

DMAS COVERAGE ASSESSMENT SUMMARY 2022

November

	Base Appropriation		Funding Adjustments ¹		Total Current Appropriation		YTD actuals as of November		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	4,222,155	1,260,884	10,764,820	3,604,941	5,738,548	2,193,955	5,026,272	1,410,986
Administration & Support Services	29,991,174.79	9,870,953	(4,222,155)	(1,260,884)	25,769,020	8,610,069	3,709,726	1,671,979	22,059,294	6,938,090
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	6,794,464	1,698,616	15,844,156	3,961,039
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	1,949,823,586	194,586,383	2,407,309,703	240,794,003
Coverage Assessment Total	\$ 4,399,837,766	\$ 452,017,044	\$ 17,367,983	\$ 1,688,007	\$ 4,417,205,749	\$ 453,705,051	\$ 1,966,066,324	\$ 200,150,933	\$ 2,451,139,425	\$ 253,554,118

	Current Appropriation		Assessment Adjustments		Current Assessment		YTD actuals as of November 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	10,764,820	3,604,941	4,824,147	1,902,562	15,127,751	5,507,502	5,738,548	2,193,955	9,389,203	3,313,548
Administration & Support Services	25,769,020	8,610,069	(7,125,972)	(1,806,332)	18,443,188	6,803,738	3,709,726	1,671,979	14,733,462	5,131,759
1115 Waiver Costs	900,000	450,000	(900,000)	(450,000)	-	-	-	-	-	-
DSS Administrative²										
Expansion Administrative Cost	22,638,620	5,659,655	-	-	22,638,620	5,659,655	6,794,464	1,698,616	15,844,156	3,961,039
DMAS Medical Costs										
Claims and Hospital Payments	4,357,133,289	435,380,386	-	-	4,357,133,289	435,380,386	1,949,823,586	194,586,383	2,407,309,703	240,794,003
PY Pharmacy Rebate & Interest	-	-	-	-	-	(15,823,520)	-	(15,823,520)	-	-
Coverage Assessment Total	\$ 4,417,205,749	\$ 453,705,051	\$ (3,201,825)	\$ (353,770)	\$ 4,413,342,848	\$ 437,527,761	\$ 1,966,066,324	\$ 184,327,413	\$ 2,447,276,524	\$ 253,200,349

¹General Assembly and Intra-Agency Budget Adjustments

²DSS Actuals provided on a quarterly basis

**Coverage Assessment Revenues
November**

Coverage Assessment 2022			
DMAS	Total Collections	Total Spending	Cumulative Remaining Balance
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	\$ (1,083,539)	\$ 38,375,298	\$ 55,277,267
October	\$ 75,233,566	\$ 39,798,480	\$ 90,712,353
November	\$ 3,386,946	\$ 45,037,242	\$ 49,062,057
December			\$ -
January			\$ -
February			\$ -
March			\$ -
April			\$ -
May			\$ -
June			\$ -
Coverage Assessment Year End Balance	\$ 196,842,887	\$ 198,452,317	\$ 90,712,353

Coverage Assessment 2022			
DSS	Total Collections	Total Spending	Cumulative Remaining Balance
Balance from previous year¹			\$ -
July			\$ -
August			\$ -
September ²	\$ 1,414,914	\$ 1,698,616	\$ (283,702)
October	\$ -	\$ -	\$ (283,702)
November	\$ 2,638,015	\$ -	\$ 2,354,313
December			\$ -
January			\$ -
February			\$ -
March			\$ -
April			\$ -
May			\$ -
June			\$ -
Coverage Assessment Year End Balance	\$ 4,052,929	\$ 1,698,616	\$ 2,354,313

Combined SFY22 Balance Remaining Total \$ 93,066,666

NOTES:

¹Total Combined SFY21 Remaining Balance is \$50,671,487

²Remaining balance will be sent to DSS with next quarter transfer

Coverage Assessment Administrative Detail

DMAS Administrative Costs 2022

Expansion

Contract	Current Appropriation			Assessment Adjustments			Total Current Assessment			YTD Actuals as of November			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	\$2,038,045	\$509,511	\$1,528,534	\$4,580,700	\$1,145,175	\$3,435,525	\$1,813,228	\$453,307	\$1,359,921	\$2,767,472	\$691,868	\$2,075,604	40%
Magellan BHSA PMPMs	\$5,927,812	\$2,252,569	\$3,675,244	\$0	\$0	\$0	\$5,927,812	\$2,252,569	\$3,675,244	\$2,045,604	\$781,865	\$1,263,739	\$3,882,209	\$1,470,704	\$2,411,505	35%
DentaQuest PMPMs	\$956,666	\$478,333	\$478,333	\$2,786,101	\$1,393,051	\$1,393,051	\$3,742,767	\$1,871,384	\$1,871,384	\$1,594,202	\$887,404	\$706,798	\$2,148,566	\$983,980	\$1,164,586	43%
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%
KePro FFS Service Authorizations	\$799,442	\$199,861	\$599,582	\$0	\$0	\$0	\$799,442	\$199,861	\$599,582	\$285,515	\$71,379	\$214,136	\$513,927	\$128,482	\$385,445	36%
Total	\$10,303,604	\$3,604,940	\$6,698,664	\$4,824,147	\$1,902,562	\$2,921,585	\$15,127,751	\$5,507,502	\$9,620,248	\$5,738,548	\$2,193,955	\$3,544,594	\$9,389,203	\$3,313,548	\$6,075,655	38%

Conduent CoverVA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,458	\$4,546	\$40,912	-\$45,458	-\$4,546	-\$40,912	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	-\$7,158,443	-\$1,789,611	-\$5,368,832	\$2,386,148	\$596,537	\$1,789,611	\$0	\$0	\$0	\$2,386,148	\$596,537	\$1,789,611	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	\$57,425	\$28,712	\$28,713	\$124,075	\$62,038	\$62,037	32%
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	\$204,687	\$51,172	\$153,515	\$225,886	\$56,472	\$169,414	48%
Project Connect Outreach	\$77,461	\$38,730	\$38,730	\$0	\$0	\$0	\$77,461	\$38,730	\$38,730	\$55,411	\$27,706	\$27,706	\$22,049	\$11,025	\$11,025	72%
Myers & Stauffer Payment Error Rate Measurement & Eligibility Audits	\$728,823	\$364,412	\$364,412	\$0	\$0	\$0	\$728,823	\$364,412	\$364,412	\$222,676	\$111,338	\$111,338	\$506,148	\$253,074	\$253,074	31%
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	\$572,834	\$286,417	\$286,417	\$2,382,185	\$1,191,093	\$1,191,093	19%
Health Services Advisory Group EQRO	\$689,746	\$172,437	\$517,310	\$0	\$0	\$0	\$689,746	\$172,437	\$517,310	\$301,513	\$75,378	\$226,135	\$388,233	\$97,058	\$291,175	44%
Direct Mail Works Agency Mailings	\$453,628	\$226,814	\$226,814	\$0	\$0	\$0	\$453,628	\$226,814	\$226,814	\$288,911	\$144,455	\$144,455	\$164,717	\$82,358	\$82,359	64%
Granicus Marketing Outreach	\$20,775	\$5,194	\$15,581	\$131,827	\$32,957	\$98,870	\$152,602	\$38,150	\$114,451	\$152,602	\$38,150	\$114,451	\$0	\$0	\$0	100%
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	\$1,578,831	\$789,415	\$789,415	\$2,210,363	\$1,105,182	\$1,105,182	42%
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	\$229,379	\$114,689	\$114,689	\$249,943	\$124,972	\$124,972	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	-\$99,356	-\$49,678	-\$49,678	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Total	\$25,569,160	\$8,610,070	\$16,959,090	-\$7,125,972	-\$1,806,332	-\$5,319,640	\$18,443,188	\$6,803,738	\$11,639,450	\$3,709,726	\$1,671,979	\$2,037,746	\$14,733,462	\$5,131,759	\$9,601,703	20%

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

DSS Administrative Costs

DSS Eligibility Determination ¹	\$22,638,620	\$5,659,655	\$16,978,965	\$0	\$0	\$0	\$22,638,620	\$5,659,655	\$16,978,965	\$6,794,464	\$1,698,616	\$5,095,848	\$15,844,156	\$3,961,039	\$11,883,117	30%
Total	\$22,638,620	\$5,659,655	\$16,978,965	\$0	\$0	\$0	\$22,638,620	\$5,659,655	\$16,978,965	\$6,794,464	\$1,698,616	\$5,095,848	\$15,844,156	\$3,961,039	\$11,883,117	30%

Coverage Assessment Admin Totals

	\$59,411,384	\$18,324,665	\$41,086,719	-\$3,201,825	-\$353,770	-\$2,848,055	\$56,209,559	\$17,970,895	\$38,238,663	\$16,242,738	\$5,564,550	\$10,678,188	\$39,966,821	\$12,406,345	\$27,560,475	29%
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¹DSS actuals provided on a quarterly basis.

	Appropriation to Actual Summary										% Spent
	Current Appropriation			YTD Actuals as of November			Balance Remaining				
	Total Funds	Special Funds	FED	Total	Special Funds	FED	Total	Special Funds	FED		
Total Management Services	\$10,303,604	\$3,604,940	\$6,698,664	\$5,738,548	\$2,193,955	\$3,544,594	\$4,565,056	\$1,410,986	\$3,154,070	61%	
Total Administrative Support Services	\$25,569,160	\$8,610,070	\$16,959,090	\$3,709,726	\$1,671,979	\$2,037,746	\$21,859,434	\$6,938,091	\$14,921,344	19%	
Total 1115 Waiver	\$900,000	\$450,000	\$450,000	\$0	\$0	\$0	\$900,000	\$450,000	\$450,000	0%	
Total DSS Administrative Costs ¹	\$22,638,620	\$5,659,655	\$16,978,965	\$6,794,464	\$1,698,616	\$5,095,848	\$15,844,156	\$3,961,039	\$11,883,117	30%	
Total	\$59,411,384	\$18,324,665	\$41,086,719	\$16,242,738	\$5,564,550	\$10,678,188	\$43,168,646	\$12,760,116	\$30,408,531	30%	

DMAS Medical Resources Needed for Medicaid Expansion

2022

	Forecast		Funding Adjustments ¹		Total Current Forecast		YTD actuals as of November		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	1,743,004,809	173,696,287	2,097,953,373	210,399,531
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	1,265,433,070	125,883,336	1,696,670,184	170,326,989
Capitation Payments: CCC+ Program	1,102,367,719	110,236,772	5,826,967	582,697	1,108,194,686	110,819,469	478,126,358	47,812,951	630,068,328	63,006,517
MCO Pharmacy Rebates	(229,339,758)	(22,933,976)	-	-	(229,339,758)	(22,933,976)	(554,619)	-	(228,785,139)	(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	148,849,501	14,888,034	226,729,299	22,669,544
Inpatient Hospital	219,980,218	21,998,022	-	-	219,980,218	21,998,022	85,669,216	8,571,183	134,311,002	13,426,839
Outpatient Hospital	47,239,921	4,723,992	-	-	47,239,921	4,723,992	14,402,558	1,441,760	32,837,363	3,282,232
Physician/Practitioner Services	34,788,809	3,478,881	-	-	34,788,809	3,478,881	12,507,039	1,250,881	22,281,770	2,228,000
Clinic Services	16,400,307	1,640,031	3,016	-	16,403,323	1,640,031	4,033,085	400,382	12,370,238	1,239,648
Pharmacy	17,457,321	1,745,732	-	-	17,457,321	1,745,732	2,493,104	249,309	14,964,217	1,496,424
FFS Pharmacy Rebates	(16,959,959)	(1,695,996)	-	-	(16,959,959)	(1,695,996)	-	(0)	(16,959,959)	(1,695,996)
Dental	47,882,618	4,788,262	-	-	47,882,618	4,788,262	25,947,505	2,594,750	21,935,113	2,193,512
Transportation	2,371,959	237,196	-	-	2,371,959	237,196	1,725,895	172,686	646,064	64,510
All Other	6,382,813	638,281	31,777	3,178	6,414,590	641,459	2,071,100	207,083	4,343,490	434,376
Behavioral Health & Rehabilitative Services	8,712,737	871,274	-	-	8,712,737	871,274	4,071,847	407,184	4,640,890	464,089
MH Case Management	-	-	-	-	-	-	308,257	30,826	(308,257)	(30,826)
MH Residential Services	-	-	-	-	-	-	622	62	(622)	(62)
MH Rehabilitative Services	-	-	-	-	-	-	3,756,337	375,633	(3,756,337)	(375,633)
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	16,182,527	1,618,837	23,217,110	2,321,127
Nursing Facility	10,699,441	1,069,944	-	-	10,699,441	1,069,944	3,649,279	365,564	7,050,162	704,380
Private ICF/MRs	-	-	-	-	-	-	1,202,189	120,218	(1,202,189)	(120,218)
PACE	-	-	-	-	-	-	1,231,110	123,110	(1,231,110)	(123,110)
HCBC Waivers: Personal Support	-	-	-	-	-	-	2,496,973	249,678	(2,496,973)	(249,678)
HCBC Waivers: Habilitation	28,700,196	2,870,020	-	-	28,700,196	2,870,020	6,588,432	658,820	22,111,764	2,211,199
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	-	-	-	-	-	-	416,051	41,604	(416,051)	(41,604)
HCBC Waivers: Case Management & Support	-	-	-	-	-	-	598,493	59,843	(598,493)	(59,843)
Hospital Payments	91,999,038	8,915,752	484,895	-	92,483,933	8,915,752	37,714,902	3,976,040	54,769,031	4,939,712
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	\$ 1,949,823,586	\$ 194,586,383	\$ 2,407,309,703	\$ 240,794,003
Federal Funds	3,906,072,927	-	15,679,975	-	3,921,752,902	-	1,755,237,203	-	2,166,515,700	-
Coverage Assessment	433,692,379	-	1,688,008	-	435,380,387	-	194,586,383	-	240,794,003	-

Revenue (PY Pharmacy Rebates & Interest on Coverage Assessment)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,823,520)		
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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			\$ 571,080
July	\$ -	\$ -	\$ 571,080
August	\$ 109,639,787	\$ 109,639,786	\$ 571,081
September	\$ -	\$ -	\$ 571,081
October	\$ 26,149	\$ -	\$ 597,230
November	\$ 132,203,373	\$ 132,774,452	\$ 26,151
December			\$ -
January			\$ -
February			\$ -
March			\$ -
April			\$ -
May			\$ -
June			\$ -
Rate Assessment Year End Balance	\$ 241,869,309	\$ 242,414,238	\$ 26,151

EXPENDITURES

Medical Accuracy Report															
	Assessment Estimate			Funding Adjustments ¹			Total Current Appropriation			YTD actuals as of November			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	457,062,654	45,249,944	411,812,710	170,570,121	17,513,334	153,056,787
Base Medicaid Rate Assessment	936,377,095	464,338,548	472,038,547	-	-	-	936,377,095	464,338,548	472,038,547	455,438,343	197,164,293	258,274,050	480,938,752	267,174,255	213,764,497
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	\$912,500,997	\$242,414,237	\$670,086,760	\$651,508,873	\$284,687,589	\$366,821,284

¹General Assembly and Intra-Agency Budget Adjustments