



**Coverage Assessment Revenues  
December**

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	\$ -	\$ -	
February	\$ -	\$ -	
March	\$ -	\$ -	
April	\$ -	\$ -	
May	\$ -	\$ -	
June	\$ -	\$ -	
<b>Coverage Assessment Year End Balance</b>	<b>\$ 360,472,676</b>	<b>\$ 353,278,561</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	\$ 1,485,660	\$ 1,485,660	\$ -
December	\$ -	\$ -	\$ -
January			\$ -
February			\$ -
March			\$ -
April			\$ -
May			\$ -
June			\$ -
<b>Coverage Assessment Year End Balance</b>	<b>\$ 2,971,320</b>	<b>\$ 2,971,320</b>	<b>\$ -</b>

**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	-
<b>Total</b>	<b>18,329,533</b>	<b>21,826,643</b>	<b>(3,497,110)</b>

56,000,000

All Funds

Category - 496 - Medical Assistance Contracts	SFY24 Admin Budget			Actuals YTD through 12/31/2023			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	
Eligibility and Enrollment Contracts																
Conduent Claims Processing	5,893,089	1,473,272	4,419,817	3,500,000	767,662	2,732,338	2,929,353	705,611	2,116,832	6,429,353	1,473,272	4,419,817	536,264	-	-	100%
Magellan BMSA PMPM	2,604,245	938,570	1,665,675	2,077,625	792,931	1,279,694	526,620	145,639	385,981	2,604,245	938,570	1,665,675	-	-	-	100%
Denial PMPM	3,631,196	1,817,098	1,817,098	2,507,618	1,253,809	1,253,809	2,723,699	1,361,850	1,361,850	5,231,217	2,635,658	2,635,658	1,597,121	798,560	798,561	144%
Acenta(formally KPPRO)	3,909,445	1,388,412	2,521,033	3,114,332	77,858	2,335,774	3,598,012	1,310,554	2,287,458	3,909,445	1,388,412	2,521,033	-	-	-	100%
DCDN	77,029	38,515	38,515	-	-	-	77,029	38,515	38,515	77,029	38,515	38,515	-	-	-	100%
<b>496 Totals</b>	<b>16,118,004</b>	<b>5,655,867</b>	<b>10,462,137</b>	<b>8,396,675</b>	<b>2,892,260</b>	<b>5,070,062</b>	<b>9,854,714</b>	<b>3,562,168</b>	<b>6,190,636</b>	<b>18,251,389</b>	<b>6,454,427</b>	<b>11,260,698</b>	<b>2,133,385</b>	<b>798,560</b>	<b>798,561</b>	<b>114%</b>

Category - 499 - Administrative Contracts	SFY24 Admin Budget			Actuals YTD through 12/31/2023			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	
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	58,185	29,093	29,093	2,719,081	665,224	2,053,857	2,777,266	694,317	2,082,950	-	-	-	100%
FAS - Conduent Postage	181,500	90,750	90,750	29,901	14,951	14,951	151,599	75,799	75,799	181,500	90,750	90,750	-	-	-	100%
PBM's - Magellan RX	464,496	116,124	348,372	233,766	58,442	175,325	230,730	57,682	173,047	464,496	116,124	348,372	-	-	-	100%
Maximus CoverVA Operational	8,549,322	2,137,311	6,411,992	7,301,478	1,825,369	5,476,109	6,740,276	621,873	1,865,620	14,041,754	2,447,242	7,341,729	5,492,432	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	232,047	116,023	116,023	219,630	109,815	109,815	451,677	225,838	225,838	-	-	-	100%
Project Connect Outreach	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%
Myers & Stauffer Payment Error Rate Measurement & Eligibility Audits	331,000	165,500	165,500	-	-	-	-	-	-	-	-	-	(331,000)	(165,500)	(165,500)	0%
Myers & Stauffer - UPL(Upper Payment Limit) Audits	48,311	24,156	24,156	33,367	16,684	16,684	14,944	7,472	7,472	48,311	24,156	24,156	-	-	-	100%
Maximus Enrollment Broker	1,560,456	780,228	780,228	397,532	198,766	198,766	1,162,924	581,462	581,462	1,560,456	780,228	780,228	-	-	-	100%
Health Services Advisory Group EQRO	553,003	138,251	414,752	268,223	67,056	201,167	341,519	85,380	256,139	609,742	152,436	457,306	56,739	14,185	42,554	110%
Direct Mail Works Agency Mailings	195,964	97,982	97,982	181,059	90,530	90,529	210,869	105,434	105,435	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%
VHI 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	-	-	-	-	-	-	196,020	98,010	98,010	196,020	98,010	98,010	196,020	98,010	98,010	0%
Guidehouse - Physician Supplemental Payments	-	-	-	-	-	-	109,291	54,646	54,646	109,291	54,646	54,646	109,291	54,646	54,646	0%
<b>499 Totals</b>	<b>26,953,901</b>	<b>8,597,620</b>	<b>18,356,281</b>	<b>10,974,597</b>	<b>3,487,470</b>	<b>7,487,125</b>	<b>21,902,869</b>	<b>5,942,108</b>	<b>12,451,367</b>	<b>32,877,466</b>	<b>9,429,578</b>	<b>19,938,492</b>	<b>6,666,951</b>	<b>831,957</b>	<b>1,582,212</b>	<b>110%</b>

DSS Administrative Costs	SFY24 Appropriation/Budget			Actuals YTD through 12/31/2023			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	
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%
<b>Total</b>	<b>23,770,552</b>	<b>5,942,638</b>	<b>17,827,914</b>	<b>11,885,276</b>	<b>2,971,319</b>	<b>8,913,957</b>	<b>11,885,276</b>	<b>2,971,319</b>	<b>8,913,957</b>	<b>23,770,552</b>	<b>5,942,638</b>	<b>17,827,914</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100%</b>

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

	Appropriation <sup>1</sup>		Funding Adjustments <sup>2</sup>		Total Current Appropriation		YTD actuals as of December		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>4,675,414,290</b>	<b>467,541,429</b>	<b>2,881,095,973</b>	<b>288,094,703</b>	<b>1,794,318,317</b>	<b>179,446,726</b>
Capitation Payments: Low-Income Adults & Children	3,552,018,524	355,201,852	-	-	3,552,018,524	355,201,852	1,946,390,528	194,607,899	1,605,627,996	160,593,954
Capitation Payments: CCC+ Program	1,352,735,524	135,273,552	-	-	1,352,735,524	135,273,552	934,764,687	93,474,110	417,970,837	41,799,442
MCO Pharmacy Rebates	(229,339,758)	(22,933,976)	-	-	(229,339,758)	(22,933,976)	(59,242)	12,694	(229,280,516)	(22,946,670)
<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>236,614,538</b>	<b>49,470,949</b>	<b>171,432,582</b>	<b>(8,666,237)</b>
Inpatient Hospital	219,980,218	21,998,022	-	-	219,980,218	21,998,022	80,378,574	8,037,837	139,601,644	13,960,185
Outpatient Hospital	47,239,921	4,723,992	-	-	47,239,921	4,723,992	21,692,412	2,168,917	25,547,509	2,555,075
Physician/Practitioner Services	34,788,809	3,478,881	-	-	34,788,809	3,478,881	14,134,365	1,617,284	20,654,444	1,861,597
Clinic Services	16,403,323	1,640,332	-	-	16,403,323	1,640,332	6,488,146	534,065	9,915,177	1,106,268
Pharmacy	17,457,321	1,745,732	-	-	17,457,321	1,745,732	5,563,161	556,155	11,894,160	1,189,577
FFS Pharmacy Rebates	(16,959,959)	(1,695,996)	-	-	(16,959,959)	(1,695,996)	(1,260)	(4,343)	(16,958,699)	(1,691,653)
Medicare Premiums Part D	-	-	-	-	-	-	29,393,186	29,393,186	-	(29,393,186)
Dental	80,350,938	8,035,094	-	-	80,350,938	8,035,094	66,795,823	6,679,582	13,555,115	1,355,512
Transportation	2,371,959	237,196	-	-	2,371,959	237,196	2,337,159	233,692	34,800	3,504
Indian Health Clinics (100% Fed)	-	-	-	-	-	-	7,286,686	-	-	-
All Other	6,414,590	641,459	-	-	6,414,590	641,459	2,546,284	254,573	3,868,306	386,886
<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>4,856,828</b>	<b>485,675</b>	<b>3,147,293</b>	<b>314,737</b>
MH Case Management	-	-	-	-	-	-	474,156	47,415	(474,156)	(47,415)
MH Residential Services	-	-	-	-	-	-	110,366	11,037	(110,366)	(11,037)
MH Rehabilitative Services	-	-	-	-	-	-	4,206,391	420,632	(4,206,391)	(420,632)
Early Intervention & EPSDT-Authorized Services	-	-	-	-	-	-	65,915	6,591	(65,915)	(6,591)
<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>35,556,042</b>	<b>3,555,314</b>	<b>16,750,069</b>	<b>1,675,297</b>
Nursing Facility	10,699,441	1,069,944	-	-	10,699,441	1,069,944	6,529,741	652,970	4,169,700	416,974
Private ICF/MRs	-	-	-	-	-	-	1,258,533	125,852	(1,258,533)	(125,852)
PACE	-	-	-	-	-	-	2,769,013	276,899	(2,769,013)	(276,899)
HCBC Waivers: Personal Support	-	-	-	-	-	-	5,593,889	559,178	(5,593,889)	(559,178)
HCBC Waivers: Habilitation	41,606,670	4,160,667	-	-	41,606,670	4,160,667	16,583,993	1,658,349	25,022,677	2,502,318
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	-	-	-	-	-	-	1,469,003	146,897	(1,469,003)	(146,897)
HCBC Waivers: Case Management & Support	-	-	-	-	-	-	1,351,872	135,169	(1,351,872)	(135,169)
<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>72,901,925</b>	<b>4,946,274</b>	<b>19,582,008</b>	<b>3,012,778</b>
<b>Total Medicaid EXPANSION Expenditures (coverage)</b>	<b>\$ 5,236,255,575</b>	<b>\$ 522,336,216</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,236,255,575</b>	<b>\$ 522,336,216</b>	<b>\$ 3,231,025,306</b>	<b>\$ 346,552,914</b>	<b>\$ 2,005,230,269</b>	<b>\$ 175,783,302</b>
Federal Funds	4,771,392,674	-	-	-	4,771,392,674	-	2,884,472,392	-	1,829,446,967	-
Coverage Assessment	522,336,213	522,336,213	-	-	522,336,213	522,336,213	346,552,914	346,552,914	175,783,302	175,783,302

<b>Revenue (PY Pharmacy Rebates &amp; Interest on Coverage Assessment)<sup>4</sup></b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (30,624,552)</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	\$ -	\$ -	\$ 773,678
December	\$ -	\$ -	\$ 773,678
January	\$ -	\$ -	\$ 773,678
February	\$ -	\$ -	\$ 773,678
March	\$ -	\$ -	\$ 773,678
April	\$ -	\$ -	\$ 773,678
May	\$ -	\$ -	\$ 773,678
June	\$ -	\$ -	\$ 773,678
<b>Rate Assessment Year End Balance</b>	<b>\$ 179,726,184</b>	<b>\$ 179,555,292</b>	<b>\$ 773,678</b>

**EXPENDITURES**

	Medical Accuracy Report														
	Appropriation			Funding Adjustments <sup>1</sup>			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 <sup>2</sup>	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
<b>Total</b>	<b>\$1,760,375,775</b>	<b>\$516,035,849</b>	<b>\$1,244,339,926</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,760,375,775</b>	<b>\$516,035,849</b>	<b>\$1,837,277,875</b>	<b>\$632,524,370</b>	<b>\$179,555,291</b>	<b>\$452,969,079</b>	<b>\$1,127,851,405</b>	<b>\$336,480,558</b>	<b>\$1,384,308,796</b>

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