

DMAS COVERAGE ASSESSMENT SUMMARY 2022

January

	Base Appropriation		Funding Adjustments ¹		Total Current Appropriation		YTD actuals as of January		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	7,891,918	2,983,752	2,872,903	621,189
Administration & Support Services	29,991,174.79	9,870,953	(4,222,155)	(1,260,884)	25,769,020	8,610,069	5,662,062	2,399,147	20,106,958	6,210,922
1115 Waiver Costs	900,000	450,000	-	-	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	13,221,460	3,305,365	9,417,160	2,354,290
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	2,693,252,908	268,620,427	1,663,880,381	166,759,959
Coverage Assessment Total	\$ 4,399,837,766	\$ 452,017,044	\$ 17,367,983	\$ 1,688,007	\$ 4,417,205,749	\$ 453,705,051	\$ 2,720,028,348	\$ 277,308,690	\$ 1,697,177,401	\$ 176,396,361

	Current Appropriation		Assessment Adjustments		Current Assessment		YTD actuals as of January		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	7,891,918	2,983,752	7,235,833	2,523,751
Administration & Support Services	25,769,020	8,610,069	(7,125,972)	(1,806,332)	18,443,188	6,803,738	5,662,062	2,399,147	12,781,126	4,404,591
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	13,221,460	3,305,365	9,417,160	2,354,290
DMAS Medical Costs										
Claims and Hospital Payments	4,357,133,289	435,380,386	-	-	4,357,133,289	435,380,386	2,693,252,908	268,620,427	1,663,880,381	166,759,959
PY Pharmacy Rebate & Interest	-	-	-	-	-	-	-	(15,823,520)	-	-
Coverage Assessment Total	\$ 4,417,205,749	\$ 453,705,051	\$ (3,201,825)	\$ (353,770)	\$ 4,413,342,848	\$ 453,351,281	\$ 2,720,028,348	\$ 261,485,170	\$ 1,693,314,500	\$ 176,042,591

¹General Assembly and Intra-Agency Budget Adjustments

²YTD actuals provided by DSS on a quarterly basis

**Coverage Assessment Revenues
January**

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	\$ 44,882,975	\$ 49,216,324
December	\$ 25,371,791	\$ 40,762,357	\$ 33,825,758
January	\$ 98,307,434	\$ 34,942,917	\$ 97,190,275
February			
March			
April			
May			
June			
Coverage Assessment Year End Balance	\$ 320,522,112	\$ 274,003,324	\$ 97,190,275

Coverage Assessment 2022			
DSS	Total Collections	Total Spending	Cumulative Remaining Balance
Balance from previous year¹			\$ -
July	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -
September	\$ 1,414,914	\$ 1,698,616	\$ (283,702)
October	\$ -	\$ -	\$ (283,702)
November	\$ 2,638,015	\$ -	\$ 2,354,313
December	\$ -	\$ 1,606,749	\$ 747,564
January	\$ -	\$ -	\$ -
February			\$ -
March			\$ -
April			\$ -
May			\$ -
June			\$ -
Coverage Assessment Year End Balance	\$ 4,052,929	\$ 3,305,365	\$ 747,564

Combined SFY22 Balance Remaining Total \$ 97,937,839

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 January			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	\$2,106,262	\$526,566	\$1,579,697	\$2,474,438	\$618,609	\$1,855,828	46%
Magellan BHSA PMPMs	\$5,927,812	\$2,252,569	\$3,675,244	\$0	\$0	\$0	\$5,927,812	\$2,252,569	\$3,675,244	\$2,851,614	\$1,090,952	\$1,760,662	\$3,076,198	\$1,161,617	\$1,914,582	48%
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	\$2,530,894	\$1,265,447	\$1,265,447	\$1,211,873	\$605,937	\$605,937	68%
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	\$403,147	\$100,787	\$302,360	\$396,295	\$99,074	\$297,221	50%
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	\$7,891,918	\$2,983,752	\$4,908,166	\$7,235,833	\$2,523,751	\$4,712,082	52%

Conduent CoverVA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,522	\$6,552	\$58,970	-\$65,522	-\$6,552	-\$58,970	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	\$830,621	\$207,655	\$622,966	\$1,946,645	\$486,661	\$1,459,984	30%
CoverVA Postage	\$181,500	\$90,750	\$90,750	\$0	\$0	\$0	\$181,500	\$90,750	\$90,750	\$77,430	\$38,715	\$38,715	\$104,070	\$52,035	\$52,035	43%
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	\$275,987	\$68,997	\$206,990	\$154,587	\$38,647	\$115,940	64%
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	\$278,400	\$139,200	\$139,200	\$450,423	\$225,212	\$225,212	38%
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	\$738,726	\$369,363	\$369,363	\$2,216,293	\$1,108,146	\$1,108,146	25%
Health Services Advisory Group EQRO	\$689,746	\$172,437	\$517,310	\$0	\$0	\$0	\$689,746	\$172,437	\$517,310	\$363,492	\$90,873	\$272,619	\$326,254	\$81,564	\$244,691	53%
Direct Mail Works Agency Mailings	\$453,628	\$226,814	\$226,814	\$0	\$0	\$0	\$453,628	\$226,814	\$226,814	\$312,481	\$156,240	\$156,240	\$141,147	\$70,573	\$70,574	69%
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	\$27,280	\$13,640	\$13,640	\$107,720	\$53,860	\$53,860	20%
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	\$2,210,363	\$1,105,182	\$1,105,182	\$1,578,831	\$789,415	\$789,415	58%
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	\$273,748	\$136,874	\$136,874	\$205,574	\$102,787	\$102,787	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	\$5,662,062	\$2,399,147	\$3,262,915	\$12,781,126	\$4,404,591	\$8,376,535	31%

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	\$13,221,460	\$3,305,365	\$9,916,095	\$9,417,160	\$2,354,290	\$7,062,870	58%
Total	\$22,638,620	\$5,659,655	\$16,978,965	\$0	\$0	\$0	\$22,638,620	\$5,659,655	\$16,978,965	\$13,221,460	\$3,305,365	\$9,916,095	\$9,417,160	\$2,354,290	\$7,062,870	58%

Coverage Assessment Admin Totals

Total	\$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	\$26,775,439	\$8,688,263	\$18,087,176	\$29,434,119	\$9,282,632	\$20,151,487	48%
--------------	---------------------	---------------------	---------------------	---------------------	-------------------	---------------------	---------------------	---------------------	---------------------	---------------------	--------------------	---------------------	---------------------	--------------------	---------------------	------------

¹DSS actuals provided on a quarterly basis.

DMAS Medical Resources Needed for Medicaid Expansion

2022

	Forecast		Funding Adjustments ¹		Total Current Forecast		YTD actuals as of January		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	2,430,873,086	242,480,149	1,410,085,096	141,615,669
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	1,806,657,314	180,003,089	1,155,445,940	116,207,237
Capitation Payments: CCC+ Program	1,102,367,719	110,236,772	5,826,967	582,697	1,108,194,686	110,819,469	681,620,493	68,162,071	426,574,193	42,657,398
MCO Pharmacy Rebates	(229,339,758)	(22,933,976)	-	-	(229,339,758)	(22,933,976)	(57,404,721)	(5,685,010)	(171,935,037)	(17,248,966)
General Medical Care: Fee-For-Service	375,544,007	37,554,401	34,793	3,178	375,578,800	37,557,578	196,684,584	19,604,863	178,894,216	17,952,715
Inpatient Hospital	219,980,218	21,998,022	-	-	219,980,218	21,998,022	115,148,816	11,519,135	104,831,402	10,478,887
Outpatient Hospital	47,239,921	4,723,992	-	-	47,239,921	4,723,992	18,611,509	1,862,760	28,628,412	2,861,232
Physician/Practitioner Services	34,788,809	3,478,881	-	-	34,788,809	3,478,881	12,321,059	1,166,019	22,467,750	2,312,862
Clinic Services	16,400,307	1,640,031	3,016	-	16,403,323	1,640,031	5,601,766	556,789	10,801,557	1,083,241
Pharmacy	17,457,321	1,745,732	-	-	17,457,321	1,745,732	3,312,346	331,197	14,144,975	1,414,536
FFS Pharmacy Rebates	(16,959,959)	(1,695,996)	-	-	(16,959,959)	(1,695,996)	(1,020,665)	(102,067)	(15,939,294)	(1,593,929)
Dental	47,882,618	4,788,262	-	-	47,882,618	4,788,262	37,674,236	3,767,423	10,208,382	1,020,839
Transportation	2,371,959	237,196	-	-	2,371,959	237,196	2,088,830	208,978	283,129	28,218
All Other	6,382,813	638,281	31,777	3,178	6,414,590	641,459	2,946,687	294,629	3,467,903	346,830
Behavioral Health & Rehabilitative Services	8,712,737	871,274	-	-	8,712,737	871,274	5,240,848	524,084	3,471,889	347,189
MH Case Management	-	-	-	-	-	-	441,247	44,125	(441,247)	(44,125)
MH Residential Services	-	-	-	-	-	-	622	62	(622)	(62)
MH Rehabilitative Services	-	-	-	-	-	-	4,792,347	479,234	(4,792,347)	(479,234)
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	23,005,287	2,301,089	16,394,350	1,638,875
Nursing Facility	10,699,441	1,069,944	-	-	10,699,441	1,069,944	5,296,475	530,282	5,402,966	539,662
Private ICF/MRs	-	-	-	-	-	-	1,657,157	165,714	(1,657,157)	(165,714)
PACE	-	-	-	-	-	-	1,739,696	173,969	(1,739,696)	(173,969)
HCBC Waivers: Personal Support	-	-	-	-	-	-	3,605,438	360,516	(3,605,438)	(360,516)
HCBC Waivers: Habilitation	28,700,196	2,870,020	-	-	28,700,196	2,870,020	9,270,875	927,057	19,429,321	1,942,963
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	-	-	-	-	-	-	538,669	53,864	(538,669)	(53,864)
HCBC Waivers: Case Management & Support	-	-	-	-	-	-	896,976	89,687	(896,976)	(89,687)
Hospital Payments	91,999,038	8,915,752	484,895	-	92,483,933	8,915,752	37,449,103	3,710,241	55,034,830	5,205,511
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	\$ 2,693,252,908	\$ 268,620,427	\$ 1,663,880,381	\$ 166,759,959
Federal Funds	3,906,072,927	-	15,679,975	-	3,921,752,902	-	2,424,632,482	-	1,497,120,422	-
Coverage Assessment	433,692,379	-	1,688,008	-	435,380,387	-	268,620,426	-	166,759,959	-

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	\$ -	\$ -	\$ 26,151
January	\$ 20,992	\$ -	\$ 47,143
February			\$ -
March			\$ -
April			\$ -
May			\$ -
June			\$ -
Rate Assessment Year End Balance	\$ 241,890,301	\$ 242,414,238	\$ 47,143

EXPENDITURES

Medical Accuracy Report															
	Assessment Estimate			Funding Adjustments ¹			Total Current Appropriation			YTD actuals as of January			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