

**DMAS COVERAGE ASSESSMENT SUMMARY 2022**

July

	Base Appropriation		Funding Adjustments <sup>1</sup>		Total Current Appropriation		YTD actuals as of July <sup>2</sup>		Appropriation Balance Remaining	
	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds
<b>DMAS Administrative</b>										
Medical Assistance Management Services	6,542,665.22	2,344,057	2,961,497.03	1,061,023	9,504,162	3,405,080	1,273,006	459,961	8,231,156	2,945,119
Administration & Support Services	29,991,174.79	9,870,953	(3,622,573)	(1,061,023)	26,368,602	8,809,930	474,188	153,340	25,894,413	8,656,591
1115 Waiver Costs	900,000	450,000	-	-	900,000	450,000	-	-	900,000	450,000
<b>DSS Administrative</b>										
Expansion Administrative Cost	22,638,620	5,659,655	-	-	22,638,620	5,659,655	-	-	22,638,620	5,659,655
<b>DMAS Medical Costs</b>										
Claims and Hospital Payments	4,339,765,306	433,692,379	17,367,983	1,688,007	4,357,133,289	435,380,386	374,039,122	37,283,032	3,983,094,167	398,097,354
<b>Coverage Assessment Total</b>	<b>\$ 4,399,837,766</b>	<b>\$ 452,017,044</b>	<b>\$ 16,706,907</b>	<b>\$ 1,688,008</b>	<b>\$ 4,416,544,673</b>	<b>\$ 453,705,051</b>	<b>\$ 375,786,317</b>	<b>\$ 37,896,333</b>	<b>\$ 4,040,758,356</b>	<b>\$ 415,808,718</b>

	Current Appropriation		Assessment Adjustments		Current Assessment		YTD actuals as of July <sup>2</sup>		Assessment Balance Remaining	
	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds
<b>DMAS Administrative</b>										
Medical Assistance Management Services	9,504,162	3,405,080	-	-	9,504,162	3,405,080	1,273,006	459,961	8,231,156	2,945,119
Administration & Support Services	26,368,602	8,809,930	-	-	26,368,602	8,809,930	474,188	153,340	25,894,413	8,656,591
1115 Waiver Costs	900,000	450,000	(900,000)	(450,000)	-	-	-	-	-	-
<b>DSS Administrative</b>										
Expansion Administrative Cost	22,638,620	5,659,655	-	-	22,638,620	5,659,655	-	-	22,638,620	5,659,655
<b>DMAS Medical Costs</b>										
Claims and Hospital Payments	4,357,133,289	435,380,386	-	-	4,357,133,289	435,380,386	374,039,122	37,283,032	3,983,094,167	398,097,354
PY Pharmacy Rebate & Interest	-	-	-	-	-	-	-	-	-	-
<b>Coverage Assessment Total</b>	<b>\$ 4,416,544,673</b>	<b>\$ 453,705,051</b>	<b>\$ (900,000)</b>	<b>\$ (450,000)</b>	<b>\$ 4,415,644,673</b>	<b>\$ 453,255,051</b>	<b>\$ 375,786,317</b>	<b>\$ 37,896,333</b>	<b>\$ 4,039,858,356</b>	<b>\$ 415,358,718</b>

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

<sup>2</sup>YTD actuals provided by DSS on a quarterly basis

Coverage Assessment 2022			Cumulative Remaining Balance
DMAS	Total Collections	Total Spending	
<b>Balance from previous year<sup>1</sup></b>			<b>\$ 50,671,487</b>
July	\$ 111,716,192	\$ 37,896,333	\$ 124,491,346
August			\$ -
September			\$ -
October			\$ -
November			\$ -
December			\$ -
January			\$ -
February			\$ -
March			\$ -
April			\$ -
May			\$ -
June			\$ -
<b>Coverage Assessment Year End Balance</b>	<b>\$ 111,716,192</b>	<b>\$ 37,896,333</b>	<b>\$ 124,491,346</b>

Coverage Assessment 2022			Cumulative Remaining Balance
DSS	Total Collections	Total Spending	
<b>Balance from previous year<sup>1</sup></b>			<b>\$ -</b>
July			\$ -
August			\$ -
September			\$ -
October			\$ -
November			\$ -
December			\$ -
January			\$ -
February			\$ -
March <sup>2</sup>			\$ -
April			\$ -
May			\$ -
June			\$ -
<b>Coverage Assessment Year End Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Combined SFY22 Balance Remaining Total \$ 124,491,346**

**NOTES:**

<sup>1</sup>Total Combined SFY21 Remaining Balance is \$50,671,487

**Coverage Assessment Administrative Detail**

**DMAS Administrative Costs 2022**

**Expansion**

Contract	Current Appropriation			Assessment Adjustments			Total Current Assessment			YTD Actuals as of July <sup>1</sup>			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)	\$2,542,655	\$635,664	\$1,906,991	\$0	\$0	\$0	\$2,542,655	\$635,664	\$1,906,991	\$508,092	\$127,023	\$381,069	\$2,034,563	\$508,641	\$1,525,922	20%
Magellan BHSA PMPMs	\$5,927,812	\$2,252,569	\$3,675,244	\$0	\$0	\$0	\$5,927,812	\$2,252,569	\$3,675,244	\$421,701	\$161,332	\$260,370	\$5,506,111	\$2,091,237	\$3,414,874	7%
DentaQuest PMPMs	\$956,666	\$478,333	\$478,333	\$0	\$0	\$0	\$956,666	\$478,333	\$478,333	\$343,213	\$171,607	\$171,607	\$613,453	\$306,727	\$306,726	36%
Consumer Directed PMPM	\$77,029	\$38,515	\$38,515	\$0	\$0	\$0	\$77,029	\$38,515	\$38,515	\$0	\$0	\$0	\$77,029	\$38,515	\$38,515	0%
<b>Total</b>	<b>\$9,504,162</b>	<b>\$3,405,080</b>	<b>\$6,099,082</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,504,162</b>	<b>\$3,405,080</b>	<b>\$6,099,082</b>	<b>\$1,273,006</b>	<b>\$459,961</b>	<b>\$813,045</b>	<b>\$8,231,156</b>	<b>\$2,945,119</b>	<b>\$5,286,037</b>	<b>13%</b>

Conduent CoverVA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Maximus CoverVA Implementation	\$960,575	\$96,057	\$864,517	\$0	\$0	\$0	\$960,575	\$96,057	\$864,517	\$0	\$0	\$0	\$960,575	\$96,057	\$864,517	0%
Maximus CoverVA Operational	\$9,544,590	\$2,386,148	\$7,158,443	\$0	\$0	\$0	\$9,544,590	\$2,386,148	\$7,158,443	\$0	\$0	\$0	\$9,544,590	\$2,386,148	\$7,158,443	0%
Conduent MMIS Operational Costs	\$2,777,266	\$694,317	\$2,082,950	\$0	\$0	\$0	\$2,777,266	\$694,317	\$2,082,950	\$0	\$0	\$0	\$2,777,266	\$694,317	\$2,082,950	0%
CoverVA Postage	\$181,500	\$90,750	\$90,750	\$0	\$0	\$0	\$181,500	\$90,750	\$90,750	\$9,991	\$4,996	\$4,996	\$171,509	\$85,754	\$85,754	6%
VCU Expansion Impact Evaluation	\$468,047	\$234,024	\$234,024	\$0	\$0	\$0	\$468,047	\$234,024	\$234,024	\$0	\$0	\$0	\$468,047	\$234,024	\$234,024	0%
Magellan RX (PBMS)	\$430,573	\$107,643	\$322,930	\$0	\$0	\$0	\$430,573	\$107,643	\$322,930	\$68,229	\$17,057	\$51,172	\$362,344	\$90,586	\$271,758	16%
Project Connect Outreach	\$77,461	\$38,730	\$38,730	\$0	\$0	\$0	\$77,461	\$38,730	\$38,730	\$0	\$0	\$0	\$77,461	\$38,730	\$38,730	0%
Myers & Stauffer Payment Error Rate Measurement & Eligibility Audits	\$728,823	\$364,412	\$364,412	\$0	\$0	\$0	\$728,823	\$364,412	\$364,412	\$26,686	\$13,343	\$13,343	\$702,137	\$351,069	\$351,069	4%
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	\$2,955,019	\$1,477,510	\$1,477,510	\$0	\$0	\$0	\$2,955,019	\$1,477,510	\$1,477,510	\$92,966	\$46,483	\$46,483	\$2,862,053	\$1,431,027	\$1,431,027	3%
Health Services Advisory Group EQRO	\$689,746	\$172,437	\$517,310	\$0	\$0	\$0	\$689,746	\$172,437	\$517,310	\$57,084	\$14,271	\$42,813	\$632,662	\$158,166	\$474,497	8%
Direct Mail Works Agency Mailings	\$453,628	\$226,814	\$226,814	\$0	\$0	\$0	\$453,628	\$226,814	\$226,814	\$9,527	\$4,763	\$4,763	\$444,101	\$222,050	\$222,050	2%
KePro FFS Service Authorizations	\$799,442	\$199,861	\$599,582	\$0	\$0	\$0	\$799,442	\$199,861	\$599,582	\$57,103	\$14,276	\$42,827	\$742,339	\$185,585	\$556,754	7%
Granicus Marketing Outreach	\$20,775	\$5,194	\$15,581	\$0	\$0	\$0	\$20,775	\$5,194	\$15,581	\$152,602	\$38,150	\$114,451	-\$131,827	-\$32,957	-\$98,870	735%
Reingold Print Communications	\$135,000	\$67,500	\$67,500	\$0	\$0	\$0	\$135,000	\$67,500	\$67,500	\$0	\$0	\$0	\$135,000	\$67,500	\$67,500	0%
VHI All Payers Claim Database	\$116,970	\$29,243	\$87,728	\$0	\$0	\$0	\$116,970	\$29,243	\$87,728	\$0	\$0	\$0	\$116,970	\$29,243	\$87,728	0%
31 MEL	\$3,789,194	\$1,894,597	\$1,894,597	\$0	\$0	\$0	\$3,789,194	\$1,894,597	\$1,894,597	\$0	\$0	\$0	\$3,789,194	\$1,894,597	\$1,894,597	0%
Facilitated Enrollment	\$1,581,200	\$395,300	\$1,185,900	\$0	\$0	\$0	\$1,581,200	\$395,300	\$1,185,900	\$0	\$0	\$0	\$1,581,200	\$395,300	\$1,185,900	0%
Merger of the Medicaid Managed Care Programs	\$479,322	\$239,661	\$239,661	\$0	\$0	\$0	\$479,322	\$239,661	\$239,661	\$0	\$0	\$0	\$479,322	\$239,661	\$239,661	0%
Personal Care Attendant Orientation Training	\$50,114	\$25,057	\$25,057	\$0	\$0	\$0	\$50,114	\$25,057	\$25,057	\$0	\$0	\$0	\$50,114	\$25,057	\$25,057	0%
Virginia Center for Health Innovation	\$99,356	\$49,678	\$49,678	\$0	\$0	\$0	\$99,356	\$49,678	\$49,678	\$0	\$0	\$0	\$99,356	\$49,678	\$49,678	0%
<b>Total</b>	<b>\$26,368,602</b>	<b>\$8,809,930</b>	<b>\$17,558,671</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,368,602</b>	<b>\$8,809,930</b>	<b>\$17,558,671</b>	<b>\$474,188</b>	<b>\$153,340</b>	<b>\$320,849</b>	<b>\$25,894,413</b>	<b>\$8,656,591</b>	<b>\$17,237,823</b>	<b>2%</b>

**1115 Waiver**

Waiver contractor for implementation	\$900,000	\$450,000	\$450,000	-\$900,000	-\$450,000	-\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
<b>Total</b>	<b>\$900,000</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>-\$900,000</b>	<b>-\$450,000</b>	<b>-\$450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

**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	\$0	\$0	\$0	\$22,638,620	\$5,659,655	\$16,978,965	0%
<b>Total</b>	<b>\$22,638,620</b>	<b>\$5,659,655</b>	<b>\$16,978,965</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,638,620</b>	<b>\$5,659,655</b>	<b>\$16,978,965</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,638,620</b>	<b>\$5,659,655</b>	<b>\$16,978,965</b>	<b>0%</b>

**Coverage Assessment Admin Totals**

<b>Total</b>	<b>\$59,411,384</b>	<b>\$18,324,665</b>	<b>\$41,086,719</b>	<b>-\$900,000</b>	<b>-\$450,000</b>	<b>-\$450,000</b>	<b>\$58,511,384</b>	<b>\$17,874,665</b>	<b>\$40,636,719</b>	<b>\$1,747,195</b>	<b>\$613,301</b>	<b>\$1,133,894</b>	<b>\$56,764,189</b>	<b>\$17,261,364</b>	<b>\$39,502,825</b>	<b>3%</b>
--------------	---------------------	---------------------	---------------------	-------------------	-------------------	-------------------	---------------------	---------------------	---------------------	--------------------	------------------	--------------------	---------------------	---------------------	---------------------	-----------

<sup>1</sup>YTD actuals provided by DSS on a quarterly basis

	Appropriation to Actual Summary										% Spent
	Current Appropriation			YTD Actuals as of July <sup>1</sup>			Balance Remaining				
	Total Funds	Special Funds	FED	Total	Special Funds	FED	Total	Special Funds	FED		
Total Management Services	\$9,504,162	\$3,405,080	\$6,099,082	\$1,273,006	\$459,961	\$813,045	\$8,231,156	\$2,945,119	\$5,286,037	14%	
Total Administrative Support Services	\$26,368,602	\$8,809,930	\$17,558,671	\$474,188	\$153,340	\$320,849	\$25,894,413	\$8,656,591	\$17,237,823	2%	
Total 1115 Waiver	\$900,000	\$450,000	\$450,000	\$0	\$0	\$0	\$900,000	\$450,000	\$450,000	0%	
Total DSS Administrative Costs	\$22,638,620	\$5,659,655	\$16,978,965	\$0	\$0	\$0	\$22,638,620	\$5,659,655	\$16,978,965	0%	
<b>Total</b>	<b>\$59,411,384</b>	<b>\$18,324,665</b>	<b>\$41,086,719</b>	<b>\$1,747,195</b>	<b>\$613,301</b>	<b>\$1,133,894</b>	<b>\$57,664,189</b>	<b>\$17,711,364</b>	<b>\$39,952,825</b>	<b>3%</b>	

**DMAS Medical Resources Needed for Medicaid Expansion  
2022**

	Forecast		Funding Adjustments <sup>1</sup>		Total Current Forecast		YTD actuals as of July		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>3,824,109,887</b>	<b>382,410,989</b>	<b>16,848,295</b>	<b>1,684,830</b>	<b>3,840,958,182</b>	<b>384,095,818</b>	<b>336,736,853</b>	<b>33,553,497</b>	<b>3,504,221,329</b>	<b>350,542,322</b>
Capitation Payments: Low-Income Adults & Children	2,951,081,926	295,108,193	11,021,328	1,102,133	2,962,103,254	296,210,325	244,906,168	24,370,590	2,717,197,086	271,839,736
Capitation Payments: CCC+ Program	1,102,367,719	110,236,772	5,826,967	582,697	1,108,194,686	110,819,469	91,830,685	9,182,907	1,016,364,001	101,636,562
MCO Pharmacy Rebates	(229,339,758)	(22,933,976)	-	-	(229,339,758)	(22,933,976)	-	-	(229,339,758)	(22,933,976)
<b>General Medical Care: Fee-For-Service</b>	<b>375,544,007</b>	<b>37,554,401</b>	<b>34,793</b>	<b>3,178</b>	<b>375,578,800</b>	<b>37,557,578</b>	<b>33,020,754</b>	<b>3,301,397</b>	<b>342,558,046</b>	<b>34,256,182</b>
Inpatient Hospital	219,980,218	21,998,022	-	-	219,980,218	21,998,022	21,160,311	2,116,026	198,819,907	19,881,996
Outpatient Hospital	47,239,921	4,723,992	-	-	47,239,921	4,723,992	3,391,398	339,108	43,848,523	4,384,884
Physician/Practitioner Services	34,788,809	3,478,881	-	-	34,788,809	3,478,881	3,096,664	309,510	31,692,145	3,169,371
Clinic Services	16,400,307	1,640,031	3,016	-	16,403,323	1,640,031	1,009,608	100,516	15,393,715	1,539,515
Pharmacy	17,457,321	1,745,732	-	-	17,457,321	1,745,732	686,759	68,647	16,770,562	1,677,085
FFS Pharmacy Rebates	(16,959,959)	(1,695,996)	-	-	(16,959,959)	(1,695,996)	-	-	(16,959,959)	(1,695,996)
Dental	47,882,618	4,788,262	-	-	47,882,618	4,788,262	2,763,691	276,369	45,118,927	4,511,893
Transportation	2,371,959	237,196	-	-	2,371,959	237,196	459,435	45,938	1,912,524	191,258
All Other	6,382,813	638,281	31,777	3,178	6,414,590	641,459	452,888	45,282	5,961,702	596,177
<b>Behavioral Health &amp; Rehabilitative Services</b>	<b>8,712,737</b>	<b>871,274</b>	<b>-</b>	<b>-</b>	<b>8,712,737</b>	<b>871,274</b>	<b>818,538</b>	<b>81,854</b>	<b>7,894,199</b>	<b>789,420</b>
MH Case Management	-	-	-	-	-	-	72,157	7,216	(72,157)	(7,216)
MH Residential Services	-	-	-	-	-	-	110	11	(110)	(11)
MH Rehabilitative Services	-	-	-	-	-	-	744,910	74,491	(744,910)	(74,491)
Early Intervention & EPSDT-Authorized Services	-	-	-	-	-	-	1,362	136	(1,362)	(136)
<b>Long-Term Care Services</b>	<b>39,399,637</b>	<b>3,939,964</b>	<b>-</b>	<b>-</b>	<b>39,399,637</b>	<b>3,939,964</b>	<b>3,462,977</b>	<b>346,285</b>	<b>35,936,660</b>	<b>3,593,678</b>
Nursing Facility	10,699,441	1,069,944	-	-	10,699,441	1,069,944	729,538	72,953	9,969,903	996,991
Private ICF/MRs	-	-	-	-	-	-	260,217	26,021	(260,217)	(26,021)
PACE	-	-	-	-	-	-	231,211	23,121	(231,211)	(23,121)
HCBC Waivers: Personal Support	-	-	-	-	-	-	434,223	43,418	(434,223)	(43,418)
HCBC Waivers: Habilitation	28,700,196	2,870,020	-	-	28,700,196	2,870,020	1,567,074	156,703	27,133,122	2,713,317
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	-	-	-	-	-	-	125,514	12,551	(125,514)	(12,551)
HCBC Waivers: Case Management & Support	-	-	-	-	-	-	115,199	11,518	(115,199)	(11,518)
<b>Hospital Payments</b>	<b>91,999,038</b>	<b>8,915,752</b>	<b>484,895</b>	<b>-</b>	<b>92,483,933</b>	<b>8,915,752</b>	<b>-</b>	<b>-</b>	<b>92,483,933</b>	<b>8,915,752</b>
<b>Total Medicaid EXPANSION Expenditures (coverage)</b>	<b>\$ 4,339,765,306</b>	<b>\$ 433,692,379</b>	<b>\$ 17,367,983</b>	<b>\$ 1,688,007</b>	<b>\$ 4,357,133,289</b>	<b>\$ 435,380,386</b>	<b>\$ 374,039,122</b>	<b>\$ 37,283,032</b>	<b>\$ 3,983,094,167</b>	<b>\$ 398,097,354</b>
Federal Funds	3,906,072,927	-	15,679,975	-	3,921,752,902	-	336,756,090	-	3,584,996,813	-
Coverage Assessment	433,692,379	-	1,688,008	-	435,380,387	-	37,283,032	-	398,097,354	-

**Revenue (PY Pharmacy Rebates & Interest on Coverage Assessment)**

			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
--	--	--	------	------	------	------	------	------	--	--

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

**DMAS Payment Rate Assessment Summary 2022**

**REVENUES**

Rate Assessment 2022			
	Total Collections	Total Spending	Cumulative Remaining Balance
<b>Balance from previous year</b>			\$ 547,718
July	\$ -	\$ -	\$ 547,718
August			\$ -
September			\$ -
October			\$ -
November			\$ -
December			\$ -
January			\$ -
February			\$ -
March			\$ -
April			\$ -
May			\$ -
June			\$ -
<b>Rate Assessment Year End Balance</b>	\$ -	\$ -	\$ 547,718

**EXPENDITURES**

Medical Accuracy Report															
	Assessment Estimate			Funding Adjustments <sup>1</sup>			Total Current Appropriation			YTD actuals as of July			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	627,632,775	62,763,278	564,869,497	-	-	-	627,632,775	62,763,278	564,869,497	-	-	-	627,632,775	62,763,278	564,869,497
Base Medicaid Rate Assessment	936,377,095	464,338,548	472,038,547	-	-	-	936,377,095	464,338,548	472,038,547	-	-	-	936,377,095	464,338,548	472,038,547
<b>Total</b>	<b>\$1,564,009,870</b>	<b>\$527,101,826</b>	<b>\$1,036,908,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,564,009,870</b>	<b>\$527,101,826</b>	<b>\$1,036,908,044</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,564,009,870</b>	<b>\$527,101,826</b>	<b>\$1,036,908,044</b>

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