

**Coverage Assessment Revenues
December**

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	\$ 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	\$ -	\$ -	
April	\$ -	\$ -	
May	\$ -	\$ -	
June	\$ -	\$ -	
Coverage Assessment Year End Balance	\$ 404,946,105	\$ 460,939,151	\$ 160,806,498

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 \$ 160,806,498

NOTES:

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

Coverage Assessment	Appropriation	Projected Spending	Variance
Medical Assistance Contracts (496)	3,604,941	6,454,427	(2,849,486)
Administrative Contracts (499)	8,781,954	9,429,578	(647,624)
Dept of Social Services Administrative Costs	5,942,638	5,942,638	-
Total	18,329,533	21,826,643	(3,497,110)

All Funds

Category - 496 - Medical Assistance Contracts	SFY24 Admin Budget			Actuals YTD-through 02/29/2024			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	
Eligibility and Enrollment Contracts																
Conduent Claims Processing	5,893,089	1,473,272	4,419,817	3,804,897	767,662	3,037,235	2,088,192	705,610	1,382,582	5,893,089	1,473,272	4,419,817	-	-	-	100%
Magellan BHSA PMPM	2,604,245	938,570	1,665,675	2,072,625	792,931	1,279,694	531,620	145,639	385,981	2,604,245	938,570	1,665,675	-	-	-	100%
Dental PMPM	3,634,196	1,817,098	1,817,098	2,676,436	1,253,809	1,422,627	2,554,881	1,361,850	1,193,032	5,231,317	2,615,658	2,615,659	1,597,121	798,560	798,561	144%
Acentra(formally KePRO)	3,909,445	1,388,412	2,521,033	755,057	188,764	566,293	3,154,388	1,199,648	1,954,740	3,909,445	1,388,412	2,521,033	-	-	-	100%
CDCN	77,029	38,515	38,515	-	-	-	77,029	38,515	38,515	77,029	38,515	38,515	-	-	-	100%
496 Totals	16,118,004	5,655,867	10,462,137	9,309,015	3,003,166	6,305,849	8,406,110	3,451,261	4,954,849	17,715,125	6,454,427	11,260,698	1,597,121	798,560	798,561	114%

Category - 499 - Administrative Contracts	SFY24 Admin Budget			Actuals YTD-through 02/29/2024			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	
Contracts and MEL																
AIMS - Visionary Integration Professionals(VIP)	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%
EDWS - Optum	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%
ISS - Deloitte Consulting LLP	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%
PRSS - Gainwell Technologies LLC	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%
FAS - Conduent Operational Costs	2,777,266	694,317	2,082,950	68,951	29,093	39,858	2,708,315	665,224	2,043,091	2,777,266	694,317	2,082,950	-	-	-	100%
FAS - Conduent Postage	181,500	90,750	90,750	36,892	14,951	21,941	144,608	75,799	68,809	181,500	90,750	90,750	-	-	-	100%
PMS - Magellan RX	464,496	116,124	348,372	264,505	58,442	206,063	199,991	57,682	142,309	464,496	116,124	348,372	-	-	-	100%
Maximus CoverVA Operational	8,549,322	2,137,331	6,411,991	4,504,860	1,126,215	3,378,645	5,284,111	1,321,027	3,963,084	9,788,971	2,447,242	7,341,729	1,239,649	309,912	929,737	114%
Maximus CoverVA Equifax & Postage	490,797	245,399	245,399	262,946	131,473	131,473	227,851	113,925	113,925	490,797	245,399	245,399	-	-	-	100%
VCU Expansion Impact Evaluation	451,677	225,838	225,838	322,682	161,041	161,041	129,595	64,797	64,797	451,677	225,838	225,838	-	-	-	100%
VA Health Care Foundation- Project Connect Outreach	387,681	193,841	193,841	229,860	114,930	114,930	157,821	78,911	78,911	387,681	193,841	193,841	-	-	-	100%
Myers & Stauffer Payment Error Rate Measurement & Eligibility Audits	331,000	165,500	165,500	-	-	-	-	-	-	-	-	-	(331,000)	(165,500)	(165,500)	0%
Myers & Stauffer - UPLI(Upper Payment Limit) Audits	48,311	24,156	24,156	31,416	16,684	14,732	16,895	7,472	9,423	48,311	24,156	24,156	-	-	-	100%
Maximus Enrollment Broker	1,560,456	780,228	780,228	497,060	263,489	233,570	1,063,396	516,739	546,658	1,560,456	780,228	780,228	-	-	-	100%
Health Services Advisory Group EQRO	553,003	138,251	414,752	301,722	67,056	234,667	308,020	85,380	222,640	609,742	152,436	457,306	56,739	14,185	42,554	110%
Direct Mail Works Agency Mailings	195,964	97,982	97,982	228,516	114,258	114,258	163,412	81,706	81,706	391,928	195,964	195,964	195,964	97,982	97,982	200%
Granicus Marketing Outreach	-	-	-	195,843	48,961	146,882	-	-	-	195,843	48,961	146,882	195,843	48,961	146,882	0%
WII All Payers Claim Database	35,438	8,860	26,579	-	-	-	35,438	8,860	26,579	35,438	8,860	26,579	-	-	-	100%
Mercer - Enhanced Technical Assistance and Operational Support	-	-	-	-	-	-	109,292	98,010	98,010	196,020	98,010	98,010	196,020	98,010	98,010	0%
Guidehouse - Physician Supplemental Payments	-	-	-	-	-	-	109,292	54,646	54,646	109,292	54,646	54,646	109,292	54,646	54,646	0%
31 MEL	3,789,194	1,894,597	1,894,597	2,844,724	1,422,362	1,422,362	1,687,856	843,928	843,928	4,532,580	2,266,290	2,266,290	743,386	371,693	371,693	120%
499 Totals	26,953,901	8,597,620	18,356,281	9,798,376	3,568,953	6,229,423	15,578,694	5,860,625	13,718,069	29,368,070	9,429,578	19,938,492	2,414,169	831,957	1,582,212	120%

DSS Administrative Costs	SFY24 Appropriation/Budget			Actuals YTD-through 02/29/2024			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	
Contracts and MEL																
DSS Eligibility Determination	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%
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 February		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	3,677,436,161	367,858,122	997,978,129	99,683,307
Capitation Payments: Low-Income Adults & Children	3,552,018,524	355,201,852	-	-	3,552,018,524	355,201,852	2,578,789,096	257,851,121	973,229,428	97,350,732
Capitation Payments: CCC+ Program	1,352,735,524	135,273,552	-	-	1,352,735,524	135,273,552	1,250,810,322	125,077,970	101,925,202	10,195,582
MCO Pharmacy Rebates	(229,339,758)	(22,933,976)	-	-	(229,339,758)	(22,933,976)	(152,163,257)	(15,070,969)	(77,176,501)	(7,863,007)
General Medical Care: Fee-For-Service	408,047,120	40,804,712	-	-	408,047,120	40,804,712	348,938,872	76,259,173	59,108,249	(35,454,461)
Inpatient Hospital	219,980,218	21,998,022	-	-	219,980,218	21,998,022	125,679,810	12,558,506	94,300,408	9,439,516
Outpatient Hospital	47,239,921	4,723,992	-	-	47,239,921	4,723,992	33,016,965	3,301,271	14,222,956	1,422,722
Physician/Practitioner Services	34,788,809	3,478,881	-	-	34,788,809	3,478,881	21,754,269	3,158,818	13,034,540	320,062
Clinic Services	16,403,323	1,640,332	-	-	16,403,323	1,640,332	9,183,687	763,542	7,219,636	876,790
Pharmacy	17,457,321	1,745,732	-	-	17,457,321	1,745,732	7,095,290	709,309	10,362,031	1,036,423
FFS Pharmacy Rebates	(16,959,959)	(1,695,996)	-	-	(16,959,959)	(1,695,996)	(1,537,594)	(152,009)	(15,422,365)	(1,543,987)
Medicare Premiums Part A & B	-	-	-	-	-	-	4,355,715	435,571	(4,355,715)	(435,571)
Medicare Premiums Part D	-	-	-	-	-	-	46,216,426	46,216,426	-	(46,216,426)
Dental	80,350,938	8,035,094	-	-	80,350,938	8,035,094	86,404,341	8,640,434	(6,053,403)	(605,340)
Transportation	2,371,959	237,196	-	-	2,371,959	237,196	3,234,483	323,416	(862,524)	(86,220)
Indian Health Clinics (100% Fed)	-	-	-	-	-	-	10,495,930	-	-	-
All Other	6,414,590	641,459	-	-	6,414,590	641,459	3,039,550	303,887	3,375,040	337,572
Behavioral Health & Rehabilitative Services	8,004,121	800,412	-	-	8,004,121	800,412	6,643,948	664,368	1,360,173	136,044
MH Case Management	-	-	-	-	-	-	606,755	60,675	(606,755)	(60,675)
MH Residential Services	-	-	-	-	-	-	237,998	23,800	(237,998)	(23,800)
MH Rehabilitative Services	-	-	-	-	-	-	5,717,230	571,697	(5,717,230)	(571,697)
Early Intervention & EPSDT-Authorized Services	-	-	-	-	-	-	81,964	8,196	(81,964)	(8,196)
Long-Term Care Services	52,306,111	5,230,611	-	-	52,306,111	5,230,611	46,662,480	4,665,866	5,643,631	564,746
Nursing Facility	10,699,441	1,069,944	-	-	10,699,441	1,069,944	8,006,019	800,597	2,693,422	269,347
Private ICF/MRs	-	-	-	-	-	-	1,687,835	168,782	(1,687,835)	(168,782)
PACE	-	-	-	-	-	-	3,661,487	366,146	(3,661,487)	(366,146)
HCBC Waivers: Personal Support	-	-	-	-	-	-	7,268,034	726,529	(7,268,034)	(726,529)
HCBC Waivers: Habilitation	41,606,670	4,160,667	-	-	41,606,670	4,160,667	22,255,923	2,225,522	19,350,747	1,935,145
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	-	-	-	-	-	-	1,916,659	191,662	(1,916,659)	(191,662)
HCBC Waivers: Case Management & Support	-	-	-	-	-	-	1,866,522	186,628	(1,866,522)	(186,628)
Hospital Payments³	92,483,933	7,959,052	-	-	92,483,933	7,959,052	72,901,925	4,946,274	19,582,008	3,012,778
Total Medicaid EXPANSION Expenditures (coverage)	\$ 5,236,255,575	\$ 522,336,216	\$ -	\$ -	\$ 5,236,255,575	\$ 522,336,216	\$ 4,152,583,385	\$ 454,393,802	\$ 1,083,672,190	\$ 67,942,414
Federal Funds	4,771,392,674	-	-	-	4,771,392,674	-	3,698,189,582	-	1,015,729,776	-
Coverage Assessment	522,336,213	522,336,213	-	-	522,336,213	522,336,213	454,393,803	454,393,803	67,942,414	67,942,414

Revenue (PY Pharmacy Rebates & Interest on Coverage Assessment)⁴			\$ -	\$ -	\$ -	\$ -	\$ -	\$ (74,809,563)		
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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	\$ 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
Rate Assessment Year End Balance	\$ 635,249,504	\$ 634,981,665	\$ 870,625

EXPENDITURES

	Medical Accuracy Report														
	Appropriation			Funding Adjustments ¹			Total Current Appropriation			YTD actuals as of February			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 ²	Special Funds	Federal Funds ²
MedEx Medical Supplemental Rate Assessment ²	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)
Total	\$1,760,375,775	\$516,035,849	\$1,244,339,926	\$119,200,000	\$119,200,000	\$0	\$1,879,575,775	\$635,235,849	\$1,244,339,926	\$2,109,887,465	\$634,981,666	\$1,474,905,799	-\$230,311,690	\$254,183	-\$230,565,873

¹General Assembly and Intra-Agency Budget Adjustments

Coverage Assessment Population Rates FY24

01-07-24	35.59%
01-08-24	35.64%
01-09-24	35.59%
01-10-24	35.59%
01-11-24	35.62%
01-12-24	36.35%
01-01-25	36.34%
01-02-25	36.37%
01-03-25	36.33%
01-04-25	36.34%
01-05-25	36.35%
01-06-25	36.36%
SFY24 Average	36.04%
8 Month Average 11/1 and further	36.23%

Enter Total Dollar Amount Here ↓

\$12,168,995

Enter Fund Split Here ↓ (Fed First)

50/50

Fund Splits

	Total	Coverage Assessment	General Fund	Federal Fund
Medex Portion	\$4,385,706	\$2,192,853	\$0	\$2,192,853
Base Portion	\$7,783,289	\$0	\$3,891,645	\$3,891,645
Total	\$12,168,995	\$2,192,853	\$3,891,645	\$6,084,498

193,800 Current CHIP Population
 1,927,762 average medicaid and medicaid expansion
 current % of Medicaid that is CHIP, is 9.1%
 Current CHIP FMAP is 34.19 GF / 65.81 FED

Equation for CHIP Mailroom

Fiscal Year	Contract Total	CHIP Total	Federal	General Fund	Non-CHIP Total	MEDEX	General Fund	Federal Fund	
FY25		\$6,716,066	\$611,162	\$402,206	\$208,956	\$6,104,904	\$550,052	\$976,174	\$4,578,678
FY26		\$13,135,608	\$1,195,340	\$786,653	\$408,687	\$11,940,268	#REF!	#REF!	#REF!