



COMMONWEALTH of VIRGINIA

Department of Medical Assistance Services

KAREN KIMSEY
DIRECTOR

SUITE 1300
600 EAST BROAD STREET
RICHMOND, VA 23219
804/786-7933
804/343-0634 (TDD)
www.dmas.virginia.gov

September 30, 2021

MEMORANDUM

TO: The Honorable Janet D. Howell
Chair, Senate Finance and Appropriations Committee

The Honorable Luke E. Torian
Chair, House Appropriations Committee

The Honorable Mark D. Sickles,
Vice-Chair House Appropriations Committee

Dan Timberlake
Director, Department of Planning and Budget

Sean T. Connaughton
President & CEO, Virginia Hospital and Healthcare Association

FROM: Karen Kimsey
Director, Department of Medical Assistance Services

SUBJECT: Report on the Coverage and Payment Rate Assessment

This report is submitted in compliance with the Virginia Acts of the Assembly - Item 3-5.15 E of the 2021 Appropriation Act, which states:

DMAS shall submit a report, due September 1 of each year to the Director, Department of Planning and Budget and Chairmen of the House Appropriations and Senate Finance Committees, and the Virginia Hospital and Healthcare Association. The report shall include, for the most recently completed fiscal year, the revenue collected from the coverage assessment, expenditures for purposes authorized by this Item, and the year-end coverage assessment balance in the Health Care Coverage Assessment Fund. The report shall also include a complete and itemized listing of all administrative costs included in the coverage assessment.

This report is also submitted in compliance with the Virginia Acts of the Assembly - Item 3-5.16 G of the 2021 Appropriations Act.

DMAS shall submit a report, due September 1 of each year to the Director, Department of Planning and Budget and Chairmen of the House Appropriations and Senate Finance Committees, and the Virginia Hospital and Healthcare Association. The report shall include, for the most recently completed fiscal year, the revenue collected from the payment rate assessment, expenditures for purposes authorized by this Item, and the year-end assessment balance in the Health Care Provider Payment Rate Assessment Fund.

Should you have any questions or need additional information, please feel free to contact me at (804) 786-8099.

Enclosure

Pc: The Honorable Daniel Carey, M.D., Secretary of Health and Human Resources

DMAS COVERAGE ASSESSMENT SUMMARY 2021

June

	Base Appropriation		Funding Adjustments ¹		Total Current Appropriation		YTD actuals as of June ²		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	6,795,768	2,344,057	2,326,767.81	1,163,384	9,122,536	3,507,441	9,144,915	3,496,840	(22,380)	10,601
Administration & Support Services	33,935,192	8,827,606	(2,518,166)	(1,259,083)	31,417,026	7,568,523	22,069,060	6,855,227	9,347,966	713,296
1115 Waiver Costs	1,757,643	878,822			1,757,643	878,822	297,488	225,435	1,460,155	653,386
DSS Administrative										
Expansion Administrative Cost	22,638,620	5,659,655	-	-	22,638,620	5,659,655	22,638,620	5,659,655	-	-
DMAS Medical Costs										
Claims and Hospital Payments ^{3,4}	3,728,795,300	372,401,159	(399,151,589)	14,014,218	3,329,643,711	386,415,377	3,680,611,148	369,467,143	(350,967,437)	16,948,234
Coverage Assessment Total	\$ 3,793,922,523	\$ 390,111,298	\$ (399,342,987)	\$ 13,918,519	\$ 3,394,579,535	\$ 404,029,817	\$ 3,734,761,231	\$ 385,704,300	\$ (340,181,695)	\$ 18,325,517

	Current Appropriation		Assessment Adjustments		Current Assessment		YTD actuals as of June ²		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	9,122,536	3,507,441			9,546,937	3,272,441	9,144,915	3,496,840	402,022	(224,399)
Administration & Support Services	31,417,026	7,568,523	(5,086,350)	(429,678)	25,591,912	7,598,366	22,069,060	6,855,227	3,522,852	743,139
1115 Waiver Costs	1,757,643	878,822	(600,000)	(300,000)	1,157,643	578,822	297,488	225,435	860,155	353,386
DSS Administrative										
Expansion Administrative Cost	22,638,620	5,659,655	-	-	22,638,620	5,659,655	22,638,620	5,659,655	-	-
DMAS Medical Costs										
Claims and Hospital Payments ³	3,329,643,711	386,415,377	527,780,657	(1,969,517)	3,857,424,368	384,445,860	3,680,611,148	369,467,143	176,813,220	14,978,717
PY Pharmacy Rebate & Interest	-	-	-	-	(171,984,279)	(17,198,428)	(171,984,279)	(17,313,522)	-	-
Coverage Assessment Total	\$ 3,394,579,535	\$ 404,029,817	\$ 522,094,307	\$ (2,699,195)	\$ 3,744,375,201	\$ 384,356,715	\$ 3,562,776,952	\$ 368,390,778	\$ 181,598,249	\$ 15,850,843

¹General Assembly and Intra-Agency Budget Adjustments

²YTD actuals provided by DSS on a quarterly basis

³Based on updated March 2021 Forecast

Coverage Assessment Revenues

June

Coverage Assessment 2021			
DMAS	Total Collections	Total Spending	Cumulative Remaining Balance
Balance from previous year¹			\$ 51,084,890
July	\$ 470,177	\$ 29,882,628	\$ 21,672,439
August	\$ 100,371,433	\$ 27,186,255	\$ 94,857,617
September	\$ 23,399	\$ 31,450,619	\$ 63,430,398
October	\$ 54,340,245	\$ 33,829,572	\$ 83,941,070
November	\$ 9,794,105	\$ 31,752,373	\$ 61,982,802
December	\$ -	\$ 35,038,378	\$ 26,944,424
January	\$ 116,455,846	\$ 26,357,245	\$ 117,043,025
February	\$ 224,781	\$ 35,405,219	\$ 81,862,587
March	\$ 863,671	\$ 37,239,797	\$ 45,486,462
April	\$ 94,557,644	\$ 30,248,425	\$ 109,795,680
May	\$ (1,705,648)	\$ 31,494,976	\$ 76,595,057
June	\$ 4,235,588	\$ 30,159,157	\$ 50,671,487
Coverage Assessment Year End Balance	\$ 379,631,242	\$ 380,044,644	\$ 50,671,487

Coverage Assessment 2021			
DSS	Total Collections	Total Spending	Cumulative Remaining Balance
Balance from previous year¹			\$ 3,275,345
July	\$ -	\$ -	\$ 3,275,345
August	\$ -	\$ -	\$ 3,275,345
September	\$ -	\$ 1,833,235	\$ 1,442,110
October	\$ -	\$ -	\$ 1,442,110
November	\$ -	\$ -	\$ 1,442,110
December	\$ -	\$ -	\$ 1,442,110
January	\$ 2,389,518	\$ 1,915,814	\$ 1,915,814
February	\$ -	\$ -	\$ 1,915,814
March ²	\$ -	\$ 1,910,606	\$ 5,209
April	\$ -	\$ -	\$ 5,209
May	\$ (5,209)	\$ -	\$ -
June	\$ -	\$ -	\$ -
Coverage Assessment Year End Balance	\$ 2,384,309	\$ 5,659,655	\$ -

Combined SFY21 Balance Remaining Total \$ 50,671,487

NOTES:

¹Total Combined SFY20 Remaining Balance is \$54,360,235

Coverage Assessment Administrative Detail

DMAS Administrative Costs 2021

Expansion

Contract	Current Appropriation			Assessment Adjustments			Total Current Assessment			YTD Actuals as of June ¹			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)	\$3,460,879	\$865,220	\$2,595,659	\$0	\$0	\$0	\$3,460,879	\$865,220	\$2,595,659	\$3,568,164	\$892,041	\$2,676,123	-\$107,285	-\$26,821	-\$80,464	103%
Magellan BNSA PMPMs	\$5,298,397	\$2,013,391	\$3,285,006	\$0	\$0	\$0	\$5,298,397	\$2,013,391	\$3,285,006	\$4,617,362	\$2,125,104	\$2,492,258	\$681,035	-\$111,713	\$792,748	87%
DentaQuest PMPMs	\$691,388	\$345,694	\$345,694	\$0	\$0	\$0	\$691,388	\$345,694	\$345,694	\$893,104	\$446,552	\$446,552	-\$201,716	-\$100,858	-\$100,858	129%
Consumer Directed PMPM	\$96,273	\$48,136	\$54,043	\$0	\$0	\$0	\$96,273	\$48,136	\$54,043	\$66,285	\$33,143	\$33,143	\$29,987	\$14,994	\$20,900	69%
Appropriation BEX from 499 ²	\$235,000	\$235,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Total	\$9,781,937	\$3,507,441	\$6,280,402	\$0	\$0	\$0	\$9,546,937	\$3,272,441	\$6,280,402	\$9,144,915	\$3,496,840	\$5,648,076	\$402,022	-\$224,399	\$632,326	96%

Conduent CoverVA	\$10,535,503	\$2,633,876	\$7,901,627	\$0	\$0	\$0	\$10,535,503	\$2,633,876	\$7,901,627	\$9,115,536	\$2,270,886	\$6,844,650	\$1,419,967	\$362,990	\$1,056,977	87%
Maximus CoverVA Implementation	\$3,079,555	\$307,955	\$2,771,599	\$0	\$0	\$0	\$3,079,555	\$307,955	\$2,771,599	\$2,424,133	\$242,413	\$2,181,720	\$655,422	\$65,542	\$589,879	79%
Maximus CoverVA Operational	\$0	\$0	\$0	\$1,724,970	\$431,243	\$1,293,728	\$1,724,970	\$431,243	\$1,293,728	\$0	\$0	\$0	\$1,724,970	\$431,243	\$1,293,728	0%
Conduent MMIS Operational Costs	\$2,777,266	\$694,317	\$2,082,950	-\$652,778	-\$163,195	-\$489,584	\$2,124,488	\$531,122	\$1,593,366	\$2,205,442	\$551,360	\$1,654,081	-\$80,954	-\$20,238	-\$60,715	104%
Conduent Medicaid ID Cards	\$181,500	\$90,750	\$90,750	\$0	\$0	\$0	\$181,500	\$90,750	\$90,750	\$138,899	\$69,449	\$69,449	\$42,601	\$21,301	\$21,301	77%
VCU Expansion Impact Evaluation	\$312,189	\$156,095	\$156,095	\$0	\$0	\$0	\$312,189	\$156,095	\$156,095	\$219,633	\$109,816	\$109,816	\$92,556	\$46,278	\$46,278	70%
Magellan RX (PBMS)	\$430,573	\$107,643	\$322,930	\$0	\$0	\$0	\$430,573	\$107,643	\$322,930	\$404,406	\$101,101	\$303,305	\$26,167	\$6,542	\$19,625	94%
Project Connect Outreach	\$157,063	\$78,531	\$78,531	\$0	\$0	\$0	\$157,063	\$78,531	\$78,531	\$156,043	\$78,021	\$78,021	\$1,020	\$510	\$510	99%
Myers & Stauffer Payment Error Rate Measurement & Eligibility Audits	\$498,174	\$249,087	\$249,087	\$0	\$0	\$0	\$498,174	\$249,087	\$249,087	\$574,668	\$287,334	\$287,334	-\$76,494	-\$38,247	-\$38,247	115%
Mercer Rate Setting	\$30,000	\$15,000	\$15,000	\$0	\$0	\$0	\$30,000	\$15,000	\$15,000	\$0	\$0	\$0	\$30,000	\$15,000	\$15,000	0%
Maximus Enrollment Broker	\$1,271,673	\$635,837	\$635,837	-\$2,956	-\$1,478	-\$1,478	\$1,268,717	\$634,359	\$634,359	\$1,714,378	\$857,189	\$857,189	-\$445,661	-\$222,831	-\$222,831	135%
Health Services Advisory Group EQRO	\$147,868	\$36,967	\$110,901	\$0	\$0	\$0	\$147,868	\$36,967	\$110,901	\$224,295	\$56,074	\$168,222	-\$76,428	-\$19,107	-\$57,321	152%
Direct Mail Works Agency Mailings	\$453,628	\$226,814	\$226,814	\$66,859	\$33,429	\$33,429	\$520,487	\$260,243	\$260,243	\$315,989	\$157,995	\$157,994	\$204,498	\$102,248	\$102,249	61%
KePro FFS Service Authorizations	\$799,442	\$199,861	\$599,582	\$0	\$0	\$0	\$799,442	\$199,861	\$599,582	\$742,339	\$185,585	\$556,754	\$57,103	\$14,276	\$42,827	93%
Granicus Marketing Outreach	\$20,775	\$5,194	\$15,581	\$0	\$0	\$0	\$20,775	\$5,194	\$15,581	\$0	\$0	\$0	\$20,775	\$5,194	\$15,581	0%
Reingold Print Communications	\$135,000	\$67,500	\$67,500	\$0	\$0	\$0	\$135,000	\$67,500	\$67,500	\$172,550	\$86,275	\$86,275	-\$37,550	-\$18,775	-\$18,775	128%
VHI All Payers Claim Database	\$79,450	\$19,863	\$59,588	\$0	\$0	\$0	\$79,450	\$19,863	\$59,588	\$114,590	\$28,648	\$85,943	-\$35,140	-\$8,785	-\$26,355	144%
31 MEL ³	\$3,546,159	\$1,773,080	\$1,773,080	\$0	\$0	\$0	\$3,546,159	\$1,773,080	\$1,773,080	\$3,546,159	\$1,773,080	\$1,773,080	\$0	\$0	\$0	100%
Manatt COVID-19 Consulting	\$317,980	\$158,990	\$158,990	-\$317,980	-\$158,990	-\$158,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
FY20 GA GIB Adjustment ²	\$5,792,788	\$514,849	\$5,277,940	-\$5,792,788	-\$514,849	-\$5,277,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
FY20 GA GIB Adjustment ²	\$111,676	\$55,838	\$55,838	-\$111,676	-\$55,838	-\$55,838	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
FY21 Legislative Adjustment ⁴	-\$191,398	-\$95,699	-\$95,699	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Appropriation BEX to 496 ⁵	-\$235,000	-\$235,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Total	\$30,251,864	\$7,697,345	\$22,554,518	-\$5,086,350	-\$429,678	-\$4,656,673	\$25,591,912	\$7,598,366	\$17,993,544	\$22,069,060	\$6,855,227	\$15,213,833	\$3,522,852	\$743,139	\$2,779,711	86%

1115 Waiver

Waiver contractor for implementation	\$1,500,000	\$750,000	\$750,000	-\$600,000	-\$300,000	-\$300,000	\$900,000	\$450,000	\$450,000	\$297,488	\$225,435	\$72,053	\$602,512	\$224,565	\$377,947	33%
Total	\$1,500,000	\$750,000	\$750,000	-\$600,000	-\$300,000	-\$300,000	\$900,000	\$450,000	\$450,000	\$297,488	\$225,435	\$72,053	\$602,512	\$224,565	\$377,947	33%

DSS Administrative Costs

DSS Eligibility Determination	\$22,638,620	\$5,659,655	\$16,978,965	\$0	\$0	\$0	\$22,638,620	\$5,659,655	\$16,978,965	\$22,638,620	\$5,659,655	\$16,978,965	\$0	\$0	\$0	100%
Total	\$22,638,620	\$5,659,655	\$16,978,965	\$0	\$0	\$0	\$22,638,620	\$5,659,655	\$16,978,965	\$22,638,620	\$5,659,655	\$16,978,965	\$0	\$0	\$0	100%

Coverage Assessment Admin Totals

	\$64,172,421	\$17,614,440	\$46,563,885	-\$5,686,350	-\$729,678	-\$4,956,673	\$58,677,469	\$16,980,462	\$41,702,911	\$54,150,083	\$16,237,157	\$37,912,926	\$4,527,386	\$743,305	\$3,789,985	92%
--	--------------	--------------	--------------	--------------	------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	-------------	-----------	-------------	-----

¹YTD actuals provided by DSS on a quarterly basis

² These funds were unallotted in Chapter 1289 Item 317.10 and will be removed via budget adjustment

³ All salary lines and their appropriation/expenditures have been condensed into one line.

⁴ Adjustment was made after the 4th quarter assessment was issued and therefore does not carry over to the Total Current Assessment

⁵ Adjustments were made after the 4th quarter assessment and it is a net zero change between Medical Assistance

Management Services and Administration & Support Services

	Appropriation to Actual Summary						% Spent
	Current Appropriation			YTD Actuals as of June ¹			
	Total Funds	Special Funds	FED	Total	Special Funds	FED	
Total Management Services	\$9,781,937	\$3,507,441	\$6,280,402	\$9,144,915	\$3,496,840	\$5,648,076	100%
Total Administrative Support Services	\$30,251,864	\$7,697,345	\$22,554,518	\$22,069,060	\$6,855,227	\$15,213,833	89%
Total 1115 Waiver	\$1,500,000	\$750,000	\$750,000	\$297,488	\$225,435	\$72,053	30%
Total DSS Administrative Costs	\$22,638,620	\$5,659,655	\$16,978,965	\$22,638,620	\$5,659,655	\$16,978,965	100%
Total	\$64,172,421	\$17,614,440	\$46,563,885	\$54,150,083	\$16,237,157	\$37,912,926	92%

**DMAS Medical Resources Needed for Medicaid Expansion
2021**

	Forecast		Funding Adjustments ¹		Total Current Forecast		YTD actuals as of June		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	3,407,485,495	340,748,550	14,052,740	1,290,181	3,421,538,235	342,038,730	3,297,239,103	329,682,051	124,299,132	12,356,679
Capitation Payments: Low-Income Adults & Children	2,687,867,993	268,786,799	(5,090,305)	(509,031)	2,682,777,688	268,277,769	2,641,684,085	264,256,398	41,093,603	4,021,370
Capitation Payments: CCC+ Program	911,824,915	91,182,492	19,143,045	1,799,211	930,967,960	92,981,703	933,045,148	93,173,083	(2,077,188)	(191,380)
MCO Pharmacy Rebates	(192,207,413)	(19,220,741)	-	-	(192,207,413)	(19,220,741)	(277,490,130)	(27,747,430)	85,282,717	8,526,688
General Medical Care: Fee-For-Service	300,337,823	30,033,782	7,944	794	300,345,767	30,034,577	282,912,963	29,758,429	17,432,805	276,148
Inpatient Hospital	218,117,463	21,811,746	-	-	218,117,463	21,811,746	200,917,144	20,133,201	17,200,319	1,678,545
Outpatient Hospital	36,841,522	3,684,152	-	-	36,841,522	3,684,152	34,125,759	3,423,795	2,715,763	260,358
Physician/Practitioner Services	30,038,852	3,003,885	-	-	30,038,852	3,003,885	27,948,909	4,102,159	2,089,943	(1,098,274)
Clinic Services	6,759,232	675,923	-	-	6,759,232	675,923	8,217,651	817,020	(1,458,419)	(141,097)
Pharmacy	8,123,078	812,308	-	-	8,123,078	812,308	6,626,784	662,874	1,496,294	149,434
FFS Pharmacy Rebates	(24,629,522)	(2,462,952)	-	-	(24,629,522)	(2,462,952)	(20,520,738)	(2,052,074)	(4,108,784)	(410,878)
Dental	17,365,509	1,736,551	-	-	17,365,509	1,736,551	18,062,771	1,806,277	(697,262)	(69,726)
Transportation	2,805,253	280,525	-	-	2,805,253	280,525	3,123,321	423,798	(318,068)	(143,273)
All Other	4,916,436	491,644	7,944	794	4,924,380	492,438	4,411,361	441,379	513,019	51,059
Behavioral Health & Rehabilitative Services	6,897,449	689,745	-	-	6,897,449	689,745	7,665,108	766,510	(767,659)	(76,765)
MH Case Management	-	-	-	-	-	-	666,387	66,639	(666,387)	(66,639)
MH Residential Services	-	-	-	-	-	-	30,500	3,050	(30,500)	(3,050)
MH Rehabilitative Services	-	-	-	-	-	-	6,712,514	671,251	(6,712,514)	(671,251)
Early Intervention & EPSDT-Authorized Services	-	-	-	-	-	-	255,708	25,571	(255,708)	(25,571)
Long-Term Care Services	30,104,123	3,010,412	115,851	11,585	30,219,974	3,021,997	27,925,150	2,792,329	2,294,824	229,669
Nursing Facility	9,509,636	950,964	-	-	9,509,636	950,964	5,643,335	564,614	3,866,301	386,350
Private ICF/MRs	-	-	-	-	-	-	1,865,086	186,503	(1,865,086)	(186,503)
PACE	-	-	-	-	-	-	1,676,566	167,656	(1,676,566)	(167,656)
HCBC Waivers: Personal Support	-	-	115,851	11,585	115,851	11,585	4,915,893	491,182	(4,800,042)	(479,597)
HCBC Waivers: Habilitation	20,594,487	2,059,449	-	-	20,594,487	2,059,449	11,989,640	1,198,923	8,604,847	860,526
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	-	-	-	-	-	-	653,276	65,325	(653,276)	(65,325)
HCBC Waivers: Case Management & Support	-	-	-	-	-	-	1,181,353	118,125	(1,181,353)	(118,125)
Hospital Payments	89,422,943	8,660,811	-	-	89,422,943	8,660,811	64,868,824	6,467,824	24,554,119	2,192,987
Total Medicaid EXPANSION Expenditures (coverage)	\$ 3,834,247,833	\$ 383,143,300	\$ 14,176,535	\$ 1,302,560	\$ 3,848,424,368	\$ 384,445,860	\$ 3,680,611,148	\$ 369,467,143	\$ 167,813,220	\$ 14,978,717
Federal Funds	3,451,104,533	-	12,873,975	-	3,463,978,508	-	3,311,144,005	-	152,834,503	-
Coverage Assessment	383,143,300	-	1,302,560	-	384,433,481	-	369,467,143	-	14,978,717	-

Revenue (PY Pharmacy Rebates & Interest on Coverage Assessment)			\$ (171,984,279)	\$ (17,198,428)	\$ (171,984,279)	\$ (17,198,428)	\$ (171,984,279)	\$ (17,313,522)		
--	--	--	-------------------------	------------------------	-------------------------	------------------------	-------------------------	------------------------	--	--

¹General Assembly and Intra-Agency Budget Adjustments

² Updated to reflect Mar 2021 Forecast

DMAS Payment Rate Assessment Summary 2021

REVENUES

Rate Assessment 2021			
	Total Collections	Total Spending	Cumulative Remaining Balance
Balance from previous year			\$ 547,718
July			\$ 547,718
August	\$ 81,821,702	\$ 81,860,879	\$ 508,541
September	\$ -	\$ -	\$ 508,541
October	\$ -	\$ -	\$ 508,541
November	\$ 127,013,158	\$ 126,995,630	\$ 526,069
December	\$ -	\$ 33,881	\$ 492,188
January	\$ 40,119	\$ -	\$ 532,307
February	\$ 112,026,054	\$ 94,843,847	\$ 17,714,514
March	\$ -	\$ 17,182,205	\$ 532,309
April	\$ 36,124	\$ -	\$ 568,433
May	\$ 99,777,407	\$ 99,777,405	\$ 568,435
June	\$ 2,645	\$ -	\$ 571,080
Rate Assessment Year End Balance	\$ 420,717,209	\$ 420,693,847	\$ 568,435

EXPENDITURES

Medical Accuracy Report															
	Assessment Estimate			Funding Adjustments ¹			Total Current Appropriation			YTD actuals as of June			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	629,603,631	62,960,363	566,643,268	17,000,000	17,000,000	-	646,603,631	79,960,363	566,643,268	735,859,001	72,744,818	663,114,183	(89,255,370)	7,215,545	(96,470,915)
Base Medicaid Rate Assessment	839,558,619	381,971,598	457,587,021	(10,800,000)	(17,000,000)	-	828,758,619	364,971,598	463,787,021	803,284,787	347,949,028	455,335,759	25,473,832	17,022,570	8,451,262
Total	\$1,469,162,250	\$444,931,961	\$1,024,230,289	\$6,200,000	\$0	\$0	\$1,475,362,250	\$444,931,961	\$1,030,430,289	\$1,539,143,788	\$420,693,846	\$1,118,449,942	-\$63,781,538	\$24,238,115	-\$88,019,653

¹General Assembly and Intra-Agency Budget Adjustments