

**Coverage Assessment Revenues
May**

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	\$ 42,702,501	\$ 109,806,779
May	\$ 436,497	\$ 95,158,501	\$ 15,100,912
June			
Coverage Assessment Year End Balance	\$ 402,231,561	\$ 578,608,412	\$ 109,806,779

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 \$ 110,205,415

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 05/31/2023

All Funds

Table 1: Budget to Actuals by Category

Category - 496 - Medical Assistance Contracts	SFY23 Appropriation/Budget			Actuals YTD-through 05/31/2023			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	
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	5,354,885	1,338,721	4,016,164	-	-	-	5,354,885	1,338,721	4,016,164	2,812,230	703,058	2,109,173	211%
Magellan BNSA PMPM	4,711,684	1,802,569	2,909,115	6,145,080	2,350,949	3,794,131	-	-	-	6,145,080	2,350,949	3,794,131	1,433,396	548,381	885,016	130%
Dental PMPM	956,666	478,333	478,333	4,805,949	2,402,975	2,402,975	-	-	-	4,805,949	2,402,975	2,402,975	3,849,283	1,924,642	1,924,642	502%
KePro (Uses a Flat Rate)	799,442	199,861	599,582	667,799	166,950	500,849	62,286	15,572	46,715	730,085	182,521	547,564	(69,357)	(17,339)	(52,017)	91%
CDCN	77,029	38,515	38,515	78,305	39,153	39,153	76,739	38,370	38,370	155,044	77,522	77,522	78,015	39,008	39,008	201%
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	17,052,019	6,298,748	10,753,271	139,025	53,941	85,084	17,191,044	6,352,689	10,838,356	141,069	(52,252)	193,320	99%

Category - 499 - Administrative Contracts	SFY23 Appropriation/Budget			Actuals YTD-through 05/31/2023			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	
Contracts and MEL	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Special
Conduent CoverVA	-	-	-	19,021	1,902	17,119	-	-	-	19,021	1,902	17,119	19,021	1,902	17,119	0%
Maximus CoverVA Implementation	-	-	-	1,005,617	100,562	905,055	-	-	-	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	6,600,550	1,729,210	4,871,340	-	-	-	6,600,550	1,729,210	4,871,340	(2,944,040)	(656,938)	(2,287,103)	72%
Maximus Settlement Payout	-	-	-	9,970,660	2,618,405	7,352,256	-	-	-	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	149,328	74,664	74,664	-	-	-	149,328	74,664	74,664	(32,172)	(16,086)	(16,086)	82%
VCU Expansion Impact Evaluation	451,677	112,919	338,757	468,115	234,057	234,057	-	-	-	468,115	234,057	234,057	16,438	121,138	(104,700)	207%
Magellan RX (PBMS)	421,656	105,414	316,242	441,333	110,333	331,000	-	-	-	441,333	110,333	331,000	19,677	4,919	14,758	105%
Project Connect Outreach	188,078	80,186	107,892	305,830	152,915	152,915	-	-	-	305,830	152,915	152,915	117,752	72,729	45,023	191%
Myers & Stauffer Payment Error Rate Measurement & Eligibility Audits	728,823	364,412	364,412	44,996	22,498	22,498	-	-	-	44,996	22,498	22,498	(683,827)	(341,914)	(341,914)	6%
Mercer Rate Setting	200,000	100,000	100,000	-	-	-	-	-	-	-	-	-	(200,000)	(100,000)	(100,000)	0%
Maximus Enrollment Broker	2,557,455	1,278,728	1,278,728	1,383,578	691,789	691,789	88,553	44,276	44,276	1,472,131	736,066	736,066	(1,085,324)	(542,662)	(542,662)	58%
Health Services Advisory Group EQRO	689,746	172,437	517,310	419,174	104,793	314,380	-	-	-	419,174	104,793	314,380	(270,573)	(67,643)	(202,929)	61%
Direct Mail Works Agency Mailings	1,235,972	604,133	604,133	563,408	281,704	281,704	33,668	16,834	16,834	597,076	298,538	298,538	(638,895)	(305,595)	(305,595)	49%
Granicus Marketing Outreach	152,602	38,150	114,451	153,002	38,250	114,751	-	-	-	153,002	38,250	114,751	-	400	300	100%
Reingold Print Communications	135,000	67,500	67,500	-	-	-	-	-	-	-	-	-	(135,000)	(67,500)	(67,500)	0%
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	3,473,428	1,736,714	1,736,714	315,766	157,883	157,883	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)	0%
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	26,034,300	8,156,862	17,877,438	1,518,327	489,079	1,029,248	27,552,627	8,645,941	18,906,686	2,481,738	(323,172)	2,860,321	96%

DSS Administrative Costs	SFY23 Appropriation/Budget			Actuals YTD-through 03/31/2023			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	
Contracts and MEL	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Special
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%

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

	Appropriation ¹		Funding Adjustments ²		Total Current Appropriation		YTD actuals as of May		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	5,209,701,962	521,748,629	(62,801,980)	(7,058,631)
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	3,887,583,526	388,472,525	90,244,473	(6,439,725)
Capitation Payments: CCC+ Program	1,434,448,681	143,444,868	112,500,000	27,000,000	1,546,948,681	170,444,868	1,640,131,422	164,006,929	(93,182,741)	6,437,939
MCO Pharmacy Rebates	(377,876,697)	(37,787,670)	-	-	(377,876,697)	(37,787,670)	(318,012,986)	(30,730,825)	(59,863,711)	(7,056,845)
General Medical Care: Fee-For-Service	467,673,241	46,767,324	-	-	467,673,241	46,767,324	293,200,456	29,123,905	174,472,785	17,643,419
Inpatient Hospital	244,427,750	24,442,775	-	-	244,427,750	24,442,775	132,453,531	13,244,483	111,974,219	11,198,292
Outpatient Hospital	42,732,865	4,273,287	-	-	42,732,865	4,273,287	28,202,295	2,819,854	14,530,570	1,453,432
Physician/Practitioner Services	29,437,432	2,943,743	-	-	29,437,432	2,943,743	23,195,261	2,294,778	6,242,171	648,965
Clinic Services	7,633,185	763,319	-	-	7,633,185	763,319	10,943,218	873,149	(3,310,033)	(109,830)
Pharmacy	8,292,562	829,256	-	-	8,292,562	829,256	6,684,798	668,364	1,607,764	160,892
FFS Pharmacy Rebates	(7,301,477)	(730,148)	-	-	(7,301,477)	(730,148)	(22,636,910)	(2,212,329)	15,335,433	1,482,182
Dental	132,879,516	13,287,952	-	-	132,879,516	13,287,952	105,952,559	10,595,256	26,926,957	2,692,696
Transportation	5,686,407	568,641	-	-	5,686,407	568,641	3,368,644	336,808	2,317,763	231,833
All Other	3,885,001	388,500	-	-	3,885,001	388,500	5,037,060	503,543	(1,152,059)	(115,043)
Behavioral Health & Rehabilitative Services	8,004,121	800,412	-	-	8,004,121	800,412	9,591,458	959,085	(1,587,337)	(158,673)
MH Case Management	-	-	-	-	-	-	940,456	94,045	(940,456)	(94,045)
MH Residential Services	-	-	-	-	-	-	-	-	-	-
MH Rehabilitative Services	-	-	-	-	-	-	8,651,002	865,040	(8,651,002)	(865,040)
Early Intervention & EPSDT-Authorized Services	-	-	-	-	-	-	-	-	-	-
Long-Term Care Services	57,456,927	5,745,693	-	-	57,456,927	5,745,693	55,575,282	5,470,193	1,881,645	275,500
Nursing Facility	18,603,100	1,860,310	-	-	18,603,100	1,860,310	10,185,169	1,018,510	8,417,931	841,800
Private ICF/MRs	-	-	-	-	-	-	2,324,648	232,463	(2,324,648)	(232,463)
PACE	-	-	-	-	-	-	4,474,441	447,441	(4,474,441)	(447,441)
HCBC Waivers: Personal Support	-	-	-	-	-	-	9,536,244	953,267	(9,536,244)	(953,267)
HCBC Waivers: Habilitation	38,853,827	3,885,383	-	-	38,853,827	3,885,383	24,473,859	2,384,764	14,379,968	1,500,618
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	-	-	-	-	-	-	2,214,500	221,446	(2,214,500)	(221,446)
HCBC Waivers: Case Management & Support	-	-	-	-	-	-	2,366,420	212,303	(2,366,420)	(212,303)
Hospital Payments³	107,090,714	4,227,202	-	-	107,090,714	4,227,202	87,113,774	6,850,990	19,976,940	(2,623,788)
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	\$ 5,655,182,932	\$ 564,152,803	\$ 131,942,054	\$ 8,077,827
Federal Funds	4,809,894,353	-	405,000,000	-	5,214,894,353	-	5,091,030,130	-	123,864,227	-
Coverage Assessment	527,230,629	527,230,629	45,000,000	-	572,230,629	572,230,629	564,152,802	564,152,802	8,077,827	8,077,827
Revenue (PY Pharmacy Rebates & Interest on Coverage Assessment)⁴			\$ -	\$ -	\$ -	\$ -	\$ -	\$ (30,384,602)		

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	\$ 235,045,689	\$ 235,045,688	\$ 384,830
June			
Rate Assessment Year End Balance	\$ 767,873,025	\$ 767,543,966	\$ 384,829

EXPENDITURES

	Medical Accuracy Report														
	Appropriation			Funding Adjustments ¹			Total Current Appropriation			YTD actuals as of May			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	513,464,360	51,346,434	462,117,926	1,381,064,812	138,106,479	1,242,958,333	1,381,064,812	138,106,479	1,242,958,333	-	-	-
Base Medicaid Rate Assessment	837,434,167	418,717,084	418,717,083	605,499,462	210,720,403	394,779,059	1,442,933,629	629,437,487	813,496,142	1,442,933,629	629,437,487	813,496,142	-	-	-
Total	\$1,705,034,619	\$505,477,129	\$1,199,557,490	\$1,118,963,822	\$262,066,837	\$856,896,985	\$2,823,998,441	\$767,543,966	\$2,056,454,475	\$2,823,998,441	\$767,543,966	\$2,056,454,475	\$0	\$0	\$0

¹General Assembly and Intra-Agency Budget Adjustments