

**Coverage Assessment Revenues
February**

Coverage Assessment 2025			
DMAS			Cumulative Remaining Balance
	Total Collections	Total Spending	
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			
April			
May			
June PRELIMINARY			
Coverage Assessment Year End Balance	\$ 324,506,684	\$ 416,589,755	\$ -

Coverage Assessment 2024			
DSS			Cumulative Remaining Balance
	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:

OMMS Medicaid Expansion Appropriation/Budget to Actual Variance & Performance Report

Administrative Budget

Account	Approved	Projected Expense	Variance
Medical Assistance Contracts (MAC)	1,601,641	8,206,151	(6,604,510)
Administrative Contracts (ACR)	11,142,174	12,121,211	(979,037)
Cost of Social Services Administrative Costs	6,629,196	6,678,196	(48,999)
Total	25,372,011	27,005,558	(1,633,547)

All Funds

Category - MAC - Medical Assistance Contracts	SP22 Actual Budget			Actuals YTD through 01/28/2022			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		
Eligibility and Enrollment Contracts	7,201,491	1,841,511	6,359,980	8,087,193	1,996,499	6,090,694	2,986,698	492,292	1,474,216	3,480,512	1,798,716	6,171,248	105,221	1,661,215	484,148	0%	YTD actuals - remaining expected monthly invoice through May of 2022
Contract Claims Processing	4,301,572	1,177,766	3,123,806	4,553,168	1,277,547	3,275,621	1,136,786	244,153	651,517	2,688,244	672,661	2,015,583	1,647,327	1,565,275	81,052	31%	YTD actuals - remaining expected monthly invoice through May of 2022
Administrative Contracts (ACR)	1,100,000	1,000,000	1,000,000	1,100,000	1,000,000	1,000,000	1,100,000	1,000,000	1,000,000	1,100,000	1,000,000	1,100,000	1,100,000	1,000,000	100,000	9%	YTD actuals - remaining expected monthly invoice through May of 2022
MAC Totals	12,603,063	3,989,277	8,613,786	13,740,361	4,274,046	9,466,315	5,223,584	736,445	3,125,733	7,112,316	3,471,383	11,583,641	2,252,558	3,226,490	1,365,300	15%	

Category - ACR - Administrative Contracts	SP22 Actual Budget			Actuals YTD through 01/28/2022			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 and M&L	631,768	100,642	531,126	631,768	100,642	531,126	631,768	100,642	531,126	631,768	100,642	531,126	631,768	100,642	531,126	0%		
AMS - Veterinary Integration Professional (VPI)	1,346,218	856,210	490,008	1,438,951	922,416	516,535	506,935	511,536	1,927,415	1,476,319	451,096	3,415,274	2,398,735	1,016,543	2,398,735	1,406,739	42%	Based on average monthly spending plus annual license renewal
Estimate Data Warehousing Solutions (EDWD) - Optum	2,243,128	505,239	1,737,889	2,243,128	505,239	1,737,889	2,243,128	505,239	1,737,889	2,243,128	505,239	1,737,889	2,243,128	505,239	1,737,889	0%	Based on current Maintenance and Operations funding	
Provider Service Solution Services (PSS) - Consultant Technology LLC	2,243,128	505,239	1,737,889	2,243,128	505,239	1,737,889	2,243,128	505,239	1,737,889	2,243,128	505,239	1,737,889	2,243,128	505,239	1,737,889	0%	Average of base contract spending plus anticipated needs for FY22	
Pharmacy Benefit Management Solution (PBMS) - Magellan ER	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	0%	Based on average monthly spending plus need for increased health care center admission	
Pharmacy Benefit Management Solution (PBMS) - Magellan ER	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	0%	Lower than anticipated monthly spending, includes anticipated contract modifications	
Pharmacy Benefit Management Solution (PBMS) - Magellan ER	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	0%	Call and application volume higher than originally budgeted	
VPI 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	0%		
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	0%		
Ways & Means General and Audit	2,400,311	1,331,165	1,069,146	2,400,311	1,331,165	1,069,146	2,400,311	1,331,165	1,069,146	2,400,311	1,331,165	1,069,146	2,400,311	1,331,165	1,069,146	0%	Current volume lower than anticipated	
Website Development Partner	2,400,311	1,331,165	1,069,146	2,400,311	1,331,165	1,069,146	2,400,311	1,331,165	1,069,146	2,400,311	1,331,165	1,069,146	2,400,311	1,331,165	1,069,146	0%	Average monthly spending based on enrollment funding	
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	0%	Based on volume of expansion specific meetings. Currently lower than budgeted	
Special Medicaid Agency Redesign	492,185	492,185	492,185	492,185	492,185	492,185	492,185	492,185	492,185	492,185	492,185	492,185	492,185	492,185	492,185	0%		
Contract Marketing Outreach	141,456	48,105	93,351	141,456	48,105	93,351	141,456	48,105	93,351	141,456	48,105	93,351	141,456	48,105	93,351	0%		
Research Acquisition Budget	2,212,874	1,105,637	1,107,237	2,212,874	1,105,637	1,107,237	2,212,874	1,105,637	1,107,237	2,212,874	1,105,637	1,107,237	2,212,874	1,105,637	1,107,237	0%		
Guidance - Physician Supplemental Payments	100,113	50,056	50,056	100,113	50,056	50,056	100,113	50,056	50,056	100,113	50,056	50,056	100,113	50,056	50,056	0%	OMMS 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, 2022.	
Contractual Redesign - CA Non-SP22 FIC	2,346,823	1,173,411	1,173,411	2,346,823	1,173,411	1,173,411	2,346,823	1,173,411	1,173,411	2,346,823	1,173,411	1,173,411	2,346,823	1,173,411	1,173,411	0%	Lower than anticipated spend rate through 7 periods	
Increase Automation for Eligibility Determination - CA Non-SP22 FIC	1,000,000	500,000	500,000	1,000,000	500,000	500,000	1,000,000	500,000	500,000	1,000,000	500,000	500,000	1,000,000	500,000	500,000	0%		
Legal Services	5,100,000	2,550,000	2,550,000	5,100,000	2,550,000	2,550,000	5,100,000	2,550,000	2,550,000	5,100,000	2,550,000	2,550,000	5,100,000	2,550,000	2,550,000	0%		
Legal Services	5,100,000	2,550,000	2,550,000	5,100,000	2,550,000	2,550,000	5,100,000	2,550,000	2,550,000	5,100,000	2,550,000	2,550,000	5,100,000	2,550,000	2,550,000	0%		
ACR Totals	48,899,252	12,746,181	36,153,071	51,645,133	23,492,415	28,152,718	28,152,718	23,492,415	28,152,718	51,645,133	23,492,415	28,152,718	51,645,133	23,492,415	28,152,718	12%		

Category - Administrative Costs	SP22 Actual Budget			Actuals YTD through 01/28/2022			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 and M&L	25,112,764	6,629,196	18,483,568	25,112,764	6,629,196	18,483,568	25,112,764	6,629,196	18,483,568	25,112,764	6,629,196	18,483,568	25,112,764	6,629,196	18,483,568	0%	
Total	25,112,764	6,629,196	18,483,568	25,112,764	6,629,196	18,483,568	25,112,764	6,629,196	18,483,568	25,112,764	6,629,196	18,483,568	25,112,764	6,629,196	18,483,568	0%	

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

	Appropriation ¹		Funding Adjustments ²		Total Current Appropriation		YTD actuals as of February		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	3,411,820,025	341,409,300	2,039,222,767	203,694,979
Capitation Payments: Low-Income Adults & Children	3,872,378,985	387,237,899			3,872,378,985	387,237,899	2,405,308,766	240,405,061	1,467,070,219	146,832,837
Capitation Payments: CCC+ Program	2,021,671,276	202,167,128			2,021,671,276	202,167,128	1,184,572,377	118,440,197	837,098,900	83,726,930
MCO Pharmacy Rebates	(443,007,470)	(44,300,747)			(443,007,470)	(44,300,747)	(178,061,117)	(17,435,958)	(264,946,353)	(26,864,789)
General Medical Care: Fee-For-Service	422,928,021	42,169,948	-	-	422,928,021	42,169,948	398,567,863	52,744,237	24,360,158	(10,574,289)
Inpatient Hospital	182,969,428	18,296,943			182,969,428	18,296,943	155,535,551	15,550,256	27,433,877	2,746,687
Outpatient Hospital	42,569,477	4,256,948			42,569,477	4,256,948	33,133,791	3,312,451	9,435,686	944,497
Physician/Practitioner Services	26,702,899	2,670,290			26,702,899	2,670,290	22,566,319	2,248,868	4,136,580	421,422
Clinic Services	9,539,665	953,966			9,539,665	953,966	5,381,152	535,084	4,158,513	418,882
IHC Clinic Regular FMAP							-	-		
Pharmacy	7,651,143	765,114			7,651,143	765,114	8,144,795	814,163	(493,651)	(49,048)
FFS Pharmacy Rebates	(5,593,972)	(559,397)			(5,593,972)	(559,397)	(2,432,902)	(231,673)	(3,161,070)	(327,724)
Medicare Premiums Part A & B	-	-			-	-	7,291,980	729,198	(7,291,980)	(729,198)
Medicare Premiums Part D	1,228,541				1,228,541	-	18,257,326	18,257,326		(18,257,326)
Dental	146,363,041	14,636,304			146,363,041	14,636,304	108,586,961	10,858,696	37,776,079	3,777,608
Transportation	5,562,708	556,271			5,562,708	556,271	4,633,703	463,308	929,005	92,963
Indian Health Clinics (100% Fed)	-				-	-	35,403,309	-		-
All Other	5,935,092	593,509			5,935,092	593,509	2,065,877	206,561	3,869,214	386,948
Behavioral Health & Rehabilitative Services	11,061,731	1,106,173	-	-	11,061,731	1,106,173	11,620,205	1,161,886	(558,474)	(55,713)
MH Case Management	-	-	-	-	-	-	469,919	46,991		
MH Residential Services	-	-	-	-	-	-	5,100	510		
MH Rehabilitative Services	-	-	-	-	-	-	10,827,987	1,082,666		
Early Intervention & EPSDT-Authorized Services	-	-	-	-	-	-	317,199	31,720		
Long-Term Care Services	71,849,370	7,184,937	-	-	71,849,370	7,184,937	58,850,154	5,884,593	12,999,216	1,300,344
Nursing Facility							6,645,667	664,564		
Private ICF/MRs		-				-	2,057,475	205,744		
PACE		-				-	4,150,753	415,072		
HCBC Waivers: Personal Support		-				-	9,529,960	952,718		
HCBC Waivers: Habilitation		-				-	31,897,092	3,189,609		
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers		-				-	2,209,535	220,947		
HCBC Waivers: Case Management & Support		-				-	2,359,671	235,939		
Hospital Payments³	166,532,954	12,717,603	(74,049,021)	-	92,483,933	72,475,682	106,210,738	8,661,637	(13,726,805)	63,814,045
Total Medicaid EXPANSION Expenditures (coverage)	\$ 6,123,414,868	\$ 608,282,940	\$ (74,049,021)	\$ -	\$ 6,049,365,847	\$ 668,041,019	\$ 3,987,068,985	\$ 409,861,653	\$ 2,062,296,862	\$ 258,179,366
Federal Funds	4,158,491,883	-	-	-	4,158,491,883	-	3,577,207,331	-	1,804,117,496	-
Coverage Assessment	608,282,940	608,282,940	-	-	608,282,940	608,282,940	409,861,654	409,861,654	258,179,366	258,179,366
Revenue (PY Pharmacy Rebates, Recoveries, & Interest on Coverage Assessment)⁴			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (43,163,854)	

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			
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 February			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