CONTRA COSTA HEALTH

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Finance Report

Contra Costa Health Plan Product Line Financial Summary
For the Year Ending June 30, 2025 (based on December 2024 YTD Actual) ($ in 000s)

	Commercial (1)		Medi-Cal (2)		Totals (3)		FY2024/25	Surplus
Description	Dec. 2024 YTD	Projection	Dec. 2024 YTD	Projection	Dec. 2024 YTD	Projection	Budget	(Deficit)
Total Revenues	$ 42,457	$ 87,501	$ 967,637	$ 2,227,614	$ 1,010,094	$ 2,315,114	$ 1,249,491	$ 1,065,624
Total Expenditures	44,920	91,257	986,913	2,212,224	1,031,833	2,303,480	1,249,491	(1,053,990)
Income/(Loss)	$ (2,463)	$ (3,756)	$ (19,276)	$ 15,390	$ (21,739)	$ 11,634	$ -	$ 11,634

Notes:
(1) Includes Commercial and In-Home Support Services.
(2) Includes Community Provider Network, Other Medi-Cal Non-Crossover, AFDC & Medi-Cal ACA Expansion
(3) General Fund contribution $3.7M for IHSS.
(4) M-Cal rates used for June 2025 projection include Add-on rates for Medi-Cal Enhanced Care Management.
(5) CCHP is self-insured for all medical claims (no stop loss insurance coverage).