DMAS Medicaid Expansion Appropriation/Budge Actuals YTD-through 10/31/2025 All Funds	et to Actual Varia	ince & Assessm	ent Report								
Table 1: Budget to Actuals by Category											
	В	С	E	F	н	1	E+H	F+I	K-B	L-C	L/C
Category	SFY26 App	propriation	Actuals YTD-through 10/31/2025 P		Projected Ren	Projected Remaining Spend Actuals + Projected			Variance 1	from Appropriation	% of Variance to
											Appropriation
Administrative Costs	Total	Special	Total	Special	Total	Special	Total	Special	Total	Special	Special

Category	ory SFY26 Appropriation		Actuals YTD-through 10/31/2025		Projected Rema	Projected Remaining Spend		Actuals + Projected		Variance from Appropriation		
											Appropriation	
Administrative Costs	Total	Special	Total	Special	Total	Special	Total	Special	Total	Special	Special	
DMAS - Medical Assistance Management Services	12,432,377	3,726,115	4,059,374	1,288,388	9,097,457	2,830,509	13,156,831	4,118,896	(724,454)	(392,781)	111%	
DMAS - Administration & Support Services	31,851,639	10,257,513	10,129,661	2,774,190	27,457,564	8,209,437	37,570,646	10,967,048	(5,719,007)	(709,535)	107%	
DMAS - 1115 Waiver Costs	-	-	-	-	-	-	-	-	-	-	0%	
									-	-		
DSS - Administrative Eligibility Costs	26,512,784	6,828,680	6,691,967	1,720,820	20,021,302	5,107,861	26,713,268	6,828,680	(200,484)	-	100%	
									-	-		
DMAS - Medical Costs	6,339,127,875	629,143,639	2,152,636,417	229,314,858	4,186,491,458	399,828,781	6,339,127,875	629,143,639	-	-	100%	
	6,409,924,676	649,955,947	2,173,517,419	235,098,256	4,243,067,781	415,976,587	6,416,568,621	651,058,263	(6,643,945)	(1,102,316)	100%	

## Coverage Assessment Revenues October

Coverage Assessment 2026  DMAS	1			Cumulative Remaining			
DIVIAS	То	tal Collections	Total Spending	ding Balance			
Balance from previous year				\$	241,406,450		
July	\$	16,563	\$ 52,256,546	\$	189,166,467		
August	\$	14,448,623	\$ 67,778,324	\$	135,836,766		
September	\$	140,946,750	\$ 57,581,920	\$	219,201,596		
October	\$	44,449,423	\$ 55,816,205	\$	207,834,814		
November							
December							
January							
February							
March							
April							
May							
June PRELIMINARY		•					
Coverage Assessment Year End Balance	\$	199,861,359	\$ 233,432,995	\$	-		

Coverage Assessment 2026  DSS	Total Collections	Total Spending	Cumulative Remaining Balance
Balance from previous year <sup>1</sup>			\$ -
July			\$ -
August			\$ -
September			\$ -
October			\$ -
November			\$ -
December			\$ -
January			\$ -
February			\$ -
March			\$ -
April			\$ -
May			\$ -
June			\$ -
Coverage Assessment Year End Balance	\$ -	\$ -	\$ -

Combined SFY26 Balance Remaining Total \$ -

NOTES:

DMAS Medicald Expansion Appropriation/Budget to Actual Variance &

Coverage Assessment	Appropriation	Projected Spending	Variance														
Medical Assistance Contracts (496)	3.726.115	4.118.895	(292,790)														
dministrative Contracts (499)	10257.513	10,967,048	(709,535)														
ept of Social Services Administrative Costs	6,828,680	6,828,680															
ntal	20.812.308	21,914,623	(1.102.315)														
			(4)444)444)														
I Funds																	
																N of Variance to	
Category - 496 - Medical Assistance Contracts		SFY26 Admin Budget		Artunia 1	TD-through 10/31/2	250	Denlare	ed Remaining Spen	à .	Artuals a Dro	lected Remaining So	and	Vade	nce from Budget		Euriteet	Variance Explanation
Eliability and Construent Contracts	Total	Special	Federal	Total	Special	Federal	Total	Sparial	Federal	Total	Special	Federal	Total	Special	Federal	Special	
Conduct China Borressina	4812903	1 203 226	3 609 677	1925 492	481 373	1 444 119	3 984 966	996 217	2 989 650	5 910 358	1 477 590	4 432 769	(1.097.455)	(274.264)	(823 091)	122%	
Acentra SA PMPM	5.147.388	1,286,847	3 860 541	1,039,705	259.926	779,779	2.888.014	722 004	2.166.011	3.927.719	981,930	2 945 789	1,219,669	204 917	994752	76%	
Dental PMPM	2 472 096	1,236,043	1226.042	1.094.177	547.089	547,089	2.224.577	1 112 200	1.112.288	3,318,754	1.659.377	1 659 377	(946,668)	M22 2241	(422 224)	134%	
496 Totals	12,432,377	3,726,116	8,706,261	4.059.274	1,288,388	2,770,996	9.097.457	2,820,529	6.266.949	12.156.821	4.118.896	9.027.925	(724.454)	(292,781)	(331,674)	111%	
																N of Variance to	
Category - 499 - Administrative Contracts		SFY26 Admin Budget			rTD-through 10/21/2			ed Remaining Spen			jected Remaining Sp			nce from Budget		Budget	Variance Explanation
Contracts and MEL	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Special	
AIMS - Visionary Interration Professionals (VIP)	469.070	117.267	351.802	\$2.424	20.606	61.818	292.035	73.009	219.026	374.459	93.615	280.844	94.611	23,653	70.958	80%	Í
Enterorise Data Warehouse Solutions (EDWS) - Octum	2.215.232	553,808	1.661.424	1367.758	341.939	1.025.818	1.828.173	457.043	1.371.130	3.195.931	799.983	2.296.948	1993.0991	(245.175)	(725.524)	144%	
Integration Services Solution (ISS) - Deloitte Consulting LLP	1,672,000	418,000	1,254,000	688,754	172,188	516,565	1,489,363	372,341	1,117,022	2,179,116	544,529	1,633,587	(506,116)	(126,529)	(229,587)	130%	
Provider Service Solution Services (PRSS) - Gainwell Technologies LLC	1.067.744	266.936	900.908	269.836	67.454	202.362	1.006.413	264.038	742.375	1.259.649	314.912	944.737	(191.905)	(47.976)	(543,929)	118%	
Fiscal Agent Services (FAS) - Conduent Operational Costs	6.400.000	1,600,000	4.900.000	2.389.842	597.461	1.792.392	4.708.975	1.177.244	3.531.731	7.098.817	1.774.704	5.224.112	(698.817)	(174.704)	(\$24,113)	111%	
Pharmacy Benefit Management Solution (PBMS) - Magellan RX	445.756	111.429	224.217	161.040	40.260	120.790	322.081	\$0.520	241.561	482.122	120.790	362.341	(27.265)	(9.341)	(28.024)	338%	
Maximus CoverVA	8,907,805	2.226.951	6,680,854	1918.158	979.590	2.939.769	7.324.715	1.831.179	5.493.536	11.243.073	2.810.768	8.432.305	(2.335.268)	(583.817)	(1.751.451)	126%	
VCU Expansion Impact Evaluation. LTSS EVAL	289,874	194.937	194.937	354.507	177.254	177,254	(84.597)	(42.294)	(42.294)	269.920	134.960	134.960	119.954	59.977	59.977	69%	
VA Health Care Foundation - Project Connect Outreach	280.458	93.486	186.972			-	282.458	93.486	186.972	280.458	93.486	186.972			-	200%	
Maximus Enrollment Broker Direct Mail Works Assency Mailines	963.258	418.808 300.000	544.450 300.000	305.659 305.630	132.895 50.805	172.764 50.805	728.115 246.255	316.572 123.127	411.543 123.127	1.033.775	449.467 173.932	584.307 173.932	170.5171 252.136	126,068	(29.857) 126.068	207% 58%	
		200,000	200,000							347,864	174,942		252,186	126,068	126,068	58%	
Granicus Government Solutions Guidehouse Consulting Services			1	204.832 233.544	51.208 116.772	153.624	(204.832)	(51,208)	(116.772)			- 1			- 1		
MSLC Auditor				13.433	6.717	6.717	(124348)	(6,717)	06,7175			-			-		
Virginia Health Information (VHI) - Virginia All-Paver Claims Database EDCC	1711.940	427.985	1283.955	23,433	0,727	6,727	1.663.010	415.753	1.247.258	1,663,010	415.753	1247.258	48,930	12.232	36.697	97%	
Authorize implementation of 1115 Serious Mental Bloess Walver - GA Item	270,000	135,000	125,000				270,000	135,000	135,000	270.000	135,000	135,000	48.720	12.232		202%	
CAS Bannousement COL. GA Hum	1.120.780	112,078	1,008,702				1 120 280	112,078	1 009 702	1 120 200	112.078	1.008.702				300%	
Premancy Mobile Application - GA Item	53,831	26,916	26.916				53,831	26.916	26.916	53,831	26.916	26.916			- 1	202%	
Centralized Mailroom - GA Item 292 MGc	2313.792	1.156.891	1.156.891	28,094	19.042	19.042	1.702.222	851.111	851.111	1740.307	870.153	870.153	573.475	286.728	286.738	9%	İ
Increase Automation for Eligibility Determination - GA Item 292 MSc	970.110	97,011	873.099				970.110	97.011	873.099	970.110	97.011	873.099				9%	İ
31 MEL	2,000,000	2,000,000					3.997.424	2,000,000	1.987.424	3.987.424	2,000,000	1.987.424	(1.987.424)		(1.987.424)	202%	
499 Totals	21 851 639	10 257 513	21 554 127	10 129 661	2 224 190	7.355.471	22 452 564	0 200 432	19 349 129	27,570,646	10 967 048	26 603 500	IS 219 0020	(200 535)	IS 009 4725	102%	
	21.851.639																
	31.851.639																
DSS Administrative Costs	11.851630															N of Variance to	
		SPY26 Admin Budget			/TD-through 10/31/2			nd Romainina Spen			lected Remaining So			nce from Budget		Budget	Variance Explanation
OSS Administrative Costs  Contracts; and MRL	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	nce from Budget Special	Federal	Budget Special	Variance Exploration
			Federal 19.684.104 19.684.104													Budget	Varience Explanation

# DMAS Medical Resources Needed for Medicaid Expansion 2026

	Appropria	tion <sup>1</sup>	Funding Ad	ljustments <sup>2</sup>	Total Current A	propriation	YTD actuals as	of October	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: MCOs <sup>2</sup>	5,455,964,347	545,596,435	-	-	5,455,964,347	545,596,435	1,865,373,461	186,409,918	3,590,590,886	359,186,51	
Capitation Payments: Low-Income Adults & Children	3,978,315,839	397,831,584			3,978,315,839	397,831,584	1,210,323,219	120,931,181	2,767,992,620	276,900,40	
Capitation Payments: CCC+ Program	1,787,719,079	178,771,908			1,787,719,079	178,771,908	656,200,015	65,593,715	1,131,519,064	113,178,19	
MCO Pharmacy Rebates	(310,070,571)	(31,007,057)			(310,070,571)	(31,007,057)	(1,149,773)	(114,977)	(308,920,798)	(30,892,08	
General Medical Care: Fee-For-Service	580,799,135	58,079,914	-	-	580,799,135	58,079,914	203,563,437	35,825,469	377,235,698	22,254,44	
Inpatient Hospital	204,374,622	20,437,462			204,374,622	20,437,462	91,260,911	9,123,903	113,113,711	11,313,55	
Outpatient Hospital	52,341,521	5,234,152			52,341,521	5,234,152	18,153,538	1,814,479	34,187,983	3,419,67	
Physician/Practitioner Services	33,886,112	3,388,611			33,886,112	3,388,611	12,170,465	8,263,741	21,715,647	(4,875,13	
Clinic Services	7,585,479	758,548			7,585,479	758,548	2,999,599	298,656	4,585,880	459,89	
IHC Clinic Regular FMAP	66,973,213	6,697,321					200,742	20,074	(200,742)	(20,07	
Pharmacy	15,786,190	1,578,619			15,786,190	1,578,619	5,019,276	501,858	10,766,914	1,076,76	
FFS Pharmacy Rebates	-	-			-	-	1,103,748	110,375	(1,103,748)	(110,37	
Medicare Premiums Part A & B	9,639,128	963,913			9,639,128	963,913	4,681,344	5,003,179	4,957,784	(4,039,26	
Medicare Premiums Part D	3,658,063	365,806			3,658,063	365,806	4,302,318	4,302,318	(644,255)	(3,936,5	
Dental	173,592,010	17,359,201			173,592,010	17,359,201	59,008,992	5,900,899	114,583,018	11,458,3	
Transportation	6,552,813	655,281			6,552,813	655,281	3,699,447	369,621	2,853,366	285,6	
Indian Health Clinics (100% Fed)	3,155,806	315,581			3,155,806	315,581	(200,742)	-	3,356,548	315,5	
All Other	3,254,178	325,418			3,254,178	325,418	1,163,799	116,365	2,090,379	209,0	
Behavioral Health & Rehabilitative Services	14,794,582	1,479,458	-	-	14,794,582	1,479,458	8,200,118	819,895	6,594,464	659,50	
MH Case Management		-	-	-	-	-	248,302	24,829	(248,302)	(24,82	
MH Residential Services		-	-	-	-	-	1,316	132	(1,316)	(1:	
MH Rehabilitative Services		-	-	-	-	-	7,950,192	794,903	(7,950,192)	(794,9	
Early Intervention & EPSDT-Authorized Services		-	-	-	-	-	308	31	(308)	(1	
Long-Term Care Services	105,111,640	10,511,164	-	-	105,111,640	10,511,164	39,896,444	3,989,330	65,215,196	6,521,8	
Nursing Facility	41,257,885	4,125,789			41,257,885	4,125,789	3,797,243	379,722	37,460,642	3,746,00	
Private ICF/MRs		-			-	-	1,601,995	160,199	(1,601,995)	(160,1	
PACE		-			-	-	2,337,798	233,778	(2,337,798)	(233,7	
HCBC Waivers: Personal Support	63,853,755	6,385,376			63,853,755	6,385,376	5,550,310	554,830	58,303,445	5,830,5	
HCBC Waivers: Habilitation		-			-	-	22,847,523	2,284,666	(22,847,523)	(2,284,6	
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers		-			-	-	2,242,456	224,242	(2,242,456)	(224,24	
HCBC Waivers: Case Management & Support		-			-	-	1,519,119	151,893	(1,519,119)	(151,89	
Hospital Payments <sup>3</sup>	182,458,171	13,476,669	-	-	182,458,171	13,476,669	35,602,957	2,270,245	146,855,214	11,206,42	
Total Medicaid EXPANSION Expenditures (coverage)	\$ 6,339,127,875	\$ 629,143,639	\$ -	\$ -	\$ 6,339,127,875	\$ 629,143,639	\$ 2,152,636,417	\$ 229,314,858	\$ 4,186,491,458	\$ 399,828,78	
Federal Funds	5,709,984,236	-	-	-	5,709,984,236	-	1,923,321,559	-	3,786,662,677	-	
Coverage Assessment	629,143,639	629,143,639	-		629,143,639	629,143,639	229,314,858	229,314,858	399,828,781	399,828,78	
nue (PY Pharmacy Rebates, Recoveries, & Interest on Coverage Assessment) <sup>4</sup>			\$ -	\$ -	\$ <u>-</u>	\$ -	\$ -	\$ (25,620,936)			

<sup>1</sup>Chapter 725 Appropriation

<sup>&</sup>lt;sup>2</sup>General Assembly and Intra-Agency Budget Adjustments

<sup>&</sup>lt;sup>3</sup>This is not calcuated as 10% of total because it is a net of IGT Funded-PSP Expansion

### DMAS Payment Rate Assessment Summary FY2026 October

#### REVENUES

Rate Assessment 2026							
	Tota	al Collections	To	otal Spending	Cumulative Remaining Balance		
Balance from previous year					\$	3,270,724	
July					\$	3,270,724	
August	\$	257,808,399	\$	257,808,397	\$	3,270,726	
September	\$	-	\$	-	\$	3,270,726	
October	\$	-	\$	-	\$	3,270,726	
November							
December							
January							
February							
March							
April				•			
May				•			
June				•			
Rate Assessment Year End Balance	\$	257,808,399	\$	257,808,397	\$		

#### **EXPENDITURES**

MedEx Medical Supplemental Rate Assessment<sup>2</sup> Base Medicaid Rate Assessment

	Medical Accuracy Report														
	Appropriation Funding Adjustments <sup>1</sup>					Total Current Appropriation			YTD	actuals as of Octo	ber	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>
Г	2,645,953,388	264,595,339	2,381,358,049	-	-	-	2,645,953,388	264,595,339	2,381,358,049	359,736,868	35,973,686	323,763,182	2,286,216,520	228,621,653	2,057,594,867
L	1,927,420,963	953,345,416	974,075,547	-	-	-	1,927,420,963	953,345,416	974,075,547	452,631,527	221,834,711	230,796,816	1,474,789,436	731,510,705	743,278,731
al	\$4,573,374,351	\$1,217,940,755	\$3,355,433,596	\$0	\$0	\$0	\$4,573,374,351	\$1,217,940,755	\$3,355,433,596	\$812,368,395	\$257,808,397	\$554,559,998	\$3,761,005,956	\$960,132,358	\$2,800,873,598

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