CalOptima Health

Financial Summary
October 31, 2025

Board of Directors Meeting

December 4, 2025

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: October 2025

- Notable events/items in October 2025
  - Consolidated enrollment as of October 31, 2025, is 877,802 members, a decrease of 7,512 from Prior Month (PM), primarily due to the impacts of redetermination activities. The variance between actual and budget widened to -16,549 or -1.9%.
  - A new “Actual v. Budget – Total Membership” trend analysis chart has been added to this month’s Financial Summary package.

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Financial Highlights
October 2025

October 2025					July - October 2025			
Actual	**Budget**	**$ Variance**	**% Variance**		**Actual**	**Budget**	**$ Variance**	**% Variance**
877,802	894,351	(16,549)	(1.9%)	Member Months	3,559,206	3,602,436	(43,230)	(1.2%)
391,534,915	393,262,363	(1,727,448)	(0.4%)	Revenues	1,812,045,480	1,585,363,351	226,682,129	14.3%
364,202,932	370,044,385	5,841,453	1.6%	Medical Expenses	1,663,728,422	1,473,709,557	(190,018,865)	(12.9%)
21,603,398	25,771,359	4,167,961	16.2%	Administrative Expenses	85,454,289	101,342,952	15,888,662	15.7%
5,728,585	(2,553,381)	**8,281,966**	**324.4%**	**Operating Margin**	**62,862,769**	**10,310,842**	**52,551,927**	**509.7%**
				Non-Operating Income (Loss)				
12,922,471	8,333,340	4,589,131	55.1%	Net Investment Income/Expense	59,447,383	33,333,360	26,114,023	78.3%
(1,002,221)	-	(1,002,221)	(100.0%)	Grant Expense	(1,459,767)	-	(1,459,767)	(100.0%)
(2,112,864)	-	(2,112,864)	(100.0%)	Community Reinvestment	(17,837,375)	-	(17,837,375)	(100.0%)
72,617	(138,610)	211,227	152.4%	Other Income/Expense	(265,760)	(554,440)	288,680	52.1%
9,880,003	**8,194,730**	**1,685,273**	**20.6%**	**Total Non-Operating Income (Loss)**	**39,884,481**	**32,778,920**	**7,105,561**	**21.7%**
15,608,588	**5,641,349**	**9,967,239**	**176.7%**	**Change in Net Assets**	**102,747,250**	**43,089,762**	**59,657,488**	**138.4%**
93.0%	*94.1%*	(1.1%)		*Medical Loss Ratio*	*91.8%*	*93.0%*	(1.1%)	
5.5%	*6.6%*	*1.0%*		*Administrative Loss Ratio*	*4.7%*	*6.4%*	*1.7%*	
1.5%	(0.6%)	*2.1%*		*Operating Margin Ratio*	*3.5%*	*0.7%*	*2.8%*	
100.0%	*100.0%*			*Total Operating*	*100.0%*	*100.0%*		
88.5%	*89.6%*	(1.1%)		**Adjusted MLR*	*86.3%*	*88.5%*	(2.3%)	
5.5%	*6.6%*	*1.0%*		**Adjusted ALR*	*5.4%*	*6.4%*	*1.0%*	

*Adjusted MLR/ALR excludes estimated Board-approved Provider Rate increases and Directed Payments, but includes costs associated with CalOptima Health's Digital Transformation Strategy (DTS) budget

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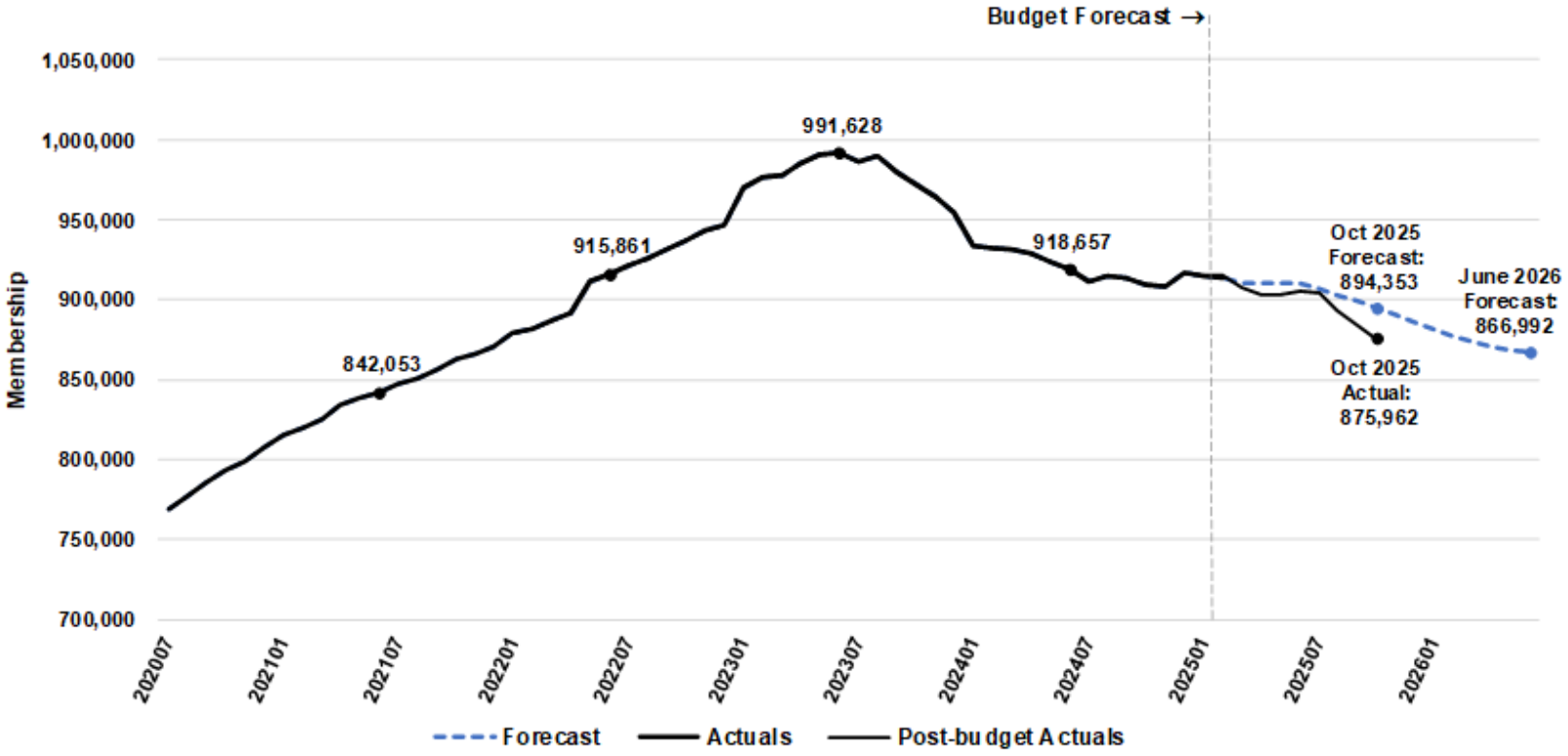
Actual v. Budget – Total Membership

CalOptima Health

Consolidated



Notes:

- Data included in this report are based on member eligibility months rather than booked enrollment (as used in the financials).

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FY 2025-26: Management Summary

- Change in Net Assets Surplus or (Deficit)
  - Month To Date (MTD) October 2025: $15.6 million, favorable to budget $10.0 million or 176.7% driven by Net Investment Income and lower claims utilization
  - Year To Date (YTD) July – October 2025: $102.7 million, favorable to budget $59.7 million or 138.4% driven by Net Investment Income, member mix, and lower than forecasted claims expenses

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FY 2025-26: Management Summary (cont.)

- Enrollment
  - MTD: 877,802 members, unfavorable to budget 16,549 or 1.9% due to higher than anticipated disenrollment
  - YTD: 3,559,206 member months, unfavorable to budget 43,230 or 1.2%

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FY 2025-26: Management Summary (cont.)

- Revenue
  - MTD: $391.5 million, unfavorable to budget $1.7 million or 0.4% driven by Medi-Cal (MC) Line of Business (LOB) due enrollment
  - YTD: $1,812.0 million, favorable to budget $226.7 million or 14.3% due primarily to:
    - MC LOB due to Calendar Year (CY) 2023 Hospital Directed Payments (DP), CY 2024 Quality Incentive Program (QIP) and favorable member mix
    - Offset by OneCare (OC) LOB lower than anticipated Risk Adjustment Factor (RAF)

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FY 2025-26: Management Summary (cont.)

- Medical Expenses
  - MTD: $364.2 million, favorable to budget $5.8 million or 1.6% driven by:
    - $6.0 million in Professional Claims
    - $3.3 million in Medical Management
    - $0.6 million in Managed Long-Term Services and Supports (MLTSS)
    - Offset by $4.0 million unfavorable variance in all other medical expense categories

FY 2025-26: Management Summary (cont.)

- Medical Expenses
  - YTD: $1,663.7 million, unfavorable to budget $190.0 million or 12.9% due to:
    - $221.3 million in MC Other Medical Expenses primarily due to CY 2023 Hospital DP and CY 2024 QIP
    - Offset by $21.1 million in Managed Long-Term Services and Supports (MLTSS) favorable variance to budget

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FY 2025-26: Management Summary (cont.)

- Administrative Expenses
  - MTD: $21.6 million, favorable to budget $4.2 million or 16.2% due to the timing of administrative expense activities
  - YTD: $85.5 million, favorable to budget $15.9 million or 15.7% due to the timing of administrative expense activities

FY 2025-26: Management Summary (cont.)

- Non-Operating Income (Loss)
  - MTD: $9.9 million, favorable to budget $1.7 million or 20.6% due primarily to $4.6 million favorable Net Investment Income, offset by Community Reinvestment contractual obligation accrual of $2.1 million and Grant Expenses of $1.0 million
  - YTD: $39.9 million, favorable to budget $7.1 million or 21.7% due primarily to $26.1 million favorable Net Investment Income, offset by Community Reinvestment contractual obligation accrual of $17.8 million and Grant Expenses of $1.5 million

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FY 2025-26: Key Financial Ratios

- Medical Loss Ratio (MLR)

		Actual	Budget	Variance (%)
MTD	MLR	93.0%	94.1%	(1.1%)
	Adjusted MLR*	88.5%	89.6%	(1.1%)
YTD	MLR	91.8%	93.0%	(1.1%)
	Adjusted MLR*	86.3%	88.5%	(2.3%)

- Administrative Loss Ratio (ALR)

		Actual	Budget	Variance (%)
MTD	ALR	5.5%	6.6%	1.0%
	Adjusted ALR*	5.5%	6.6%	1.0%
YTD	ALR	4.7%	6.4%	1.7%
	Adjusted ALR*	5.4%	6.4%	1.0%

* Adjusted MLR/ALR excludes estimated Board-approved Provider Rate Increases and Directed Payments, but includes costs associated with DTS.

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

- Balance Sheet Ratios
  - Current ratio*: 1.8
  - Board Designated Reserve level: 3.70
  - Statutory Designated Reserve level: 1.02
  - Net-position: $2.9 billion, including required TNE of $132.4 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: October 2025

October 2025					July - October 2025			
Actual	Budget	$ Variance	% Variance	Enrollment (by Aid Category	Actual	Budget	$ Variance	% Variance
151,177	147,905	3,272	2.2%	SPD	607,644	590,146	17,498	3.0%
251,320	258,282	(6,962)	(2.7%)	TANF Child	1,015,538	1,036,864	(21,326)	(2.1%)
123,162	128,197	(5,035)	(3.9%)	TANF Adult	503,495	517,403	(13,908)	(2.7%)
3,103	2,512	591	23.5%	LTC	11,483	10,049	1,434	14.3%
321,576	330,014	(8,438)	(2.6%)	MCE	1,310,743	1,338,405	(27,662)	(2.1%)
8,717	9,087	(370)	(4.1%)	WCM	35,884	36,412	(528)	(1.5%)
859,055	**875,997**	(16,942)	(1.9%)	**Medi-Cal Total**	**3,484,787**	**3,529,279**	(44,492)	(1.3%)
18,211	**17,813**	**398**	**2.2%**	**OneCare**	**72,297**	**71,017**	**1,280**	**1.8%**
536	**541**	(5)	(0.9%)	**PACE**	**2,122**	**2,140**	(18)	(0.8%)
571	**558**	**13**	**2.3%**	**MSSP***	**2,231**	**2,232**	(1)	(0.0%)
877,802	**894,351**	(16,549)	(1.9%)	**CalOptima Health Total**	**3,559,206**	**3,602,436**	(43,230)	(1.2%)

*MSSP enrollment is included in Medi-Cal total

CalOptima Health

Consolidated Revenue & Expenses: October 2025 MTD

	Medi-Cal	OneCare	PACE	MSSP	Covered CA	Consolidated
MEMBER MONTHS	859,055	18,211	536	571		877,802
REVENUES						
Capitation Revenue	$ 349,226,097	$ 37,106,855	$ 4,949,210	$ 252,753	$ -	$ 391,534,915
Total Operating Revenue	**349,226,097**	**37,106,855**	**4,949,210**	**252,753**	**-**	**391,534,915**
MEDICAL EXPENSES						
Provider Capitation	114,340,551	14,498,375				128,838,926
Professional, Facility & Ancillary Claims	138,984,055	6,647,805	1,870,451			147,502,311
Managed Long-Term Services & Supports (MLTSS)	49,908,425		59,014	37,057		50,004,495
Prescription Drugs		12,203,578	629,466			12,833,043
Case Management & Other Medical	20,925,640	2,435,381	1,461,370	201,765		25,024,156
Total Medical Expenses	**324,158,671**	**35,785,139**	**4,020,300**	**238,822**	**-**	**364,202,932**
Medical Loss Ratio	*92.8%*	*96.4%*	*81.2%*	*94.5%*	*0.0%*	*93.0%*
GROSS MARGIN	**25,067,426**	**1,321,717**	**928,910**	**13,931**	**-**	**27,331,983**
ADMINISTRATIVE EXPENSES						
Salaries & Benefits	12,321,350	1,076,245	190,669	92,121	68,211	13,748,597
Non-Salary Operating Expenses	2,507,407	644,396	22,521	1,459	130,484	3,306,267
Depreciation & Amortization	1,041,667		886			1,042,553
Other Operating Expenses	2,963,079	118,827	11,762	10,099		3,103,767
Indirect Cost Allocation, Occupancy	(545,575)	926,722	14,716	6,351		402,215
Total Administrative Expenses	**18,287,927**	**2,766,190**	**240,556**	**110,031**	**198,694**	**21,603,398**
Administrative Loss Ratio	*5.2%*	*7.5%*	*4.9%*	*43.5%*	*0.0%*	*5.5%*
Operating Income/(Loss)	**6,779,499**	(1,444,473)	**688,355**	(96,100)	(198,694)	**5,728,585**
Investments and Other Non-Operating	(2,111,404)					9,880,003
CHANGE IN NET ASSETS	**$ 4,668,094**	$ (1,444,473)	**$ 688,355**	$ (96,100)	$ (198,694)	**$ 15,608,588**
BUDGETED CHANGE IN NET ASSETS	667,700	(2,404,464)	210,423	(121,770)	(905,270)	5,641,349
Variance to Budget - Fav/(Unfav)	$ 4,000,394	$ 959,991	$ 477,932	$ 25,670	$ 706,576	$ 9,967,239

CalOptima Health

Consolidated Revenue & Expenses: October 2025 YTD

	Medi-Cal	OneCare	PACE	MSSP	Covered CA	Consolidated
MEMBER MONTHS	3,484,787	72,297	2,122	2,231		3,559,206
REVENUES						
Capitation Revenue	$ 1,647,271,752	$ 144,413,988	$ 19,371,581	$ 988,159	$ -	$ 1,812,045,480
Total Operating Revenue	**1,647,271,752**	**144,413,988**	**19,371,581**	**988,159**	**-**	**1,812,045,480**
MEDICAL EXPENSES						
Provider Capitation	452,228,877	58,015,663				510,244,540
Professional, Facility & Ancillary Claims	570,901,120	28,612,512	8,181,050			607,694,681
Managed Long-Term Services & Supports (MLTSS)	178,418,902		180,833	142,668		178,742,402
Prescription Drugs		42,012,432	2,387,020			44,399,452
Case Management & Other Medical	306,827,716	9,300,264	5,726,200	793,167		322,647,346
Total Medical Expenses	**1,508,376,615**	**137,940,870**	**16,475,102**	**935,834**	**-**	**1,663,728,422**
Medical Loss Ratio	*91.6%*	*95.5%*	*85.0%*	*94.7%*	*0.0%*	*91.8%*
GROSS MARGIN	**138,895,137**	**6,473,118**	**2,896,478**	**52,325**	**-**	**148,317,058**
ADMINISTRATIVE EXPENSES						
Salaries & Benefits	47,007,714	4,099,216	739,558	382,319	265,315	52,494,122
Non-Salary Operating Expenses	12,309,007	1,964,033	370,199	5,852	1,322,509	15,971,600
Depreciation & Amortization	3,456,924		3,544			3,460,469
Other Operating Expenses	11,333,103	411,348	44,413	28,995		11,817,859
Indirect Cost Allocation, Occupancy	(2,080,917)	3,706,887	58,866	25,404		1,710,240
Total Administrative Expenses	**72,025,831**	**10,181,484**	**1,216,580**	**442,571**	**1,587,824**	**85,454,289**
Administrative Loss Ratio	*4.4%*	*7.1%*	*6.3%*	*44.8%*	*0.0%*	*4.7%*
Operating Income/(Loss)	**66,869,306**	(3,708,366)	**1,679,899**	(390,246)	(1,587,824)	**62,862,769**
Investments and Other Non-Operating	(17,831,408)					39,884,481
CHANGE IN NET ASSETS	**$ 49,037,898**	$ (3,708,366)	**$ 1,679,899**	$ (390,246)	$ (1,587,824)	**$ 102,747,250**
BUDGETED CHANGE IN NET ASSETS	20,607,904	(7,587,055)	1,093,970	(478,220)	(3,325,757)	43,089,762
Variance to Budget - Fav/(Unfav)	$ 28,429,994	$ 3,878,689	$ 585,929	$ 87,974	$ 1,737,933	$ 59,657,488

CalOptima Health

Balance Sheet: As of October 2025

ASSETS		LIABILITIES & NET POSITION	
Current Assets		**Current Liabilities**	
Operating Cash	$324,574,430	Accounts Payable	$228,406,051
Short-term Investments	1,571,247,770	Medical Claims Liability	1,028,364,899
Capitation Receivable	646,847,667	Accrued Payroll Liabilities	22,127,423
Receivables - Other	89,486,350	Deferred Revenue	47,181,657
Prepaid Expenses	20,892,777	Other Current Liabilities	-
Total Current Assets	**2,653,048,995**	Capitation and Withholds	150,999,429
		Total Current Liabilities	**1,477,079,459**
Capital Assets		**Other Liabilities**	
Capital Assets	202,354,119	GASB 96 Subscription Liabilities	23,418,743
Less Accumulated Depreciation	(91,372,139)	Community Reinvestment	105,935,486
Capital Assets, Net of Depreciation	**110,981,980**	Capital Lease Payable	229,567
		Postemployment Health Care Plan	17,336,844
Other Assets		Net Pension Liabilities	5,840,992
Restricted Deposits	300,000	**Total Other Liabilities**	**152,761,632**
Board Designated Reserves	1,609,893,771		
Statutory Designated Reserves	134,630,744	**TOTAL LIABILITIES**	**1,629,841,091**
Total Other Assets	**1,744,824,515**		
TOTAL ASSETS	**4,508,855,489**	**Deferred Inflows**	**4,309,519**
Deferred Outflows	**28,626,072**	**Net Position**	
		Required TNE	132,360,378
		Funds in Excess of TNE	2,770,970,573
		TOTAL NET POSITION	**2,903,330,951**
TOTAL ASSETS & DEFERRED OUTFLOWS	**4,537,481,561**	**TOTAL LIABILITIES, DEFERRED INFLOWS & NET POSITION**	**4,537,481,561**

CalOptima Health

Board Designated Reserve and TNE Analysis: As of October 2025

Board Designated Reserves

Investment Account Name	Market Value	CalOptima Policy Compliance Level		Variance	
		Low	High	Mkt - Low	Mkt - High
Payden & Rygel Tier One	804,884,085				
MetLife Tier One	805,009,685				
Board Designated Reserves	1,609,893,771	1,087,894,962	1,740,631,940	521,998,808	(130,738,169)
Current Reserve Level (X months of average monthly revenue) [1]	*3.70*	*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	67,431,417				
MetLife Tier Two	67,199,327				
Statutory Designated Reserves	134,630,744	132,360,378	145,596,415	2,270,366	(10,965,672)
Current Reserve Level (X min. TNE) [1]	*1.02*	*1.00*	*1.10*		

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

CalOptima Health

Spending Plan: As of October 2025

Item Description	Amount (millions)	Approved Initiative	Expense to Date	%
Total Net Position @ 10/31/2025	**$2,903.3**			**100.0%**
Resources Assigned				
Board Designated Reserve[1]	**$1,609.9**			**55.4%**
Statutory Designated Reserve[1]	**$134.6**			**4.6%**
Capital Assets, net of Depreciation	**$111.0**			**3.8%**
Resources Allocated[3]				
Homeless Health Initiative[2]	$17.7	$65.8	$48.2	0.6%
Housing and Homelessness Incentive Program[2]	24.8	87.4	62.6	0.9%
Intergovernmental Transfers (IGT)[4]	39.3	52.1	12.8	1.4%
Digital Transformation and Workplace Modernization[3]	23.9	100.0	76.1	0.8%
CalFresh Outreach Strategy	0.0	2.0	2.0	0.0%
CalFresh and Redetermination Outreach Strategy	1.8	6.0	4.2	0.1%
Coalition of Orange County Community Health Centers Grant	25.7	50.0	24.3	0.9%
Mind OC Grant (Irvine)	0.0	15.0	15.0	0.0%
General Awareness Campaign	0.4	4.7	4.3	0.0%
Member Health Needs Assessment	0.5	1.3	0.7	0.0%
Five-Year Hospital Quality Program Beginning MY 2023	116.6	153.5	36.9	4.0%
Skilled Nursing Facility Access Program	10.0	10.0	0.0	0.3%
In-Home Care Pilot Program with the UCI Family Health Center	2.0	2.0	0.0	0.1%
National Alliance for Mental Illness Orange County Peer Support Program Grant	3.0	5.0	2.0	0.1%
Stipend Program for Master of Social Work Students Grant	0.0	5.0	5.0	0.0%
Wellness & Prevention Program Grant	1.3	2.7	1.4	0.0%
CalOptima Health Provider Workforce Development Fund Grant	43.3	50.0	6.7	1.5%
Distribution Event - Naloxone Grant	2.2	15.0	12.8	0.1%
Garden Grove Bldg. Improvement	9.7	10.5	0.8	0.3%
CalOptima Health Community Reinvestment Program	19.0	19.0	0.0	0.7%
Dyadic Services Program Academy	1.0	1.9	0.9	0.0%
Outreach Strategy for newly eligible Adult Expansion members	1.1	6.8	5.8	0.0%
Quality Initiatives from unearned Pay for Value Program	18.1	23.3	5.2	0.6%
Expansion of CalOptima Health OC Outreach and Engagement Strategy	0.0	1.0	1.0	0.0%
Medi-Cal Provider Rate Increases	245.6	526.2	280.6	8.5%
Homeless Prevention and Stabilization Pilot Program	0.2	0.3	0.1	0.0%
OneCare Member Engagement and Education	0.2	0.3	0.1	0.0%
Medi-Cal Eligibility Outreach Strategy	19.8	19.8	0.0	0.7%
Subtotal:	**$627.0**	**$1,236.4**	**$609.5**	**21.6%**
Resources Available for New Initiatives				
Unallocated/Unassigned[1]	**$420.9**			**14.5%**

[1] Total Designated Reserves and unallocated reserve amount can support approximately 183 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.

CalOptima Health

Homeless Health Initiative and Allocated Funds: As of October 2025

Summary by Funding Source:	Total Funds	Allocated Amount	Utilized Amount	Remaining Approved Amount	Funds Available for New Initiatives
HHI - IGT'S	64,033,726	64,033,726	48,151,228	15,882,498	-
HHI - Existing Reserves	1,800,000	1,800,000	-	1,800,000	-
HHIP	40,100,000	40,100,000	-	40,100,000	-
Total	**105,933,726**	**105,933,726**	**48,151,228**	**57,782,498**	**-**

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)	2,500,000	-	2,500,000	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	9,956,478	43,522	IGT's
CalOptima Health Days, Homeless Clinical Access Program (HCAP) and FQHC Administrative Support	963,261	925,540	37,721	IGT's
FQHC (Community Health Center) Expansion	21,902	21,902	-	IGT's
HCAP and CalOptima Health Days	9,888,914	4,705,022	5,183,892	IGT's
Vaccination Intervention and Member Incentive Strategy[2]	54,649	54,649	-	IGT's
Street Medicine[1]	14,279,077	9,085,700	5,193,377	IGT's & Existing Reserves
Outreach and Engagement	7,000,000	2,276,015	4,723,985	IGT's
Housing and Homelessness Incentive Program (HHIP)[3]	40,100,000	-	40,100,000	IGT's & Existing Reserves
Subtotal of Approved Initiatives	**105,933,726**	**48,151,228**	**57,782,497**	
Transfer of funds to HHIP[3]	(40,100,000)	-	(40,100,000)	
Program Total	**65,833,726**	**48,151,228**	**17,682,497**	

[1]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 of 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).

[2]On 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.

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

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Housing and Homelessness Incentive Program: As of October 2025

Summary by Funding Source:	Total Funds[1]	Allocated Amount	Utilized Amount	Remaining Approved Amount	Funds Available for New Initiatives
DHCS HHIP Funds	72,931,189	72,931,189	32,995,535	39,935,654	$18,000,195
Existing Reserves & HHI Transfer	87,384,530	87,384,530	62,633,259	24,751,271	-
Total	**160,315,719**	**160,315,719**	**95,628,794**	**64,686,926**	**18,000,195**

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	882,700	517,300	HHI
Equity Grants for Programs Serving Underrepresented Populations	4,871,311	3,721,311	1,150,001	HHI & DHCS
Infrastructure Projects	5,832,314	5,698,977	133,337	HHI
Capital Projects	123,497,564	74,146,735	49,350,829	HHI, DHCS & Existing Reserves
System Change Projects	21,814,530	8,323,680	13,490,850	DHCS
Non-Profit Healthcare Academy	700,000	655,391	44,609	DHCS
Total of Approved Initiatives	**$160,315,719[1]**	**$95,628,794**	**64,686,926**	

[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.

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