

**Coverage Assessment Revenues
February**

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	\$ 193,526	\$ 44,118,186	\$ 85,372,362
March	\$ 174,924,235	\$ 57,160,646	\$ 203,135,951
April			
May			
June PRELIMINARY			
Coverage Assessment Year End Balance	\$ 499,430,919	\$ 473,750,401	\$ -

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	Appropriation	Projected Expense	Variance
Medical Assistance Contracts (MMS)	4,715,191	6,074,196	(1,359,005)
Administrative Contracts (MMS)	9,046,779	9,058,997	(12,218)
Cost of Social Services Administrative Costs	6,629,196	6,629,196	-
Total	20,391,166	20,222,129	1,169,037

All Funds

Category - MMS - 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					
	Contract Class Provider	7,261,041	1,841,511	1,841,511	7,261,041	1,841,511	1,841,511	2,652,450	1,841,511	1,841,511	2,652,450	1,841,511	1,841,511	1,841,511	1,841,511	1,841,511	1,841,511	100%	FY22 actuals - remaining expected monthly invoice through May of 2023		
	Admins LA-PdPM	4,351,572	2,177,766	2,177,766	4,351,572	2,177,766	2,177,766	1,809,736	412,444	1,397,292	1,809,736	211,156	633,458	2,652,279	663,170	1,989,109	1,376,262	1,514,215	187,274	30%	Based on monthly schedule for MMS case file closures
	Direct Patient	2,232,088	1,869,149	1,869,149	2,232,088	1,869,149	1,869,149	1,278,764	1,278,764	1,278,764	626,617	626,617	3,056,661	1,874,716	1,181,945	1,181,945	(1,000,000)	(1,000,000)	200%	FY22 actuals - remaining expected monthly invoice through May of 2023	
MMS Total		13,844,701	5,888,426	5,888,426	13,844,701	5,888,426	5,888,426	5,740,950	4,192,721	4,192,721	5,740,950	1,449,089	2,541,984	5,530,766	4,357,236	3,913,565	2,982,727	2,982,727	76%		

Category - MMS - Administrative 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					
Contracts and MMS	631,768	189,443	189,443	631,768	189,443	189,443	631,768	189,443	189,443	631,768	189,443	189,443	631,768	189,443	189,443	631,768	189,443	189,443	100%	
MMS - Veterinary Integration Professionals (VPI)	3,246,218	2,508,610	2,508,610	3,246,218	2,508,610	2,508,610	3,246,218	2,508,610	2,508,610	3,246,218	2,508,610	2,508,610	3,246,218	2,508,610	2,508,610	3,246,218	2,508,610	2,508,610	77%	Based on average monthly spending plus annual license renewal
Estimate Data Warehousing Solutions (EDWS) - Optum	2,263,128	505,239	1,405,488	2,263,128	505,239	1,405,488	2,263,128	505,239	1,405,488	2,263,128	505,239	1,405,488	2,263,128	505,239	1,405,488	2,263,128	505,239	1,405,488	70%	Based on current Maintenance and Operations funding
Provider Service Solutions (PSS) - Caladrius Technology LLC	2,263,079	505,218	1,405,453	2,263,079	505,218	1,405,453	2,263,079	505,218	1,405,453	2,263,079	505,218	1,405,453	2,263,079	505,218	1,405,453	2,263,079	505,218	1,405,453	65%	Average of base contract spending plus anticipated needs for FY23
Physician Agent Services (PAS) - Consultant Operational Costs	2,232,475	583,119	1,749,356	2,232,475	583,119	1,749,356	2,232,475	583,119	1,749,356	2,232,475	583,119	1,749,356	2,232,475	583,119	1,749,356	2,232,475	583,119	1,749,356	72%	Based on average monthly spending plus need for increased health care center activation
Pharmacy Benefits Management Solution (PBMS) - Magellan RX	9,272,863	2,348,451	7,924,412	9,272,863	2,348,451	7,924,412	9,272,863	2,348,451	7,924,412	9,272,863	2,348,451	7,924,412	9,272,863	2,348,451	7,924,412	9,272,863	2,348,451	7,924,412	21%	Lower than anticipated monthly spending, includes anticipated contract modifications
Pharmacy Coverage	289,874	194,937	194,937	289,874	194,937	194,937	289,874	194,937	194,937	289,874	194,937	194,937	289,874	194,937	194,937	289,874	194,937	194,937	100%	Call and application volume higher than originally budgeted
VPI Expansion Impact Evaluation	289,874	194,937	194,937	289,874	194,937	194,937	289,874	194,937	194,937	289,874	194,937	194,937	289,874	194,937	194,937	289,874	194,937	194,937	90%	Current volume lower than anticipated
VA Health Care Foundation - Project Contract Outreach	289,874	194,937	194,937	289,874	194,937	194,937	289,874	194,937	194,937	289,874	194,937	194,937	289,874	194,937	194,937	289,874	194,937	194,937	25%	Average monthly spending based on enrollment modeling
Ways & Means General and Audit	289,874	194,937	194,937	289,874	194,937	194,937	289,874	194,937	194,937	289,874	194,937	194,937	289,874	194,937	194,937	289,874	194,937	194,937	80%	Based on volume of expansion specific mailings, currently lower than budgeted
Medicaid Enrollment System	289,874	194,937	194,937	289,874	194,937	194,937	289,874	194,937	194,937	289,874	194,937	194,937	289,874	194,937	194,937	289,874	194,937	194,937	100%	Based on current volume
Health Services Advisory Group (HSAG)	289,874	194,937	194,937	289,874	194,937	194,937	289,874	194,937	194,937	289,874	194,937	194,937	289,874	194,937	194,937	289,874	194,937	194,937	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 live by June 30th, 2023.
Direct Mail/Events Agency Budget	289,874	194,937	194,937	289,874	194,937	194,937	289,874	194,937	194,937	289,874	194,937	194,937	289,874	194,937	194,937	289,874	194,937	194,937	100%	Lower than anticipated spend rate through 7 periods
Contract Marketing Database	289,874	194,937	194,937	289,874	194,937	194,937	289,874	194,937	194,937	289,874	194,937	194,937	289,874	194,937	194,937	289,874	194,937	194,937	100%	
Member Activation Budget	289,874	194,937	194,937	289,874	194,937	194,937	289,874	194,937	194,937	289,874	194,937	194,937	289,874	194,937	194,937	289,874	194,937	194,937	100%	
Guidance - Physician Supplemental Payments	289,874	194,937	194,937	289,874	194,937	194,937	289,874	194,937	194,937	289,874	194,937	194,937	289,874	194,937	194,937	289,874	194,937	194,937	100%	
Contractual Reimburse - CA Non-202 FIC	289,874	194,937	194,937	289,874	194,937	194,937	289,874	194,937	194,937	289,874	194,937	194,937	289,874	194,937	194,937	289,874	194,937	194,937	100%	
Increase Automation for Eligibility Determination - CA Non-202 FIC	289,874	194,937	194,937	289,874	194,937	194,937	289,874	194,937	194,937	289,874	194,937	194,937	289,874	194,937	194,937	289,874	194,937	194,937	100%	
Legal Services	289,874	194,937	194,937	289,874	194,937	194,937	289,874	194,937	194,937	289,874	194,937	194,937	289,874	194,937	194,937	289,874	194,937	194,937	100%	
SI MMS	289,874	194,937	194,937	289,874	194,937	194,937	289,874	194,937	194,937	289,874	194,937	194,937	289,874	194,937	194,937	289,874	194,937	194,937	100%	
MMS Total	48,999,252	12,746,181	12,746,181	48,999,252	12,746,181	12,746,181	48,999,252	12,746,181	12,746,181	48,999,252	12,746,181	12,746,181	48,999,252	12,746,181	12,746,181	48,999,252	12,746,181	12,746,181	100%	

Category - Administrative Costs	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					
Contracts and MMS	26,112,766	6,629,196	6,629,196	26,112,766	6,629,196	6,629,196	26,112,766	6,629,196	6,629,196	26,112,766	6,629,196	6,629,196	26,112,766	6,629,196	6,629,196	26,112,766	6,629,196	6,629,196	100%	
Total	26,112,766	6,629,196	6,629,196	26,112,766	6,629,196	6,629,196	26,112,766	6,629,196	6,629,196	26,112,766	6,629,196	6,629,196	26,112,766	6,629,196	6,629,196	26,112,766	6,629,196	6,629,196	100%	

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

	Appropriation ¹		Funding Adjustments ²		Total Current Appropriation		YTD actuals as of March		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	3,852,127,711	385,420,074	1,598,915,081	159,684,205
Capitation Payments: Low-Income Adults & Children	3,872,378,985	387,237,899			3,872,378,985	387,237,899	2,697,342,369	269,593,030	1,175,036,616	117,644,868
Capitation Payments: CCC+ Program	2,021,671,276	202,167,128			2,021,671,276	202,167,128	1,335,119,267	133,490,283	686,552,010	68,676,845
MCO Pharmacy Rebates	(443,007,470)	(44,300,747)			(443,007,470)	(44,300,747)	(180,333,925)	(17,663,239)	(262,673,545)	(26,637,508)
General Medical Care: Fee-For-Service	422,928,021	42,169,948	-	-	422,928,021	42,169,948	445,976,019	59,174,748	(23,047,998)	(17,004,800)
Inpatient Hospital	182,969,428	18,296,943			182,969,428	18,296,943	175,186,376	17,513,490	7,783,052	783,453
Outpatient Hospital	42,569,477	4,256,948			42,569,477	4,256,948	36,374,386	3,634,927	6,195,090	622,021
Physician/Practitioner Services	26,702,899	2,670,290			26,702,899	2,670,290	25,277,308	2,518,090	1,425,591	152,200
Clinic Services	9,539,665	953,966			9,539,665	953,966	5,997,876	1,325,080	3,541,789	(371,114)
IHC Clinic Regular FMAP							7,287,784	-		
Pharmacy	7,651,143	765,114			7,651,143	765,114	12,522,040	1,251,847	(4,870,896)	(486,733)
FFS Pharmacy Rebates	(5,593,972)	(559,397)			(5,593,972)	(559,397)	(2,464,941)	(234,877)	(3,129,031)	(324,520)
Medicare Premiums Part A & B	-	-			-	-	7,689,872	768,987	(7,689,872)	(768,987)
Medicare Premiums Part D	1,228,541				1,228,541	-	19,554,318	19,554,318		(19,554,318)
Dental	146,363,041	14,636,304			146,363,041	14,636,304	120,894,184	12,089,418	25,468,857	2,546,886
Transportation	5,562,708	556,271			5,562,708	556,271	5,115,914	511,509	446,794	44,762
Indian Health Clinics (100% Fed)	-				-		30,121,023	-		-
All Other	5,935,092	593,509			5,935,092	593,509	2,419,879	241,959	3,515,213	351,550
Behavioral Health & Rehabilitative Services	11,061,731	1,106,173	-	-	11,061,731	1,106,173	13,249,705	1,324,799	(2,187,974)	(218,626)
MH Case Management	-	-	-	-	-	-	507,752	50,774		
MH Residential Services	-	-	-	-	-	-	9,706	971		
MH Rehabilitative Services	-	-	-	-	-	-	12,398,180	1,239,648		
Early Intervention & EPSDT-Authorized Services	-	-	-	-	-	-	334,068	33,407		
Long-Term Care Services	71,849,370	7,184,937	-	-	71,849,370	7,184,937	66,635,541	6,663,080	5,213,829	521,857
Nursing Facility							7,511,541	751,151		
Private ICF/MRs		-					2,438,536	243,850		
PACE		-					4,640,767	464,073		
HCBC Waivers: Personal Support		-					10,636,857	1,063,375		
HCBC Waivers: Habilitation		-					36,215,743	3,621,460		
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers		-					2,494,326	249,425		
HCBC Waivers: Case Management & Support		-					2,697,771	269,745		
Hospital Payments³	166,532,954	12,717,603	(74,049,021)	-	92,483,933	72,475,682	150,431,564	12,259,348	(57,947,631)	60,216,334
Total Medicaid EXPANSION Expenditures (coverage)	\$ 6,123,414,868	\$ 608,282,940	\$ (74,049,021)	\$ -	\$ 6,049,365,847	\$ 668,041,019	\$ 4,528,420,540	\$ 464,842,049	\$ 1,520,945,307	\$ 203,198,970
Federal Funds	4,158,491,883	-	-	-	4,158,491,883	-	4,063,578,491	-	1,317,746,336	-
Coverage Assessment	608,282,940	608,282,940	-	-	608,282,940	608,282,940	464,842,049	464,842,049	203,198,970	203,198,970
Revenue (PY Pharmacy Rebates, Recoveries, & Interest on Coverage Assessment)⁴			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (80,219,602)	

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
February

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	\$ 19,368,481	\$ 254,700,885	\$ 2,285,449
March	\$ -	\$ -	\$ 2,285,449
April			
May			
June			
Rate Assessment Year End Balance	\$ 782,259,373	\$ 781,872,985	\$ -

EXPENDITURES

	Medical Accuracy Report														
	Appropriation			Funding Adjustments ¹			Total Current Appropriation			YTD actuals as of March			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	1,556,498,996	155,649,898	1,400,849,098	34,881,978	3,488,199	31,393,779
Base Medicaid Rate Assessment	1,724,845,618	844,355,051	880,490,567	-	-	-	1,724,845,618	844,355,051	880,490,567	1,279,886,285	626,223,087	653,663,198	444,959,333	218,131,964	226,827,369
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	\$2,836,385,281	\$781,872,985	\$2,054,512,296	\$479,841,311	\$221,620,163	\$258,221,148

¹General Assembly and Intra-Agency Budget Adjustments