

City of Orange
 Agreement:

IGT-22-0011

Health Plan	County	Category of Aid	SIS/UIS	Contribution PMPM	Estimated Member Months*	Estimated Contribution (Non-Federal Share)
CalOptima	Orange	Child	SIS	\$ 0.03	3,500,200	\$ 105,006
CalOptima	Orange	Child	UIS	\$ 0.05	125,256	\$ 6,263
CalOptima	Orange	Adult	SIS	\$ 0.05	1,307,501	\$ 65,375
CalOptima	Orange	Adult	UIS	\$ 0.23	199,584	\$ 45,904
CalOptima	Orange	ACA Optional Expansion	SIS	\$ 0.02	3,542,724	\$ 70,854
CalOptima	Orange	ACA Optional Expansion	UIS	\$ 0.19	306,611	\$ 58,256
CalOptima	Orange	SPD	SIS	\$ 0.17	434,205	\$ 73,815
CalOptima	Orange	SPD	UIS	\$ 0.52	60,748	\$ 31,589
CalOptima	Orange	SPD/Full-Dual	SIS	\$ 0.05	74,620	\$ 3,731
CalOptima	Orange	SPD/Full-Dual	UIS	\$ 0.15	1,357	\$ 204
CalOptima	Orange	LTC (non-dual)	SIS	\$ 1.67	11,358	\$ 18,968
CalOptima	Orange	LTC (non-dual)	UIS	\$ 3.53	2,983	\$ 10,530
CalOptima	Orange	LTC/Full-Dual	SIS	\$ 0.93	33,418	\$ 31,079
CalOptima	Orange	LTC/Full-Dual	UIS	\$ 2.11	97	\$ 205
CalOptima	Orange	Whole Child Model	SIS	\$ 0.43	137,565	\$ 59,153
CalOptima	Orange	Whole Child Model	UIS	\$ 0.84	3,931	\$ 3,302
CalOptima	Orange	Est. FE Total			9,742,158	\$ 584,234

Total CY 2022 (January 2022 - December 2022) Section 1 Amount \$ 584,234

CY 2022 January 2022 - December 2022) Section 3 Amount under the Agreement:

Total CY 2022 (January 2022-December 2022) Section 1 Amount (above)	\$ 584,234
Less amount not subject to fee (Section 3.2)	\$ -
Basis for 20% Assessment Fee	\$ 584,234
20% Assessment Fee (Basis * 20%)	\$ 116,847
Total CY 2022 Amount (January 2022 - December 2022) as of 8/2024 Estimated Member Months	\$ 701,081
Previous CY 2022 amount collected in February 2024	\$ 659,183
Balance remaining from CY 2022 Invoicing February 2024: (+/-)	\$ 41,898