

**DMAS COVERAGE ASSESSMENT SUMMARY 2023**

March

<u>Appropriation to Actuals</u>	Base Appropriation		Funding Adjustments <sup>1</sup>		Total Current Appropriation		YTD actuals as of March		Appropriation Balance Remaining	
	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds
<b>DMAS Administrative</b>										
Medical Assistance Management Services	15,103,604	5,104,940	-	-	15,103,604	5,104,940	13,502,320	5,041,706	1,601,284	63,235
Administration & Support Services	24,170,889	8,519,113	-	-	24,170,889	8,519,113	22,650,471	6,933,163	1,520,418	1,585,950
1115 Waiver Costs	900,000	450,000			900,000	450,000	-	-	900,000	450,000
<b>DSS Administrative<sup>2</sup></b>										
Expansion Administrative Cost	23,770,552	5,942,638	-	-	23,770,552	5,942,638	14,826,832	3,706,708	8,943,720	2,235,930
<b>DMAS Medical Costs</b>										
Claims and Hospital Payments	5,337,124,986	527,230,629	-	-	5,337,124,986	527,230,629	4,310,122,052	430,195,309	1,027,002,934	97,035,320
<b>Coverage Assessment Total</b>	<b>\$ 5,401,070,031</b>	<b>\$ 547,247,320</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,401,070,031</b>	<b>\$ 547,247,320</b>	<b>\$ 4,361,101,674</b>	<b>\$ 445,876,886</b>	<b>\$ 1,039,968,357</b>	<b>\$ 101,370,434</b>

<u>Assessment to Actuals</u>	Current Appropriation		Assessment Adjustments		Current Assessment		YTD actuals as of March		Assessment Balance Remaining	
	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds
<b>DMAS Administrative</b>										
Medical Assistance Management Services	15,103,604	5,104,940	2,610,461	755,006	15,795,509	5,859,947	13,502,320	5,041,706	2,293,190	818,241
Administration & Support Services	24,170,889	8,519,113	3,026,379	0	27,197,268	8,519,113	22,650,471	6,933,163	4,546,797	1,585,950
1115 Waiver Costs	900,000	450,000	(900,000)	(450,000)	-	-	-	-	-	-
<b>DSS Administrative<sup>2</sup></b>										
Expansion Administrative Cost	23,770,552	5,942,638	-	-	23,770,552	5,942,638	14,826,832	3,706,708	8,943,720	2,235,930
<b>DMAS Medical Costs</b>										
Claims and Hospital Payments	5,337,124,986	527,230,629	-	-	5,337,124,986	527,230,629	4,310,122,052	430,195,309	1,027,002,934	97,035,320
PY Pharmacy Rebate & Interest <sup>3</sup>	-	-	-	-	-	-	-	(23,185,020)	-	-
<b>Coverage Assessment Total</b>	<b>\$ 5,401,070,031</b>	<b>\$ 547,247,320</b>	<b>\$ 4,736,840</b>	<b>\$ 305,007</b>	<b>\$ 5,403,888,315</b>	<b>\$ 547,552,327</b>	<b>\$ 4,361,101,674</b>	<b>\$ 422,691,866</b>	<b>\$ 1,042,786,641</b>	<b>\$ 101,675,441</b>

<sup>1</sup>General Assembly and Intra-Agency Budget Adjustments

<sup>2</sup>YTD actuals provided by DSS on a quarterly basis

<sup>3</sup>This number shows as negative because it is revenue received that offsets collections from the hospitals.

**Coverage Assessment Revenues  
March**

Coverage Assessment 2023			Cumulative Remaining Balance
DMAS	Total Collections	Total Spending	
<b>Balance from previous year<sup>1</sup></b>			<b>\$ 191,477,763</b>
July	\$ -	\$ 46,744,389	\$ 144,733,374
August	\$ 37,490,342	\$ 44,769,672	\$ 137,454,045
September	\$ 131,643,439	\$ 52,379,668	\$ 216,717,815
October	\$ 9,655,832	\$ 49,273,496	\$ 177,100,151
November	\$ 12,599,447	\$ 50,550,782	\$ 139,148,816
December	\$ 168,829,741	\$ 52,383,292	\$ 255,595,265
January	\$ (1,055,987)	\$ 40,922,897	\$ 213,616,381
February	\$ 234,264	\$ 48,146,046	\$ 165,704,598
March	\$ 342,848	\$ 56,999,936	\$ 109,047,510
April			
May			
June			
<b>Coverage Assessment Year End Balance</b>	<b>\$ 359,739,926</b>	<b>\$ 442,170,179</b>	<b>\$ 109,047,510</b>

Coverage Assessment 2023			Cumulative Remaining Balance
DSS	Total Collections	Total Spending	
<b>Balance from previous year<sup>1</sup></b>			<b>\$ -</b>
July	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -
September	\$ 1,485,660	\$ 1,706,708	\$ (221,048)
October	\$ -	\$ -	\$ (221,048)
November	\$ -	\$ -	\$ (221,048)
December	\$ -	\$ -	\$ (221,048)
January	\$ 2,000,000	\$ 2,000,000	\$ (221,048)
February	\$ -	\$ -	\$ (221,048)
March	\$ -	\$ -	\$ -
April			\$ -
May			\$ -
June			\$ -
<b>Coverage Assessment Year End Balance</b>	<b>\$ 3,485,660</b>	<b>\$ 3,706,708</b>	<b>\$ (221,048)</b>

**Combined SFY23 Balance Remaining Total \$ 108,826,462**

**NOTES:**

<sup>1</sup>Total Combined SFY22 Remaining Balance of \$191,477,766 is comprised of \$54,860,494 in remaining Coverage Assessment cash for SFY22, \$136,608,721 Q1 FY23 payments made in June, and \$8,551 in pharmacy rebates.

**Coverage Assessment Administrative Detail**

**DMAS Administrative Costs 2023**

**Expansion**

Contract	Current Appropriation			Assessment Adjustments			Total Current Assessment			YTD Actuals as of March			Balance Remaining			% Spent
	Total Funds	Special Funds	FED	Total Funds	Special Funds	FED	Total Funds	Special Funds	FED	Total	Special Funds	FED	Total	Special Funds	FED	
Claims Processing (MMIS)	\$2,542,655	\$635,664	\$1,906,991	\$1,992,238	\$498,060	\$1,494,179	\$4,534,893	\$1,133,723	\$3,401,170	\$3,872,322	\$968,080	\$2,904,241	\$662,571	\$165,643	\$496,928	85%
Magellan BHSA PMPMs	\$6,827,812	\$1,802,569	\$3,225,244	\$959,278	\$427,474	\$427,474	\$5,868,534	\$2,230,043	\$3,638,491	\$5,157,018	\$1,972,942	\$3,184,076	\$711,516	\$257,101	\$454,415	88%
DentaQuest PMPMs	\$956,666	\$478,333	\$478,333	\$3,558,945	\$1,779,473	\$1,779,473	\$4,515,611	\$2,257,806	\$2,257,806	\$3,890,165	\$1,945,082	\$1,945,082	\$625,447	\$312,723	\$312,723	86%
Consumer Directed PMPM	\$77,029	\$38,515	\$38,515	\$0	\$0	\$0	\$77,029	\$38,515	\$38,515	\$39,589	\$19,795	\$19,795	\$37,440	\$18,720	\$18,720	51%
KePro FFS Service Authorizations	\$799,442	\$199,861	\$599,582	\$0	\$0	\$0	\$799,442	\$199,861	\$599,582	\$543,226	\$135,807	\$407,420	\$256,216	\$64,054	\$192,162	68%
GA Action and BEX from 499	\$3,900,000	\$1,950,000	\$1,950,000	-\$3,900,000	-\$1,950,000	-\$1,950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
<b>Total</b>	<b>\$15,103,604</b>	<b>\$5,104,940</b>	<b>\$8,198,664</b>	<b>\$2,610,461</b>	<b>\$755,006</b>	<b>\$1,751,126</b>	<b>\$15,795,509</b>	<b>\$5,859,947</b>	<b>\$9,935,563</b>	<b>\$13,502,320</b>	<b>\$5,041,706</b>	<b>\$8,460,614</b>	<b>\$2,293,190</b>	<b>\$818,241</b>	<b>\$1,474,949</b>	<b>85%</b>

Conduent CoverVA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,021	\$1,902	\$17,119	-\$19,021	-\$1,902	-\$17,119	0%
Maximus CoverVA Implementation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,005,617	\$100,562	\$905,055	-\$1,005,617	-\$100,562	-\$905,055	0%
Maximus CoverVA Operational	\$9,544,590	\$2,386,148	\$7,158,443	-\$1,602,141	-\$400,535	-\$1,201,605	\$7,942,449	\$1,985,613	\$5,956,838	\$4,651,893	\$1,162,973	\$3,488,920	\$3,290,556	\$822,640	\$2,467,918	59%
Maximus Settlement Payout	\$0	\$0	\$0	\$7,621,441	\$1,761,596	\$5,859,845	\$7,621,441	\$1,761,596	\$5,859,845	\$9,970,660	\$2,618,405	\$7,352,256	-\$2,349,219	-\$856,809	-\$1,492,411	131%
Conduent FAS Operational Costs	\$2,777,266	\$694,317	\$2,082,950	-\$777,635	-\$194,409	-\$583,226	\$499,908	\$1,499,724	\$1,036,262	\$259,066	\$777,197	\$963,369	\$240,842	\$722,527	\$240,842	52%
FAS Postage	\$181,500	\$90,750	\$90,750	\$0	\$0	\$0	\$181,500	\$90,750	\$90,750	\$115,442	\$57,721	\$57,721	\$66,058	\$33,029	\$33,029	64%
VCU Expansion Impact Evaluation	\$451,677	\$112,919	\$338,757	\$0	\$0	\$0	\$451,677	\$112,919	\$338,757	\$376,082	\$188,041	\$188,041	\$75,595	-\$75,122	\$150,717	83%
Magellan RX (PBMS)	\$421,656	\$105,414	\$316,242	\$0	\$0	\$0	\$421,656	\$105,414	\$316,242	\$289,537	\$72,384	\$217,153	\$132,119	\$33,030	\$99,089	69%
Project Connect Outreach	\$188,078	\$80,186	\$80,186	\$0	\$0	\$0	\$188,078	\$80,186	\$80,186	\$213,734	\$106,867	\$106,867	-\$25,656	-\$26,681	-\$26,681	114%
Myers & Stauffer Payment Error Rate Measurement & Eligibility Audits	\$728,823	\$364,412	\$364,412	\$0	\$0	\$0	\$728,823	\$364,412	\$364,412	\$40,051	\$20,025	\$20,025	\$688,773	\$344,386	\$344,386	5%
Mercer Rate Setting	\$200,000	\$100,000	\$100,000	\$0	\$0	\$0	\$200,000	\$100,000	\$100,000	\$0	\$0	\$0	\$200,000	\$100,000	\$100,000	0%
Maximus Enrollment Broker	\$2,557,455	\$1,278,728	\$1,278,728	-\$1,045,471	-\$581,744	-\$463,727	\$1,511,984	\$696,984	\$815,001	\$1,117,405	\$558,702	\$558,702	\$394,580	\$138,281	\$256,298	74%
Health Services Advisory Group EQRO	\$689,746	\$172,437	\$517,310	\$0	\$0	\$0	\$689,746	\$172,437	\$517,310	\$330,473	\$82,618	\$247,855	\$359,273	\$89,818	\$269,454	48%
Direct Mail Works Agency Mailings	\$1,235,972	\$604,133	\$604,133	-\$640,380	-\$320,190	-\$320,190	\$595,592	\$283,943	\$283,943	\$489,396	\$244,698	\$244,698	\$106,195	\$39,245	\$39,245	82%
Granicus Marketing Outreach	\$152,602	\$38,150	\$114,451	\$0	\$0	\$0	\$152,602	\$38,150	\$114,451	\$153,002	\$38,250	\$114,751	-\$400	-\$100	-\$300	100%
Reingold Print Communications	\$135,000	\$67,500	\$67,500	\$0	\$0	\$0	\$135,000	\$67,500	\$67,500	\$0	\$0	\$0	\$135,000	\$67,500	\$67,500	0%
VHI All Payers Claim Database	\$116,970	\$29,243	\$87,728	\$0	\$0	\$0	\$116,970	\$29,243	\$87,728	\$0	\$0	\$0	\$116,970	\$29,243	\$87,728	0%
31 MEL	\$3,789,194	\$1,894,597	\$1,894,597	\$0	\$0	\$0	\$3,789,194	\$1,894,597	\$1,894,597	\$2,841,895	\$1,420,948	\$1,420,948	\$947,299	\$473,649	\$473,649	75%
Merger of the Medicaid Managed Care Programs	\$479,322	\$239,661	\$239,661	-\$479,322	-\$239,661	-\$239,661	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Personal Care Attendant Orientation Training	\$50,114	\$25,057	\$25,057	-\$50,114	-\$25,057	-\$25,057	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
FY22 GA Action - Cover Cost of Interoperability and patient access requirements	\$470,924	\$235,462	\$235,462	\$0	\$0	\$0	\$470,924	\$235,462	\$235,462	\$0	\$0	\$0	\$470,924	\$235,462	\$235,462	0%
<b>Total</b>	<b>\$24,170,889</b>	<b>\$8,519,113</b>	<b>\$15,596,366</b>	<b>\$3,026,379</b>	<b>\$0</b>	<b>\$3,026,379</b>	<b>\$27,197,268</b>	<b>\$8,519,113</b>	<b>\$18,622,744</b>	<b>\$22,650,471</b>	<b>\$6,933,163</b>	<b>\$15,717,308</b>	<b>\$4,546,797</b>	<b>\$1,585,950</b>	<b>\$2,905,436</b>	<b>83%</b>

**1115 Waiver**

Waiver contractor for implementation	\$900,000	\$450,000	\$450,000	-\$900,000	-\$450,000	-\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
<b>Total</b>	<b>\$900,000</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>-\$900,000</b>	<b>-\$450,000</b>	<b>-\$450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

**DSS Administrative Costs**

DSS Eligibility Determination <sup>1</sup>	\$23,770,552	\$5,942,638	\$17,827,914	\$0	\$0	\$0	\$23,770,552	\$5,942,638	\$17,827,914	\$14,826,832	\$3,706,708	\$11,120,124	\$8,943,720	\$2,235,930	\$6,707,790	62%
<b>Total</b>	<b>\$23,770,552</b>	<b>\$5,942,638</b>	<b>\$17,827,914</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,770,552</b>	<b>\$5,942,638</b>	<b>\$17,827,914</b>	<b>\$14,826,832</b>	<b>\$3,706,708</b>	<b>\$11,120,124</b>	<b>\$8,943,720</b>	<b>\$2,235,930</b>	<b>\$6,707,790</b>	<b>62%</b>

**Coverage Assessment Admin Totals**

	\$63,945,045	\$20,016,691	\$42,072,944	\$4,736,840	\$305,007	\$4,327,504	\$66,763,329	\$20,321,698	\$46,386,221	\$50,979,623	\$15,681,577	\$35,298,046	\$15,783,707	\$4,640,121	\$11,088,175	76%
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<sup>1</sup>DSS actuals provided on a quarterly basis.

	Appropriation to Actual Summary										% Spent
	Current Appropriation			YTD Actuals as of March			Balance Remaining				
	Total Funds	Special Funds	FED	Total	Special Funds	FED	Total	Special Funds	FED		
Total Management Services	\$15,103,604	\$5,104,940	\$9,998,664	\$13,502,320	\$5,041,706	\$8,460,614	\$1,601,284	\$63,235	\$1,538,050	99%	
Total Administrative Support Services	\$24,170,889	\$8,519,113	\$15,651,776	\$22,650,471	\$6,933,163	\$15,717,308	\$1,520,418	\$1,585,950	-\$65,532	81%	
Total 1115 Waiver	\$900,000	\$450,000	\$450,000	\$0	\$0	\$0	\$900,000	\$450,000	\$450,000	0%	
Total DSS Administrative Costs <sup>1</sup>	\$23,770,552	\$5,942,638	\$17,827,914	\$14,826,832	\$3,706,708	\$11,120,124	\$8,943,720	\$2,235,930	\$6,707,790	62%	
<b>Total</b>	<b>\$63,945,045</b>	<b>\$20,016,691</b>	<b>\$43,928,354</b>	<b>\$50,979,623</b>	<b>\$15,681,577</b>	<b>\$35,298,046</b>	<b>\$12,965,422</b>	<b>\$4,335,115</b>	<b>\$8,630,308</b>	<b>78%</b>	

**DMAS Medical Resources Needed for Medicaid Expansion  
2023**

	Appropriation <sup>1</sup>		Funding Adjustments <sup>2</sup>		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
<b>General Medical Care: MCOs<sup>2</sup></b>	<b>4,696,899,982</b>	<b>469,689,998</b>	-	-	<b>4,696,899,982</b>	<b>469,689,998</b>	<b>3,902,119,241</b>	<b>390,632,099</b>	<b>794,780,741</b>	<b>79,057,899</b>
Capitation Payments: Low-Income Adults & Children	3,640,327,999	364,032,800	-	-	3,640,327,999	364,032,800	2,879,245,883	287,683,688	761,082,116	76,349,112
Capitation Payments: CCC+ Program	1,434,448,681	143,444,868	-	-	1,434,448,681	143,444,868	1,203,657,900	120,360,363	230,790,781	23,084,506
MCO Pharmacy Rebates	(377,876,697)	(37,787,670)	-	-	(377,876,697)	(37,787,670)	(180,784,542)	(17,411,951)	(197,092,155)	(20,375,719)
<b>General Medical Care: Fee-For-Service</b>	<b>467,673,241</b>	<b>46,767,324</b>	-	-	<b>467,673,241</b>	<b>46,767,324</b>	<b>266,779,655</b>	<b>26,547,866</b>	<b>200,893,586</b>	<b>20,219,458</b>
Inpatient Hospital	244,427,750	24,442,775	-	-	244,427,750	24,442,775	116,120,733	11,611,209	128,307,017	12,831,566
Outpatient Hospital	42,732,865	4,273,287	-	-	42,732,865	4,273,287	25,795,797	2,579,299	16,937,068	1,693,987
Physician/Practitioner Services	29,437,432	2,943,743	-	-	29,437,432	2,943,743	19,633,890	1,962,191	9,803,542	981,552
Clinic Services	7,633,185	763,319	-	-	7,633,185	763,319	8,541,273	706,086	(908,088)	57,233
Pharmacy	8,292,562	829,256	-	-	8,292,562	829,256	5,526,125	552,512	2,766,437	276,744
FFS Pharmacy Rebates	(7,301,477)	(730,148)	-	-	(7,301,477)	(730,148)	(1,550,856)	(134,503)	(5,750,621)	(595,645)
Dental	132,879,516	13,287,952	-	-	132,879,516	13,287,952	85,955,333	8,595,533	46,924,183	4,692,419
Transportation	5,686,407	568,641	-	-	5,686,407	568,641	2,722,324	272,183	2,964,083	296,458
All Other	3,885,001	388,500	-	-	3,885,001	388,500	4,035,036	403,356	(150,035)	(14,856)
<b>Behavioral Health &amp; Rehabilitative Services</b>	<b>8,004,121</b>	<b>800,412</b>	-	-	<b>8,004,121</b>	<b>800,412</b>	<b>7,898,979</b>	<b>789,838</b>	<b>105,142</b>	<b>10,574</b>
MH Case Management	-	-	-	-	-	-	777,738	77,774	(777,738)	(77,774)
MH Residential Services	-	-	-	-	-	-	-	-	-	-
MH Rehabilitative Services	-	-	-	-	-	-	7,121,241	712,064	(7,121,241)	(712,064)
Early Intervention & EPSDT-Authorized Services	-	-	-	-	-	-	-	-	-	-
<b>Long-Term Care Services</b>	<b>57,456,927</b>	<b>5,745,693</b>	-	-	<b>57,456,927</b>	<b>5,745,693</b>	<b>45,276,262</b>	<b>4,440,376</b>	<b>12,180,665</b>	<b>1,305,317</b>
Nursing Facility	18,603,100	1,860,310	-	-	18,603,100	1,860,310	8,304,377	830,432	10,298,723	1,029,878
Private ICF/MRs	-	-	-	-	-	-	1,967,058	196,704	(1,967,058)	(196,704)
PACE	-	-	-	-	-	-	3,505,372	350,534	(3,505,372)	(350,534)
HCBC Waivers: Personal Support	-	-	-	-	-	-	7,939,613	793,666	(7,939,613)	(793,666)
HCBC Waivers: Habilitation	38,853,827	3,885,383	-	-	38,853,827	3,885,383	19,962,502	1,933,642	18,891,325	1,951,741
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	-	-	-	-	-	-	1,695,666	169,563	(1,695,666)	(169,563)
HCBC Waivers: Case Management & Support	-	-	-	-	-	-	1,901,675	165,834	(1,901,675)	(165,834)
<b>Hospital Payments<sup>3</sup></b>	<b>107,090,714</b>	<b>4,227,202</b>	-	-	<b>107,090,714</b>	<b>4,227,202</b>	<b>88,047,914</b>	<b>7,785,130</b>	<b>19,042,800</b>	<b>(3,557,928)</b>
<b>Total Medicaid EXPANSION Expenditures (coverage)</b>	<b>\$ 5,337,124,986</b>	<b>\$ 527,230,629</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,337,124,986</b>	<b>\$ 527,230,629</b>	<b>\$ 4,310,122,052</b>	<b>\$ 430,195,309</b>	<b>\$ 1,027,002,934</b>	<b>\$ 97,035,320</b>
Federal Funds	4,809,894,357	-	-	-	4,809,894,357	-	3,879,926,742	-	929,967,614	-
Coverage Assessment	527,230,629	527,230,629	-	-	527,230,629	527,230,629	430,195,310	430,195,310	97,035,320	97,035,320
<b>Revenue (PY Pharmacy Rebates &amp; Interest on Coverage Assessment)<sup>4</sup></b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (23,185,020)</b>		

<sup>1</sup>Chapter 2 Appropriation

<sup>2</sup>General Assembly and Intra-Agency Budget Adjustments

<sup>3</sup>This is not calculated as 10% of total because it is a net of IGT Funded-PSP Expansion

<sup>4</sup>This number shows as negative because it is revenue received that offsets collections from the hospitals.

**DMAS Payment Rate Assessment Summary 2023**

**REVENUES**

Rate Assessment 2023			
	Total Collections	Total Spending	Cumulative Remaining Balance
<b>Balance from previous year</b>			<b>\$ 55,771</b>
July	\$ 9,599,458	\$ -	\$ 9,655,229
August	\$ 126,199,492	\$ 135,798,948	\$ 55,773
September	\$ -	\$ -	\$ 55,773
October	\$ 44,257		\$ 100,030
November	\$ 191,266,209	\$ 188,918,641	\$ 2,447,598
December	\$ -	\$ -	\$ 2,447,598
January	\$ 163,644	\$ -	\$ 2,611,242
February	\$ 205,433,094	\$ 207,780,689	\$ 263,647
March	\$ -	\$ -	\$ 263,647
April			
May			
June			
<b>Rate Assessment Year End Balance</b>	<b>\$ 532,706,154</b>	<b>\$ 532,498,278</b>	<b>\$ 263,647</b>

**EXPENDITURES**

Medical Accuracy Report															
	Assessment Estimate			Funding Adjustments <sup>1</sup>			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	Special Funds	Federal Funds
MedEx Medical Supplemental Rate Assessment <sup>2</sup>	867,600,452	86,760,045	780,840,407	9,037,078	9,037,078	-	876,637,530	95,797,123	780,840,407	957,971,240	95,797,122	862,174,118		-	
Base Medicaid Rate Assessment	837,434,167	418,717,084	418,717,083	17,984,073	17,984,073	-	855,418,240	436,701,157	418,717,083	1,008,353,400	436,701,156	571,652,244		-	
<b>Total</b>	<b>\$1,705,034,619</b>	<b>\$505,477,129</b>	<b>\$1,199,557,490</b>	<b>\$27,021,151</b>	<b>\$27,021,151</b>	<b>\$0</b>	<b>\$1,732,055,770</b>	<b>\$532,498,280</b>	<b>\$1,199,557,490</b>	<b>\$1,966,324,640</b>	<b>\$532,498,278</b>	<b>\$1,433,826,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup>General Assembly and Intra-Agency Budget Adjustments