CalOptima Health

Fast Facts
November 2026

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

Membership Data* (as of September 30, 2026)

Total CalOptima Health Membership

788,667

Prior month: 794,688

Program	Members
Medi-Cal	768,948
OneCare (HMO D-SNP)	19,126
Program of All-Inclusive Care for the Elderly (PACE)	593

*Based on unaudited financial report and includes prior period adjustments.

Key Financial Indicators (for the month ended September 30, 2026)

	Dashboard	YTD Actual	Actual vs. Budget ($)	Actual vs. Budget (%)
Operating Income/(Loss)	●	$3.3M	$36.5M	(110.0%)
Non-Operating Income/(Loss)	●	$10.7M	($13.8M)	(56.2%)
Covered California Start-up Expenses	●	($1.8M)	$2.0M	52.6%
Bottom Line (Change in Net Assets)	●	$12.2M	$24.8M	196.9%
Medical Loss Ratio (MLR) *(Percent of every dollar spent on member care)*	●	96.2%	---	(0.3%)
Administrative Loss Ratio (ALR) *(Percent of every dollar spent on overhead costs)*	●	3.7%	---	3.1%

Notes: For additional financial details, refer to the financial packages included in the Board of Directors meeting materials.

Reserve Summary (as of September 30, 2026)

	Amount (in millions)
Board Designated Reserves*	$1,632.7
Statutory Designated Reserves	$155.2
Capital Assets (Net of depreciation)	$127.4
Unspent Balance of Allocated Resources	$305.0
Unspent Balance of Board Approved Provider Rate Increase	
Increase from 7/1/24 – 12/31/26	$52.6
Increase from 7/1/26 – 12/31/28	$386.6
Unallocated Resources*	$467.9
Total Net Assets	$3,127.3

* Total Designated Reserves and Unallocated Resources can support about 176 days of CalOptima Health's current operations.

Notes: 5/2/24 meeting: Board of Directors committed $526.2 million for provider rate increases from 7/1/24–12/31/26.
6/4/26 meeting: Board of Directors committed $429.6 million for provider rate increases from 7/1/26–12/31/28.

Total Annual Budgeted Revenue

$4.7 Billion

Note: CalOptima Health receives its funding from state and federal revenues only and does not receive any of its funding from the County of Orange.

CalOptima Health Fast Facts

November 2026

Personnel Summary (as of October 17, 2026, pay period)

	Filled	Open	Vacancy Administrative	Vacancy Medical	Vacancy % Combined
Staff	1,358.25	73.5	39	34.5	5.13%
Supervisor	84	4	2	2	4.55%
Manager	117	9	7	2	7.14%
Director	88	1	1	--	1.12%
Executive	20	2	1	1	9.09%
Total FTE Count	1,667.25	89.5	50	39.5	5.09%

FTE count based on position control reconciliation and includes both medical and administrative positions.

Provider Network Data (as of October 22, 2027)

	Number of Providers
Primary Care Providers	1,266
Specialists	8,727
Pharmacies	501
Acute and Rehab Hospitals	46
Community Health Centers	73
Long-Term Care Facilities	257

Treatment Authorizations (as of August 31, 2026)

	Mandated	Average Time to Decision
Inpatient Concurrent Urgent	72 hours	43.72 hours
Prior Authorization – Urgent	72 hours	5.97 hours
Prior Authorization – Routine	5 days	1.14 days

Average turnaround time for routine and urgent authorization requests for CalOptima Health Community Network.

Member Demographics (as of August 31, 2026)

Member Age

0 to 5	8%
6 to 18	22%
19 to 44	33%
45 to 64	20%
65+	17%

Language Preference

English	57%
Spanish	28%
Vietnamese	9%
Korean	2%
Other	1%
Farsi	1%
Chinese	1%
Arabic	<1%
Russian	<1%

Medi-Cal Aid Category

Expansion	36%
Temporary Assistance for Needy Families	35%
Seniors	13%
Optional Targeted Low-Income Children	8%
People With Disabilities	6%
Other	1%
Long-Term Care	<1%