



MISSISSIPPI DIVISION OF  
**MEDICAID**

## Legislative Budget Office (LBO) Report

August 2025

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*The Mississippi Division of Medicaid responsibly provides access to quality health coverage for vulnerable Mississippians.*

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## MONTHLY EXPENDITURE OVERVIEW

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Expenditure amounts are presented on a cash basis. Medical service and administrative expenditures reflect the date of payment rather than the date goods or services are received.

See **Appendices A-D** for more detail on expenditures.

### YTD Medicaid Expenditures

FY26: \$986,457,935

FY25: \$1,020,823,549

-\$34,365,614

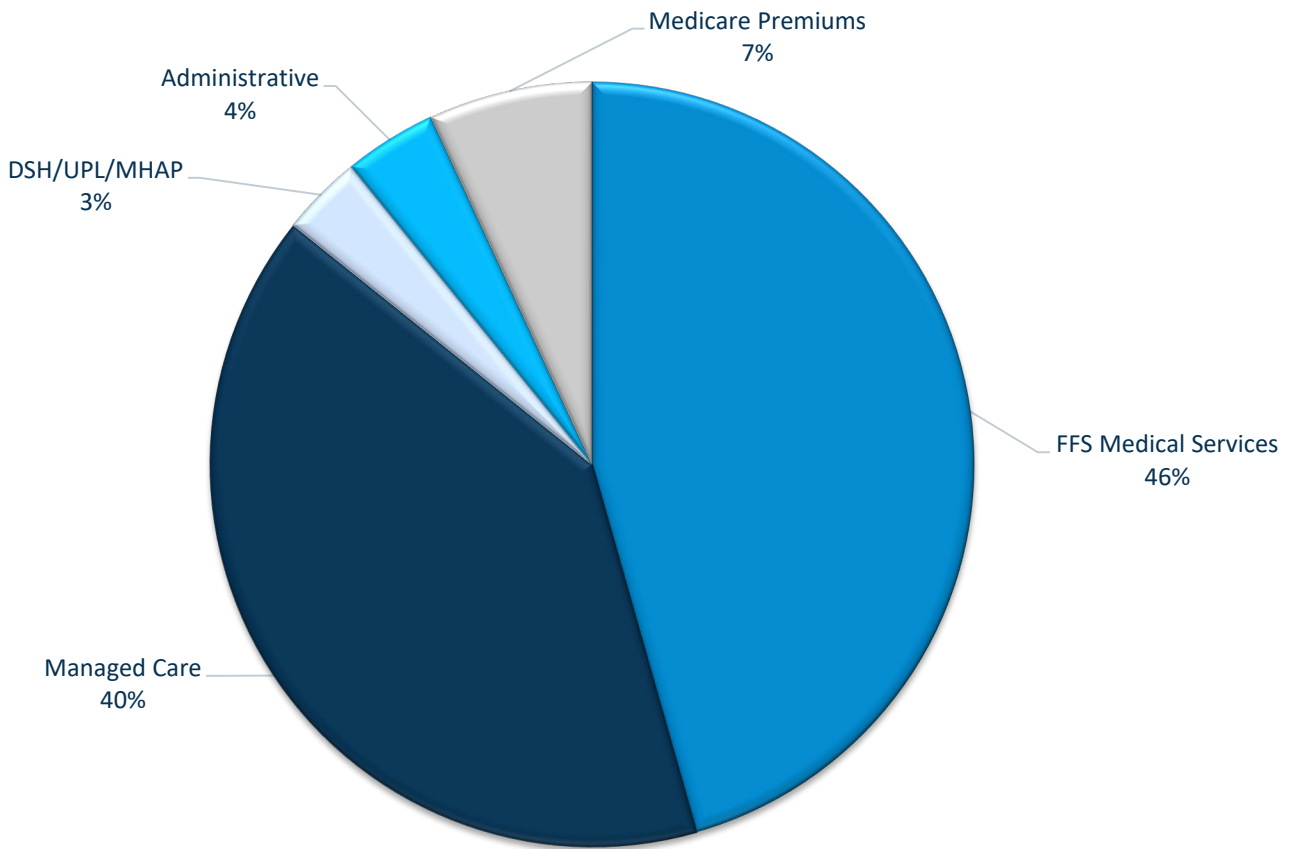
### Medicaid Beneficiaries

August 2025: 648,529

August 2024: 657,713

-9,184

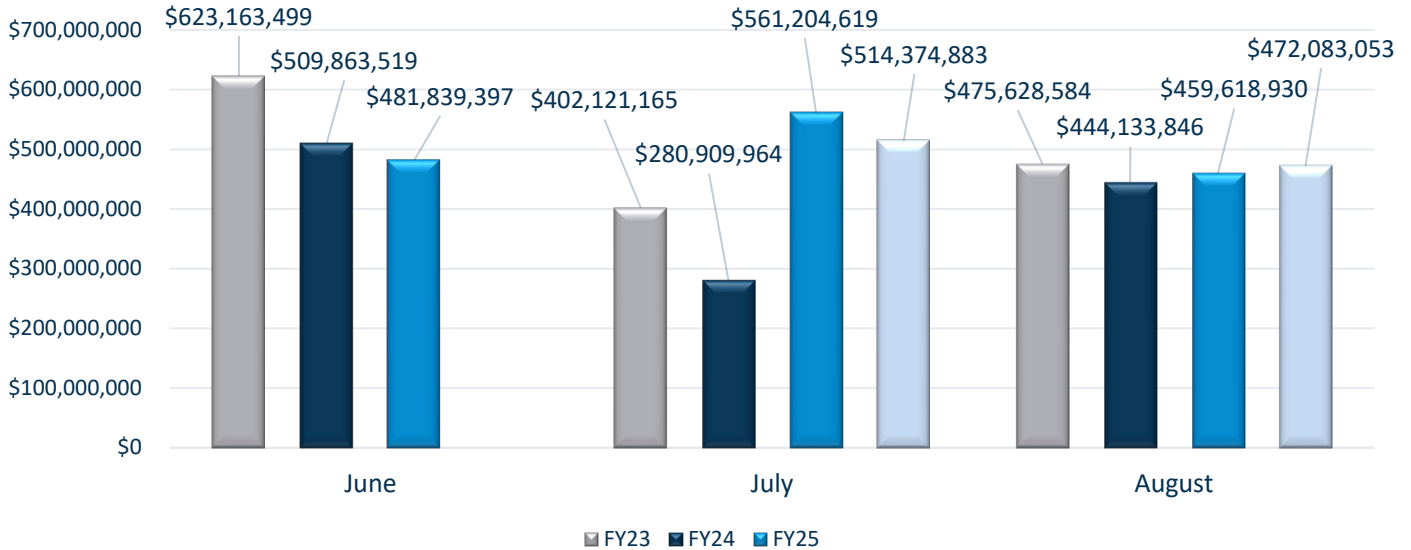
### August Expenditure Summary



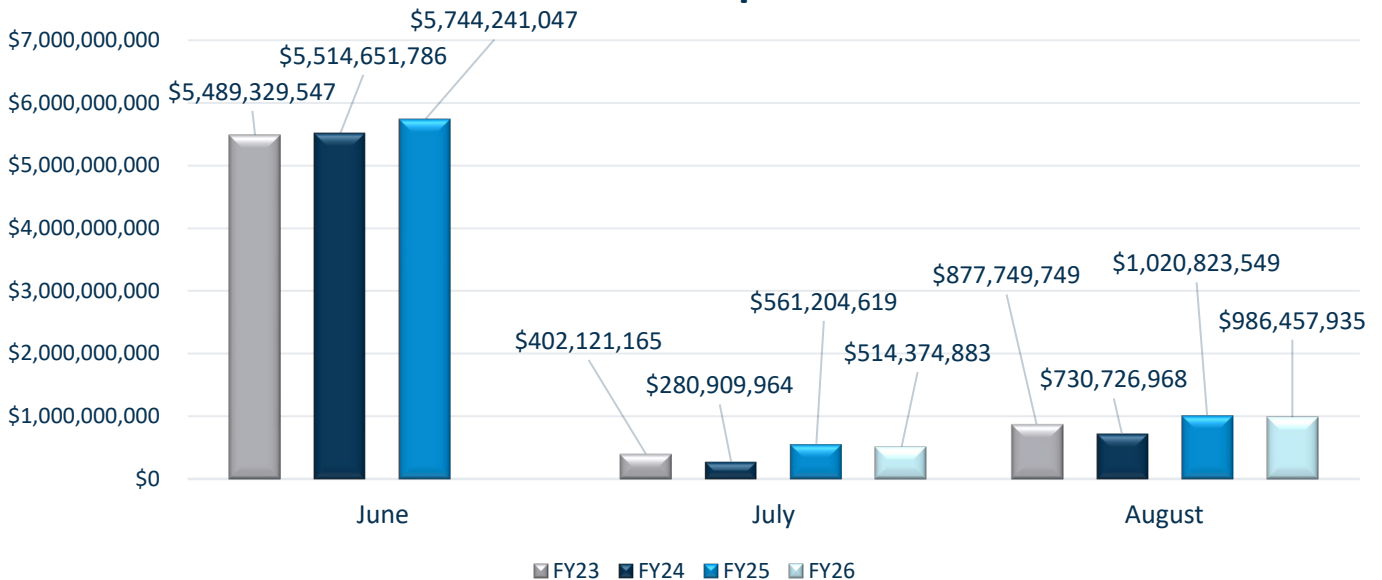
## MEDICAL SERVICE EXPENDITURES

The bar graphs below compare just the medical service expenditures compared to the previous three fiscal years, and in relation to the two preceding months, by month to date (MTD) and year to date (YTD).

### Medical Services Expenditures MTD



### Medical Services Expenditures YTD



Weekly medical claims cycles are reported each Monday. Months that include five Mondays include an extra claims cycle which will inflate medical service expenditures for these months.

## MONTHLY MEDICAID ENROLLMENT

The line graph below highlights the monthly enrollment of Medicaid beneficiaries (excluding CHIP) over the past 12-month period from September 2024 to August 2025. See **Appendix E** for more details.

### Medicaid Beneficiaries

August 2025: 648,529

August 2024: 657,713

-9,184

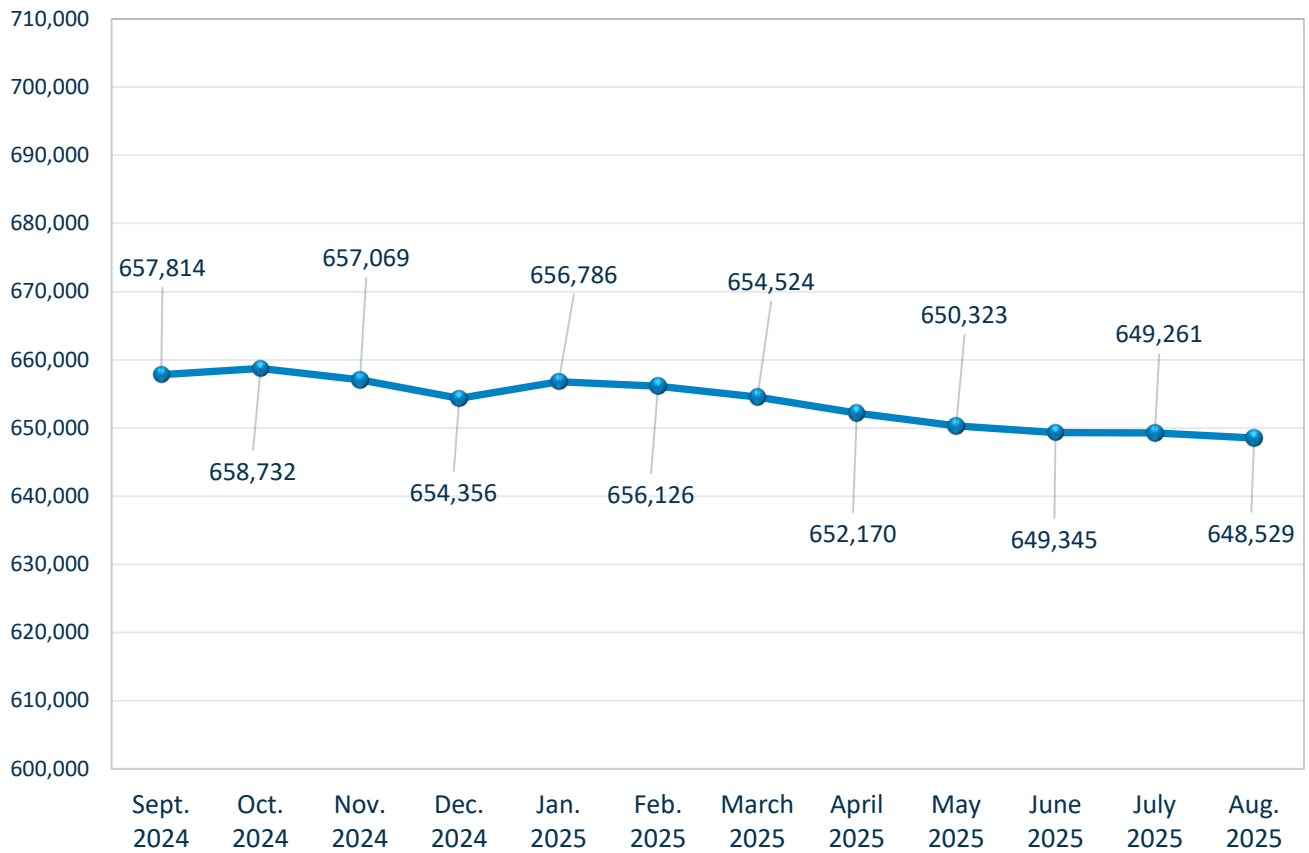
### Medicaid & CHIP Beneficiaries

August 2025: 701,558

August 2024: 709,856

-8,298

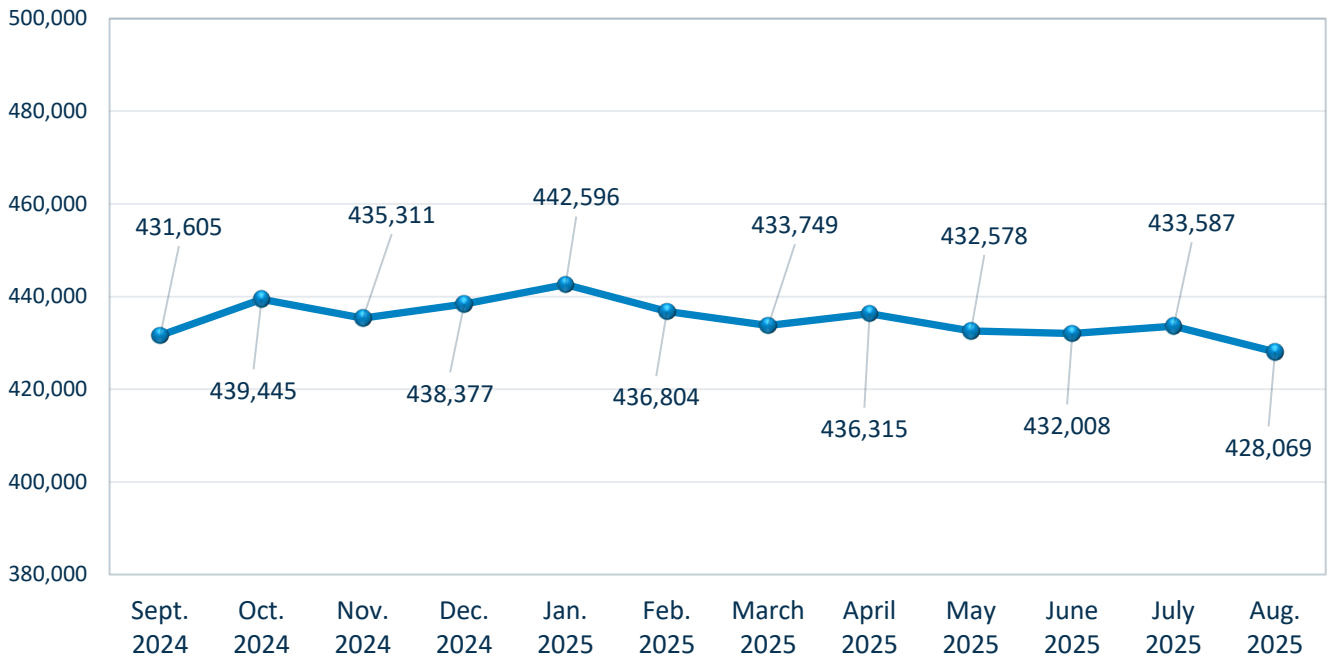
## Medicaid Enrollment



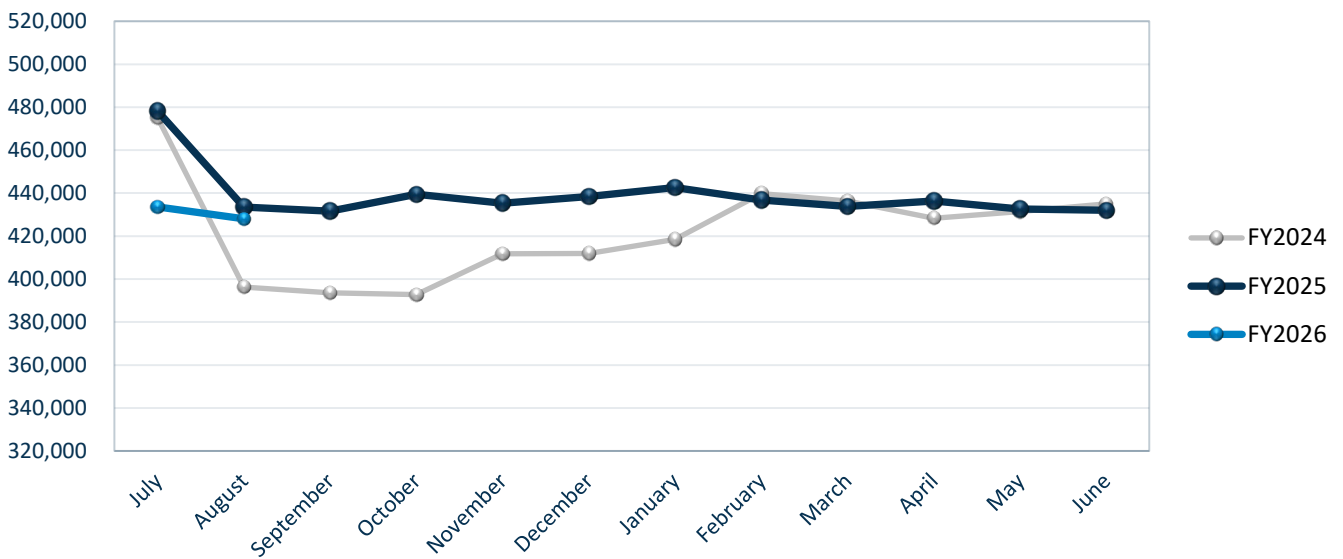
## MISSISSIPPICAN OVERVIEW

The line graph below highlights the monthly enrollment of MSCAN beneficiaries over the past 12-month period. See **Appendix G** for data on capitation payments and provider expenditures.

### MississippiCAN Population



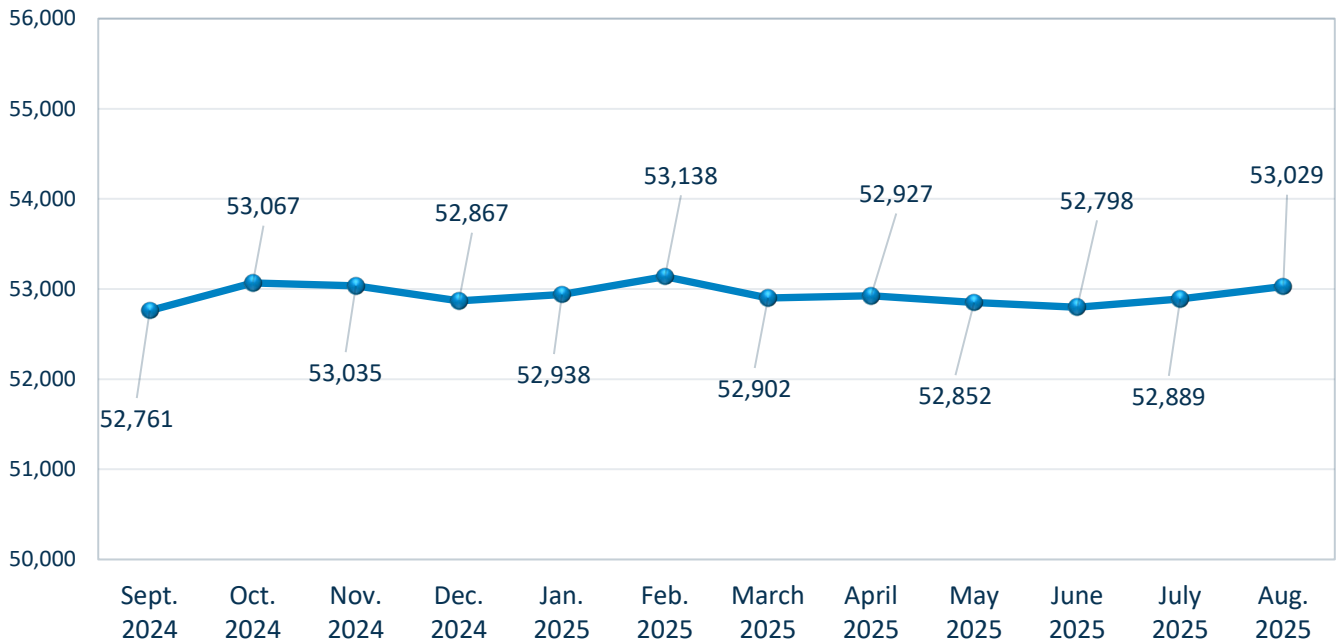
### MississippiCAN Population by Fiscal Year



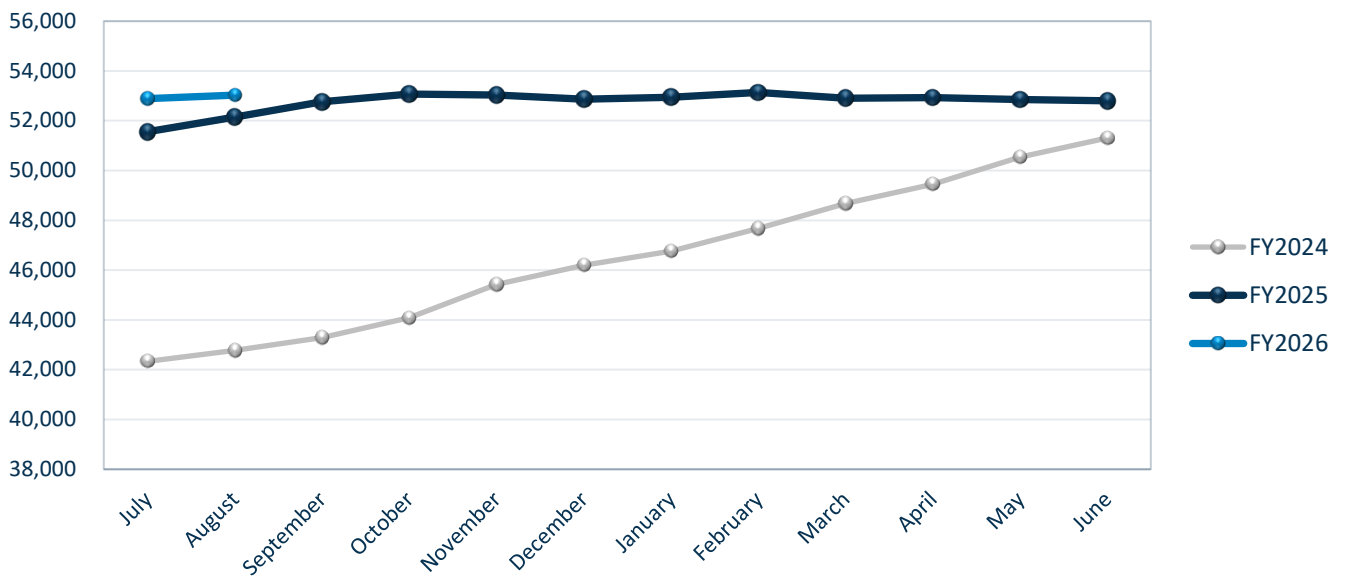
## CHIP OVERVIEW

The line graph below highlights the monthly enrollment of CHIP beneficiaries over the past 12-month period. See **Appendix H** for data on capitation payments and provider expenditures.

### Mississippi CHIP Population



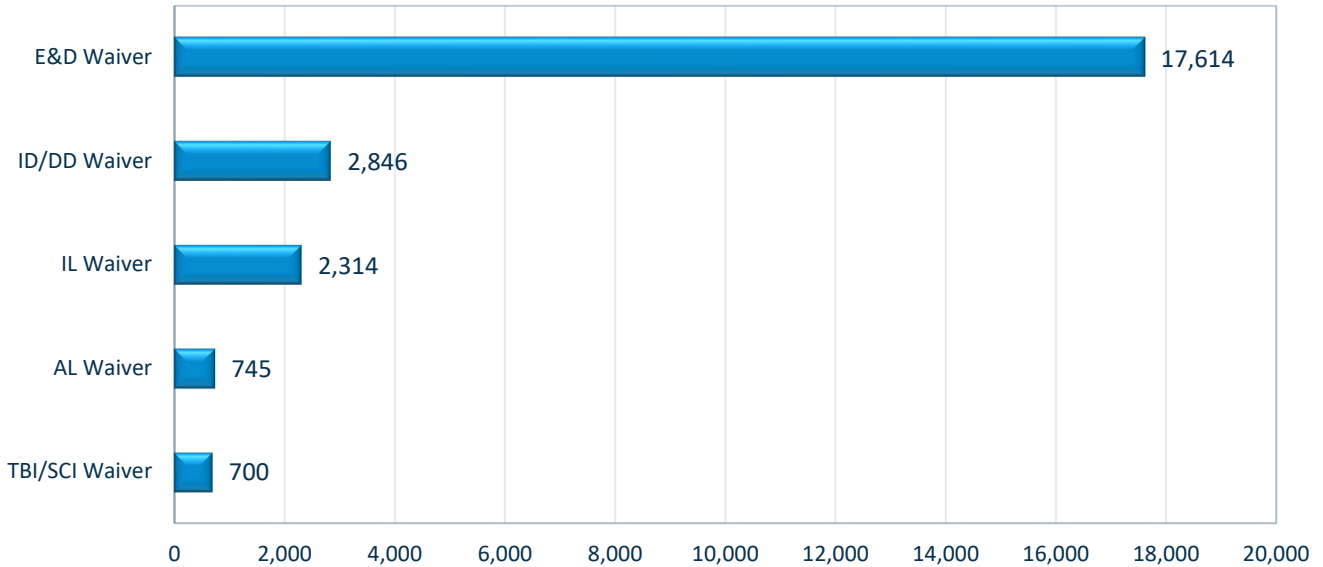
### Mississippi CHIP Population by Fiscal Year



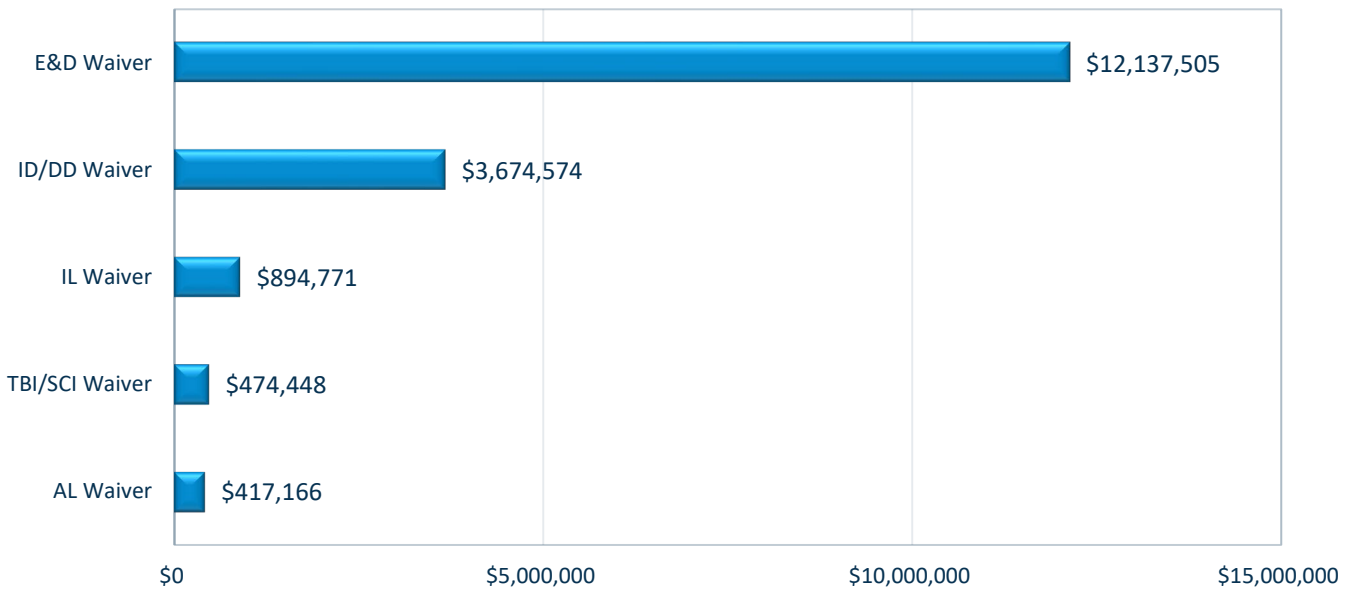
## HOME AND COMMUNITY BASED SERVICES OVERVIEW

The bar graphs below show July expenditures for Home and Community Based Services (HCBS) and the number of waiver participants for the month. Because there is a one-month delay in reporting data for waivers, August figures will appear in the September report. See **Appendix I** for more details.

### Home and Community Based Participants



### Home and Community Based Expenditures



## APPENDIX: MONTHLY EXPENDITURE DATA

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- **Appendix A:** Monthly Legislative Report Notes
- **Appendix B:** Medicaid Expenditure Summary
- **Appendix C:** Monthly Medical Services Comparison
- **Appendix D:** Medical Services Comparison Fiscal Year to Date
- **Appendix E:** Participant Counts
- **Appendix F:** Other Medical Services Comparison Fiscal Year to Date
- **Appendix G:** MississippiCAN Managed Care Summary
- **Appendix H:** Mississippi CHIP Managed Care Summary
- **Appendix I:** Home and Community Based Services Expenditures
- **Appendix J:** Administrative Expenditures Detail and Cash Flow Summary
- **Appendix K:** Supplemental/Directed Payments

**Office of the Governor - Division of Medicaid**  
**Monthly Legislative Report Notes**  
**Month Ended August 31, 2025**

Appendix A

*The expenditure amounts included in this report are presented on a cash basis. Medical service and administrative expenditures reflect the date of payment rather than the date of service or the date goods or services are received. The report reflects all payments made during the reporting period, and will include funds spent from both SFY-25 and SFY-26 budgets.*

***(Note 1)** Administrative expenditures include agency salaries, fringe, travel, commodities, and equipment. They also include contractual services, which account for approximately 68% of total administrative expenditures. The majority of these contracts are related to the administration and monitoring of the agency's medical service claims payments. Specific planning and implementation administrative expenditures are paid with 90% federal funds. Administrative expenditures related to claims processing, survey and certification activities of long term care facilities, quality improvement organizations, skilled professional medical personnel, eligibility determination personnel, and MMIS personnel are paid with 75% federal funds. The remainder of DOM administrative expenditures are paid with 50% federal funds. Also, the YTD amounts reflected were paid from either the SFY25 or SFY26 budget depending upon when goods and services were received.*

***(Note 2)** The public health emergency (PHE) ended on May 11, 2023. The 2023 Consolidated Appropriation Act (CAA) provided an enhanced FMAP step down during calendar year 2023. Specifically, the FMAP increase is scheduled to decline to 5 percentage points for April-June 2023, decline to 2.5 percentage points for July-September 2023 and then fall to 1.5 percentage points for October-December 2023. The CAA also removed the continuous coverage requirement required during the PHE. Disenrollments due to eligibility redeterminations are being processed monthly. The disenrolled members have an additional 90 days to send in their eligibility paperwork and their membership may be retroactively reinstated. After that time, they must reapply for benefits. The Division completed redeterminations for all members in June 2024.*

***(Note 3)** The decrease in MTD and YTD DSH/MHAP/UPL/GME/TREAT expenditures is due to the Mississippi Hospital Access Payment (MHAP) program payments not being processed. The SFY2026 payments are pending CMS approval.*

***(Note 4)** The increase in MTD Administrative Expenditures is due to an increase in contractual payments.*

**Office of the Governor - Division of Medicaid  
Monthly Legislative Report - Medicaid Expenditure Summary  
Month Ended August 31, 2025**

Appendix B

<u>Medical Service Expenditures</u>	<u>SFY-26</u> <i>Aug-25</i>	<u>SFY-25</u> <i>Aug-24</i>	<u>\$ Change</u>	<u>% Change</u>
Totals - MTD	<b>\$472,083,053</b>	<b>\$459,618,930</b>	<b>\$12,464,123</b>	<b>2.7%</b>
	<i>July - August 2025</i>	<i>July - August 2024</i>		
Totals - YTD	<b>\$986,457,935</b>	<b>\$1,020,823,549</b>	<b>(\$34,365,614)</b>	<b>-3.4%</b>
<u>Other Medical Service Type Expenditures</u>	<u>SFY-26</u> <i>Aug-25</i>	<u>SFY-25</u> <i>Aug-24</i>	<u>\$ Change</u>	<u>% Change</u>
Totals - MTD	<b>\$54,666,852</b>	<b>\$53,853,753</b>	<b>\$813,099</b>	<b>1.5%</b>
	<i>July - August 2025</i>	<i>July - August 2024</i>		
Totals - YTD	<b>\$109,799,012</b>	<b>\$110,173,740</b>	<b>(\$374,728)</b>	<b>-0.3%</b>
<u>DSH/MHAP/UPL/GME/TREAT Expenditures</u>	<u>SFY-26</u> <i>Aug-25</i>	<u>SFY-25</u> <i>Aug-24</i>	<u>\$ Change</u>	<u>% Change</u>
Totals - MTD	<b>\$19,489,845</b>	<b>\$74,495,044</b>	<b>(\$55,005,199)</b>	<b>-73.8% (Note 3)</b>
	<i>July - August 2025</i>	<i>July - August 2024</i>		
Totals - YTD	<b>\$35,363,312</b>	<b>\$225,169,483</b>	<b>(\$189,806,171)</b>	<b>-84.3% (Note 3)</b>
<u>Administrative Expenditures</u>	<u>SFY-26</u> <i>Aug-25</i>	<u>SFY-25</u> <i>Aug-24</i>	<u>\$ Change</u>	<u>% Change</u>
Totals - MTD	<b>\$22,272,880</b>	<b>\$18,649,615</b>	<b>\$3,623,265</b>	<b>19.4% (Note 4)</b>
	<i>July - August 2025</i>	<i>July - August 2024</i>		
Totals - YTD	<b>\$36,332,744</b>	<b>\$38,939,526</b>	<b>(\$2,606,782)</b>	<b>-6.7% (Note 1)</b>

\*See Monthly Legislative Report Notes on following page.

DSH - Disproportionate Share Hospital

MHAP - Mississippi Hospital Access Payment

UPL - Upper Payment Limit

GME - Graduate Medical Education

TREAT - Transforming Reimbursement for Emergency Ambulance Transportation

**Office of the Governor - Division of Medicaid  
Monthly Medical Services Comparison  
August 2025 vs August 2024**

Appendix C

Service	Aug-25	Aug-24	\$ Change	% Change
<b>Total Expenditures</b>	<b>\$472,083,053</b>	<b>\$459,618,930</b>	<b>\$12,464,123</b>	<b>2.7%</b>
Total Managed Care	212,864,778	212,181,821	682,957	0.3%
Total Fee for Service	\$259,218,275	\$247,437,109	\$11,781,166	4.8%
<b>Fee for Service Totals by Service Type</b>				
Inpatient Hospital	\$6,812,086	\$7,042,829	(\$230,743)	-3.3%
Outpatient Hospital	\$6,169,567	\$5,819,503	\$350,065	6.0%
Lab and X-Ray	\$397,733	\$460,408	(\$62,674)	-13.6%
Nursing Facility	\$83,530,768	\$86,222,350	(\$2,691,582)	-3.1%
Physician	\$3,304,411	\$3,512,880	(\$208,470)	-5.9%
Home and Comm. Based	\$72,119,627	\$67,959,196	\$4,160,431	6.1%
Home Health Services	\$114,657	\$115,008	(\$351)	-0.3%
Swing Bed Skilled	\$20,530	\$26,060	(\$5,529)	-21.2%
Mental Health Clinic	\$3,092,380	\$3,076,515	\$15,865	0.5%
EPSDT Screening	\$358,577	\$494,020	(\$135,443)	-27.4%
Transportation	\$438,605	\$474,059	(\$35,454)	-7.5%
Non-Emergency Transport	\$3,314,864	\$2,836,558	\$478,305	16.9%
Dental Services	\$276,265	\$359,084	(\$82,819)	-23.1%
Eyeglass Services	\$113,961	\$98,514	\$15,447	15.7%
Pharmacy	\$10,797,878	\$8,303,910	\$2,493,969	30.0%
Dental Screening	\$331,329	\$454,027	(\$122,697)	-27.0%
Eyeglass Screening	\$88,124	\$126,069	(\$37,945)	-30.1%
Hearing Screening	\$6,698	\$2,933	\$3,765	128.4%
ICF IID Facility	\$25,184,961	\$25,000,540	\$184,420	0.7%
Swing Bed Intermediate	\$2,071	\$7,674	(\$5,603)	-73.0%
Rural Health Clinic	\$921,465	\$772,370	\$149,095	19.3%
Federally Qualified Hlth Ctr	\$196,298	\$227,888	(\$31,590)	-13.9%
Medical Supply (DME)	\$4,081,945	\$3,352,084	\$729,861	21.8%
Therapy Services	\$791,133	\$823,095	(\$31,962)	-3.9%
Inpt. Residential Psych.	\$303,061	\$449,006	(\$145,945)	-32.5%
Inpt. Free Standing Psych.	\$127,540	\$133,768	(\$6,229)	-4.7%
Nurse Services	\$3,607,067	\$3,147,260	\$459,807	14.6%
Ambulatory Surg. Center	\$155,225	\$103,762	\$51,463	49.6%
Personal Care Services	\$0	\$0	\$0	N/A
Hospice	\$6,049,244	\$5,613,518	\$435,726	7.8%
Outpat. Free Stand. Psych	\$368	\$1,348	(\$980)	-72.7%
Mental Health Priv. Serv.	\$206,441	\$162,210	\$44,232	27.3%
Fam. Planning Drugs	\$67,236	\$79,647	(\$12,411)	-15.6%
Free Standing Dialysis	\$308,172	\$367,108	(\$58,936)	-16.1%
Crossover Part A	\$4,949,006	\$4,030,526	\$918,480	22.8%
Crossover Part B	\$19,016,672	\$14,394,080	\$4,622,592	32.1%
NET Accommodation Prov	\$0	\$0	\$0	N/A
MYPAC	\$0	\$0	\$0	N/A
Inpatient Pediatric LTC Hosp.	\$0	\$0	\$0	N/A
Outpatient Pediatric LTC Hosp.	\$0	\$0	\$0	N/A
Crossover Part A-Pediatric LTC Hosp.	\$60,081	\$0	\$60,081	N/A
Prescribed Ped. Ext. Care Center	\$1,917,402	\$1,276,183	\$641,219	50.2%
Other	(\$15,172)	\$111,120	(\$126,292)	-113.7%

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**Office of the Governor - Division of Medicaid  
 Medical Services Comparison Fiscal Year to Date (FYTD)  
 FYTD 2026 vs 2025**

Appendix D

Service	FYTD 2026	FYTD 2025	\$ Change	% Change
<b>Total Expenditures</b>	<b>\$986,457,935</b>	<b>\$1,020,823,549</b>	<b>(\$34,365,614)</b>	<b>-3.4%</b>
Total Managed Care	\$447,999,009	\$503,763,999	(\$55,764,989)	-11.1%
Total Fee for Service	\$538,458,926	\$517,059,551	\$21,399,375	4.1%
<b>Fee for Service Totals by Service Type</b>				
Inpatient Hospital	\$12,797,959	\$16,912,290	(\$4,114,331)	-24.3%
Outpatient Hospital	\$12,584,333	\$13,269,504	(\$685,170)	-5.2%
Lab and X-Ray	\$764,759	\$1,046,408	(\$281,649)	-26.9%
Nursing Facility	\$172,471,233	\$179,255,706	(\$6,784,473)	-3.8%
Physician	\$6,181,683	\$7,907,832	(\$1,726,149)	-21.8%
Home and Comm. Based	\$142,560,279	\$138,952,815	\$3,607,464	2.6%
Home Health Services	\$243,738	\$271,165	(\$27,427)	-10.1%
Swing Bed Skilled	\$39,086	\$26,060	\$13,026	50.0%
Mental Health Clinic	\$5,952,098	\$6,668,052	(\$715,954)	-10.7%
EPSDT Screening	\$891,349	\$1,057,226	(\$165,877)	-15.7%
Transportation	\$886,599	\$1,014,609	(\$128,011)	-12.6%
Non-Emergency Transport	\$3,314,864	\$2,836,558	\$478,305	16.9%
Dental Services	\$590,440	\$760,710	(\$170,270)	-22.4%
Eyeglass Services	\$216,059	\$206,435	\$9,624	4.7%
Pharmacy	\$20,463,235	\$17,652,388	\$2,810,847	15.9%
Dental Screening	\$613,170	\$1,012,848	(\$399,679)	-39.5%
Eyeglass Screening	\$154,207	\$261,454	(\$107,248)	-41.0%
Hearing Screening	\$14,326	\$13,349	\$977	7.3%
ICF IID Facility	\$75,222,129	\$49,412,454	\$25,809,675	52.2%
Swing Bed Intermediate	\$9,363	\$16,833	(\$7,470)	-44.4%
Rural Health Clinic	\$1,652,255	\$2,135,071	(\$482,816)	-22.6%
Federally Qualified Hlth Ctr	\$376,363	\$492,288	(\$115,926)	-23.5%
Medical Supply (DME)	\$7,705,607	\$7,350,926	\$354,682	4.8%
Therapy Services	\$1,475,889	\$1,520,234	(\$44,345)	-2.9%
Inpt. Residential Psych.	\$964,749	\$1,797,494	(\$832,745)	-46.3%
Inpt. Free Standing Psych.	\$348,852	\$351,241	(\$2,389)	-0.7%
Nurse Services	\$7,099,509	\$7,070,325	\$29,184	0.4%
Ambulatory Surg. Center	\$309,529	\$299,973	\$9,556	3.2%
Personal Care Services	\$0	\$0	\$0	N/A
Hospice	\$11,934,348	\$12,007,226	(\$72,877)	-0.6%
Outpat. Free Stand. Psych	\$10,691	\$5,394	\$5,297	98.2%
Mental Health Priv. Serv.	\$453,297	\$374,849	\$78,447	20.9%
Fam. Planning Drugs	\$129,691	\$173,416	(\$43,726)	-25.2%
Free Standing Dialysis	\$525,100	\$654,077	(\$128,976)	-19.7%
Crossover Part A	\$9,398,152	\$8,937,642	\$460,510	5.2%
Crossover Part B	\$36,373,185	\$32,370,783	\$4,002,403	12.4%
NET Accomodation Prov	\$0	\$0	\$0	N/A
MYPAC	\$0	\$0	\$0	N/A
Inpatient Pediatric LTC Hosp.	\$0	\$0	\$0	N/A
Outpatient Pediatric LTC Hosp.	\$0	\$0	\$0	N/A
Crossover Part A-Pediatric LTC Hosp.	\$60,081	\$0	\$60,081	N/A
Prescribed Ped. Ext. Care Center	\$3,743,128	\$2,883,921	\$859,207	29.8%
Other	(\$72,410)	\$79,992	(\$152,402)	-190.5%

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**Office of the Governor - Division of Medicaid  
 Monthly Legislative Report - Participant Counts  
 Month Ended August 31, 2025**

Appendix E

<b><u>MS Medicaid Beneficiaries</u></b>	<b>SFY-26</b>	<b>SFY-25</b>	<b>Change</b>	<b>% Change</b>
	<i>Aug-25</i>	<i>Aug-24</i>		
<b>As of Last Day of the Month</b>	<b>648,529</b>	<b>657,713</b>	<b>(9,184)</b>	<b>-1.4%</b> <i>(Note 2)</i>
	<i>July - August 2025</i>	<i>July - August 2024</i>		
<b>Average for the Period</b>	<b>648,895</b>	<b>655,815</b>	<b>(6,920)</b>	<b>-1.1%</b>
<b><u>CHIP Beneficiaries</u></b>	<b>SFY-26</b>	<b>SFY-25</b>	<b>Change</b>	<b>% Change</b>
	<i>Aug-25</i>	<i>Aug-24</i>		
<b>Capitation Payment Population</b>	<b>53,029</b>	<b>52,143</b>	<b>886</b>	<b>1.7%</b>
<b><u>Dialysis Transport</u></b>	<b>SFY-26</b>	<b>SFY-25</b>	<b>Change</b>	<b>% Change</b>
	<i>Aug-25</i>	<i>Aug-24</i>		
<b>Participants Covered by Monthly Payment</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0.0%</b>

\* Home and Community Based Waiver Participants are included in the MS Medicaid Beneficiaries total.

**OFFICE OF THE GOVERNOR - DIVISION OF MEDICAID**  
**Other Medical Services Comparison Fiscal Year to Date (FYTD)**  
**FYTD 2026 vs 2025**

Appendix F

Service	MTD 8/1/2025	MTD 8/1/2024	FYTD 2026	FYTD 2025	\$ Change	% Change
<b>TOTAL Expenditures</b>	<b>\$54,666,852</b>	<b>\$53,853,753</b>	<b>\$109,799,012</b>	<b>\$110,173,740</b>	<b>(\$374,729)</b>	<b>-0.3%</b>
CHIP <sup>1</sup>	\$15,380,594	\$16,601,268	\$31,287,107	\$35,944,099	(\$4,656,992)	-13.0%
Part A & B Premiums <sup>2</sup>	\$33,162,864	\$31,701,022	\$66,247,676	\$63,067,811	\$3,179,866	5.0%
Clawback	\$6,123,065	\$5,550,953	\$12,256,218	\$11,161,320	\$1,094,898	9.8%
Dialysis Transport	\$330	\$510	\$8,010	\$510	\$7,500	1470.6%
State Funded Subsidies <sup>3</sup>	\$0	\$0	\$0	\$0	\$0	N/A

<sup>1</sup> The SFY26 CHIP capitation rate increased to \$237.50 per member per month from the SFY25 rate of \$227.64.

<sup>2</sup> Part A & B Premiums

Effective Date - Calendar Year	Premium Amount	
	Part A	Part B
Year 2025	\$518	\$185.00
Year 2024	\$505	\$174.70
Year 2023	\$506	\$164.90
Year 2022	\$499	\$170.10
Year 2021	\$471	\$148.50
Year 2020	\$458	\$144.60
Year 2019	\$437	\$135.50
Year 2018	\$422	\$134.00
Year 2017	\$413	\$134.00
Year 2016	\$411	\$121.80
Year 2015	\$407	\$104.90

<sup>3</sup> No State-Funded Subsidies were appropriated in SFY2023, SFY2024 and SFY2025.

**Office of the Governor - Division of Medicaid  
MSCAN Managed Care Summary  
Month Ended July 31, 2025\***

MSCAN Population	SFY 2026	SFY 2025	Change	% Change
	Month of July	Month of July		
Magnolia	208,290	193,826	14,464	7.5%
Molina	132,172	98,305	33,867	34.5%
TrueCare	93,125	-	93,125	#DIV/0!
United Healthcare	(413)	186,115	(186,528)	-100.2%
<b>Total</b>	<b>433,174</b>	<b>478,246</b>	<b>(45,072)</b>	<b>-9.4%</b>
Percent of Total Medicaid Beneficiaries	66.72%	73.14%	-6.42%	-8.78%

**Narrative/Notes:**  
TrueCare and Magnolia Health care are the new Manager Care Providers effective July 1, 2025.  
United Healthcare is no longer a Manage Care Provider for DOM.

MSCAN Capitation Payments	Per Member		
	July 2025	Year To Date SFY 26	Per Month (PMPM)
Magnolia	\$ 83,551,999	\$ 83,551,999	401.13
Molina	\$ 42,266,756	\$ 42,266,756	319.79
TrueCare	\$ 32,604,551	\$ 32,604,551	350.12
United Healthcare	\$ 1,372,484	\$ 1,372,484	(3,323.21)
<b>Total</b>	<b>\$ 159,795,791</b>	<b>\$ 159,795,791</b>	<b>\$ 368.90</b>

Retroactive transactions prior to SFY2026 caused negative Per Member Per Month (PMPM) MSCAN enrollment for United Healthcare. Healthcare.

**Narrative:**  
The Capitation Payments are paid to the CCOs on a monthly basis by region and rate cell to cover the following components of each beneficiaries medical care based on rates as determined by DOM's actuaries:  
 - Targeted Medical Loss Ratio 86.41%  
 - Administrative Expenses 8.79%  
 - State of Mississippi Premium Tax 3.00%  
 - Targeted CCO Margin 1.80%  
 Total 100.00%

The Per Member Per Month (PMPM) rate is calculated based on the Year To Date SFY 25 Total Capitation divided by the total Member Months for each CCO during that YTD period.

The above Capitation Payments do not include expenditures for the Mississippi Hospital Access Program (MHAP) which are paid out to hospital providers through the CCOs. An increase to MHAP was approved by CMS on December 12, 2023. The fixed annual amount is \$1,540,423,694.

In addition to the basic PMPM capitation payment, the capitation payment amounts above may include necessary adjustments, including: retro-rate adjustments, and liquidated damages assessed against the CCOs.

MSCAN Provider Expenditures	July 2025	Year To Date SFY 26
CCO Fee-for-Service (Non-Vendor)**	\$ 107,034,053	\$ 107,034,053
Behavioral Health Services	\$ 17,063,439	\$ 17,063,439
Dental Services	\$ 10,165,234	\$ 10,165,234
Vision Services	\$ 2,328,519	\$ 2,328,519
Non-Emergency Transportation Services	\$ 1,068,594	\$ 1,068,594
Pharmacy Benefit Services	\$ (466)	\$ (466)
<b>Total</b>	<b>\$ 137,659,373</b>	<b>\$ 137,659,373</b>

**Narrative:**  
DOM utilizes the CCO monthly Cash Disbursements Journal (CDJ) to track the different types of medical services paid by the CCO's on a cash basis. The CCO's have subcontractors that pay for Behavioral Health Services, Dental Services, and Vision Services. The remainder of their medical payments are included in the CCO Fee-for-Service amounts above. Beginning with SFY 25, the Pharmacy expenditures were transferred to the DOM PBA.

The CCOs are contractually required to pay out not less than 91.3% of capitation rates in medical expenditures. This was revised up from 87.5% due to the inclusion of MHAP and MAPS directed payments into the MLR report as required by CMS.

DOM monitors these payments to providers both monthly in the CDJ amounts shown above and in the Medical Loss Ratio (MLR) Reports that are provided by each CCO on a quarterly and annual basis.

For the most recent period ended June 30, 2024, the MSCAN MLR rates, per the CCO submitted reports, were:  
 Magnolia Health 95.3%  
 United Healthcare 94.8%  
 Molina Healthcare 93.9%  
 Total 94.9%

Note: These are Reporting MLR Rates per the MSCAN Contract which include HCQI, HIT eligible expenses.  
(HCQI - Health Care Quality Improvements; HIT - Health Information Technology)

\*There is a one month delay in reporting data for managed care. The vendors send data after their end of month processing, usually by the 15th of the following month.

**Office of the Governor - Division of Medicaid  
MSCHIP Managed Care Summary  
Month Ended July 31, 2025\***

Appendix H

MSCHIP Population	SFY 2026	SFY 2025	Change	% Change
	Month of July	Month of July		
Magnolia	12,574	-	12,574	#DIV/0!
Molina	29,287	19,820	9,467	47.8%
TrueCare	11,475	-	11,475	#DIV/0!
United Healthcare	(101)	32,529	(32,630)	-100.3%
<b>Total</b>	<b>53,235</b>	<b>52,349</b>	<b>886</b>	<b>1.7%</b>

**Narrative/Notes:**  
TrueCare and Magnolia Health care are the new Manager Care Providers effective July 1, 2025.  
United Healthcare is no longer a Manage Care Provider for DOM.

MSCHIP Capitation Payments	July 2025	Year To Date SFY 26	Per Member	
			Per Month (PMPM)	
Magnolia	2,986,325	2,986,325	\$	237.50
Molina	5,952,955	5,952,955	\$	203.26
TrueCare	2,725,313	2,725,313	\$	237.50
United Healthcare	33,680	33,680	\$	(333.47)
<b>Total</b>	<b>11,698,272</b>	<b>11,698,272</b>	<b>\$</b>	<b>219.75</b>

Retroactive transactions prior to SFY2026 caused negative Per Member Per Month (PMPM) CHIP enrollment for United Healthcare.

**Narrative:**  
The Capitation Payments are paid to the CCOs on a monthly basis at a state-wide rate to cover the following components of each beneficiaries medical care based on rates as determined by DOM's actuaries:

- Targeted Medical Loss Ratio	85.25%
- Administrative Expenses	9.95%
- State of Mississippi Premium Tax	3.00%
- Targeted CCO Margin	1.80%
<b>Total</b>	<b>100.00%</b>

The Per Member Per Month (PMPM) rate is calculated based on the Year To Date SFY 25 Total Capitation divided by the total Member Months for each CCO during that YTD period.

In addition to the basic PMPM capitation payment, the capitation payment amounts above may include necessary adjustments. These capitation payments also include the DOM PBA payments.  
The only CHIP program expenses that do not flow through the CCOs are CHIP vaccine program payments made by DOM to the MS State Department of Health. These vaccine payments average \$2.7 million annually. The current CHIP rate for SFY 2025 is \$227.37. This rate was reduced from SFY 24 with the transfer of pharmacy payments to the DOM PBA.

MSCHIP Provider Expenditures	July 2025		Year To Date SFY 26	
CCO Fee-for-Service (Non-Vendor)**	\$	6,765,569	\$	6,765,569
Behavioral Health Services	\$	584,445	\$	584,445
Dental Services	\$	1,950,173	\$	1,950,173
Vision Services	\$	284,825	\$	284,825
Non-Emergency Transportation Services	\$	2,156	\$	2,156
Pharmacy Benefit Services	\$	-	\$	-
<b>Total</b>	<b>\$</b>	<b>9,587,168</b>	<b>\$</b>	<b>9,587,168</b>

**Narrative:**  
DOM utilizes the CCO monthly Cash Disbursements Journal (CDJ) to track the different types of medical services paid by the CCO's on a monthly basis.

The CCOs are contractually required to pay out not less than 85% of all capitation payments received in medical payments to healthcare providers. The capitation rates include 85.25% on average for expected medical payments.

DOM monitors these payments to providers both monthly in the CDJ amounts shown above and in the Medical Loss Ratio (MLR) Reports that are provided by each CCO on a quarterly and annual basis.

For the most recent period ended June 30, 2024, the MSCHIP MLR rates, per the CCO submitted reports, were:

Molina	89.9%
United Healthcare	95.9%
<b>Total</b>	<b>93.6%</b>

Note: These are Reporting MLR Rates per the MSCHIP Contract which include HCQI, HIT eligible expenses. (HCQI - Health Care Quality Initiatives; HIT - Health Information Technology)

**Office of the Governor - Division of Medicaid  
Home and Community Based Expenditures  
Month Ended July 31, 2025**

Appendix I

	Waiver Services	State Plan Services	Total <sup>1</sup>	Participants <sup>2, 3</sup>
Assisted Living Waiver for Elderly and Disabled Adults	\$249,793	\$167,373	\$417,166	745
Waiver for Elderly and Disabled Individuals	\$10,019,504	\$2,118,002	\$12,137,505	17,614
Independent Living Waiver	\$542,484	\$352,287	\$894,771	2,314
Waiver for Intellectual Disabilities / Developmentally Disabled	\$3,153,812	\$520,762	\$3,674,574	2,846
Waiver for Individuals with a Traumatic Brain or Spinal Cord	\$250,823	\$223,625	\$474,448	700

<sup>1</sup> Home and Community Based Waiver expenditures are also included in Medical Service Expenditure totals cited in this report.

<sup>2</sup> The expenditure totals above reflect claims payments made during the report month. Claims payments could be related to dates of service for periods up to 2 years prior to the claims payment date. Therefore, any comparison of expenditures and participants noted above will not provide accurate results. The number enrolled and the amount of paid claims must be viewed independent of one another.

<sup>3</sup> Participant count does not include pending applications during the month.

\*There is a one month delay in reporting data for waivers. Agencies send data after their end of month processing, usually by the 15th of the following month.

**Office of the Governor - Division of Medicaid  
Administrative Expenditures Detail  
Month Ended August 31, 2025**

Appendix J

	<u>MTD</u> <u>August-25</u>		<u>YTD</u> <u>July '25 - August '25</u>	
1. PERSONAL SERVICES - SALARIES	\$ 4,659,893	\$	9,381,646	
2. PERSONAL SERVICES - TRAVEL	\$ 58,753	\$	133,069	\$ 11,089.07
3. CONTRACTUAL SERVICES	\$ 16,865,160	\$	26,072,527	
4. COMMODITIES	\$ 178,184	\$	204,143	
5. CAPITAL OUTLAY - EQUIP	\$ 510,890	\$	519,450	
6. CAPITAL OUTLAY - VEHICLES	\$ -	\$	21,909	
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>\$ 22,272,880</b>	<b>\$</b>	<b>36,332,744</b>	

The expenditure amounts included in this report are presented on a cash basis and reflect the date of payment rather than the date of service or the date goods or services are received. The report reflects all payments made during the reporting period, and will include funds spent from both SFY-21 and SFY-22 budgets.

**CASHFLOW PROJECTION  
Month Ended August 31, 2025  
FY 26**

The Division of Medicaid's Cashflow Projections represent the agency's best predictor of future cash requirements based on current and estimated future expenditure trends. Expenditures for medical services are highly volatile in nature and control by our agency is limited. These expenditures are components of rates and utilization of services that are dictated by state and federal legislation, as well as economic changes. Predicting cashflow outcomes into the future is not possible with 100% accuracy, and these projections will change on a monthly basis.

**Cash and Additional Sources**

Funding Sources Available	\$	-	
Tobacco Funds Due to DOM	\$	-	
State Agency Matching Funds	\$	-	
Recovery of Capitation Payments due to the implementation	\$	-	
Provider Taxes	\$	-	
<b>Total Funding Sources Available</b>	<b>\$</b>	<b>-</b>	

**Funding Uses Projected**

Medical Service Claims	\$	-	
Other Medical Service Expenditures	\$	-	
Administrative Expenditures	\$	-	
<b>Total Funding Uses Projected</b>	<b>\$</b>	<b>0</b>	

<b>Projected Cash Balance (Shortfall) FY-26</b>	<b>\$</b>	<b>-</b>	
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The Cashflow Projection will be issued with the September, December and January - June reports.

**OFFICE OF THE GOVERNOR - DIVISION OF MEDICAID**  
**Supplemental/Directed Payment Detail**  
**FYTD 2026 vs 2025**

Appendix K

Service	MTD 8/1/2025	MTD 8/1/2024	FYTD 2026	FYTD 2025	\$ Change	% Change
<b>TOTAL Expenditures</b>	<b>\$19,489,845</b>	<b>\$74,495,044</b>	<b>\$35,363,312</b>	<b>\$225,169,483</b>	<b>(\$189,806,171)</b>	<b>-84.3%</b>
<b>DSH*</b>	\$0	(\$374,324)	\$4,791	(\$857,359)	\$862,150	-100.6%
<b>MHAP</b>	\$0	\$61,109,785	\$0	\$198,507,677	(\$198,507,677)	-100.0%
<b>Nursing Home UPL</b>	\$0	\$0	\$0	\$0	\$0	N/A
<b>Physician UPL</b>	\$0	\$0	\$1,705,720	\$0	\$1,705,720	N/A
<b>Hospital UPL</b>	\$14,162,957	\$13,759,583	\$28,325,914	\$27,519,165	\$806,749	2.9%
<b>Ambulance (TREAT)</b>	\$0	\$0	\$0	\$0	\$0	N/A
<b>GME</b>	\$0	\$0	\$0	\$0	\$0	N/A
<b>MAPS</b>	\$5,326,888	\$0	\$5,326,888	\$0	\$5,326,888	N/A

\* This can be negative due to DSH recoupments for prior years. In accordance with the State Plan, the recouped funds will be paid to other hospitals which had remaining uncompensated care balances.