

Health Plan	County	Category of Aid	SIS/UIS	Contribution PMPM	Estimated Member Months*	Estimated Contribution (Non-Federal Share)
CalOptima	Orange	Child	SIS	\$ 0.04	3,471,771	\$ 138,871
CalOptima	Orange	Child	UIS	\$ 0.01	148,266	\$ 1,483
CalOptima	Orange	Adult	SIS	\$ 0.07	1,421,709	\$ 99,520
CalOptima	Orange	Adult	UIS	\$ 0.04	267,086	\$ 10,683
CalOptima	Orange	ACA Optional Expansion	SIS	\$ 0.01	3,771,614	\$ 37,716
CalOptima	Orange	ACA Optional Expansion	UIS	\$ 0.02	419,208	\$ 8,384
CalOptima	Orange	SPD	SIS	\$ 0.23	444,422	\$ 102,217
CalOptima	Orange	SPD	UIS	\$ 0.20	86,155	\$ 17,231
CalOptima	Orange	SPD/Full-Dual	SIS	\$ 0.08	1,302,239	\$ 104,179
CalOptima	Orange	SPD/Full-Dual	UIS	\$ 0.04	6,500	\$ 260
CalOptima	Orange	LTC	SIS	\$ 0.24	2,577	\$ 618
CalOptima	Orange	LTC	UIS	\$ 0.20	1,550	\$ 310
CalOptima	Orange	LTC/Full-Dual	SIS	\$ 0.08	31,835	\$ 2,547
CalOptima	Orange	LTC/Full-Dual	UIS	\$ 0.04	127	\$ 5
CalOptima	Orange	Whole Child Model	SIS	\$ 0.41	134,022	\$ 54,949
CalOptima	Orange	Whole Child Model	UIS	\$ 0.14	4,182	\$ 585
<b>CalOptima</b>	<b>Orange</b>	<b>Est. FE Total</b>			<b>11,513,263</b>	<b>\$ 579,558</b>

Total CY 2023 (January 2023 - December 2023) Section 1 Amount \$ 579,558

CY 2023 Section 3 Amount under the Agreement:

Total CY 2023 Section 1 Amount (above)	\$ 579,558
Less amount not subject to fee (Section 3.2)	\$ -
Basis for 20% Assessment Fee	\$ 579,558
20% Assessment Fee (Basis * 20%)	\$ 115,912
Total CY 2023 Amount (as of 08/2024 estimated Member Months)	\$ 695,470
Balance remaining from CY 2022 (see 2022 invoice for details)	\$ 41,898
DHCS Correction (Credit) from FY 18-19 (not applicable if blank)	\$ (54)
<b>Total Payment Transfer Amount</b>	<b>\$ 737,314</b>