

DMAS COVERAGE ASSESSMENT SUMMARY 2023

November

| <u>Appropriation to Actuals</u> | Base Appropriation | | Funding Adjustments ¹ | | Total Current Appropriation | | YTD actuals as of November | | Appropriation Balance Remaining | |
|--|-------------------------|-----------------------|----------------------------------|---------------|-----------------------------|-----------------------|----------------------------|-----------------------|---------------------------------|-----------------------|
| | Total Funds | Special Funds | Total Funds | Special Funds | Total Funds | Special Funds | Total Funds | Special Funds | Total Funds | Special Funds |
| DMAS Administrative | | | | | | | | | | |
| Medical Assistance Management Services | 15,103,604 | 5,104,940 | - | - | 15,103,604 | 5,104,940 | 7,260,291 | 2,717,957 | 7,843,313 | 2,386,984 |
| Administration & Support Services | 24,170,889 | 8,519,113 | - | - | 24,170,889 | 8,519,113 | 3,299,616 | 1,393,072 | 20,871,273 | 7,126,041 |
| 1115 Waiver Costs | 900,000 | 450,000 | | | 900,000 | 450,000 | - | - | 900,000 | 450,000 |
| DSS Administrative² | | | | | | | | | | |
| Expansion Administrative Cost | 23,770,552 | 5,942,638 | - | - | 23,770,552 | 5,942,638 | 6,826,832 | 1,706,708 | 16,943,720 | 4,235,930 |
| DMAS Medical Costs | | | | | | | | | | |
| Claims and Hospital Payments | 5,337,124,986 | 527,230,629 | - | - | 5,337,124,986 | 527,230,629 | 2,399,451,554 | 239,538,199 | 2,937,673,431 | 287,692,430 |
| Coverage Assessment Total | \$ 5,401,070,031 | \$ 547,247,320 | \$ - | \$ - | \$ 5,401,070,031 | \$ 547,247,320 | \$ 2,416,838,293 | \$ 245,355,935 | \$ 2,984,231,738 | \$ 301,891,385 |

| <u>Assessment to Actuals</u> | Current Appropriation | | Assessment Adjustments | | Current Assessment | | YTD actuals as of November | | Assessment Balance Remaining | |
|--|-------------------------|-----------------------|------------------------|-------------------|-------------------------|-----------------------|----------------------------|-----------------------|------------------------------|-----------------------|
| | Total Funds | Special Funds | Total Funds | Special Funds | Total Funds | Special Funds | Total Funds | Special Funds | Total Funds | Special Funds |
| DMAS Administrative | | | | | | | | | | |
| Medical Assistance Management Services | 15,103,604 | 5,104,940 | 2,610,461 | 755,006 | 15,795,509 | 5,859,947 | 7,260,291 | 2,717,957 | 8,535,218 | 3,141,990 |
| Administration & Support Services | 24,170,889 | 8,519,113 | 3,026,379 | 0 | 27,197,268 | 8,519,113 | 3,299,616 | 1,393,072 | 23,897,652 | 7,126,041 |
| 1115 Waiver Costs | 900,000 | 450,000 | (900,000) | (450,000) | - | - | - | - | - | - |
| DSS Administrative² | | | | | | | | | | |
| Expansion Administrative Cost | 23,770,552 | 5,942,638 | - | - | 23,770,552 | 5,942,638 | 6,826,832 | 1,706,708 | 16,943,720 | 4,235,930 |
| DMAS Medical Costs | | | | | | | | | | |
| Claims and Hospital Payments | 5,337,124,986 | 527,230,629 | - | - | 5,337,124,986 | 527,230,629 | 2,399,451,554 | 239,538,199 | 2,937,673,431 | 287,692,430 |
| PY Pharmacy Rebate & Interest ³ | - | - | - | - | - | - | - | (27,161,583) | - | - |
| Coverage Assessment Total | \$ 5,401,070,031 | \$ 547,247,320 | \$ 4,736,840 | \$ 305,007 | \$ 5,403,888,315 | \$ 547,552,327 | \$ 2,416,838,293 | \$ 218,194,352 | \$ 2,987,050,022 | \$ 302,196,392 |

¹General Assembly and Intra-Agency Budget Adjustments

²YTD actuals provided by DSS on a quarterly basis

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

**Coverage Assessment Revenues
November**

| 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 | \$ 50,482,004 | \$ 139,217,594 |
| December | | | |
| January | | | |
| February | | | |
| March | | | |
| April | | | |
| May | | | |
| June | | | |
| Coverage Assessment Year End Balance | \$ 191,389,060 | \$ 243,649,228 | \$ 177,100,151 |

| Coverage Assessment 2023 | | | |
|---|---------------------|---------------------|------------------------------|
| DSS | Total Collections | Total Spending | Cumulative Remaining Balance |
| Balance from previous year¹ | | | \$ - |
| July | \$ - | \$ - | \$ - |
| August | \$ - | \$ - | \$ - |
| September | \$ 1,485,660 | \$ 1,706,708 | \$ (221,048) |
| October | \$ - | \$ - | \$ (221,048) |
| November | \$ - | \$ - | \$ (221,048) |
| December | | | \$ - |
| January | | | \$ - |
| February | | | \$ - |
| March | | | \$ - |
| April | | | \$ - |
| May | | | \$ - |
| June | | | \$ - |
| Coverage Assessment Year End Balance | \$ 1,485,660 | \$ 1,706,708 | \$ (221,048) |

Combined SFY23 Balance Remaining Total \$ 176,879,103

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.

Coverage Assessment Administrative Detail

DMAS Administrative Costs 2023

Expansion

| Contract | Current Appropriation | | | Assessment Adjustments | | | Total Current Assessment | | | YTD Actuals as of November | | | 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 | \$2,058,696 | \$514,674 | \$1,544,022 | \$2,476,197 | \$619,049 | \$1,857,148 | 45% |
| Magellan BHA 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 | \$2,759,146 | \$1,055,578 | \$1,703,568 | \$3,109,388 | \$1,174,465 | \$1,934,923 | 47% |
| 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 | \$2,108,780 | \$1,054,390 | \$1,054,390 | \$2,406,831 | \$1,203,416 | \$1,203,416 | 47% |
| 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 | \$294,080 | \$73,520 | \$220,560 | \$505,362 | \$126,340 | \$379,021 | 37% |
| 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% |
| Total | \$15,103,604 | \$5,104,940 | \$8,198,664 | \$2,610,461 | \$755,006 | \$1,751,126 | \$15,795,509 | \$5,859,947 | \$9,935,563 | \$7,260,291 | \$2,717,957 | \$4,542,335 | \$8,535,218 | \$3,141,990 | \$5,393,228 | 46% |

| | | | | | | | | | | | | | | | | |
|---|---------------------|--------------------|---------------------|--------------------|-------------|--------------------|---------------------|--------------------|---------------------|--------------------|--------------------|--------------------|---------------------|--------------------|---------------------|------------|
| 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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 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 | \$0 | \$0 | \$0 | \$7,942,449 | \$1,985,613 | \$5,956,838 | 0% |
| Maximus Settlement Payout | \$0 | \$0 | \$0 | \$7,621,441 | \$1,761,596 | \$5,859,845 | \$7,621,441 | \$1,761,596 | \$5,859,845 | \$0 | \$0 | \$0 | \$7,621,441 | \$1,761,596 | \$5,859,845 | 0% |
| Conduent FAS Operational Costs | \$2,777,266 | \$694,317 | \$2,082,950 | -\$777,635 | -\$194,409 | -\$583,226 | \$1,999,632 | \$499,908 | \$1,499,724 | \$569,920 | \$157,374 | \$412,546 | \$1,429,711 | \$342,534 | \$1,087,177 | 29% |
| FAS Postage | \$181,500 | \$90,750 | \$90,750 | \$0 | \$0 | \$0 | \$181,500 | \$90,750 | \$90,750 | \$0 | \$0 | \$0 | \$181,500 | \$90,750 | \$90,750 | 0% |
| VCU Expansion Impact Evaluation | \$451,677 | \$112,919 | \$338,757 | \$0 | \$0 | \$0 | \$451,677 | \$112,919 | \$338,757 | \$0 | \$0 | \$0 | \$451,677 | \$112,919 | \$338,757 | 0% |
| Magellan RX (PBMS) | \$421,656 | \$105,414 | \$316,242 | \$0 | \$0 | \$0 | \$421,656 | \$105,414 | \$316,242 | \$175,690 | \$43,923 | \$131,768 | \$245,966 | \$61,492 | \$184,475 | 42% |
| Project Connect Outreach | \$188,078 | \$80,186 | \$80,186 | \$0 | \$0 | \$0 | \$188,078 | \$80,186 | \$80,186 | \$72,352 | \$36,176 | \$36,176 | \$115,727 | \$44,010 | \$44,010 | 38% |
| Myers & Stauffer Payment Error Rate Measurement & Eligibility Audits | \$728,823 | \$364,412 | \$364,412 | \$0 | \$0 | \$0 | \$728,823 | \$364,412 | \$364,412 | \$35,363 | \$17,682 | \$17,682 | \$693,460 | \$346,730 | \$346,730 | 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 | \$502,080 | \$251,040 | \$251,040 | \$1,009,904 | \$445,944 | \$563,961 | 33% |
| Health Services Advisory Group EQRO | \$689,746 | \$172,437 | \$517,310 | \$0 | \$0 | \$0 | \$689,746 | \$172,437 | \$517,310 | \$157,475 | \$39,369 | \$118,107 | \$532,271 | \$133,068 | \$399,203 | 23% |
| Direct Mail Works Agency Mailings | \$1,235,972 | \$604,133 | \$604,133 | -\$640,380 | -\$320,190 | -\$320,190 | \$595,592 | \$283,943 | \$283,943 | \$351,648 | \$175,824 | \$175,824 | \$243,944 | \$108,119 | \$108,119 | 59% |
| 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 | \$1,263,065 | \$631,532 | \$631,532 | \$2,526,129 | \$1,263,065 | \$1,263,065 | 33% |
| 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% |
| Total | \$24,170,889 | \$8,519,113 | \$15,596,366 | \$3,026,379 | \$0 | \$3,026,379 | \$27,197,268 | \$8,519,113 | \$18,622,744 | \$3,299,616 | \$1,393,072 | \$1,906,544 | \$23,897,652 | \$7,126,041 | \$16,716,200 | 12% |

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 | 0% |
| Total | \$900,000 | \$450,000 | \$450,000 | -\$900,000 | -\$450,000 | -\$450,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0% |

DSS Administrative Costs

| | | | | | | | | | | | | | | | | |
|--|---------------------|--------------------|---------------------|------------|------------|------------|---------------------|--------------------|---------------------|--------------------|--------------------|--------------------|---------------------|--------------------|---------------------|------------|
| DSS Eligibility Determination ¹ | \$23,770,552 | \$5,942,638 | \$17,827,914 | \$0 | \$0 | \$0 | \$23,770,552 | \$5,942,638 | \$17,827,914 | \$6,826,832 | \$1,706,708 | \$5,120,124 | \$16,943,720 | \$4,235,930 | \$12,707,790 | 29% |
| Total | \$23,770,552 | \$5,942,638 | \$17,827,914 | \$0 | \$0 | \$0 | \$23,770,552 | \$5,942,638 | \$17,827,914 | \$6,826,832 | \$1,706,708 | \$5,120,124 | \$16,943,720 | \$4,235,930 | \$12,707,790 | 29% |

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 | \$17,386,739 | \$5,817,736 | \$11,569,003 | \$49,376,590 | \$14,503,962 | \$34,817,219 | 26% |
|--|--------------|--------------|--------------|-------------|-----------|-------------|--------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|-----|

¹DSS actuals provided on a quarterly basis.

| | Appropriation to Actual Summary | | | | | | | | | | | | | | |
|---|---------------------------------|---------------------|---------------------|----------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|------------|--|--|--|--|--|
| | Current Appropriation | | | YTD Actuals as of November | | | Balance Remaining | | | % Spent | | | | | |
| | 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 | \$7,260,291 | \$2,717,957 | \$4,542,335 | \$7,843,313 | \$2,386,984 | \$5,456,329 | 53% | | | | | |
| Total Administrative Support Services | \$24,170,889 | \$8,519,113 | \$15,651,776 | \$3,299,616 | \$1,393,072 | \$1,906,544 | \$20,871,273 | \$7,126,041 | \$13,745,232 | 16% | | | | | |
| Total 1115 Waiver | \$900,000 | \$450,000 | \$450,000 | \$0 | \$0 | \$0 | \$900,000 | \$450,000 | \$450,000 | 0% | | | | | |
| Total DSS Administrative Costs ¹ | \$23,770,552 | \$5,942,638 | \$17,827,914 | \$6,826,832 | \$1,706,708 | \$5,120,124 | \$16,943,720 | \$4,235,930 | \$12,707,790 | 29% | | | | | |
| Total | \$63,945,045 | \$20,016,691 | \$43,928,354 | \$17,386,739 | \$5,817,736 | \$11,569,003 | \$46,558,306 | \$14,198,955 | \$32,359,351 | 29% | | | | | |

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

| | 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 | 4,696,899,982 | 469,689,998 | - | - | 4,696,899,982 | 469,689,998 | 2,194,992,606 | 219,484,248 | 2,501,907,376 | 250,205,750 |
| Capitation Payments: Low-Income Adults & Children | 3,640,327,999 | 364,032,800 | - | - | 3,640,327,999 | 364,032,800 | 1,559,319,146 | 155,844,340 | 2,081,008,853 | 208,188,460 |
| Capitation Payments: CCC+ Program | 1,434,448,681 | 143,444,868 | - | - | 1,434,448,681 | 143,444,868 | 636,459,828 | 63,641,834 | 797,988,853 | 79,803,034 |
| MCO Pharmacy Rebates | (377,876,697) | (37,787,670) | - | - | (377,876,697) | (37,787,670) | (786,368) | (1,926) | (377,090,329) | (37,785,744) |
| General Medical Care: Fee-For-Service | 467,673,241 | 46,767,324 | - | - | 467,673,241 | 46,767,324 | 150,584,511 | 15,044,028 | 317,088,730 | 31,723,297 |
| Inpatient Hospital | 244,427,750 | 24,442,775 | - | - | 244,427,750 | 24,442,775 | 67,467,610 | 6,745,908 | 176,960,140 | 17,696,867 |
| Outpatient Hospital | 42,732,865 | 4,273,287 | - | - | 42,732,865 | 4,273,287 | 15,014,589 | 1,501,211 | 27,718,276 | 2,772,075 |
| Physician/Practitioner Services | 29,437,432 | 2,943,743 | - | - | 29,437,432 | 2,943,743 | 11,281,526 | 1,127,414 | 18,155,906 | 1,816,330 |
| Clinic Services | 7,633,185 | 763,319 | - | - | 7,633,185 | 763,319 | 4,084,369 | 394,042 | 3,548,816 | 369,276 |
| Pharmacy | 8,292,562 | 829,256 | - | - | 8,292,562 | 829,256 | 2,937,357 | 293,651 | 5,355,205 | 535,606 |
| FFS Pharmacy Rebates | (7,301,477) | (730,148) | - | - | (7,301,477) | (730,148) | (20,442) | - | (7,281,035) | (730,148) |
| Dental | 132,879,516 | 13,287,952 | - | - | 132,879,516 | 13,287,952 | 45,926,631 | 4,592,663 | 86,952,885 | 8,695,289 |
| Transportation | 5,686,407 | 568,641 | - | - | 5,686,407 | 568,641 | 1,490,034 | 148,968 | 4,196,373 | 419,673 |
| All Other | 3,885,001 | 388,500 | - | - | 3,885,001 | 388,500 | 2,402,837 | 240,171 | 1,482,164 | 148,329 |
| Behavioral Health & Rehabilitative Services | 8,004,121 | 800,412 | - | - | 8,004,121 | 800,412 | 4,602,239 | 460,164 | 3,401,882 | 340,248 |
| MH Case Management | - | - | - | - | - | - | 423,655 | 42,365 | (423,655) | (42,365) |
| MH Residential Services | - | - | - | - | - | - | - | - | - | - |
| MH Rehabilitative Services | - | - | - | - | - | - | 4,178,584 | 417,799 | (4,178,584) | (417,799) |
| Early Intervention & EPSDT-Authorized Services | - | - | - | - | - | - | - | - | - | - |
| Long-Term Care Services | 57,456,927 | 5,745,693 | - | - | 57,456,927 | 5,745,693 | 24,467,228 | 2,359,660 | 32,989,699 | 3,386,032 |
| Nursing Facility | 18,603,100 | 1,860,310 | - | - | 18,603,100 | 1,860,310 | 4,651,334 | 465,130 | 13,951,766 | 1,395,180 |
| Private ICF/MRs | - | - | - | - | - | - | 1,193,783 | 119,378 | (1,193,783) | (119,378) |
| PACE | - | - | - | - | - | - | 1,866,076 | 186,606 | (1,866,076) | (186,606) |
| HCBC Waivers: Personal Support | - | - | - | - | - | - | 4,273,396 | 427,187 | (4,273,396) | (427,187) |
| HCBC Waivers: Habilitation | 38,853,827 | 3,885,383 | - | - | 38,853,827 | 3,885,383 | 10,562,892 | 993,708 | 28,290,935 | 2,891,675 |
| HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers | - | - | - | - | - | - | 866,499 | 86,648 | (866,499) | (86,648) |
| HCBC Waivers: Case Management & Support | - | - | - | - | - | - | 1,053,248 | 81,004 | (1,053,248) | (81,004) |
| Hospital Payments³ | 107,090,714 | 4,227,202 | - | - | 107,090,714 | 4,227,202 | 24,804,970 | 2,190,099 | 82,285,744 | 2,037,103 |
| Total Medicaid EXPANSION Expenditures (coverage) | \$ 5,337,124,986 | \$ 527,230,629 | \$ - | \$ - | \$ 5,337,124,986 | \$ 527,230,629 | \$ 2,399,451,554 | \$ 239,538,199 | \$ 2,937,673,431 | \$ 287,692,430 |
| Federal Funds | 4,809,894,357 | - | - | - | 4,809,894,357 | - | 2,159,913,354 | - | 2,649,981,001 | - |
| Coverage Assessment | 527,230,629 | 527,230,629 | - | - | 527,230,629 | 527,230,629 | 239,538,200 | 239,538,200 | 287,692,430 | 287,692,430 |
| Revenue (PY Pharmacy Rebates & Interest on Coverage Assessment)⁴ | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (27,161,583) | | |

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 | | | |
| January | | | |
| February | | | |
| March | | | |
| April | | | |
| May | | | |
| June | | | |
| Rate Assessment Year End Balance | \$ 327,109,416 | \$ 324,717,589 | \$ - |

EXPENDITURES

| Medical Accuracy Report | | | | | | | | | | | | | | | |
|---|------------------------|----------------------|------------------------|----------------------------------|---------------|---------------|-----------------------------|----------------------|------------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Assessment Estimate | | | Funding Adjustments ¹ | | | Total Current Appropriation | | | YTD actuals as of November | | | 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 | | | - | 867,600,452 | 86,760,045 | 780,840,407 | 612,845,594 | 61,284,558 | 551,561,036 | 254,754,858 | 25,475,487 | 229,279,371 |
| Base Medicaid Rate Assessment | 837,434,167 | 418,717,084 | 418,717,083 | | | - | 837,434,167 | 418,717,084 | 418,717,083 | 606,723,670 | 263,433,031 | 343,290,639 | 230,710,497 | 155,284,053 | 75,426,444 |
| Total | \$1,705,034,619 | \$505,477,129 | \$1,199,557,490 | \$0 | \$0 | \$0 | \$1,705,034,619 | \$505,477,129 | \$1,199,557,490 | \$1,219,569,264 | \$324,717,589 | \$894,851,675 | \$485,465,355 | \$180,759,540 | \$304,705,815 |

¹General Assembly and Intra-Agency Budget Adjustments