

**Coverage Assessment Revenues
April**

Coverage Assessment 2023			
DMAS	Total Collections	Total Spending	Cumulative Remaining Balance
Balance from previous year¹			\$ 191,477,763
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	\$ 55,593,304	\$ 110,454,141
April	\$ 42,055,139	\$ 44,273,326	\$ 108,235,954
May			
June			
Coverage Assessment Year End Balance	\$ 401,795,064	\$ 485,036,873	\$ 108,235,954

Coverage Assessment 2023			
DSS	Total Collections	Total Spending	Cumulative Remaining Balance
Balance from previous year¹			\$ -
July	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -
September	\$ 1,485,660	\$ 1,485,660	\$ -
October	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -
January	\$ 2,000,000	\$ 2,000,000	\$ -
February	\$ -	\$ -	\$ -
March	\$ -	\$ -	\$ -
April	\$ 2,456,979	\$ 2,058,342	\$ 398,637
May			\$ -
June			\$ -
Coverage Assessment Year End Balance	\$ 5,942,638	\$ 5,544,001	\$ 398,637

Combined SFY23 Balance Remaining Total \$ 108,634,591

NOTES:

¹Total 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.

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

Actual Expenditures through 04/30/2023

All Funds

Table 1: Budget to Actuals by Category

Category - 496 - Medical Assistance Contracts	SFY23 Appropriation/Budget			Actuals YTD-through 04/30/2023			Projected Spend Q4			Actuals + Projected			Variance from Appropriation			% of Variance to Appropriation
	B	C	D	E	F	G	H	I	J	E+H	F+I	G+J	K-B	L-C	M-D	L/C
Eligibility and Enrollment Contracts	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Special
Conduent Claims Processing	2,542,655	635,664	1,906,991	3,872,322	968,080	2,904,241	889,864	222,466	667,398	4,762,186	1,190,546	3,571,639	2,219,531	554,883	1,664,648	187%
Magellan BNSA PMPM	4,711,684	1,802,569	2,909,115	5,640,955	2,158,084	3,482,871	471,447	166,471	304,976	6,112,403	2,324,555	3,787,847	1,400,719	521,987	878,732	129%
Dental PMPM	956,666	478,333	478,333	4,346,666	2,173,333	2,173,333	840,218	420,109	420,109	5,186,885	2,593,442	2,593,442	4,230,218	2,115,109	2,115,109	542%
KePro (Uses a Flat Rate)	799,442	199,861	599,582	605,513	151,378	454,134	124,573	31,143	93,430	730,085	182,521	547,564	(69,357)	(17,339)	(52,017)	93%
CDN	77,029	38,515	38,515	78,305	39,153	39,153	82,157	41,078	41,078	160,462	80,231	80,231	83,433	41,717	41,717	208%
FY22 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%
FY23 One Time BEX	4,062,500	1,300,000	2,762,500	-	-	-	-	-	-	-	-	-	(4,062,500)	(1,300,000)	(2,762,500)	0%
496 Totals	17,049,976	6,404,940	10,645,035	14,543,761	5,490,028	9,053,733	2,408,259	881,268	1,526,991	16,952,020	6,371,296	10,580,724	(97,955)	(33,644)	(64,311)	99%

Category - 499 - Administrative Contracts	SFY23 Appropriation/Budget			Actuals YTD-through 04/30/2023			Projected Spend Q4			Actuals + Projected			Variance from Appropriation			% of Variance to Appropriation
	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Special
Contracts and MEL																
Conduent CoverVA	-	-	-	19,021	1,902	17,119	(19,021)	(1,902)	(17,119)	-	-	-	-	-	-	0%
Maximus CoverVA Implementation	-	-	-	1,005,617	100,562	905,055	(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	5,356,986	1,339,247	4,017,740	1,403,914	435,124	968,790	6,760,900	1,774,370	4,986,530	(2,783,690)	(611,778)	(2,171,913)	74%
Maximus Settlement Payout	-	-	-	9,970,660	2,618,405	7,352,256	(0)	(0)	(0)	9,970,660	2,618,405	7,352,256	9,970,660	2,618,405	7,352,256	0%
Conduent MMIS Operational Costs	2,777,266	694,317	2,082,950	1,036,262	259,066	777,197	963,369	240,842	722,527	1,999,632	499,908	1,499,724	(777,635)	(194,409)	(583,226)	72%
Conduent Postage	181,500	90,750	90,750	121,558	60,779	60,779	59,942	29,971	29,971	181,500	90,750	90,750	-	-	-	100%
VCU Expansion Impact Evaluation	451,677	112,919	338,757	376,082	188,041	188,041	75,595	(75,122)	150,717	451,677	112,919	338,757	-	-	-	100%
Magellan RX (PBMS)	421,656	105,414	316,242	365,435	91,359	274,076	(1,939)	(485)	(1,454)	363,497	90,874	272,622	(58,159)	(14,540)	(43,620)	86%
Project Connect Outreach	188,078	80,186	80,186	213,734	106,867	106,867	(88,990)	(44,495)	(44,495)	124,744	62,372	62,372	(63,334)	(17,814)	(17,814)	78%
Myers & Stauffer Payment Error Rate Measurement & Eligibility Audits	728,823	364,412	364,412	41,007	20,503	20,503	19,964	9,982	9,982	60,971	30,485	30,485	(667,853)	(333,926)	(333,926)	8%
Mercer Rate Setting	200,000	100,000	100,000	-	-	-	200,000	100,000	100,000	200,000	100,000	100,000	-	-	-	100%
Maximus Enrollment Broker	2,557,455	1,278,728	1,278,728	1,257,584	628,792	628,792	232,289	116,144	116,144	1,489,873	744,936	744,936	(1,067,582)	(533,791)	(533,791)	58%
Health Services Advisory Group EQRO	689,746	172,437	517,310	374,749	93,687	281,062	62,820	15,705	47,115	437,569	109,392	328,177	(252,177)	(63,044)	(189,133)	63%
Direct Mail Works Agency Mailings	1,235,972	604,133	604,133	498,296	249,148	249,148	146,516	73,258	73,258	644,812	322,406	322,406	(591,159)	(281,727)	(281,727)	53%
Granicus Marketing Outreach	152,602	38,150	114,451	153,002	38,250	114,751	(153,002)	(38,250)	(114,751)	-	-	-	(152,602)	(38,150)	(114,451)	0%
Reingold Print Communications	135,000	67,500	67,500	-	-	-	153,002	38,250	114,751	153,002	38,250	114,751	18,002	(29,250)	47,251	57%
VHI All Payers Claim Database	116,970	29,243	87,728	-	-	-	116,970	29,243	87,728	116,970	29,243	87,728	-	-	-	100%
31 MEL	3,789,194	1,894,597	1,894,597	3,157,662	1,578,831	1,578,831	631,532	315,766	315,766	3,789,194	1,894,597	1,894,597	-	-	-	100%
FY22 GA Action - Cover Cost of Interoperability and patient access requirements	470,924	235,462	235,462	-	-	-	470,924	235,462	235,462	470,924	235,462	235,462	-	-	-	100%
Merger of the Medicaid Managed Care Programs	479,322	239,661	239,661	-	-	-	-	-	-	-	-	-	(479,322)	(239,661)	(239,661)	0%
Personal Care Attendant Orientation Training	50,114	25,057	25,057	-	-	-	-	-	-	-	-	-	(50,114)	(25,057)	(25,057)	0%
Waiver contractor for implementation	900,000	450,000	450,000	-	-	-	-	-	-	-	-	-	(900,000)	(450,000)	(450,000)	0%
499 Totals	25,070,889	8,969,113	16,046,366	23,947,654	7,375,438	16,572,216	4,273,887	1,479,494	2,794,392	28,221,541	8,854,932	19,366,609	3,150,652	(114,180)	3,320,243	99%

DSS Administrative Costs	SFY23 Appropriation/Budget			Actuals YTD-through 03/31/2023			Projected Spend Q4			Actuals + Projected			Variance from Appropriation			% of Variance to Appropriation
	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Special
Contracts and MEL																
DSS Eligibility Determination	23,770,552	5,942,638	17,827,914	22,176,006	5,544,001	16,632,004	1,594,546	398,637	1,195,910	23,770,552	5,942,638	17,827,914	-	-	-	100%
Total	23,770,552	5,942,638	17,827,914	22,176,006	5,544,001	16,632,004	1,594,546	398,637	1,195,910	23,770,552	5,942,638	17,827,914	-	-	-	100%

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

	Appropriation ¹		Funding Adjustments ²		Total Current Appropriation		YTD actuals as of April		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	4,696,899,982	469,689,998	450,000,000	45,000,000	5,146,899,982	514,689,998	4,306,268,879	431,447,380	840,631,103	83,242,618
Capitation Payments: Low-Income Adults & Children	3,640,327,999	364,032,800	337,500,000	18,000,000	3,977,827,999	382,032,800	3,216,098,694	321,365,545	761,729,305	60,667,255
Capitation Payments: CCC+ Program	1,434,448,681	143,444,868	112,500,000	27,000,000	1,546,948,681	170,444,868	1,343,305,941	134,324,937	203,642,740	36,119,931
MCO Pharmacy Rebates	(377,876,697)	(37,787,670)	-	-	(377,876,697)	(37,787,670)	(253,135,756)	(24,243,102)	(124,740,941)	(13,544,568)
General Medical Care: Fee-For-Service	467,673,241	46,767,324	-	-	467,673,241	46,767,324	272,737,576	27,142,580	194,935,665	19,624,744
Inpatient Hospital	244,427,750	24,442,775	-	-	244,427,750	24,442,775	125,891,393	12,588,272	118,536,357	11,854,503
Outpatient Hospital	42,732,865	4,273,287	-	-	42,732,865	4,273,287	28,218,074	2,821,502	14,514,791	1,451,785
Physician/Practitioner Services	29,437,432	2,943,743	-	-	29,437,432	2,943,743	21,566,986	2,154,923	7,870,446	788,821
Clinic Services	7,633,185	763,319	-	-	7,633,185	763,319	9,737,573	794,469	(2,104,388)	(31,151)
Pharmacy	8,292,562	829,256	-	-	8,292,562	829,256	6,070,792	606,985	2,221,770	222,271
FFS Pharmacy Rebates	(7,301,477)	(730,148)	-	-	(7,301,477)	(730,148)	(22,089,320)	(2,157,570)	14,787,843	1,427,423
Dental	132,879,516	13,287,952	-	-	132,879,516	13,287,952	95,775,301	9,577,530	37,104,215	3,710,422
Transportation	5,686,407	568,641	-	-	5,686,407	568,641	3,022,822	302,229	2,663,585	266,411
All Other	3,885,001	388,500	-	-	3,885,001	388,500	4,543,955	454,241	(658,954)	(65,741)
Behavioral Health & Rehabilitative Services	8,004,121	800,412	-	-	8,004,121	800,412	8,708,901	870,830	(704,780)	(70,418)
MH Case Management	-	-	-	-	-	-	855,607	85,561	(855,607)	(85,561)
MH Residential Services	-	-	-	-	-	-	-	-	-	-
MH Rehabilitative Services	-	-	-	-	-	-	7,853,294	785,269	(7,853,294)	(785,269)
Early Intervention & EPSDT-Authorized Services	-	-	-	-	-	-	-	-	-	-
Long-Term Care Services	57,456,927	5,745,693	-	-	57,456,927	5,745,693	50,127,789	4,925,487	7,329,138	820,205
Nursing Facility	18,603,100	1,860,310	-	-	18,603,100	1,860,310	9,082,295	908,223	9,520,806	952,087
Private ICF/MRs	-	-	-	-	-	-	2,152,911	215,290	(2,152,911)	(215,290)
PACE	-	-	-	-	-	-	3,952,733	395,270	(3,952,733)	(395,270)
HCBC Waivers: Personal Support	-	-	-	-	-	-	8,689,571	868,632	(8,689,571)	(868,632)
HCBC Waivers: Habilitation	38,853,827	3,885,383	-	-	38,853,827	3,885,383	22,241,250	2,161,510	16,612,577	1,723,873
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	-	-	-	-	-	-	1,890,882	189,084	(1,890,882)	(189,084)
HCBC Waivers: Case Management & Support	-	-	-	-	-	-	2,118,147	187,479	(2,118,147)	(187,479)
Hospital Payments³	107,090,714	4,227,202	-	-	107,090,714	4,227,202	88,047,914	7,785,130	19,042,800	(3,557,928)
Total Medicaid EXPANSION Expenditures (coverage)	\$ 5,337,124,986	\$ 527,230,629	\$ 450,000,000	\$ 45,000,000	\$ 5,787,124,986	\$ 572,230,629	\$ 4,725,891,059	\$ 472,171,407	\$ 1,061,233,926	\$ 100,059,222
Federal Funds	4,809,894,353	-	405,000,000	-	5,214,894,353	-	4,253,719,652	-	961,174,705	-
Coverage Assessment	527,230,629	527,230,629	45,000,000	-	572,230,629	572,230,629	472,171,407	472,171,407	100,059,222	100,059,222
Revenue (PY Pharmacy Rebates & Interest on Coverage Assessment)⁴			\$ -	\$ -	\$ -	\$ -	\$ -	\$ (29,948,105)		

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.

DMAS Payment Rate Assessment Summary 2023

REVENUES

Rate Assessment 2023			
	Total Collections	Total Spending	Cumulative Remaining Balance
Balance from previous year			\$ 55,771
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	\$ 121,182		\$ 384,829
May			
June			
Rate Assessment Year End Balance	\$ 532,827,336	\$ 532,498,278	\$ 384,829

EXPENDITURES

Medical Accuracy Report															
	Appropriation			Funding Adjustments ¹			Total Current Appropriation			YTD actuals as of April			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	867,600,452	86,760,045	780,840,407	432,130,648	51,346,435	380,784,213	1,299,731,100	138,106,480	1,161,624,620	957,971,240	95,797,122	862,174,118	341,759,860	42,309,358	299,450,502
Base Medicaid Rate Assessment	837,434,167	418,717,084	418,717,083	452,564,303	210,720,405	241,843,898	1,289,998,470	629,437,489	660,560,981	1,008,353,400	436,701,156	571,652,244	281,645,070	192,736,333	88,908,737
Total	\$1,705,034,619	\$505,477,129	\$1,199,557,490	\$884,694,951	\$262,066,840	\$622,628,111	\$2,589,729,570	\$767,543,969	\$1,822,185,601	\$1,966,324,640	\$532,498,278	\$1,433,826,362	\$623,404,930	\$235,045,691	\$388,359,239

¹General Assembly and Intra-Agency Budget Adjustments