

**Coverage Assessment Revenues
November**

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	\$ -	\$ -	
January	\$ -	\$ -	
February	\$ -	\$ -	
March	\$ -	\$ -	
April	\$ -	\$ -	
May	\$ -	\$ -	
June	\$ -	\$ -	
Coverage Assessment Year End Balance	\$ 193,068,163	\$ 283,071,311	\$ 93,498,175

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 \$ 93,498,175

NOTES:

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

Coverage Assessment	Appropriation	Projected Spending	Variance
Medical Assistance Contracts (496)	3,604,941	6,285,938	(2,680,997)
Administrative Contracts (499)	8,781,954	10,492,774	(1,710,820)
Dept of Social Services Administrative Costs	5,942,638	5,942,638	-
Total	18,329,533	22,721,350	(4,391,817)

All Funds

Category - 496 - Medical Assistance Contracts	SFY24 Admin Budget			Actuals YTD-through 11/30/2023			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	Special
Eligibility and Enrollment Contracts	5,893,089	1,473,272	4,419,817	2,610,163	652,541	1,957,622	3,282,926	820,731	2,462,195	5,893,089	1,473,272	4,419,817	-	-	-	100%
Conduent Claims Processing	2,604,245	938,570	1,665,675	1,625,333	621,809	1,003,524	978,912	316,761	662,151	2,604,245	938,570	1,665,675	-	-	-	100%
Magellan BNSA PMPM	3,634,196	1,817,098	1,817,098	2,170,640	1,085,320	1,085,320	2,723,699	1,361,850	1,361,850	4,894,339	2,447,170	2,447,170	1,260,143	630,072	630,072	135%
Dental PMPM	3,909,445	1,388,412	2,521,033	249,146	62,286	186,859	3,660,299	1,326,126	2,334,173	3,909,445	1,388,412	2,521,033	-	-	-	100%
Acentra(formally KePRO)	-	-	-	-	-	-	-	-	-	77,029	38,515	38,515	-	-	-	100%
CDCN	-	-	-	-	-	-	-	-	-	77,029	38,515	38,515	-	-	-	100%
496 Totals	16,118,004	5,655,867	10,462,137	6,655,282	2,421,956	4,233,325	10,722,865	3,863,982	6,858,884	17,378,147	6,285,938	11,092,209	1,260,143	630,072	630,072	111%

Category - 499 - Administrative Contracts	SFY24 Admin Budget			Actuals YTD-through 11/30/2023			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	Special
Contracts and MEL	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%
AIMS - Visionary Integration Professionals(VIP)	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%
EDWS - Optum	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%
ISS - Deloitte Consulting LLP	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%
PRSS - Gainwell Technologies LLC	2,777,266	694,317	2,082,950	49,104	24,552	24,552	2,728,162	669,765	2,058,398	2,777,266	694,317	2,082,950	-	-	-	100%
FAS - Conduent Operational Costs	181,500	90,750	90,750	24,153	12,076	12,076	157,347	78,674	78,674	181,500	90,750	90,750	-	-	-	100%
FAS - Conduent Postage	464,496	116,124	348,372	151,796	37,949	113,847	312,700	78,175	234,525	464,496	116,124	348,372	-	-	-	100%
PBMS - Magellan RX	8,549,322	2,137,311	6,411,992	6,104,152	1,526,038	4,578,114	7,937,602	1,984,401	5,953,202	14,041,754	3,510,439	10,531,316	5,492,432	1,373,108	4,119,324	164%
Maximus CoverVA Operational	490,797	245,399	245,399	224,126	112,063	112,063	266,671	133,336	133,336	490,797	245,399	245,399	-	-	-	100%
Maximus CoverVA Equifax & Postage	451,677	225,838	225,838	232,047	116,023	116,023	219,630	109,815	109,815	451,677	225,838	225,838	-	-	-	100%
VCU Expansion Impact Evaluation	387,681	193,841	193,841	201,418	100,709	100,709	186,263	93,132	93,132	387,681	193,841	193,841	-	-	-	100%
Project Impact Outreach	331,000	165,500	165,500	-	-	-	-	-	-	-	-	-	(331,000)	(165,500)	(165,500)	0%
Myers & Stauffer Payment Error Rate Measurement & Eligibility Audits	48,311	24,156	24,156	30,124	15,062	15,062	18,187	9,094	9,094	48,311	24,156	24,156	-	-	-	100%
Myers & Stauffer - UPL(Upper Payment Limit) Audits	1,560,456	780,228	780,228	275,531	137,765	137,765	1,284,925	642,463	642,463	1,560,456	780,228	780,228	-	-	-	100%
Maximus Enrollment Broker	553,003	138,251	414,752	178,664	44,666	133,998	431,078	107,770	323,308	609,742	152,436	457,306	56,739	14,185	42,554	110%
Health Services Advisory Group EQRO	195,964	97,982	97,982	142,209	71,104	71,104	249,719	124,860	124,860	391,928	195,964	195,964	195,964	97,982	97,982	200%
Direct Mail Works Agency Mailings	-	-	-	195,843	48,961	146,882	-	-	-	195,843	48,961	146,882	195,843	48,961	146,882	100%
Granicus Marketing Outreach	35,438	8,860	26,579	-	-	-	35,438	8,860	26,579	35,438	8,860	26,579	-	-	-	100%
VHI All Payers Claim Database	-	-	-	-	-	-	196,020	98,010	98,010	196,020	98,010	98,010	196,020	98,010	98,010	0%
Mercer - Enhanced Technical Assistance and Operational Support	-	-	-	-	-	-	109,291	54,646	54,646	109,291	54,646	54,646	109,291	54,646	54,646	0%
Guidehouse - Physician Supplemental Payments	31 MEL	3,789,194	1,894,597	1,578,831	789,415	789,415	2,210,363	1,476,875	1,476,875	3,789,194	2,266,290	2,266,290	743,386	371,693	371,693	120%
499 Totals	26,953,901	8,597,620	18,356,281	9,387,998	3,036,383	6,351,610	23,489,468	7,456,391	16,776,469	32,877,466	10,492,774	23,128,079	6,666,951	1,895,153	4,771,798	122%

DSS Administrative Costs	SFY24 Appropriation/Budget			Actuals YTD-through 11/30/2023			Projected 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	Special
Contracts and MEL	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%
DSS Eligibility Determination	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 November		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	2,323,062,899	232,294,913	2,352,351,391	235,246,516
Capitation Payments: Low-Income Adults & Children	3,552,018,524	355,201,852	-	-	3,552,018,524	355,201,852	1,636,579,778	163,630,058	1,915,438,746	191,571,794
Capitation Payments: CCC+ Program	1,352,735,524	135,273,552	-	-	1,352,735,524	135,273,552	780,332,582	78,031,183	572,402,942	57,242,370
MCO Pharmacy Rebates	(229,339,758)	(22,933,976)	-	-	(229,339,758)	(22,933,976)	(93,849,461)	(9,366,328)	(135,490,297)	(13,567,648)
General Medical Care: Fee-For-Service	408,047,120	40,804,712	-	-	408,047,120	40,804,712	188,143,732	39,893,274	219,903,388	911,438
Inpatient Hospital	219,980,218	21,998,022	-	-	219,980,218	21,998,022	63,445,673	6,344,552	156,534,545	15,653,470
Outpatient Hospital	47,239,921	4,723,992	-	-	47,239,921	4,723,992	16,945,957	1,694,328	30,293,964	3,029,664
Physician/Practitioner Services	34,788,809	3,478,881	-	-	34,788,809	3,478,881	11,255,233	1,329,533	23,533,576	2,149,348
Clinic Services	16,403,323	1,640,332	-	-	16,403,323	1,640,332	5,461,591	458,984	10,941,732	1,181,348
Pharmacy	17,457,321	1,745,732	-	-	17,457,321	1,745,732	4,559,088	455,775	12,898,233	1,289,957
FFS Pharmacy Rebates	(16,959,959)	(1,695,996)	-	-	(16,959,959)	(1,695,996)	(641,165)	(68,333)	(16,318,794)	(1,627,663)
Medicare Premiums Part D	-	-	-	-	-	-	23,899,736	23,899,736	-	(23,899,736)
Dental	80,350,938	8,035,094	-	-	80,350,938	8,035,094	54,017,260	5,401,726	26,333,678	2,633,368
Transportation	2,371,959	237,196	-	-	2,371,959	237,196	1,627,919	162,773	744,040	74,423
Indian Health Clinics (100% Fed)	-	-	-	-	-	-	5,429,980	-	-	-
All Other	6,414,590	641,459	-	-	6,414,590	641,459	2,142,460	214,200	4,272,130	427,259
Behavioral Health & Rehabilitative Services	8,004,121	800,412	-	-	8,004,121	800,412	4,535,772	453,574	3,468,349	346,838
MH Case Management	-	-	-	-	-	-	422,774	42,277	(422,774)	(42,277)
MH Residential Services	-	-	-	-	-	-	-	-	-	-
MH Rehabilitative Services	-	-	-	-	-	-	4,047,083	404,706	(4,047,083)	(404,706)
Early Intervention & EPSDT-Authorized Services	-	-	-	-	-	-	65,915	6,591	(65,915)	(6,591)
Long-Term Care Services	52,306,111	5,230,611	-	-	52,306,111	5,230,611	29,170,012	2,916,760	23,136,099	2,313,851
Nursing Facility	10,699,441	1,069,944	-	-	10,699,441	1,069,944	5,663,596	566,356	5,035,845	503,588
Private ICF/MRs	-	-	-	-	-	-	1,047,580	104,757	(1,047,580)	(104,757)
PACE	-	-	-	-	-	-	2,317,048	231,703	(2,317,048)	(231,703)
HCBC Waivers: Personal Support	-	-	-	-	-	-	4,737,889	473,610	(4,737,889)	(473,610)
HCBC Waivers: Habilitation	41,606,670	4,160,667	-	-	41,606,670	4,160,667	13,102,419	1,310,204	28,504,251	2,850,463
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	-	-	-	-	-	-	1,208,232	120,821	(1,208,232)	(120,821)
HCBC Waivers: Case Management & Support	-	-	-	-	-	-	1,093,248	109,310	(1,093,248)	(109,310)
Hospital Payments³	92,483,933	7,959,052	-	-	92,483,933	7,959,052	33,555,288	2,069,855	58,928,645	5,889,197
Total Medicaid EXPANSION Expenditures (coverage)	\$ 5,236,255,575	\$ 522,336,216	\$ -	\$ -	\$ 5,236,255,575	\$ 522,336,216	\$ 2,578,467,703	\$ 277,628,375	\$ 2,657,787,872	\$ 244,707,841
Federal Funds	4,771,392,674	-	-	-	4,771,392,674	-	-	-	2,413,080,031	-
Coverage Assessment	522,336,213	522,336,213	-	-	522,336,213	522,336,213	277,628,375	277,628,375	244,707,841	244,707,841
Revenue (PY Pharmacy Rebates & Interest on Coverage Assessment)⁴			\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,369,522)		

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	\$ -	\$ -	\$ 773,678
December	\$ -	\$ -	\$ 773,678
January	\$ -	\$ -	\$ 773,678
February	\$ -	\$ -	\$ 773,678
March	\$ -	\$ -	\$ 773,678
April	\$ -	\$ -	\$ 773,678
May	\$ -	\$ -	\$ 773,678
June	\$ -	\$ -	\$ 773,678
Rate Assessment Year End Balance	\$ 179,726,184	\$ 179,555,292	\$ 773,678

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	\$1,837,277,874	\$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