366,157)	(6.3%)
(618,938)	**4,021,876**	(4,640,814)	(115.4%)	**Total Non-Operating Income (Loss)**	**131,507,345**	**94,163,915**	**37,343,430**	**39.7%**
15,128,413	**573,768**	**14,554,645**	**2,536.7%**	**Change in Net Assets**	**316,257,011**	**98,998,623**	**217,258,388**	**219.5%**
88.8%	*94.1%*	*(5.3%)*		*Medical Loss Ratio*	*91.3%*	*93.4%*	*(2.1%)*	
7.1%	*6.8%*	*(0.4%)*		*Administrative Loss Ratio*	*5.2%*	*6.5%*	*1.4%*	
4.1%	*(0.9%)*	*5.0%*		*Operating Margin Ratio*	*3.6%*	*0.1%*	*3.5%*	
100.0%	*100.0%*			*Total Operating*	*100.0%*	*100.0%*		

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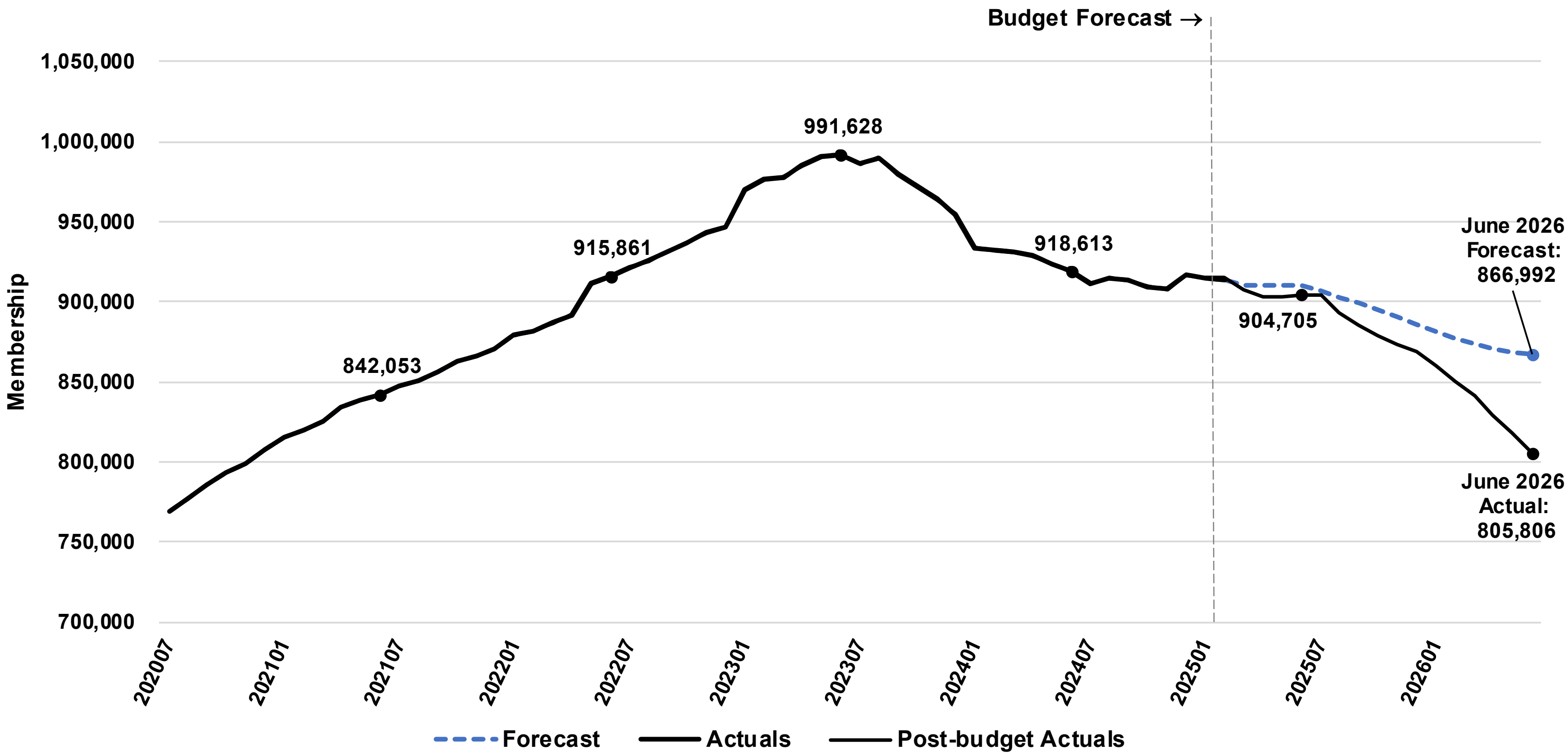
Actuals v. Budget – Total Membership

Consolidated



Notes:
- Data included in this report are based on member eligibility months rather than booked enrollment (as used in the financials).
- Includes data as of July 10, 2026

FY 2025-26: Management Summary

- Change in Net Assets Surplus or (Deficit)
  - Month To Date (MTD) June 2026: $15.1 million, favorable to budget $14.6 million or 2,536.7% driven by:
    - Favorable CY 2026 capitation rates by DHCS, offset by unfavorable variance expense in Total Non-Operating Income/Expenses
    - Offset by unfavorable Community Reinvestment expense and Grant Expense
  - Year To Date (YTD) July 2025 – June 2026: $316.3 million, favorable to budget $217.3 million or 219.5% driven by Net Investment Income, favorable member mix, capitation rates and Community Reinvestment

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FY 2025-26: Management Summary (cont.)

- Enrollment
  - MTD: 806,971 members, unfavorable to budget 60,026 or 6.9% due to freeze on enrollment of new members 19 years or older with Unsatisfactory Immigration Status (UIS) and asset test reinstatement
  - YTD: 10,307,293 member months, unfavorable to budget 308,836 or 2.9%

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FY 2025-26: Management Summary (cont.)

- Revenue
  - MTD: $384.1 million, unfavorable to budget $0.3 million or 0.1% due to:
    - $13.7 million unfavorable to budget in OneCare (OC) Line of Business (LOB)
    - Offset by $13.4 million favorable to budget in Medi-Cal (MC) due to lower enrollment, member mix and capitation rates

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FY 2025-26: Management Summary (cont.)

- Revenue
  - YTD: $5,157.4 million, favorable to budget $465.4 million or 9.9% due primarily to:
    - MC LOB CY 2023 and 2024 Hospital Directed Payments (DP), 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 OC LOB lower than anticipated Risk Adjustment Factor (RAF)

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FY 2025-26: Management Summary (cont.)

- Medical Expenses
  - MTD: $341.0 million, favorable to budget $20.8 million or 5.8% due to:
    - $10.1 million in Prescription Drugs due to increase in OC prescription drugs rebate estimates
    - $9.5 million in Incentive Payments due to adjustments to MC Shared Risk Pool
    - $10.4 million in capitation expense due primarily to lower MC enrollment
    - Offset by $7.5 million in Other Medical Expenses primarily due to MC reinsurance expenses

FY 2025-26: Management Summary (cont.)

- Medical Expenses (cont.)
  - YTD: $4,706.6 million, unfavorable to budget $325.9 million or 7.4% due to:
    - $521.7 million in Other Medical expense primarily due to CY 2023 and 2024 Hospital DP, CY 2024 QIP and CY 2025 SNF WQIP
    - Offset by favorable variances to budget:
      - $57.6 million in Incentive Payments expense primarily due to release of accrual for MC Pay-for-Value (P4V) Incentive Payments
      - $72.2 million in claims expenses due to lower utilization
      - $37.2 million in Provider Capitation expense
      - $28.9 million in Medical Management expense

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FY 2025-26: Management Summary (cont.)

- Administrative Expenses
  - MTD: $27.4 million, unfavorable to budget $1.3 million or 5.1% due to the timing of administrative expense activities
  - YTD: $266.0 million, favorable to budget $40.5 million or 13.2% due to the timing of administrative expense activities

FY 2025-26: Management Summary (cont.)

- Non-Operating Income (Loss)
  - MTD: ($0.6) million, unfavorable to budget $4.6 million or 115.4% due to:
    - $8.5 million unfavorable variance in Community Reinvestment
    - $1.1 million unfavorable variance in Net Investment Income
    - Offset by $5.2 million favorable variance in Other Income/Expense primarily driven by the write off of capital projects
  - YTD: $131.5 million, favorable to budget $37.3 million or 39.7% due to:
    - $40.1 million favorable variance in Net Investment Income
    - $21.2 million favorable variance in Community Reinvestment
    - Offset by $23.6 million unfavorable variance in Grant Expense

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FY 2025-26: Key Financial Ratios

- Medical Loss Ratio (MLR)

	Actual	Budget	Variance (%)
MTD	88.8%	94.1%	(5.3%)
YTD	91.3%	93.4%	(2.1%)

- Administrative Loss Ratio (ALR)

	Actual	Budget	Variance (%)
MTD	7.1%	6.8%	(0.4%)
YTD	5.2%	6.5%	1.4%

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

- Balance Sheet Ratios
  - Current ratio*: 1.8
  - Board Designated Reserve level: 3.76
  - Statutory Designated Reserve level: 1.05
  - Net-position: $3.1 billion, including required TNE of $134.3 million

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

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Enrollment Summary: June 2026

June 2026					July 2025 - June 2026			
Actual	Budget	$ Variance	% Variance	Enrollment (by Aid Category)	Actual	Budget	$ Variance	% Variance
107,766	123,398	(15,632)	(12.7%)	FAM	1,429,726	1,517,237	(87,511)	(5.8%)
233,324	253,320	(19,996)	(7.9%)	CHD	2,953,713	3,080,796	(127,083)	(4.1%)
286,561	310,127	(23,566)	(7.6%)	MCE	3,741,556	3,875,084	(133,528)	(3.4%)
3,010	2,501	509	20.4%	LTC	36,232	30,107	6,125	20.3%
148,479	149,882	(1,403)	(0.9%)	SPD	1,812,963	1,782,248	30,715	1.7%
8,296	9,003	(707)	(7.9%)	WCM	105,261	108,732	(3,471)	(3.2%)
787,436	**848,231**	(60,795)	(7.2%)	**Medi-Cal Total**	**10,079,451**	**10,394,204**	(314,753)	(3.0%)
18,958	**18,193**	**765**	**4.2%**	**OneCare**	**221,283**	**215,313**	**5,970**	**2.8%**
577	**573**	**4**	**0.7%**	**PACE**	**6,559**	**6,612**	(53)	(0.8%)
571	**558**	**13**	**2.3%**	**MSSP***	**6,883**	**6,696**	**187**	**2.8%**
806,971	**866,997**	(60,026)	(6.9%)	**CalOptima Health Total**	**10,307,293**	**10,616,129**	(308,836)	(2.9%)

*MSSP enrollment is included in Medi-Cal total

Consolidated Revenue & Expenses: June 2026 MTD

	Medi-Cal	OneCare	PACE	MSSP	Covered CA	Consolidated
MEMBER MONTHS	787,436	18,958	577	571		806,971
REVENUES						
Capitation Revenue	$ 351,766,616	$ 26,863,824	$ 5,255,243	$ 239,682	$ -	$ 384,125,364
Total Operating Revenue	**351,766,616**	**26,863,824**	**5,255,243**	**239,682**	**-**	**384,125,364**
MEDICAL EXPENSES						
Provider Capitation	101,702,148	13,216,562				114,918,710
Facility and Professional Claims	137,464,738	9,262,051	2,548,568			149,275,358
MLTSS	49,279,481		62,392	20,147		49,362,020
Prescription Drugs		1,029,394	633,557			1,662,951
Case Mgmt & Other Medical	20,864,887	2,843,418	1,912,206	183,882		25,804,392
Total Medical Expenses	**309,311,254**	**26,351,426**	**5,156,722**	**204,029**	**-**	**341,023,431**
Medical Loss Ratio	*87.9%*	*98.1%*	*98.1%*	*85.1%*	*0.0%*	*88.8%*
GROSS MARGIN	**42,455,362**	**512,398**	**98,520**	**35,653**	**-**	**43,101,934**
ADMINISTRATIVE EXPENSES						
Salaries & Benefits	12,557,441	1,103,346	176,742	108,657	288,309	14,234,494
Non-Salary Operating Expenses	5,049,007	739,394	133,764	1,459	394,669	6,318,293
Depreciation & Amortization	1,032,477		1,540			1,034,018
Other Operating Expenses	4,973,843	89,962	14,244	10,083	1,423	5,089,555
Indirect Cost Allocation, Occupancy	(1,631,572)	2,265,414	27,514	16,867		678,223
Total Administrative Expenses	**21,981,197**	**4,198,115**	**353,804**	**137,066**	**684,401**	**27,354,583**
Administrative Loss Ratio	*6.2%*	*15.6%*	*6.7%*	*57.2%*	*0.0%*	*7.1%*
Operating Income/(Loss)	**20,474,165**	(3,685,717)	(255,284)	(101,413)	(684,401)	**15,747,351**
Investments and Other Non-Operating	(7,369,280)					(618,938)
CHANGE IN NET ASSETS	**$ 13,104,885**	$ (3,685,717)	$ (255,284)	$ (101,413)	$ (684,401)	**$ 15,128,413**
BUDGETED CHANGE IN NET ASSETS	(6,733,622)	(254,944)	433,666	(122,128)	(943,849)	573,768
Variance to Budget - Fav/(Unfav)	$ 19,838,507	$ (3,430,773)	$ (688,950)	$ 20,715	$ 259,448	$ 14,554,645

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Consolidated Revenue & Expenses: June 2026 YTD

	Medi-Cal	OneCare	PACE	MSSP	Covered CA	Consolidated
MEMBER MONTHS	10,079,451	221,283	6,559	6,883		10,307,293
REVENUES						
Capitation Revenue	$ 4,661,513,666	$ 432,026,075	$ 60,844,646	$ 2,966,222	$ -	$ 5,157,350,610
Total Operating Revenue	**4,661,513,666**	**432,026,075**	**60,844,646**	**2,966,222**	**-**	**5,157,350,610**
MEDICAL EXPENSES						
Provider Capitation	1,324,514,218	173,741,898				1,498,256,116
Facility and Professional Claims	1,657,850,764	94,768,440	26,991,280			1,779,610,484
MLTSS	558,369,309		762,793	352,917		559,485,019
Prescription Drugs		109,549,236	7,020,672			116,569,908
Case Mgmt & Other Medical	706,742,265	25,357,227	18,298,327	2,250,936		752,648,755
Total Medical Expenses	**4,247,476,556**	**403,416,801**	**53,073,072**	**2,603,853**	**-**	**4,706,570,282**
Medical Loss Ratio	*91.1%*	*93.4%*	*87.2%*	*87.8%*	*0.0%*	*91.3%*
GROSS MARGIN	**414,037,110**	**28,609,274**	**7,771,574**	**362,369**	**-**	**450,780,328**
ADMINISTRATIVE EXPENSES						
Salaries & Benefits	140,473,194	12,481,545	2,181,194	1,274,808	1,621,672	158,032,412
Non-Salary Operating Expenses	38,670,909	7,201,410	1,261,050	17,524	3,524,762	50,675,655
Depreciation & Amortization	11,580,228		12,079			11,592,307
Other Operating Expenses	38,741,971	1,371,668	133,743	97,015	1,854	40,346,252
Indirect Cost Allocation, Occupancy	(9,045,174)	14,124,440	207,794	96,976		5,384,036
Total Administrative Expenses	**220,421,129**	**35,179,062**	**3,795,860**	**1,486,323**	**5,148,288**	**266,030,662**
Administrative Loss Ratio	*4.7%*	*8.1%*	*6.2%*	*50.1%*	*0.0%*	*5.2%*
Operating Income/(Loss)	**193,615,982**	(6,569,788)	**3,975,714**	(1,123,954)	(5,148,288)	**184,749,666**
Investments and Other Non-Operating	16,236,427					131,507,345
CHANGE IN NET ASSETS	**$ 209,852,409**	$ (6,569,788)	**$ 3,975,714**	$ (1,123,954)	$ (5,148,288)	**$ 316,257,011**
BUDGETED CHANGE IN NET ASSETS	20,473,178	(12,022,940)	4,419,791	(1,443,411)	(10,764,679)	98,998,623
Variance to Budget - Fav/(Unfav)	$ 189,379,231	$ 5,453,152	$ (444,077)	$ 319,457	$ 5,616,391	$ 217,258,388

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Balance Sheet: As of June 2026

ASSETS	
Current Assets	
Operating Cash	$365,036,442
Short-term Investments	1,860,077,841
Capitation Receivable	612,910,005
Receivables - Other	18,701,816
Prepaid Expenses	15,017,558
Total Current Assets	**2,871,743,663**
Capital Assets	
Capital Assets	213,902,410
Less: Accumulated Depreciation	(103,490,609)
Capital Assets, Net of Depreciation	**110,411,802**
Other Assets	
Net Pension Assets	4,069,081
Restricted Deposit	300,000
Board Designated Reserves	1,636,982,171
Statutory Designated Reserves	141,572,745
Total Other Assets	**1,782,923,998**
TOTAL ASSETS	**4,765,079,462**
Deferred Outflows	**30,923,013**
TOTAL ASSETS & DEFERRED OUTFLOWS	**$4,796,002,475**

LIABILITIES & NET POSITION	
Current Liabilities	
Accounts Payable	$225,655,524
Medical Claims Liability	362,479,476
Accrued Payroll Liabilities	33,159,177
Deferred Revenue	5,921,439
Due to State of California and CMS	805,087,542
Capitation and Withholds	125,273,074
Total Current Liabilities	**1,557,576,231**
Other Liabilities	
GASB 96 Subscription Liabilities	21,952,296
Community Reinvestment	66,941,338
Capital Lease Payable	196,705
Post Employment Health Benefits Liability	15,772,000
Net Pension Liabilities	0
Total Other Liabilities	**104,862,339**
TOTAL LIABILITIES	**1,662,438,570**
Deferred Inflows	**16,723,193**
Net Position	
Required TNE	134,332,567
Funds in Excess of TNE	2,982,508,146
TOTAL NET POSITION	**3,116,840,712**
TOTAL LIABILITIES, DEFERRED INFLOWS & NET POSITION	**$4,796,002,475**

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Board Designated Reserve and TNE Analysis: As of June 2026

Board Designated Reserves

Investment Account Name	Market Value	CalOptima Policy Compliance Level		Variance	
		Low	High	Mkt - Low	Mkt - High
Payden & Rygel Tier One	817,907,910				
MetLife Tier One	819,074,261				
Board Designated Reserves	1,636,982,171	1,085,485,002	1,736,776,003	551,497,169	(99,793,832)
Current Reserve Level (X months of average monthly revenue) [1]	*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	70,856,586				
MetLife Tier Two	70,716,160				
Statutory Designated Reserves	141,572,745	134,332,567	147,765,823	7,240,179	(6,193,078)
Current Reserve Level (X min. TNE) [1]	*1.05*	*1.00*	*1.10*		

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

Spending Plan: As of June 2026

Item Description	Amount (millions)	Approved Initiative	Expense to Date	%
Total Net Position @ 6/30/2026	**$3,116.8**			**100.0%**
Resources Assigned				
Board Designated Reserve[1]	**$1,637.0**			**52.5%**
Statutory Designated Reserve[1]	**$141.6**			**4.5%**
Capital Assets, net of Depreciation	**$110.4**			**3.5%**
Resources Allocated				
Homeless Health Initiative (HHI)[2]	14.1	63.3	49.2	0.5%
Housing and Homelessness Incentive (HHIP)[2]	25.6	87.4	61.8	0.8%
Intergovernmental Transfers (IGT)	34.7	52.1	17.3	1.1%
Digital Transformation and Workplace Modernization[3]	20.6	100.0	79.4	0.7%
CalFresh and Redetermination 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)	-	15.0	15.0	0.0%
General Awareness Campaign	0.0	4.7	4.7	0.0%
Member Health Needs Assessment	0.3	1.3	1.0	0.0%
Five-Year Hospital Quality Program Beginning MY 2023	104.8	153.5	48.7	3.4%
Skilled Nursing Facility Access Program	10.0	10.0	-	0.3%
National Alliance for Mental Illness Orange County Peer Support Program Grant	2.0	5.0	3.0	0.1%
Stipend Program for Master of Social Work Students Grant	-	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	39.6	50.0	10.4	1.3%
Garden Grove Bldg. Improvement	16.0	17.5	1.5	0.5%

CalOptima Health

Spending Plan: As of June 2026 (cont.)

Item Description	Amount (millions)	Approved Initiative	Expense to Date	%
PACE Facility - Irvine	29.1	29.5	0.4	0.9%
Dyadic Services Program Academy	0.2	1.9	1.7	0.0%
Medi-Cal Provider Rate Increases (07/2024 - 12/2026)	105.2	526.2	421.0	3.4%
Medi-Cal Provider Rate Increases (07/2026 - 12/2028)	429.6	429.6	-	13.8%
Homeless Prevention and Stabilization Pilot Program	0.2	0.3	0.1	0.0%
OneCare Member Engagement and Education	0.0	0.3	0.2	0.0%
Medi-Cal Eligibility Outreach Strategy	20.7	21.8	1.1	0.7%
Supplemental food support for Medi-Cal members	3.8	8.0	4.2	0.1%
Orange County Community Health Assessment and Improvement Plan	0.5	1.0	0.5	0.0%
Subtotal	**870.4**	**1,642.0**	**771.6**	**27.9%**
Resources Available for New Initiatives				
Unallocated/Unassigned1	**357.5**			**11.5%**

Total Designated Reserves and unallocated reserve amount can support approximately 183 days of CalOptima Health's current operations.
See HHI and HHIP summaries and Allocated Funds for list of Board Approved Initiatives. Amount reported includes only portion funded by reserves.
On June 6, 2024, the Board of Directors approved an update to the Digital Transformation Strategy which will impact these figures beginning July 2024.

Homeless Health Initiative and Allocated Funds: As of June 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	49,245,005	12,251,000	-
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**	**49,245,005**	**54,151,000**	**-**

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)[4]	-	-	-	IGT's
Clinical Field Team Start-up & Federally Qualified Health Center (FQHC)	1,600,000	1,600,000	-	IGT's
CalOptima 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[5]	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	5,034,955	4,853,959	IGT's
Vaccination Intervention and Member Incentive Strategy[2]	54,649	54,649	-	IGT's
Street Medicine[3]	14,279,077	9,806,021	4,473,056	IGT's & Existing Reserves
Outreach and Engagement	7,000,000	2,276,015	4,723,985	IGT's
Housing and Homelessness Incentive Program (HHIP)[1]	40,100,000	-	40,100,000	IGT's & Existing Reserves
Subtotal of Approved Initiatives	**103,396,005**	**49,245,005**	**54,151,000**	
Transfer of funds to HHIP[4]	(40,100,000)	-	(40,100,000)	
Program Total	**63,296,005**	**49,245,005**	**14,051,000**	

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

[2]On June 5, 2025, CalOptima Health's 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.

[3]On 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 action), to fund 2-year grant agreements to Healthcare in Action (Anaheim), Celebrating Life Community Health Center (Costa Mesa), and AltaMed (Santa Ana).

[4]On 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.

[5]On April 2, 2026, CalOptima Health's Board of Directors approved the closeout of the CalOptima Days, HCAP and FQHC Administrative Support and make $37,721 in IGT 8 funds available toward future IGT initiatives to deliver covered services for Medi-Cal members.

CalOptima Health

Housing and Homelessness Incentive Program: As of June 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	61,797,392	25,587,138	-
Street Medicine Support Center - GG Building[2]	7,000,000	7,000,000	-	7,000,000	-
Total	**160,315,719**	**160,315,719**	**96,530,987**	**63,784,733**	-

Funds Allocation, approved initiatives:	Allocated Amount	Utilized Amount	Remaining	Funding Source(s)
Office of Care Coordination	2,200,000	2,200,000	-	HHI
Pulse For Good	1,400,000	913,500	486,500	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	**160,315,719**	**$96,530,987**	**$63,784,733**	
Transfer of funds to Street Medicine Support Center-GG Building	**(7,000,000)**	**-**	**($7,000,000)**	Existing Reserves
Program Total	**153,315,719**	**96,530,987**	**56,784,733**	

[1]Total 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.

[2]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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