



**Coverage Assessment Revenues  
April**

Coverage Assessment 2024			
DMAS	Total Collections	Total Spending	Cumulative Remaining Balance
<b>Balance from previous year</b>			<b>\$ 153,612,384</b>
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	\$ 42,579,827	\$ 57,499,118	\$ 97,619,337
March	\$ 150,712,153	\$ 74,133,140	\$ 174,198,350
April	\$ (1,113)	\$ 47,276,148	\$ 126,921,089
May	\$ -	\$ -	
June	\$ -	\$ -	
<b>Coverage Assessment Year End Balance</b>	<b>\$ 555,657,145</b>	<b>\$ 582,348,439</b>	<b>\$ 160,806,498</b>

Coverage Assessment 2024			
DSS	Total Collections	Total Spending	Cumulative Remaining Balance
<b>Balance from previous year<sup>1</sup></b>			<b>\$ -</b>
July	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -
October	\$ 1,485,660	\$ 1,485,660	\$ -
November			\$ -
December	\$ 1,485,660	\$ 1,485,660	\$ -
January	\$ 1,485,660	\$ 1,485,660	\$ -
February			\$ -
March			\$ -
April	\$ 1,485,660	\$ 1,485,660	\$ -
May			\$ -
June			\$ -
<b>Coverage Assessment Year End Balance</b>	<b>\$ 5,942,640</b>	<b>\$ 5,942,640</b>	<b>\$ -</b>

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

NOTES:

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

Category/Assessment	Appropriation	Projected Spending	Variance
Medical Assistance Contracts (496)	6,454,427	4,744,584	1,709,843
Administrative Contracts (499)	10,492,774	9,085,856	1,406,918
Dept of Social Services Administrative Costs	5,943,438	6,628,196	(684,758)
<b>Total</b>	<b>22,889,639</b>	<b>20,458,636</b>	<b>2,431,003</b>

All Funds

Category - 496 - Medical Assistance Contracts	SPY24 Admin Budget			Actuals YTD-through 04/30/2024			Projected Remaining Spend			Actuals + Projected			Variance from Budget			% of Variance to Budget	Variance Explanation
	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal		
<b>Eligibility and Enrollment Contracts</b>	<b>5,951,089</b>	<b>1,473,372</b>	<b>4,477,717</b>	<b>4,125,834</b>	<b>767,663</b>	<b>3,358,171</b>	<b>1,763,235</b>	<b>705,610</b>	<b>1,057,625</b>	<b>3,889,069</b>	<b>1,473,372</b>	<b>4,412,441</b>	<b>531,620</b>	<b>145,639</b>	<b>385,981</b>	100%	There are no further Magellan invoices expected. Remaining expenses for this service should be from Acentra. Updated projection based on most recent invoice and excluding June payment. Medicaid unwinding from coverage slower than originally projected.
Conduent Claims Processing	2,604,245	938,570	1,665,675	2,072,625	792,931	1,279,694	-	-	2,072,625	792,931	1,279,694	-	-	(103,343)	106%		
Magellan BHSA PMPM	3,634,196	1,817,098	1,817,098	2,842,151	1,253,809	1,588,342	998,712	666,633	332,099	3,840,863	1,920,441	1,920,441	(206,647)	868,987	962,754	37%	
Dental PMPM	3,909,445	1,388,412	2,521,033	1,484,074	371,018	1,113,056	593,620	148,407	445,213	2,077,704	519,425	1,558,279	1,831,741	-	-	100%	
Acentra (Formerly Kopro) CDO	77,029	38,515	38,515	-	-	-	77,029	38,515	38,515	-	-	-	-	-	-	84%	
<b>496 Totals</b>	<b>16,118,004</b>	<b>5,655,867</b>	<b>10,462,137</b>	<b>10,528,684</b>	<b>3,185,420</b>	<b>7,343,264</b>	<b>3,432,645</b>	<b>1,559,164</b>	<b>1,873,481</b>	<b>13,961,329</b>	<b>4,744,584</b>	<b>9,216,745</b>	<b>2,156,675</b>	<b>911,282</b>	<b>1,245,392</b>		

Category - 499 - Administrative Contracts	SPY24 Admin Budget			Actuals YTD-through 04/30/2024			Projected Remaining Spend			Actuals + Projected			Variance from Budget			% of Variance to Budget	Variance Explanation
	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal		
<b>Contracts and MEL</b>	<b>300,815</b>	<b>72,209</b>	<b>228,606</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,815</b>	<b>72,278</b>	<b>231,833</b>	<b>300,815</b>	<b>72,278</b>	<b>231,833</b>	<b>(8,270)</b>	<b>(1,069)</b>	<b>(6,207)</b>	103%	Increase in Scope of Work (CPI and RAM storage). Contract savings due to limited scope of work in FY24, and expectation of June invoice being paid in FY25. Contract charges will occur for FY25 with a budget of approximately \$10 million.
AIMS - Visionary Integration Professionals(VIP)	8,465,257	801,334	2,083,948	-	-	-	2,777,732	684,433	2,093,299	2,777,732	684,433	2,093,299	707,525	176,081	530,644	79%	
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%	
PRS - Gainwell Technologies LLC	2,772,266	694,317	2,077,949	-	-	-	921,116	462,588	458,528	1,388,634	694,317	694,317	1,388,633	-	1,388,633	100%	
FAS - Conduent Operational Costs	181,500	90,750	90,750	463,458	231,729	231,729	49,708	37,848	11,860	181,500	90,750	90,750	-	-	-	100%	
FAS - Conduent Postage	464,496	116,124	348,372	325,982	58,442	267,540	138,514	57,642	80,871	464,496	116,124	348,372	-	-	-	100%	
PMS - Magellan RX	8,540,322	2,137,331	6,411,991	8,233,017	1,346,514	6,886,503	1,555,954	1,100,728	455,226	9,788,971	2,447,242	7,341,729	(1,239,649)	(309,912)	(929,737)	114%	
Maximus CoverVA Operational	496,797	245,399	251,398	378,847	150,895	227,952	111,960	94,664	17,296	406,797	245,399	245,399	-	-	-	100%	
Maximus CoverVA Equifax & Postage	454,677	225,838	228,839	436,284	218,992	218,992	14,893	7,446	7,446	454,677	225,838	225,838	-	-	-	100%	
VCU Expansion Impact Evaluation	387,881	193,841	194,040	262,186	114,930	147,256	125,495	78,911	46,585	387,881	193,841	193,841	-	-	-	100%	
VA Health Care Foundation - Project Connect 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	42,667	19,885	22,782	5,644	4,270	1,374	48,311	24,156	24,156	-	-	-	100%	
Myers & Stauffer - LPL(Upper Payment Limit) Audits	1,560,456	780,228	780,228	649,070	324,535	324,535	911,386	455,693	455,693	1,560,456	780,228	780,228	-	-	-	100%	
Maximus Enrollment Broker	551,003	138,251	412,752	422,154	88,763	333,391	130,889	49,408	81,360	551,003	138,251	412,752	-	-	-	100%	
Health Services Advisory Group (HSG)	195,964	97,982	97,982	250,054	125,027	125,027	141,874	70,937	70,937	195,964	97,982	97,982	(195,964)	(97,982)	(97,982)	200%	
Direct Mail Works Agency Mailings	-	-	-	270,148	48,961	221,187	(74,305)	-	(74,305)	195,843	48,961	146,882	(195,843)	(48,961)	(146,882)	0%	
Granicus Marketing Outreach	35,438	8,860	26,579	-	-	-	35,438	8,860	26,579	-	-	-	-	-	-	100%	
VH All Payers Claim Database	3,780,194	1,894,597	1,894,597	3,688,652	1,844,326	1,844,326	843,928	421,964	421,964	4,531,580	2,266,290	2,266,290	(743,386)	(371,693)	(371,693)	120%	
31 MEL	26,993,961	8,997,420	18,996,541	15,954,812	4,625,199	10,929,613	11,355,960	4,466,617	6,889,343	26,993,961	9,085,856	17,908,105	(44,040)	(488,235)	(444,195)	106%	
<b>499 Totals</b>	<b>26,993,961</b>	<b>8,997,420</b>	<b>18,996,541</b>	<b>15,954,812</b>	<b>4,625,199</b>	<b>10,929,613</b>	<b>11,355,960</b>	<b>4,466,617</b>	<b>6,889,343</b>	<b>26,993,961</b>	<b>9,085,856</b>	<b>17,908,105</b>	<b>(44,040)</b>	<b>(488,235)</b>	<b>(444,195)</b>		

DSS Administrative Costs	SPY24 Appropriation/Budget			Actuals YTD-through 04/30/2024			Projected Spend			Actuals + Projected			Variance from Budget			% of Variance to Budget	Variance Explanation
	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal		
<b>Contracts and MEL</b>	<b>23,770,552</b>	<b>5,942,638</b>	<b>17,827,914</b>	<b>17,827,914</b>	<b>4,456,979</b>	<b>13,370,935</b>	<b>8,684,870</b>	<b>2,171,218</b>	<b>6,513,652</b>	<b>26,512,784</b>	<b>6,628,196</b>	<b>19,884,588</b>	<b>(2,742,232)</b>	<b>(885,558)</b>	<b>(2,056,674)</b>	112%	
<b>DSS Eligibility Determination</b>	<b>23,770,552</b>	<b>5,942,638</b>	<b>17,827,914</b>	<b>17,827,914</b>	<b>4,456,979</b>	<b>13,370,935</b>	<b>8,684,870</b>	<b>2,171,218</b>	<b>6,513,652</b>	<b>26,512,784</b>	<b>6,628,196</b>	<b>19,884,588</b>	<b>(2,742,232)</b>	<b>(885,558)</b>	<b>(2,056,674)</b>	112%	
<b>Total</b>	<b>23,770,552</b>	<b>5,942,638</b>	<b>17,827,914</b>	<b>17,827,914</b>	<b>4,456,979</b>	<b>13,370,935</b>	<b>8,684,870</b>	<b>2,171,218</b>	<b>6,513,652</b>	<b>26,512,784</b>	<b>6,628,196</b>	<b>19,884,588</b>	<b>(2,742,232)</b>	<b>(885,558)</b>	<b>(2,056,674)</b>	112%	

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

	Appropriation <sup>1</sup>		Funding Adjustments <sup>2</sup>		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
<b>General Medical Care: MCOs<sup>2</sup></b>	<b>4,675,414,290</b>	<b>467,541,429</b>	-	<b>65,667,000</b>	<b>4,675,414,290</b>	<b>533,208,429</b>	<b>4,528,812,002</b>	<b>453,773,400</b>	<b>146,602,288</b>	<b>79,435,029</b>
Capitation Payments: Low-Income Adults & Children	3,552,018,524	355,201,852	-	47,555,983	3,552,018,524	402,757,835	3,209,992,611	320,919,590	342,025,913	81,838,245
Capitation Payments: CCC+ Program	1,352,735,524	135,273,552	-	18,111,017	1,352,735,524	153,384,569	1,575,694,251	157,565,570	(222,958,727)	(4,181,001)
MCO Pharmacy Rebates	(229,339,758)	(22,933,976)	-		(229,339,758)	(22,933,976)	(256,874,860)	(24,711,760)	27,535,102	1,777,785
<b>General Medical Care: Fee-For-Service</b>	<b>408,047,120</b>	<b>40,804,712</b>	-	-	<b>408,047,120</b>	<b>40,804,712</b>	<b>556,334,364</b>	<b>106,202,953</b>	<b>(148,287,243)</b>	<b>(65,398,241)</b>
Inpatient Hospital	219,980,218	21,998,022	-	-	219,980,218	21,998,022	154,138,705	15,404,388	65,841,513	6,593,634
Outpatient Hospital	47,239,921	4,723,992	-	-	47,239,921	4,723,992	40,592,655	4,058,677	6,647,266	665,316
Physician/Practitioner Services	34,788,809	3,478,881	-	-	34,788,809	3,478,881	27,583,476	3,732,115	7,205,333	(253,234)
Clinic Services	16,403,323	1,640,332	-	-	16,403,323	1,640,332	10,455,424	815,153	5,947,899	825,180
Pharmacy	17,457,321	1,745,732	-	-	17,457,321	1,745,732	9,123,682	912,067	8,333,639	833,665
FFS Pharmacy Rebates	(16,959,959)	(1,695,996)	-	-	(16,959,959)	(1,695,996)	(3,184,914)	(287,748)	(13,775,045)	(1,408,247)
Medicare Premiums Part A & B	-	-	-	-	-	-	124,779,035	12,477,904	(124,779,035)	(12,477,904)
Medicare Premiums Part D	-	-	-	-	-	-	57,101,089	57,101,089		(57,101,089)
Dental	80,350,938	8,035,094	-	-	80,350,938	8,035,094	112,212,239	11,221,224	(31,861,301)	(3,186,130)
Transportation	2,371,959	237,196	-	-	2,371,959	237,196	3,970,821	397,044	(1,598,862)	(159,848)
Indian Health Clinics (100% Fed)							15,850,924	-		
All Other	6,414,590	641,459	-	-	6,414,590	641,459	3,711,228	371,042	2,703,362	270,417
<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>9,090,427</b>	<b>908,997</b>	<b>(1,086,306)</b>	<b>(108,585)</b>
MH Case Management	-	-	-	-	-	-	806,939	80,693	(806,939)	(80,693)
MH Residential Services	-	-	-	-	-	-	450,100	45,010	(450,100)	(45,010)
MH Rehabilitative Services	-	-	-	-	-	-	7,727,326	772,688	(7,727,326)	(772,688)
Early Intervention & EPSDT-Authorized Services	-	-	-	-	-	-	106,062	10,606	(106,062)	(10,606)
<b>Long-Term Care Services</b>	<b>52,306,111</b>	<b>5,230,611</b>	-	-	<b>52,306,111</b>	<b>5,230,611</b>	<b>59,924,434</b>	<b>5,991,947</b>	<b>(7,618,323)</b>	<b>(761,336)</b>
Nursing Facility	10,699,441	1,069,944	-	-	10,699,441	1,069,944	9,929,476	992,942	769,965	77,002
Private ICF/MRs		-	-	-	-	-	2,293,943	229,392	(2,293,943)	(229,392)
PACE		-	-	-	-	-	4,462,558	446,252	(4,462,558)	(446,252)
HCBC Waivers: Personal Support		-	-	-	-	-	9,399,246	939,572	(9,399,246)	(939,572)
HCBC Waivers: Habilitation	41,606,670	4,160,667	-	-	41,606,670	4,160,667	29,045,145	2,904,418	12,561,525	1,256,249
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers		-	-	-	-	-	2,436,707	243,666	(2,436,707)	(243,666)
HCBC Waivers: Case Management & Support		-	-	-	-	-	2,357,359	235,705	(2,357,359)	(235,705)
<b>Hospital Payments<sup>3</sup></b>	<b>92,483,933</b>	<b>7,959,052</b>	-	-	<b>92,483,933</b>	<b>7,959,052</b>	<b>107,816,996</b>	<b>7,762,790</b>	<b>(15,333,063)</b>	<b>196,262</b>
<b>Total Medicaid EXPANSION Expenditures (coverage)</b>	<b>\$ 5,236,255,575</b>	<b>\$ 522,336,216</b>	<b>\$ -</b>	<b>\$ 65,667,000</b>	<b>\$ 5,236,255,575</b>	<b>\$ 588,003,216</b>	<b>\$ 5,261,978,223</b>	<b>\$ 574,640,088</b>	<b>\$ (25,722,648)</b>	<b>\$ 13,363,128</b>
Federal Funds	4,771,392,674	-	-	-	4,771,392,674	-	4,687,338,135	-	(39,085,776)	-
Coverage Assessment	522,336,213	522,336,213	-	-	522,336,213	522,336,213	574,640,088	574,640,088	13,363,128	13,363,128

<b>Revenue (PY Pharmacy Rebates, Recoveries, &amp; Interest on Coverage Assessment)<sup>4</sup></b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (78,064,383)</b>		
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<sup>1</sup>Chapter 1 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 2024**

**REVENUES**

Rate Assessment 2024			
	Total Collections	Total Spending	Cumulative Remaining Balance
<b>Balance from previous year</b>			<b>\$ 602,786</b>
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	\$ 240,180,558	\$ 240,180,548	\$ 870,625
March	\$ -	\$ -	\$ 870,625
April	\$ -	\$ -	\$ 870,625
May	\$ -	\$ -	\$ 870,625
June	\$ -	\$ -	\$ 870,625
<b>Rate Assessment Year End Balance</b>	<b>\$ 635,249,504</b>	<b>\$ 634,981,665</b>	<b>\$ 870,625</b>

**EXPENDITURES**

	Medical Accuracy Report														
	Appropriation			Funding Adjustments <sup>1</sup>			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 <sup>2</sup>	Special Funds	Federal Funds <sup>2</sup>
MedEx Medical Supplemental Rate Assessment <sup>2</sup>	910,380,095	91,038,009	819,342,086	7,700,000	7,700,000	-	918,080,095	98,738,009	819,342,086	985,751,596	98,575,158	887,176,438	(67,671,501)	162,851	(67,834,352)
Base Medicaid Rate Assessment	849,995,680	424,997,840	424,997,840	111,500,000	111,500,000	-	961,495,680	536,497,840	424,997,840	1,124,135,869	536,406,508	587,729,361	(162,640,189)	91,332	(162,731,521)
<b>Total</b>	<b>\$1,760,375,775</b>	<b>\$516,035,849</b>	<b>\$1,244,339,926</b>	<b>\$119,200,000</b>	<b>\$119,200,000</b>	<b>\$0</b>	<b>\$1,879,575,775</b>	<b>\$635,235,849</b>	<b>\$1,244,339,926</b>	<b>\$2,109,887,465</b>	<b>\$634,981,666</b>	<b>\$1,474,905,799</b>	<b>-\$230,311,690</b>	<b>\$254,183</b>	<b>-\$230,565,873</b>

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