

**Coverage Assessment Revenues
October**

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			
December			
January			
February			
March			
April			
May			
June PRELIMINARY			
Coverage Assessment Year End Balance	\$ 165,511,792	\$ 216,373,804	\$ -

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:

OSMA Medicaid Expansion Appropriation/Budget to Actual Variance & Assessment Report

Appropriation	Approved	Projected Expend	Variance
Medical Assistance Contracts (MCA)	1,619,641	1,506,166	(113,475)
Administrative Contracts (ACR)	11,162,173	14,716,466	(3,554,293)
Dept of Social Services Administrative Costs	6,629,199	5,078,196	(1,551,003)
Total	20,410,013	21,300,828	(890,815)

All Funds

Category - MCA - Medical Assistance Contracts	FY22 Actual Budget			Actuals FY19 through 10/31/2024			Projected Remaining Spend			Actuals Through 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	2,308,041	1,841,511	1,177,796	1,289,297	1,011,674	677,743	4,961,449	4,531,037	4,861,111	7,788,646	6,891,613	6,444,394	-	-	-	100%	
Consumer Choice Provider	4,303,572	2,177,796	1,177,796	752,248	188,627	146,261	1,603,306	1,589,710	1,611,145	4,351,572	2,177,796	2,177,796	-	-	-	100%	
Amelia LA-PHAP	2,322,475	1,841,511	1,177,796	1,289,297	1,011,674	677,743	4,961,449	4,531,037	4,861,111	7,788,646	6,891,613	6,444,394	-	-	-	100%	
Demot/Partia	11,866,915	5,988,946	9,888,919	2,862,166	1,130,949	1,542,133	13,204,148	4,866,104	8,338,941	15,866,315	5,466,146	9,888,169	-	-	-	100%	

Category - ACR - Administrative Contracts	FY22 Actual Budget			Actuals FY19 through 10/31/2024			Projected Remaining Spend			Actuals Through 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 MCA	61,763	189,443	95,324	62,363	193,624	96,341	391,311	378,351	428,643	428,643	428,643	428,643	-	-	-	100%	
AMC - Voluntary Integration Professionals/OP	3,246,218	856,210	2,389,929	456,493	129,124	477,369	2,546,126	486,167	2,014,959	3,152,619	641,800	2,510,820	132,220	132,220	-	77%	Based on average monthly spending plus annual license renewal
IS - Debnick Consulting LLP	2,263,218	505,239	1,405,989	812,444	183,814	489,264	1,375,802	273,762	1,204,041	2,223,044	527,062	1,495,982	37,218	37,218	-	95%	
PHS - Gannett Technologies LLC	2,618,079	503,518	1,542,553	381,216	85,304	285,912	1,462,712	238,071	1,224,641	1,833,028	313,375	1,519,653	190,143	190,143	-	62%	Average of monthly invoice plus CCAC Med
Fair - Consultant Operational Costs	7,233,767	1,827,692	5,255,075	1,738,297	448,214	1,349,079	5,645,892	1,293,790	4,352,102	7,049,189	1,428,112	5,621,077	271,277	271,277	-	80%	Based on average monthly spending plus need for behavioral health call center activation
PHS - Magellan ER	2,322,475	1,841,511	1,177,796	1,289,297	1,011,674	677,743	4,961,449	4,531,037	4,861,111	7,788,646	6,891,613	6,444,394	-	-	-	100%	Lower than anticipated monthly spending includes anticipated contract modifications
Blattner Contract	9,272,861	2,348,451	7,024,410	3,026,351	808,841	1,124,479	7,249,766	2,103,403	4,966,363	9,364,070	2,883,218	6,480,852	8,267	6,529,793	122,338	123%	Call and application volume higher than originally budgeted
VCA Expansion Contract Evaluation	289,874	194,937	134,922	175,147	87,773	87,773	234,227	107,344	126,884	389,874	194,937	194,937	-	-	-	100%	
VA Health Care Foundation - Project Contract Outreach	2,666,463	91,486	2,574,977	2,655,451	124,862	124,862	2,804,602	164,862	2,639,740	2,639,740	2,639,740	2,639,740	-	-	-	100%	
Wynn & Shaffer General and Audit	2,666,311	1,333,155	1,333,155	2,675,755	1,378,878	1,378,878	2,402,770	1,330,427	1,330,218	2,474,470	1,341,905	1,132,565	189,861	189,861	-	88%	
Reliance Development Center	2,148,413	754,232	1,414,179	245,481	86,969	169,811	1,474,544	439,165	1,244,379	1,925,046	537,976	1,416,170	244,147	244,147	-	68%	Average monthly spending, plus projected CCAC need for 27%
Health Services Advisory Group CSPO	612,244	165,616	447,440	554,731	26,883	117,548	498,450	118,502	379,948	652,114	127,885	497,449	8,112	8,112	-	90%	Based on volume of expansion specific meetings. Currently lower than budgeted
OSMA Medicaid Agency Budgeting	497,100	497,100	497,100	1,037	25,209	17,245	498,263	472,011	428,262	428,262	428,262	428,262	-	-	-	100%	
Genius Marketing Outreach	141,495	88,105	141,495	-	-	-	181,836	88,105	141,511	191,616	88,105	141,511	-	-	-	0%	
Neuro - Acquisition Agency	2,271,974	1,110,687	1,110,687	2,271,974	1,110,687	1,110,687	1,110,687	1,110,687	1,110,687	2,271,974	1,110,687	1,110,687	-	-	-	100%	
Griffiths - Physician Supplemental Payments	381,113	82,246	1,202,246	-	-	-	84,816	81,113	201,718	86,648	82,246	82,246	-	-	-	0%	
Centralized Mailroom - CA non 202 H&C	2,341,892	1,170,946	1,170,946	59,118	29,679	29,679	2,341,892	1,170,946	1,170,946	2,341,892	1,170,946	1,170,946	-	-	-	0%	
Increase Automation for Eligibility Determination - CA non 202 H&C	1,839,489	805,076	805,076	-	-	-	1,839,489	805,076	805,076	1,839,489	805,076	805,076	-	-	-	0%	
Legal Services	2,789,600	1,394,800	1,394,800	-	-	-	2,459,379	1,244,579	1,344,800	2,659,179	1,344,800	1,344,800	-	-	-	0%	Lower than anticipated spend rate through quarter one
SI MCA	1,140,000	2,000,000	2,000,000	-	-	-	1,140,000	2,000,000	2,000,000	1,140,000	2,000,000	2,000,000	-	-	-	100%	
ACR Totals	48,527,423	16,405,281	12,411,124	6,402,750	1,702,347	4,009,403	16,942,300	11,813,119	16,929,140	46,365,110	14,746,462	21,428,641	2,112,323	1,689,815	523,508	92%	

Category - ACR - Administrative Costs	FY22 Actual Budget			Actuals FY19 through 10/31/2024			Projected Remaining Spend			Actuals Through 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 MCA	26,512,794	6,428,196	18,884,598	6,428,196	1,427,409	4,971,147	18,884,598	4,971,147	14,913,441	26,512,794	6,428,196	18,884,598	-	-	-	100%	

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

	Appropriation ¹		Funding Adjustments ²		Total Current Appropriation		YTD actuals as of October		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	1,773,195,830	177,213,483	3,677,846,962	367,890,796
Capitation Payments: Low-Income Adults & Children	3,872,378,985	387,237,899			3,872,378,985	387,237,899	1,193,880,180	119,294,778	2,678,498,805	267,943,121
Capitation Payments: CCC+ Program	2,021,671,276	202,167,128			2,021,671,276	202,167,128	579,397,112	57,926,852	1,442,274,164	144,240,276
MCO Pharmacy Rebates	(443,007,470)	(44,300,747)			(443,007,470)	(44,300,747)	(81,462)	(8,146)	(442,926,008)	(44,292,601)
General Medical Care: Fee-For-Service	422,928,021	42,169,948	-	-	422,928,021	42,169,948	201,926,500	27,802,284	221,001,521	14,367,664
Inpatient Hospital	182,969,428	18,296,943			182,969,428	18,296,943	73,888,185	7,386,526	109,081,243	10,910,417
Outpatient Hospital	42,569,477	4,256,948			42,569,477	4,256,948	16,548,828	1,654,294	26,020,649	2,602,654
Physician/Practitioner Services	26,702,899	2,670,290			26,702,899	2,670,290	11,410,555	1,156,552	15,292,344	1,513,738
Clinic Services	9,539,665	953,966			9,539,665	953,966	5,900,309	238,169	3,639,355	715,797
IHC Clinic Regular FMAP							-			
Pharmacy	7,651,143	765,114			7,651,143	765,114	4,338,307	433,668	3,312,836	331,446
FFS Pharmacy Rebates	(5,593,972)	(559,397)			(5,593,972)	(559,397)	-	-	(5,593,972)	(559,397)
Medicare Premiums Part A & B	-	-			-	-	5,760,286	576,029	(5,760,286)	(576,029)
Medicare Premiums Part D	1,228,541				1,228,541	-	10,491,109	10,491,109		(10,491,109)
Dental	146,363,041	14,636,304			146,363,041	14,636,304	55,671,227	5,567,122	90,691,814	9,069,182
Transportation	5,562,708	556,271			5,562,708	556,271	1,875,333	187,519	3,687,375	368,752
Indian Health Clinics (100% Fed)	-				-	-	14,929,251			-
All Other	5,935,092	593,509			5,935,092	593,509	1,113,108	111,296	4,821,983	482,213
Behavioral Health & Rehabilitative Services	11,061,731	1,106,173	-	-	11,061,731	1,106,173	5,340,814	534,032	5,720,917	572,141
MH Case Management	-	-	-	-	-	-	276,217	27,621		
MH Residential Services	-	-	-	-	-	-	-	-		
MH Rehabilitative Services	-	-	-	-	-	-	4,843,946	484,346		
Early Intervention & EPSDT-Authorized Services	-	-	-	-	-	-	220,651	22,065		
Long-Term Care Services	71,849,370	7,184,937	-	-	71,849,370	7,184,937	27,955,016	2,795,295	43,894,354	4,389,642
Nursing Facility							3,427,674	342,766		
Private ICF/MRs		-				-	1,131,237	113,122		
PACE		-				-	1,920,888	192,087		
HCBC Waivers: Personal Support		-				-	4,581,837	458,043		
HCBC Waivers: Habilitation		-				-	14,867,189	1,486,673		
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers		-				-	915,993	91,597		
HCBC Waivers: Case Management & Support		-				-	1,110,197	111,007		
Hospital Payments³	166,532,954	12,717,603	(74,049,021)	-	92,483,933	72,475,682	64,508,541	5,341,143	27,975,392	67,134,539
Total Medicaid EXPANSION Expenditures (coverage)	\$ 6,123,414,868	\$ 608,282,940	\$ (74,049,021)	\$ -	\$ 6,049,365,847	\$ 668,041,019	\$ 2,072,926,700	\$ 213,686,237	\$ 3,976,439,147	\$ 454,354,782
Federal Funds	4,158,491,883	-	-	-	4,158,491,883	-	1,859,240,463	-	3,522,084,365	-
Coverage Assessment	608,282,940	608,282,940	-	-	608,282,940	608,282,940	213,686,237	213,686,237	454,354,782	454,354,782
Revenue (PY Pharmacy Rebates, Recoveries, & Interest on Coverage Assessment)⁴			\$ -	\$ -	\$ -	\$ -	\$ -	\$ (22,037,448)		

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 part of this total.

DMAS Payment Rate Assessment Summary FY2025
October

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	\$ -	\$ -	\$ 1,899,062
November			
December			
January			
February			
March			
April			
May			
June			
Rate Assessment Year End Balance	\$ 285,139,508	\$ 285,139,507	\$ -

EXPENDITURES

	Medical Accuracy Report														
	Appropriation			Funding Adjustments ¹			Total Current Appropriation			YTD actuals as of October			Appropriation Balance Remaining		
	Total Funds	Special Funds	Federal Funds	Total Funds	Special Funds	Federal Funds	Total Funds	Special Funds	4843946	484346	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	220,651	22,065	62,622,120	(62,600,055)	1,591,358,909	96,515,977	62,820,706
Base Medicaid Rate Assessment	1,724,845,618	844,355,051	880,490,567	-	-	-	1,724,845,618	844,355,051	880,490,567	456,165,207	222,517,387	233,647,820	1,268,680,411	621,837,664	646,842,747
Total	\$3,316,226,592	\$1,003,493,148	\$2,312,733,444	\$0	\$0	\$0	\$3,316,226,592	\$1,003,493,148		\$342,766	\$285,139,507	\$171,047,765	\$2,860,039,320	\$718,353,641	\$709,663,453

¹General Assembly and Intra-Agency Budget Adjustments