

DMAS COVERAGE ASSESSMENT SUMMARY 2022

August

	Base Appropriation		Funding Adjustments ¹		Total Current Appropriation		YTD actuals as of August 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	6,542,665.22	2,344,057	2,961,497.03	1,061,023	9,504,162	3,405,080	2,013,594	732,306	7,490,568	2,672,774
Administration & Support Services	29,991,174.79	9,870,953	(3,622,573)	(1,061,023)	26,368,602	8,809,930	1,430,905	604,288	24,937,697	8,205,642
1115 Waiver Costs	900,000	450,000	-	-	900,000	450,000	-	-	900,000	450,000
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	4,339,765,306	433,692,379	17,367,983	1,688,007	4,357,133,289	435,380,386	743,009,215	73,904,703	3,614,124,074	361,475,683
Coverage Assessment Total	\$ 4,399,837,766	\$ 452,017,044	\$ 16,706,907	\$ 1,688,008	\$ 4,416,544,673	\$ 453,705,051	\$ 746,453,714	\$ 75,241,297	\$ 3,670,090,959	\$ 378,463,754

	Current Appropriation		Assessment Adjustments		Current Assessment		YTD actuals as of August 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	9,504,162	3,405,080	-	-	9,504,162	3,405,080	2,013,594	732,306	7,490,568	2,672,774
Administration & Support Services	26,368,602	8,809,930	-	-	26,368,602	8,809,930	1,430,905	604,288	24,937,697	8,205,642
1115 Waiver Costs	900,000	450,000	(900,000)	(450,000)	-	-	-	-	-	-
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	4,357,133,289	435,380,386	-	-	4,357,133,289	435,380,386	743,009,215	73,904,703	3,614,124,074	361,475,683
PY Pharmacy Rebate & Interest	-	-	-	-	-	-	-	7,307,439	-	-
Coverage Assessment Total	\$ 4,416,544,673	\$ 453,705,051	\$ (900,000)	\$ (450,000)	\$ 4,415,644,673	\$ 453,255,051	\$ 746,453,714	\$ 82,548,736	\$ 3,669,190,959	\$ 378,013,754

¹General Assembly and Intra-Agency Budget Adjustments

²YTD actuals provided by DSS on a quarterly basis

Coverage Assessment 2022			Cumulative Remaining Balance
DMAS	Total Collections	Total Spending	
Balance from previous year¹			\$ 50,671,487
July	\$ 111,716,192	\$ 37,896,333	\$ 124,491,346
August	\$ 7,589,722	\$ 37,344,964	\$ 94,736,104
September			\$ -
October			\$ -
November			\$ -
December			\$ -
January			\$ -
February			\$ -
March			\$ -
April			\$ -
May			\$ -
June			\$ -
Coverage Assessment Year End Balance	\$ 119,305,914	\$ 75,241,297	\$ 94,736,104

Coverage Assessment 2022			Cumulative Remaining Balance
DSS	Total Collections	Total Spending	
Balance from previous year¹			\$ -
July			\$ -
August			\$ -
September			\$ -
October			\$ -
November			\$ -
December			\$ -
January			\$ -
February			\$ -
March ²			\$ -
April			\$ -
May			\$ -
June			\$ -
Coverage Assessment Year End Balance	\$ -	\$ -	\$ -

Combined SFY22 Balance Remaining Total \$ 94,736,104

NOTES:

¹Total 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 August 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)	\$2,542,655	\$635,664	\$1,906,991	\$0	\$0	\$0	\$2,542,655	\$635,664	\$1,906,991	\$899,890	\$224,973	\$674,918	\$1,642,765	\$410,691	\$1,232,074	35%
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	\$692,003	\$346,001	\$346,001	\$264,663	\$132,332	\$132,332	72%
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%
Total	\$9,504,162	\$3,405,080	\$6,099,082	\$0	\$0	\$0	\$9,504,162	\$3,405,080	\$6,099,082	\$2,013,594	\$732,306	\$1,281,289	\$7,490,568	\$2,672,774	\$4,817,794	21%

Conduent CoverVA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,512	\$1,151	\$10,361	-\$11,512	-\$1,151	-\$10,361	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	\$23,612	\$11,806	\$11,806	\$157,888	\$78,944	\$78,944	13%
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	\$102,344	\$25,586	\$76,758	\$328,230	\$82,057	\$246,172	24%
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	\$62,632	\$31,316	\$31,316	\$666,192	\$333,096	\$333,096	9%
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	\$257,161	\$128,581	\$128,581	\$2,697,858	\$1,348,929	\$1,348,929	9%
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	\$18,220	\$9,110	\$9,110	\$435,408	\$217,704	\$217,704	4%
KePro FFS Service Authorizations	\$799,442	\$199,861	\$599,582	\$0	\$0	\$0	\$799,442	\$199,861	\$599,582	\$114,206	\$28,552	\$85,655	\$685,236	\$171,309	\$513,927	14%
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	\$631,532	\$315,766	\$315,766	\$3,157,662	\$1,578,831	\$1,578,831	17%
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%
Total	\$26,368,602	\$8,809,930	\$17,558,671	\$0	\$0	\$0	\$26,368,602	\$8,809,930	\$17,558,671	\$1,430,905	\$604,288	\$826,616	\$24,937,697	\$8,205,642	\$16,732,055	5%

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	0%
Total	\$900,000	\$450,000	\$450,000	-\$900,000	-\$450,000	-\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%

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%
Total	\$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%

Coverage Assessment Admin Totals

Total	\$59,411,384	\$18,324,665	\$41,086,719	-\$900,000	-\$450,000	-\$450,000	\$58,511,384	\$17,874,665	\$40,636,719	\$3,444,499	\$1,336,594	\$2,107,905	\$55,066,885	\$16,538,071	\$38,528,814	6%
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¹YTD actuals provided by DSS on a quarterly basis

	Current Appropriation			YTD Actuals as of August ¹			Balance Remaining			% Spent
	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	\$2,013,594	\$732,306	\$1,281,289	\$7,490,568	\$2,672,774	\$4,817,794	22%
Total Administrative Support Services	\$26,368,602	\$8,809,930	\$17,558,671	\$1,430,905	\$604,288	\$826,616	\$24,937,697	\$8,205,642	\$16,732,055	7%
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%
Total	\$59,411,384	\$18,324,665	\$41,086,719	\$3,444,499	\$1,336,594	\$2,107,905	\$55,966,885	\$16,988,071	\$38,978,814	7%

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

	Forecast		Funding Adjustments ¹		Total Current Forecast		YTD actuals as of August		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	3,824,109,887	382,410,989	16,848,295	1,684,830	3,840,958,182	384,095,818	656,932,413	65,297,375	3,184,025,769	318,798,443
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	476,194,592	47,223,464	2,485,908,662	248,986,861
Capitation Payments: CCC+ Program	1,102,367,719	110,236,772	5,826,967	582,697	1,108,194,686	110,819,469	180,737,821	18,073,911	927,456,865	92,745,558
MCO Pharmacy Rebates	(229,339,758)	(22,933,976)		-	(229,339,758)	(22,933,976)	-		(229,339,758)	(22,933,976)
General Medical Care: Fee-For-Service	375,544,007	37,554,401	34,793	3,178	375,578,800	37,557,578	59,550,899	5,954,760	316,027,902	31,602,818
Inpatient Hospital	219,980,218	21,998,022	-	-	219,980,218	21,998,022	35,754,258	3,575,728	184,225,960	18,422,294
Outpatient Hospital	47,239,921	4,723,992	-	-	47,239,921	4,723,992	6,359,954	636,073	40,879,967	4,087,920
Physician/Practitioner Services	34,788,809	3,478,881	-	-	34,788,809	3,478,881	5,412,441	541,069	29,376,368	2,937,812
Clinic Services	16,400,307	1,640,031	3,016	-	16,403,323	1,640,031	1,718,429	171,319	14,684,894	1,468,712
Pharmacy	17,457,321	1,745,732	-	-	17,457,321	1,745,732	1,183,631	118,327	16,273,690	1,627,405
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	7,386,967	738,697	40,495,651	4,049,565
Transportation	2,371,959	237,196	-	-	2,371,959	237,196	920,619	92,099	1,451,341	145,097
All Other	6,382,813	638,281	31,777	3,178	6,414,590	641,459	814,599	81,449	5,599,991	560,010
Behavioral Health & Rehabilitative Services	8,712,737	871,274	-	-	8,712,737	871,274	1,702,136	170,213	7,010,601	701,060
MH Case Management	-	-	-	-	-	-	129,947	12,995	(129,947)	(12,995)
MH Residential Services	-	-	-	-	-	-	915	91	(915)	(91)
MH Rehabilitative Services	-	-	-	-	-	-	1,564,643	156,464	(1,564,643)	(156,464)
Early Intervention & EPSDT-Authorized Services	-	-	-	-	-	-	6,632	663	(6,632)	(663)
Long-Term Care Services	39,399,637	3,939,964	-	-	39,399,637	3,939,964	6,465,324	646,510	32,934,313	3,293,453
Nursing Facility	10,699,441	1,069,944	-	-	10,699,441	1,069,944	1,575,975	157,596	9,123,466	912,348
Private ICF/MRs		-	-	-	-	-	442,357	44,235	(442,357)	(44,235)
PACE		-	-	-	-	-	453,642	45,364	(453,642)	(45,364)
HCBC Waivers: Personal Support		-	-	-	-	-	861,975	86,189	(861,975)	(86,189)
HCBC Waivers: Habilitation	28,700,196	2,870,020	-	-	28,700,196	2,870,020	2,701,587	270,150	25,998,609	2,599,869
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers		-	-	-	-	-	186,802	18,680	(186,802)	(18,680)
HCBC Waivers: Case Management & Support	-	-	-	-	-	-	242,986	24,296	(242,986)	(24,296)
Hospital Payments	91,999,038	8,915,752	484,895	-	92,483,933	8,915,752	18,358,443	1,835,844	74,125,490	7,079,908
Total Medicaid EXPANSION Expenditures (coverage)	\$ 4,339,765,306	\$ 433,692,379	\$ 17,367,983	\$ 1,688,007	\$ 4,357,133,289	\$ 435,380,386	\$ 743,009,215	\$ 73,904,703	\$ 3,614,124,074	\$ 361,475,683
Federal Funds	3,906,072,927	-	15,679,975	-	3,921,752,902	-	669,104,512	-	3,252,648,391	-
Coverage Assessment	433,692,379	-	1,688,008	-	435,380,387	-	73,904,703	-	361,475,683	-

Revenue (PY Pharmacy Rebates & Interest on Coverage Assessment)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,307,439		
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¹General Assembly and Intra-Agency Budget Adjustments

DMAS Payment Rate Assessment Summary 2022

REVENUES

Rate Assessment 2022			
	Total Collections	Total Spending	Cumulative Remaining Balance
Balance from previous year			\$ 547,718
July	\$ -	\$ -	\$ 547,718
August	\$ 109,639,787	\$ 109,639,786	\$ 547,719
September			\$ -
October			\$ -
November			\$ -
December			\$ -
January			\$ -
February			\$ -
March			\$ -
April			\$ -
May			\$ -
June			\$ -
Rate Assessment Year End Balance	\$ 109,639,787	\$ 109,639,786	\$ 547,718

EXPENDITURES

Medical Accuracy Report															
	Assessment Estimate			Funding Adjustments ¹			Total Current Appropriation			YTD actuals as of August			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	204,731,060	20,212,860	184,518,200	422,901,715	42,550,418	380,351,297
Base Medicaid Rate Assessment	936,377,095	464,338,548	472,038,547	-	-	-	936,377,095	464,338,548	472,038,547	207,332,419	89,426,926	117,905,493	729,044,676	374,911,622	354,133,054
Total	\$1,564,009,870	\$527,101,826	\$1,036,908,044	\$0	\$0	\$0	\$1,564,009,870	\$527,101,826	\$1,036,908,044	\$412,063,479	\$109,639,786	\$302,423,693	\$1,151,946,391	\$417,462,040	\$734,484,351

¹General Assembly and Intra-Agency Budget Adjustments