

**Coverage Assessment Revenues
January**

Coverage Assessment 2025			
DMAS	Total Collections	Total Spending	Cumulative Remaining Balance
Balance from previous year			\$ 177,455,433
July	\$ 6,647,969	\$ 59,182,233	\$ 124,921,169
August	\$ 12,933,937	\$ 52,040,536	\$ 85,814,570
September	\$ 143,141,346	\$ 54,950,718	\$ 174,005,198
October	\$ 2,788,540	\$ 50,200,317	\$ 126,593,421
November	\$ 16,164,544	\$ 59,594,640	\$ 83,163,325
December	\$ 138,137,269	\$ 54,157,747	\$ 167,142,847
January	\$ 4,499,553	\$ 42,345,378	\$ 129,297,022
February			
March			
April			
May			
June PRELIMINARY			
Coverage Assessment Year End Balance	\$ 324,313,158	\$ 372,471,569	\$ -

Coverage Assessment 2024			
DSS	Total Collections	Total Spending	Cumulative Remaining Balance
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 Medicaid Expansion Appropriation/Budget to Actual Variance & Performance Report

Account Number	Appropriation	Projected Expense	Volume
Medical Assistance Contracts (MHC)	1,601,641	6,206,335	898,642
Administrative Contracts (ACR)	10,162,173	12,121,213	(5,958,048)
Cost of Social Services Administrative Costs	6,629,196	6,678,196	-
Total	24,392,010	24,999,744	(2,687,681)

All Funds

Category - MHC - Medical Assistance Contracts	Eligibility and Enrollment Contracts	FY22 Actual Budget			Actuals YTD through 01/31/2023			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		
		7,261,041	1,841,511	5,061,019	7,786,574	898,642	2,881,613	2,881,613	898,642	2,721,319	7,083,055	1,798,766	5,171,269	655,221	1,862,753	486,748	9%	FY23 accruals - awaiting expected monthly invoice through May of 2023
		4,351,572	2,177,766	2,173,766	4,451,584	348,894	1,689,388	1,689,388	348,894	1,646,959	2,688,244	1,071,861	2,016,383	1,687,227	1,585,275	101,853	31%	FY23 accruals - awaiting expected monthly invoice through May of 2023
		2,229,398	1,863,199	1,863,199	2,209,999	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	2,085,511	1,798,766	1,798,766	166,744	70,681	70,681	96%	FY23 accruals - awaiting expected monthly invoice through May of 2023
		13,841,911	5,882,476	5,882,476	14,448,157	2,146,536	5,570,991	5,570,991	2,146,536	5,468,278	13,856,810	4,676,393	13,856,810	2,491,538	1,703,579	708,965	31%	

Category - ACR - Administrative Contracts	Contracts and MHC	FY22 Actual Budget			Actuals YTD through 01/31/2023			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		
	AMS - Veterinary Integration Professional (VPI)	631,768	188,642	631,768	631,768	188,642	631,768	631,768	188,642	1,000,000	121,665	878,335	878,335	121,665	878,335	1,000,000	100%	Based on average monthly spending plus annual license renewal
	Estimate Data Warehousing Solutions (EDWS) - Optum	3,245,218	856,210	2,389,008	3,435,961	222,415	1,027,413	2,408,548	460,202	1,475,716	3,278,333	846,343	2,431,990	151,060	1,580,710	2,142,010	65%	Based on current Maintenance and Operations funding
	Integrated Services Solutions (ISS) - Clonetics Consulting LLP	2,263,218	505,239	1,757,979	2,211,118	207,779	623,338	1,587,780	198,614	465,251	1,628,771	203,029	1,425,742	808,244	291,182	657,488	62%	Average of base contract spending plus anticipated needs for FY23
	Provider Service Solutions (PSS) - Clonetics Consulting LLP	2,263,218	505,239	1,757,979	2,211,118	207,779	623,338	1,587,780	198,614	465,251	1,628,771	203,029	1,425,742	808,244	291,182	657,488	62%	Average of base contract spending plus anticipated needs for FY23
	Pharmacy Agent Services (PAS) - Consultant Operational Costs	7,229,767	1,827,692	5,402,075	7,421,658	823,911	2,125,744	4,295,773	1,623,933	3,112,799	7,027,291	1,828,848	5,208,443	102,716	2,648,611	372,021	95%	Based on average monthly spending plus anticipated contract modifications
	Pharmacy Benefits Management Solutions (PBMS) - Magellan RX	2,322,475	583,119	1,739,356	2,322,475	583,119	1,739,356	2,322,475	583,119	1,739,356	2,322,475	583,119	1,739,356	2,322,475	583,119	1,739,356	100%	Call and application volume higher than originally budgeted
	Pharmacy Coverage	9,222,861	2,346,411	6,876,450	9,222,861	2,346,411	6,876,450	9,222,861	2,346,411	6,876,450	9,222,861	2,346,411	6,876,450	9,222,861	2,346,411	6,876,450	100%	
	VFC Expansion Impact Evaluation	289,874	194,937	94,937	289,874	194,937	94,937	289,874	194,937	94,937	289,874	194,937	94,937	289,874	194,937	94,937	100%	Current volume lower than anticipated
	VA Health Care Foundation - Project Contract Outreach	289,874	194,937	94,937	289,874	194,937	94,937	289,874	194,937	94,937	289,874	194,937	94,937	289,874	194,937	94,937	100%	Average monthly spending based on enrollment modeling
	Ways & Means General and Audit	2,636,311	1,331,165	1,305,146	2,636,311	1,331,165	1,305,146	2,636,311	1,331,165	1,305,146	2,636,311	1,331,165	1,305,146	2,636,311	1,331,165	1,305,146	100%	
	Workforce Development Center	2,636,311	1,331,165	1,305,146	2,636,311	1,331,165	1,305,146	2,636,311	1,331,165	1,305,146	2,636,311	1,331,165	1,305,146	2,636,311	1,331,165	1,305,146	100%	
	Health Services Advisory Group (HSAG)	682,264	165,616	516,648	682,264	165,616	516,648	682,264	165,616	516,648	682,264	165,616	516,648	682,264	165,616	516,648	100%	Based on volume of expansion specific meetings. Currently lower than budgeted
	Special Medicaid Agency Budgeting	682,264	165,616	516,648	682,264	165,616	516,648	682,264	165,616	516,648	682,264	165,616	516,648	682,264	165,616	516,648	100%	
	Contract Marketing Database	141,456	48,152	93,304	141,456	48,152	93,304	141,456	48,152	93,304	141,456	48,152	93,304	141,456	48,152	93,304	100%	Based on current volume
	Minor Accounting Database	2,272,874	1,135,637	1,137,237	2,272,874	1,135,637	1,137,237	2,272,874	1,135,637	1,137,237	2,272,874	1,135,637	1,137,237	2,272,874	1,135,637	1,137,237	100%	
	Guidance - Physician Supplemental Payments	103,113	50,556	52,556	103,113	50,556	52,556	103,113	50,556	52,556	103,113	50,556	52,556	103,113	50,556	52,556	100%	DMAS has hired a consulting firm to ensure the new centralized platform will be implemented with a streamlined process. Mailroom is closed to be set by June 30th, 2023.
	Contractual Mailroom - CA Non-202 FIC	2,346,311	1,173,155	1,173,155	2,346,311	1,173,155	1,173,155	2,346,311	1,173,155	1,173,155	2,346,311	1,173,155	1,173,155	2,346,311	1,173,155	1,173,155	100%	Lower than anticipated spend rate through 7 periods
	Contractual Mailroom - CA Non-202 FIC	1,029,899	509,949	519,949	1,029,899	509,949	519,949	1,029,899	509,949	519,949	1,029,899	509,949	519,949	1,029,899	509,949	519,949	100%	
	Increase Automation for Eligibility Determination - CA Non-202 FIC	2,346,311	1,173,155	1,173,155	2,346,311	1,173,155	1,173,155	2,346,311	1,173,155	1,173,155	2,346,311	1,173,155	1,173,155	2,346,311	1,173,155	1,173,155	100%	
	Legal Services	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	100%	
	Legal Services	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	100%	
	Legal Services	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	100%	
	Legal Services	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	100%	
	Legal Services	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	100%	
	Legal Services	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	100%	
	Legal Services	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	100%	
	Legal Services	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	100%	
	Legal Services	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	100%	
	Legal Services	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	100%	
	Legal Services	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	100%	
	Legal Services	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	100%	
	Legal Services	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	100%	
	Legal Services	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	100%	
	Legal Services	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	100%	
	Legal Services	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	100%	
	Legal Services	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	100%	
	Legal Services	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	100%	
	Legal Services	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	100%	
	Legal Services	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	100%	
	Legal Services	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	5,189,077	2,607,737	2,581,340	5,18							

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

	Appropriation ¹		Funding Adjustments ²		Total Current Appropriation		YTD actuals as of January		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	3,047,561,803	304,991,656	2,403,480,989	240,112,623
Capitation Payments: Low-Income Adults & Children	3,872,378,985	387,237,899			3,872,378,985	387,237,899	2,108,702,009	210,750,218	1,763,676,976	176,487,681
Capitation Payments: CCC+ Program	2,021,671,276	202,167,128			2,021,671,276	202,167,128	1,036,384,564	103,623,762	985,286,713	98,543,366
MCO Pharmacy Rebates	(443,007,470)	(44,300,747)			(443,007,470)	(44,300,747)	(97,524,770)	(9,382,324)	(345,482,700)	(34,918,423)
General Medical Care: Fee-For-Service	422,928,021	42,169,948	-	-	422,928,021	42,169,948	351,946,423	47,274,541	70,981,598	(5,104,593)
Inpatient Hospital	182,969,428	18,296,943			182,969,428	18,296,943	135,327,545	13,529,460	47,641,883	4,767,482
Outpatient Hospital	42,569,477	4,256,948			42,569,477	4,256,948	29,212,604	2,920,382	13,356,873	1,336,566
Physician/Practitioner Services	26,702,899	2,670,290			26,702,899	2,670,290	19,963,662	2,011,337	6,739,237	658,953
Clinic Services	9,539,665	953,966			9,539,665	953,966	4,792,089		4,747,576	953,966
IHC Clinic Regular FMAP								476,652		
Pharmacy	7,651,143	765,114			7,651,143	765,114	7,198,264	719,546	452,879	45,568
FFS Pharmacy Rebates	(5,593,972)	(559,397)			(5,593,972)	(559,397)	(1,204,285)	(108,812)	(4,389,688)	(450,586)
Medicare Premiums Part A & B	-	-			-	-	7,013,140	701,314	(7,013,140)	(701,314)
Medicare Premiums Part D	1,228,541				1,228,541	-	16,788,213	16,788,213		(16,788,213)
Dental	146,363,041	14,636,304			146,363,041	14,636,304	96,484,217	9,648,421	49,878,824	4,987,883
Transportation	5,562,708	556,271			5,562,708	556,271	4,070,544	407,009	1,492,165	149,262
Indian Health Clinics (100% Fed)	-				-	-	30,490,010			-
All Other	5,935,092	593,509			5,935,092	593,509	1,810,420	181,018	4,124,671	412,491
Behavioral Health & Rehabilitative Services	11,061,731	1,106,173	-	-	11,061,731	1,106,173	9,845,573	984,442	1,216,158	121,731
MH Case Management	-	-	-	-	-	-	430,617	43,061		
MH Residential Services	-	-	-	-	-	-	-	-		
MH Rehabilitative Services	-	-	-	-	-	-	9,116,433	911,529		
Early Intervention & EPSDT-Authorized Services	-	-	-	-	-	-	298,523	29,852		
Long-Term Care Services	71,849,370	7,184,937	-	-	71,849,370	7,184,937	51,270,549	5,126,682	20,578,821	2,058,255
Nursing Facility							5,791,320	579,129		
Private ICF/MRs		-				-	1,801,871	180,184		
PACE		-				-	3,676,568	367,654		
HCBC Waivers: Personal Support		-				-	8,414,169	841,170		
HCBC Waivers: Habilitation		-				-	27,624,362	2,762,349		
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers		-				-	1,900,399	190,034		
HCBC Waivers: Case Management & Support		-				-	2,061,860	206,162		
Hospital Payments³	166,532,954	12,717,603	(74,049,021)	-	92,483,933	72,475,682	98,021,113	7,842,675	(5,537,180)	64,633,007
Total Medicaid EXPANSION Expenditures (coverage)	\$ 6,123,414,868	\$ 608,282,940	\$ (74,049,021)	\$ -	\$ 6,049,365,847	\$ 668,041,019	\$ 3,558,645,461	\$ 366,219,996	\$ 2,490,720,386	\$ 301,821,023
Federal Funds	4,158,491,883	-	-	-	4,158,491,883	-	3,192,425,465	-	2,188,899,362	-
Coverage Assessment	608,282,940	608,282,940	-	-	608,282,940	608,282,940	366,219,996	366,219,996	301,821,023	301,821,023
Revenue (PY Pharmacy Rebates, Recoveries, & Interest on Coverage Assessment)⁴			\$ -	\$ -	\$ -	\$ -	\$ -	\$ (42,970,328)		

¹Chapter 2 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. The November invoice included a credit of \$19,248,908, which represents credits in FM01-FM03.

DMAS Payment Rate Assessment Summary FY2025

January

REVENUES

Rate Assessment 2024			
	Total Collections	Total Spending	Cumulative Remaining Balance
Balance from previous year			\$ 1,899,061
July	\$ -	\$ -	\$ 1,899,061
August	\$ 285,139,508	\$ 285,139,507	\$ 1,899,062
September	\$ -	\$ -	\$ 1,899,062
October	\$ 224,590	\$ -	\$ 2,123,652
November	\$ 242,032,595	\$ 242,032,593	\$ 2,123,654
December	\$ -	\$ -	\$ 2,123,654
January	\$ 235,494,199	\$ -	\$ 237,617,853
February			
March			
April			
May			
June			
Rate Assessment Year End Balance	\$ 762,890,892	\$ 527,172,100	\$ -

EXPENDITURES

	Medical Accuracy Report														
	Appropriation			Funding Adjustments ¹			Total Current Appropriation			YTD actuals as of January			Appropriation Balance Remaining		
	Total Funds	Special Funds	Federal Funds	Total Funds	Special Funds	Federal Funds	Total Funds	Special Funds	Federal Funds	Total Funds	Special Funds	Federal Funds	Total Funds ²	Special Funds	Federal Funds ²
MedEx Medical Supplemental Rate Assessment ²	1,591,380,974	159,138,097	1,432,242,877	-	-	-	1,591,380,974	159,138,097	1,432,242,877	1,081,238,834	108,123,882	973,114,952	510,142,140	51,014,215	459,127,925
Base Medicaid Rate Assessment	1,724,845,618	844,355,051	880,490,567	-	-	-	1,724,845,618	844,355,051	880,490,567	857,166,698	419,048,217	438,118,481	867,678,920	425,306,834	442,372,086
Total	\$3,316,226,592	\$1,003,493,148	\$2,312,733,444	\$0	\$0	\$0	\$3,316,226,592	\$1,003,493,148	\$2,312,733,444	\$1,938,405,532	\$527,172,099	\$1,411,233,433	\$1,377,821,060	\$476,321,049	\$901,500,011

¹General Assembly and Intra-Agency Budget Adjustments