

**Coverage Assessment Revenues
December**

Coverage Assessment 2024			
DMAS	Total Collections	Total Spending	Cumulative Remaining Balance
Balance from previous year			\$ 153,612,384
July	\$ 13,023	\$ 60,127,233	\$ 93,498,175
August	\$ 12,321,644	\$ 31,782,320	\$ 74,037,499
September	\$ 177,901,703	\$ 85,879,971	\$ 166,059,231
October	\$ 4,314,484	\$ 57,500,511	\$ 112,873,204
November	\$ (1,482,692)	\$ 47,781,276	\$ 63,609,236
December	\$ 167,404,513	\$ 70,207,251	\$ 160,806,498
January	\$ 1,893,602	\$ 50,161,472	\$ 112,538,628
February	\$ -	\$ -	
March	\$ -	\$ -	
April	\$ -	\$ -	
May	\$ -	\$ -	
June	\$ -	\$ -	
Coverage Assessment Year End Balance	\$ 362,366,278	\$ 403,440,033	\$ 160,806,498

Coverage Assessment 2024			
DSS	Total Collections	Total Spending	Cumulative Remaining Balance
Balance from previous year¹			\$ -
July	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -
October	\$ 1,485,660	\$ 1,485,660	\$ -
November	\$ 1,485,660	\$ 1,485,660	\$ -
December	\$ -	\$ -	\$ -
January			\$ -
February			\$ -
March			\$ -
April			\$ -
May			\$ -
June			\$ -
Coverage Assessment Year End Balance	\$ 2,971,320	\$ 2,971,320	\$ -

Combined SFY24 Balance Remaining Total \$ 160,806,498

NOTES:

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

Coverage Assessment	Appropriation	Projected Spending	Variance
Medical Assistance Contracts (496)	3,604,941	6,454,427	(2,849,486)
Administrative Contracts (499)	8,781,954	9,429,578	(647,624)
Dept of Social Services Administrative Costs	5,942,638	5,942,638	-
Total	18,329,533	21,826,643	(3,497,110)

All Funds

Category - 496 - Medical Assistance Contracts	SFY24 Admin Budget			Actuals YTD through 01/31/2024			Projected Remaining Spend			Actuals + Projected			Variance from Budget			% of Variance to Budget
	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	
Eligibility and Enrollment Contracts																
Conduent Claims Processing	5,893,089	1,473,272	4,419,817	3,634,954	908,739	2,726,216	2,258,135	564,534	1,693,601	5,893,089	1,473,272	4,419,817	-	-	-	100%
Magellan BHSA PMPM	2,604,245	938,570	1,665,675	1,230,622	309,905	920,716	1,364,624	628,665	735,959	2,604,245	938,570	1,665,675	-	-	-	100%
Dental PMPM	3,634,196	1,817,098	1,817,098	2,828,209	1,414,105	1,414,105	2,403,108	1,201,554	1,201,554	5,231,317	2,615,658	2,615,659	1,597,121	798,560	798,561	144%
Acentra(formallyly KePRO)	3,909,445	1,388,412	2,521,033	658,211	164,553	493,658	3,251,233	1,223,859	2,027,374	3,909,445	1,388,412	2,521,033	-	-	-	100%
CDCN	77,029	38,515	38,515	-	-	-	77,029	38,515	38,515	77,029	38,515	38,515	-	-	-	100%
496 Totals	16,118,004	5,655,867	10,462,137	8,360,996	2,797,301	5,563,695	9,354,129	3,697,126	5,697,003	17,715,125	6,454,427	11,260,698	1,597,121	798,560	798,561	134%

Category - 499 - Administrative Contracts	SFY24 Admin Budget			Actuals YTD through 01/31/2024			Projected Remaining Spend			Actuals + Projected			Variance from Budget			% of Variance to Budget
	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	
Contracts and MEL																
AIMS - Visionary Integration Professionals(VIP)	300,835	75,209	225,626	-	-	-	309,111	77,278	231,833	309,111	77,278	231,833	8,276	2,069	6,207	103%
EDWS - Optum	3,445,257	861,314	2,583,943	-	-	-	3,445,257	861,314	2,583,943	3,445,257	861,314	2,583,943	-	-	-	100%
ISS - Deloitte Consulting LLP	1,729,920	432,480	1,297,440	-	-	-	1,729,920	432,480	1,297,440	1,729,920	432,480	1,297,440	-	-	-	100%
PRS - Gainwell Technologies LLC	1,661,784	415,446	1,246,338	-	-	-	1,661,784	415,446	1,246,338	1,661,784	415,446	1,246,338	-	-	-	100%
FAS - Conduent Operational Costs	2,777,266	694,317	2,082,950	140,297	44,043	96,254	2,636,969	650,274	1,986,696	2,777,266	694,317	2,082,950	-	-	-	100%
FAS - Conduent Postage	181,500	90,750	90,750	29,901	14,951	14,951	151,599	75,799	75,799	181,500	90,750	90,750	-	-	-	100%
PBMIS - Magellan RX	464,496	116,124	348,372	233,766	58,442	175,325	230,730	57,682	173,047	464,496	116,124	348,372	-	-	-	100%
Maximus CoverVA Operational	8,549,322	2,137,331	6,411,992	7,301,478	1,825,369	5,476,109	2,487,493	621,873	1,865,620	9,788,971	2,447,242	7,341,729	1,239,649	309,912	929,737	114%
Maximus CoverVA Equifax & Postage	490,797	245,399	245,399	262,946	131,473	131,473	227,851	113,925	113,925	490,797	245,399	245,399	-	-	-	100%
VCU Expansion Impact Evaluation	451,677	225,838	225,838	232,046	116,023	116,023	219,631	109,815	109,815	451,677	225,838	225,838	-	-	-	100%
VA Health Care Foundation - Project Connect Outreach	387,581	193,841	193,841	201,418	100,709	100,709	186,263	93,132	93,132	387,581	193,841	193,841	-	-	-	100%
Myers & Stauffer Payment Error Rate Measurement & Eligibility Audits	331,000	165,500	165,500	-	-	-	-	-	-	-	-	-	(331,000)	(165,500)	(165,500)	0%
Myers & Stauffer - UPI(Upper Payment Limit) Audits	48,311	24,156	24,156	33,367	16,684	16,684	14,944	7,472	7,472	48,311	24,156	24,156	-	-	-	100%
Maximus Enrollment Broker	1,560,456	780,228	780,228	399,350	199,675	199,675	1,161,106	580,553	580,553	1,560,456	780,228	780,228	-	-	-	100%
Health Services Advisory Group EORO	553,003	138,251	414,752	268,223	67,056	201,167	341,519	85,380	256,139	609,742	152,436	457,306	56,739	14,185	42,554	110%
Direct Mail Works Agency Mailings	195,964	97,982	97,982	192,450	96,225	96,225	199,478	99,739	99,739	391,928	195,964	195,964	195,964	97,982	97,982	200%
Granicus Marketing Outreach	-	-	-	195,843	48,961	146,882	-	-	-	195,843	48,961	146,882	-	-	-	100%
VHI All Payers Claim Database	35,438	8,860	26,579	-	-	-	35,438	8,860	26,579	35,438	8,860	26,579	-	-	-	100%
Mercer - Enhanced Technical Assistance and Operational Support	-	-	-	-	-	-	196,020	98,010	98,010	196,020	98,010	98,010	196,020	98,010	98,010	0%
Guidehouse - Physician Supplemental Payments	-	-	-	-	-	-	109,292	54,646	54,646	109,292	54,646	54,646	-	-	-	100%
31 MEL	3,789,194	1,894,597	1,894,597	2,000,794	1,000,397	1,000,397	2,531,786	1,265,893	1,265,893	4,532,580	2,266,290	2,266,290	2,414,169	831,957	371,693	120%
499 Totals	26,953,901	8,597,620	18,356,281	11,491,879	3,720,006	7,771,873	17,876,191	5,709,572	12,166,620	29,368,070	9,429,578	19,938,492	2,414,169	831,957	1,582,212	110%

DSS Administrative Costs	SFY24 Appropriation/Budget			Actuals YTD through 01/31/2024			Projected Remaining Spend			Actuals + Projected			Variance from Budget			% of Variance to Budget
	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	
Contracts and MEL																
DSS Eligibility Determination	23,770,552	5,942,638	17,827,914	11,885,276	2,971,319	8,913,957	11,885,276	2,971,319	8,913,957	23,770,552	5,942,638	17,827,914	-	-	-	100%
Total	23,770,552	5,942,638	17,827,914	11,885,276	2,971,319	8,913,957	11,885,276	2,971,319	8,913,957	23,770,552	5,942,638	17,827,914	-	-	-	100%

**DMAS Medical Resources Needed for Medicaid Expansion
2024**

	Appropriation ¹		Funding Adjustments ²		Total Current Appropriation		YTD actuals as of January		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	4,675,414,290	467,541,429	-	-	4,675,414,290	467,541,429	3,256,911,920	325,799,423	1,418,502,370	141,742,006
Capitation Payments: Low-Income Adults & Children	3,552,018,524	355,201,852	-	-	3,552,018,524	355,201,852	2,264,278,640	226,393,490	1,287,739,884	128,808,362
Capitation Payments: CCC+ Program	1,352,735,524	135,273,552	-	-	1,352,735,524	135,273,552	1,091,627,526	109,160,001	261,107,998	26,113,552
MCO Pharmacy Rebates	(229,339,758)	(22,933,976)	-	-	(229,339,758)	(22,933,976)	(98,994,246)	(9,754,068)	(130,345,512)	(13,179,908)
General Medical Care: Fee-For-Service	408,047,120	40,804,712	-	-	408,047,120	40,804,712	299,613,639	61,255,944	108,433,481	(20,451,232)
Inpatient Hospital	219,980,218	21,998,022	-	-	219,980,218	21,998,022	113,869,871	11,386,964	106,110,347	10,611,058
Outpatient Hospital	47,239,921	4,723,992	-	-	47,239,921	4,723,992	29,390,730	2,938,709	17,849,191	1,785,283
Physician/Practitioner Services	34,788,809	3,478,881	-	-	34,788,809	3,478,881	18,768,913	2,860,431	16,019,896	618,450
Clinic Services	16,403,323	1,640,332	-	-	16,403,323	1,640,332	8,336,052	699,642	8,067,271	940,690
Pharmacy	17,457,321	1,745,732	-	-	17,457,321	1,745,732	6,222,935	622,107	11,234,386	1,123,625
FFS Pharmacy Rebates	(16,959,959)	(1,695,996)	-	-	(16,959,959)	(1,695,996)	(1,194,510)	(117,700)	(15,765,449)	(1,578,296)
Medicare Premiums Part D	-	-	-	-	-	-	34,811,644	34,811,644	-	(34,811,644)
Dental	80,350,938	8,035,094	-	-	80,350,938	8,035,094	75,207,022	7,520,702	5,143,916	514,392
Transportation	2,371,959	237,196	-	-	2,371,959	237,196	2,567,815	256,754	(195,856)	(19,558)
Indian Health Clinics (100% Fed)	-	-	-	-	-	-	8,865,645	-	-	-
All Other	6,414,590	641,459	-	-	6,414,590	641,459	2,767,522	276,691	3,647,068	364,768
Behavioral Health & Rehabilitative Services	8,004,121	800,412	-	-	8,004,121	800,412	5,324,602	532,446	2,679,519	267,966
MH Case Management	-	-	-	-	-	-	517,499	51,749	(517,499)	(51,749)
MH Residential Services	-	-	-	-	-	-	164,812	16,481	(164,812)	(16,481)
MH Rehabilitative Services	-	-	-	-	-	-	4,573,520	457,339	(4,573,520)	(457,339)
Early Intervention & EPSDT-Authorized Services	-	-	-	-	-	-	68,771	6,877	(68,771)	(6,877)
Long-Term Care Services	52,306,111	5,230,611	-	-	52,306,111	5,230,611	40,948,332	4,094,498	11,357,779	1,136,113
Nursing Facility	10,699,441	1,069,944	-	-	10,699,441	1,069,944	7,119,152	711,911	3,580,289	358,033
Private ICF/MRs	-	-	-	-	-	-	1,457,032	145,702	(1,457,032)	(145,702)
PACE	-	-	-	-	-	-	3,196,937	319,691	(3,196,937)	(319,691)
HCBC Waivers: Personal Support	-	-	-	-	-	-	6,410,217	640,779	(6,410,217)	(640,779)
HCBC Waivers: Habilitation	41,606,670	4,160,667	-	-	41,606,670	4,160,667	19,458,943	1,945,835	22,147,727	2,214,832
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	-	-	-	-	-	-	1,697,874	169,784	(1,697,874)	(169,784)
HCBC Waivers: Case Management & Support	-	-	-	-	-	-	1,608,176	160,796	(1,608,176)	(160,796)
Hospital Payments³	92,483,933	7,959,052	-	-	92,483,933	7,959,052	72,901,925	4,946,274	19,582,008	3,012,778
Total Medicaid EXPANSION Expenditures (coverage)	\$ 5,236,255,575	\$ 522,336,216	\$ -	\$ -	\$ 5,236,255,575	\$ 522,336,216	\$ 3,675,700,419	\$ 396,628,586	\$ 1,560,555,156	\$ 125,707,630
Federal Funds	4,771,392,674	-	-	-	4,771,392,674	-	3,279,071,833	-	1,434,847,527	-
Coverage Assessment	522,336,213	522,336,213	-	-	522,336,213	522,336,213	396,628,586	396,628,586	125,707,630	125,707,630

Revenue (PY Pharmacy Rebates & Interest on Coverage Assessment)⁴			\$ -	\$ -	\$ -	\$ -	\$ -	\$ (30,624,552)		
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¹Chapter 1 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.

DMAS Payment Rate Assessment Summary 2024

REVENUES

Rate Assessment 2024			
	Total Collections	Total Spending	Cumulative Remaining Balance
Balance from previous year			\$ 602,786
July	\$ -	\$ -	\$ 602,786
August	\$ 179,555,301	\$ 179,555,292	\$ 602,795
September	\$ -	\$ -	\$ 602,795
October	\$ 170,883	\$ -	\$ 773,678
November	\$ 64,090,396	\$ -	\$ 64,864,074
December	\$ 151,155,439	\$ 215,245,825	\$ 773,688
January	\$ 96,927	\$ -	\$ 870,615
February	\$ -	\$ -	\$ 870,615
March	\$ -	\$ -	\$ 870,615
April	\$ -	\$ -	\$ 870,615
May	\$ -	\$ -	\$ 870,615
June	\$ -	\$ -	\$ 870,615
Rate Assessment Year End Balance	\$ 395,068,946	\$ 394,801,117	\$ 870,615

EXPENDITURES

	Medical Accuracy Report														
	Appropriation			Funding Adjustments ¹			Total Current Appropriation			YTD actuals as of November			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 ²	910,380,095	91,038,009	819,342,086	-	-	-	910,380,095	91,038,009	819,342,086	316,912,820	31,691,281	285,221,539	593,467,275	59,346,728	534,120,547
Base Medicaid Rate Assessment	849,995,680	424,997,840	424,997,840	-	-	-	849,995,680	424,997,840	1,017,935,789	315,611,550	147,864,010	167,747,540	534,384,130	277,133,830	850,188,249
Total	\$1,760,375,775	\$516,035,849	\$1,244,339,926	\$0	\$0	\$0	\$1,760,375,775	\$516,035,849	\$1,837,277,875	\$632,524,370	\$179,555,291	\$452,969,079	\$1,127,851,405	\$336,480,558	\$1,384,308,796

¹General Assembly and Intra-Agency Budget Adjustments

Coverage Assessment Population Rates FY24

01-07-24	35.59%
01-08-24	35.64%
01-09-24	35.59%
01-10-24	35.59%
01-11-24	35.62%
01-12-24	36.35%
01-01-25	36.34%
01-02-25	36.37%
01-03-25	36.33%
01-04-25	36.34%
01-05-25	36.35%
01-06-25	36.36%
SFY24 Average	36.04%
8 Month Average 11/1 and further	36.23%

Enter Total Dollar Amount Here ↓

\$1,826,335

Enter Fund Split Here ↓ (Fed First)

75/25

Fund Splits

	Total	Coverage Assessment	General Fund	Federal Fund
Medex Portion	\$658,211	\$164,553	\$0	\$493,658
Base Portion	\$1,168,124	\$0	\$292,031	\$876,093
Total	\$1,826,335	\$164,553	\$292,031	\$1,369,752

193,800 Current CHIP Population
 1,927,762 average medicaid and medicaid expansion
 current % of Medicaid that is CHIP, is 9.1%
 Current CHIP FMAP is 34.19 GF / 65.81 FED

Equation for CHIP Mailroom

Fiscal Year	Contract Total	CHIP Total	Federal	General Fund	Non-CHIP Total	MEDEX	General Fund	Federal Fund	
FY25		\$6,716,066	\$611,162	\$402,206	\$208,956	\$6,104,904	\$550,052	\$976,174	\$4,578,678
FY26		\$13,135,608	\$1,195,340	\$786,653	\$408,687	\$11,940,268	#REF!	#REF!	#REF!