



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

Membership Data* (as of April 30, 2026)

Total CalOptima Health Membership 829,385 Prior month: 841,313	Program	Members
	Medi-Cal	810,112
	OneCare (HMO D-SNP)	18,710
	Program of All-Inclusive Care for the Elderly (PACE)	563
*Based on unaudited financial report and includes prior period adjustments.		

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

	Dashboard	YTD Actual	Actual vs. Budget (\$)	Actual vs. Budget (%)
Operating Income/(Loss)	●	\$154.3M	\$128.6M	500.7%
Non-Operating Income/(Loss)	●	\$125.7M	\$43.8M	53.4%
Covered California Start-up Expenses	●	(\$4.1M)	\$4.7M	53.4%
Bottom Line (Change in Net Assets)	●	\$275.9M	\$177.1M	179.4%
<i>Medical Loss Ratio (MLR)</i> <i>(Percent of every dollar spent on member care)</i>	●	91.6%	---	(1.5%)
<i>Administrative Loss Ratio (ALR)</i> <i>(Percent of every dollar spent on overhead costs)</i>	●	5.0%	---	1.5%

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

Reserve Summary (as of April 30, 2026)

	Amount (in millions)
Board Designated Reserves*	\$1,632.5
Statutory Designated Reserves	\$136.3
Capital Assets (Net of depreciation)	\$109.1
Unspent Balance of Allocated Resources	\$331.8
Unspent Balance of Board Approved Provider Rate Increase**	\$140.3
Unallocated Resources*	\$726.4
Total Net Assets	\$3,076.5

* Total of Designated Reserves and Unallocated Resources can support approximately 214 days of CalOptima Health's current operations.

** 5/2/24 meeting: Board of Directors committed \$526.2 million for provider rate increases from 7/1/24–12/31/26.

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

June 2026

Personnel Summary (as of May 16, 2026, pay period)

	Filled	Open	Vacancy Administrative	Vacancy Medical	Vacancy % Combined
Staff	1,349.25	84	39.5	44.5	5.86%
Supervisor	86	2	2	---	2.27%
Manager	113	11	8	3	8.87%
Director	85	4.5	3	1.5	5.03%
Executive	21	1	1	---	4.55%
Total FTE Count	1,654.25	102.5	53.5	49	5.83%

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

Provider Network Data (as of May 19, 2026)

	Number of Providers
Primary Care Providers	1,300
Specialists	8,325
Pharmacies	499
Acute and Rehab Hospitals	43
Community Health Centers	73
Long-Term Care Facilities	247

Treatment Authorizations (as of March 31, 2026)

	Mandated	Average Time to Decision
Inpatient Concurrent Urgent	72 hours	36.37 hours
Prior Authorization – Urgent	72 hours	5.26 hours
Prior Authorization – Routine	5 days	0.91 days

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

Member Demographics (as of April 30, 2026)

Member Age		Language Preference		Medi-Cal Aid Category	
0 to 5	8%	English	57%	Expansion	37%
6 to 18	22%	Spanish	29%	Temporary Assistance for Needy Families	35%
19 to 44	33%	Vietnamese	9%	Seniors	13%
45 to 64	20%	Korean	2%	Optional Targeted Low-Income Children	8%
65+	17%	Other	1%	People With Disabilities	5%
		Farsi	1%	Other	1%
		Chinese	<1%	Long-Term Care	<1%
		Arabic	<1%		
		Russian	<1%		