

**Coverage Assessment Revenues
July**

Coverage Assessment 2025			Cumulative Remaining Balance
DMAS	Total Collections	Total Spending	
Balance from previous year			\$ 177,455,433
July	\$ 6,647,969	\$ 59,182,233	\$ 124,921,169
August			
September			
October			
November			
December			
January			
February			
March			
April			
May			
June PRELIMINARY			
Coverage Assessment Year End Balance	\$ 6,647,969	\$ 59,182,233	\$ -

Coverage Assessment 2024			Cumulative Remaining Balance
DSS	Total Collections	Total Spending	
Balance from previous year¹			\$ -
July			\$ -
August			\$ -
September			\$ -
October			\$ -
November			\$ -
December			\$ -
January			\$ -
February			\$ -
March			\$ -
April			\$ -
May			\$ -
June			\$ -
Coverage Assessment Year End Balance	\$ -	\$ -	\$ -

Combined SFY24 Balance Remaining Total \$ -

NOTES:

DMAS Medical Expansion Appropriation/Budget to Actual Variance

& Assessment Report

Contract Assessment	Appropriation	Projected Spending	Variance
Medical Assistance Contracts (496)	3,604,941	5,986,146	(2,381,205)
Administrative Contracts (499)	16,162,178	16,124,003	(38,175)
Dept of Social Services Administrative Costs	6,628,196	6,628,196	-
Total	20,395,315	28,938,345	(8,543,030)

All Funds

Category - 496 - Medical Assistance Contracts	SFY25 Admin Budget			Actuals YTD-through 07/31/2024			Projected Remaining Spend			Actuals + Projected Remaining Spend			Variance from Budget			% of Variance to Budget			Variance Explanation	
	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal		
Eligibility and Enrollment Contracts	7,780,045	1,947,011	5,841,034	-	-	-	7,780,045	1,947,011	5,841,034	7,780,045	1,947,011	5,841,034	-	-	-	-	-	-	100%	
Consent Claims Processing	4,355,572	2,177,786	2,177,786	-	-	-	4,355,572	2,177,786	2,177,786	4,355,572	2,177,786	2,177,786	-	-	-	-	-	-	100%	
Acute BHSA PMPM	3,322,698	1,861,349	1,861,349	303,674	303,674	-	3,419,024	1,557,475	1,861,349	3,722,698	1,861,349	1,861,349	-	-	-	-	-	-	100%	
Dental PMPM	15,866,315	5,986,146	9,880,169	-	-	-	15,866,315	5,986,146	9,880,169	15,866,315	5,986,146	9,880,169	-	-	-	-	-	-	100%	
496 Totals				303,674	303,674	-	15,866,315	5,986,146	9,880,169	15,866,315	5,986,146	9,880,169	-	-	-	-	-	-	100%	

Category - 499 - Administrative Contracts	SFY25 Admin Budget			Actuals YTD-through 07/31/2024			Projected Remaining Spend			Actuals + Projected Remaining Spend			Variance from Budget			% of Variance to Budget			Variance Explanation	
	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal		
Contracts and M&L	433,766	108,442	325,325	-	-	-	433,766	108,442	325,325	433,766	108,442	325,325	-	-	-	-	-	-	100%	
AIMS - Visionary Integration Professional/VIP	3,342,238	836,310	2,505,928	-	-	-	3,342,238	836,310	2,505,928	3,342,238	836,310	2,505,928	-	-	-	-	-	-	100%	
EDWS - Opium	2,261,318	565,329	1,695,988	55,676	13,919	41,757	2,265,641	551,410	1,654,231	2,261,318	565,329	1,695,988	-	-	-	-	-	-	100%	
ISS - Deloitte Consulting LLP	2,016,070	503,518	1,512,552	77,284	19,471	58,415	1,938,386	484,047	1,454,140	2,016,070	503,518	1,512,552	-	-	-	-	-	-	100%	
PMS - Gainwell Technologies LLC	7,710,767	1,077,692	6,633,075	-	-	-	7,710,767	1,077,692	6,633,075	7,710,767	1,077,692	6,633,075	-	-	-	-	-	-	100%	
FAS - Consultant Operational Costs	2,332,475	583,119	1,749,356	-	-	-	2,332,475	583,119	1,749,356	2,332,475	583,119	1,749,356	-	-	-	-	-	-	100%	
PMS - Magellan RX	9,357,263	2,339,451	7,017,812	-	-	-	8,661,136	2,105,281	6,555,855	8,661,136	2,105,281	6,555,855	696,677	174,169	522,508	-	-	-	93%	anticipating only paying 11 periods of base contract costs in FY25 due to year-end timing
Maximum CoverVA	393,874	194,937	198,937	-	-	-	393,874	194,937	198,937	393,874	194,937	198,937	-	-	-	-	-	-	100%	
VCI Expansion Impact Evaluation	373,344	186,972	186,372	-	-	-	373,344	186,972	186,372	373,344	186,972	186,372	-	-	-	-	-	-	100%	
VA Health Care Foundation - Project Connect Outreach	2,666,311	1,333,165	1,333,165	-	-	-	2,666,311	1,333,165	1,333,165	2,666,311	1,333,165	1,333,165	-	-	-	-	-	-	100%	
Myers & Stauffer General and Audits	2,169,493	759,322	1,410,170	-	-	-	2,169,493	759,322	1,410,170	2,169,493	759,322	1,410,170	-	-	-	-	-	-	100%	
Maximum Enrollment Broker	663,266	165,816	497,449	-	-	-	663,266	165,816	497,449	663,266	165,816	497,449	-	-	-	-	-	-	100%	
Health Services Advisory Group EGHD	992,180	497,590	494,590	12,424	6,212	6,212	982,756	491,378	491,378	992,180	497,590	497,590	-	-	-	-	-	-	100%	
Direct Mail Works Agency Mailings	190,042	47,510	142,531	-	-	-	190,042	47,510	142,531	190,042	47,510	142,531	-	-	-	-	-	-	0%	
Grainkus Marketing Outreach	2,271,373	1,135,687	1,135,687	-	-	-	2,271,373	1,135,687	1,135,687	2,271,373	1,135,687	1,135,687	-	-	-	-	-	-	100%	
Merck Actuarial Services	100,513	50,256	50,256	-	-	-	100,513	50,256	50,256	100,513	50,256	50,256	-	-	-	-	-	-	0%	
Guidehouse - Physician Supplemental Payments	2,341,892	1,170,946	1,170,946	-	-	-	2,341,892	1,170,946	1,170,946	2,341,892	1,170,946	1,170,946	-	-	-	-	-	-	0%	
Centralized Mailroom - GA Item 292 #1c	1,059,699	529,849	529,849	-	-	-	1,059,699	529,849	529,849	1,059,699	529,849	529,849	-	-	-	-	-	-	0%	
Increase Automation for Eligibility Determination - GA Item 292 #1c	2,789,600	1,394,800	1,394,800	-	-	-	2,789,600	1,394,800	1,394,800	2,789,600	1,394,800	1,394,800	-	-	-	-	-	-	0%	
Legal Services	5,182,680	2,591,340	2,591,340	-	-	-	5,182,680	2,591,340	2,591,340	5,182,680	2,591,340	2,591,340	-	-	-	-	-	-	100%	
31 MEL	48,649,324	16,988,172	31,661,152	145,984	39,602	106,382	47,806,642	16,394,461	31,412,181	47,952,646	16,394,461	31,412,181	696,677	174,169	522,508	-	-	-	99%	
499 Totals				145,984	39,602	106,382	47,806,642	16,394,461	31,412,181	47,952,646	16,394,461	31,412,181	696,677	174,169	522,508	-	-	-	99%	

Category - 499 - Administrative Costs	SFY25 Admin Budget			Actuals YTD-through 07/31/2024			Projected Remaining Spend			Actuals + Projected Remaining Spend			Variance from Budget			% of Variance to Budget			Variance Explanation	
	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal		
Contracts and M&L	26,512,784	6,628,196	19,884,588	-	-	-	26,512,784	6,628,196	19,884,588	26,512,784	6,628,196	19,884,588	-	-	-	-	-	-	100%	
DSS Eligibility Determination	26,512,784	6,628,196	19,884,588	-	-	-	26,512,784	6,628,196	19,884,588	26,512,784	6,628,196	19,884,588	-	-	-	-	-	-	100%	
Total				-	-	-	26,512,784	6,628,196	19,884,588	26,512,784	6,628,196	19,884,588	-	-	-	-	-	-	100%	

**DMAS Medical Resources Needed for Medicaid Expansion
2025**

	Appropriation ¹		Funding Adjustments ²		Total Current Appropriation		YTD actuals as of July		Balance Remaining	
	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds
General Medical Care: MCOs²	5,451,042,792	545,104,279	-	-	5,451,042,792	545,104,279	446,175,848	44,612,628	5,004,866,944	500,491,651
Capitation Payments: Low-Income Adults & Children	3,872,378,985	387,237,899			3,872,378,985	387,237,899	297,804,928	29,775,856	3,574,574,057	357,462,042
Capitation Payments: CCC+ Program	2,021,671,276	202,167,128			2,021,671,276	202,167,128	148,370,920	14,836,772	1,873,300,357	187,330,356
MCO Pharmacy Rebates	(443,007,470)	(44,300,747)			(443,007,470)	(44,300,747)	-	0	(443,007,470)	(44,300,747)
General Medical Care: Fee-For-Service	422,928,021	42,169,948	-	-	422,928,021	42,169,948	55,098,652	10,715,187	367,829,369	31,454,761
Inpatient Hospital	182,969,428	18,296,943			182,969,428	18,296,943	16,535,991	1,651,821	166,433,437	16,645,122
Outpatient Hospital	42,569,477	4,256,948			42,569,477	4,256,948	4,336,812	433,599	38,232,665	3,823,348
Physician/Practitioner Services	26,702,899	2,670,290			26,702,899	2,670,290	3,028,724	302,544	23,674,175	2,367,746
Clinic Services	9,539,665	953,966			9,539,665	953,966	1,346,681	62,572	8,192,983	891,394
Pharmacy	7,651,143	765,114			7,651,143	765,114	1,212,729	121,230	6,438,414	643,884
FFS Pharmacy Rebates	(5,593,972)	(559,397)			(5,593,972)	(559,397)	-	-	(5,593,972)	(559,397)
Medicare Premiums Part A & B	-	-			-	-	3,225,030	322,503	(3,225,030)	(322,503)
Medicare Premiums Part D	1,228,541	-			1,228,541	-	6,369,499	6,369,499	-	(6,369,499)
Dental	146,363,041	14,636,304			146,363,041	14,636,304	13,625,296	1,362,530	132,737,744	13,273,774
Transportation	5,562,708	556,271			5,562,708	556,271	633,016	63,298	4,929,692	492,972
Indian Health Clinics (100% Fed)	-	-			-	-	4,528,916	-	-	-
All Other	5,935,092	593,509			5,935,092	593,509	255,958	25,591	5,679,134	567,918
Behavioral Health & Rehabilitative Services	11,061,731	1,106,173	-	-	11,061,731	1,106,173	1,392,312	139,223	9,669,419	966,950
MH Case Management	-	-	-	-	-	-	73,462	7,346	-	-
MH Residential Services	-	-	-	-	-	-	-	-	-	-
MH Rehabilitative Services	-	-	-	-	-	-	1,294,752	129,468	-	-
Early Intervention & EPSDT-Authorized Services	-	-	-	-	-	-	24,098	2,410	-	-
Long-Term Care Services	71,849,370	7,184,937	-	-	71,849,370	7,184,937	6,976,388	697,588	64,872,982	6,487,349
Nursing Facility					-	-	979,828	97,982		
Private ICF/MRs		-			-	-	389,493	38,949		
PACE		-			-	-	286,774	28,677		
HCBC Waivers: Personal Support		-			-	-	984,106	98,377		
HCBC Waivers: Habilitation		-			-	-	3,833,240	383,313		
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers		-			-	-	195,154	19,515		
HCBC Waivers: Case Management & Support		-			-	-	307,793	30,775		
Hospital Payments³	166,532,954	12,717,603	(74,049,021)	-	92,483,933	72,475,682	32,481,301	2,793,025	60,002,632	69,682,657
Total Medicaid EXPANSION Expenditures (coverage)	\$ 6,123,414,868	\$ 608,282,940	\$ (74,049,021)	\$ -	\$ 6,049,365,847	\$ 668,041,019	\$ 542,124,501	\$ 58,957,651	\$ 5,507,241,346	\$ 609,083,368
Federal Funds	4,158,491,883	-	-	-	4,158,491,883	-	483,166,850	-	4,898,157,978	-
Coverage Assessment	608,282,940	608,282,940	-	-	608,282,940	608,282,940	58,957,651	58,957,651	609,083,368	609,083,368
Revenue (PY Pharmacy Rebates, Recoveries, & Interest on Coverage Assessment)⁴			\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,647,969)		

¹Chapter 1 Appropriation

²General Assembly and Intra-Agency Budget Adjustments

³This is not calculated as 10% of total because it is a net of IGT Funded-PSP Expansion

⁴This number shows as negative because it is revenue received that offsets collections from the hospitals.