

DMAS COVERAGE ASSESSMENT SUMMARY 2023

August

<u>Appropriation to Actuals</u>	Base Appropriation		Funding Adjustments ¹		Total Current Appropriation		YTD actuals as of August		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	15,103,604	5,104,940	-	-	15,103,604	5,104,940	2,492,813	953,232	12,610,791	4,151,708
Administration & Support Services	24,170,889	8,519,113	-	-	24,170,889	8,519,113	1,204,895	524,501	22,965,994	7,994,612
1115 Waiver Costs	900,000	450,000			900,000	450,000	-	-	900,000	450,000
DSS Administrative²										
Expansion Administrative Cost	23,770,552	5,942,638	-	-	23,770,552	5,942,638	-	-	23,770,552	5,942,638
DMAS Medical Costs										
Claims and Hospital Payments	4,339,765,306	433,692,379	-	-	4,339,765,306	433,692,379	900,918,581	89,713,212	3,438,846,725	343,979,167
Coverage Assessment Total	\$ 4,403,710,351	\$ 453,709,070	\$ -	\$ -	\$ 4,403,710,351	\$ 453,709,070	\$ 904,616,289	\$ 91,190,945	\$ 3,499,094,062	\$ 362,518,124

<u>Assessment to Actuals</u>	Current Appropriation		Assessment Adjustments		Current Assessment		YTD actuals as of August		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	15,103,604	5,104,940	2,610,461	755,006	15,795,509	5,859,947	2,492,813	953,232	13,302,697	4,906,715
Administration & Support Services	24,170,889	8,519,113	3,026,379	0	27,197,268	8,519,113	1,204,895	524,501	25,992,373	7,994,612
1115 Waiver Costs	900,000	450,000	(900,000)	(450,000)	-	-	-	-	-	-
DSS Administrative²										
Expansion Administrative Cost	23,770,552	5,942,638	-	-	23,770,552	5,942,638	-	-	23,770,552	5,942,638
DMAS Medical Costs										
Claims and Hospital Payments	4,339,765,306	433,692,379	-	-	4,339,765,306	433,692,379	900,918,581	89,713,212	3,438,846,725	343,979,167
PY Pharmacy Rebate & Interest ³	-	-	-	-	-	-	-	-	-	-
Coverage Assessment Total	\$ 4,403,710,351	\$ 453,709,070	\$ 4,736,840	\$ 305,007	\$ 4,406,528,635	\$ 454,014,077	\$ 904,616,289	\$ 91,190,945	\$ 3,501,912,346	\$ 362,823,131

¹General Assembly and Intra-Agency Budget Adjustments

²YTD actuals provided by DSS on a quarterly basis

**Coverage Assessment Revenues
August**

Coverage Assessment 2023			Cumulative Remaining Balance
DMAS	Total Collections	Total Spending	
Balance from previous year¹			\$ 191,477,763
July	\$ -	\$ 46,744,389	\$ 144,733,374
August	\$ 37,490,342	\$ 44,446,558	\$ 137,777,159
September			\$ -
October			\$ -
November			\$ -
December			\$ -
January			\$ -
February			\$ -
March			\$ -
April			\$ -
May			\$ -
June			\$ -
Coverage Assessment Year End Balance	\$ 37,490,342	\$ 91,190,947	\$ 137,777,159

Coverage Assessment 2023			Cumulative Remaining Balance
DSS	Total Collections	Total Spending	
Balance from previous year¹			\$ -
July			\$ -
August			\$ -
September			\$ -
October			\$ -
November			\$ -
December			\$ -
January			\$ -
February			\$ -
March			\$ -
April			\$ -
May			\$ -
June			\$ -
Coverage Assessment Year End Balance	\$ -	\$ -	\$ -

Combined SFY22 Balance Remaining Total \$ 137,777,159

NOTES:

¹Total Combined SFY22 Remaining Balance of \$191,477,766 is comprised of \$54,860,494 in remaining Coverage Assessment cash for SFY22, \$136,608,721 Q1 FY23 payments made in June, and \$8,551 in pharmacy rebates.

Coverage Assessment Administrative Detail

DMAS Administrative Costs 2023

Expansion

Contract	Current Appropriation			Assessment Adjustments			Total Current Assessment			YTD Actuals as of August			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	\$1,992,238	\$498,060	\$1,494,179	\$4,534,893	\$1,133,723	\$3,401,170	\$622,093	\$155,523	\$466,570	\$3,912,800	\$978,200	\$2,934,600	14%
Magellan BHSAs PMPMs	\$6,827,812	\$1,802,569	\$3,225,244	\$959,278	\$427,474	\$427,474	\$5,868,534	\$2,230,043	\$3,638,491	\$921,800	\$352,657	\$569,143	\$4,946,734	\$1,877,386	\$3,069,348	16%
DentaQuest PMPMs	\$956,666	\$478,333	\$478,333	\$3,558,945	\$1,779,473	\$1,779,473	\$4,515,611	\$2,257,806	\$2,257,806	\$831,288	\$415,644	\$415,644	\$3,684,323	\$1,842,162	\$1,842,162	18%
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	\$117,632	\$29,408	\$88,224	\$681,810	\$170,452	\$511,357	15%
GA Action and BEX from 499	\$3,900,000	\$1,950,000	\$1,950,000	-\$3,900,000	-\$1,950,000	-\$1,950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Total	\$15,103,604	\$5,104,940	\$8,198,664	\$2,610,461	\$755,006	\$1,751,126	\$15,795,509	\$5,859,947	\$9,935,563	\$2,492,813	\$953,232	\$1,539,581	\$13,302,697	\$4,906,715	\$8,395,982	16%

Conduent CoverVA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,158	\$1,616	\$14,542	-\$16,158	-\$1,616	-\$14,542	0%
Maximus CoverVA Implementation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Maximus CoverVA Operational	\$9,544,590	\$2,386,148	\$7,158,443	-\$1,602,141	-\$400,535	-\$1,201,605	\$7,942,449	\$1,985,613	\$5,956,838	\$0	\$0	\$0	\$7,942,449	\$1,985,613	\$5,956,838	0%
Maximus Settlement Payout	\$0	\$0	\$0	\$7,621,441	\$1,761,596	\$5,859,845	\$7,621,441	\$1,761,596	\$5,859,845	\$0	\$0	\$0	\$7,621,441	\$1,761,596	\$5,859,845	0%
Conduent MMIS Operational Costs	\$2,777,266	\$694,317	\$2,082,950	-\$777,635	-\$194,409	-\$583,226	\$1,999,632	\$499,908	\$1,499,724	\$15,307	\$7,653	\$7,654	\$1,984,325	\$492,254	\$1,492,070	1%
CoverVA Postage	\$181,500	\$90,750	\$90,750	\$0	\$0	\$0	\$181,500	\$90,750	\$90,750	\$0	\$0	\$0	\$181,500	\$90,750	\$90,750	0%
VCU Expansion Impact Evaluation	\$451,677	\$112,919	\$338,757	\$0	\$0	\$0	\$451,677	\$112,919	\$338,757	\$0	\$0	\$0	\$451,677	\$112,919	\$338,757	0%
Magellan RX (PBMS)	\$421,656	\$105,414	\$316,242	\$0	\$0	\$0	\$421,656	\$105,414	\$316,242	\$70,276	\$17,569	\$52,707	\$351,380	\$87,845	\$263,535	17%
Project Connect Outreach	\$188,078	\$80,186	\$80,186	\$0	\$0	\$0	\$188,078	\$80,186	\$80,186	\$72,352	\$36,176	\$36,176	\$115,727	\$44,010	\$44,010	38%
Myers & Stauffer Payment Error Rate Measurement & Eligibility Audits	\$728,823	\$364,412	\$364,412	\$0	\$0	\$0	\$728,823	\$364,412	\$364,412	\$4,519	\$2,259	\$2,260	\$724,304	\$362,152	\$362,152	1%
Mercer Rate Setting	\$200,000	\$100,000	\$100,000	\$0	\$0	\$0	\$200,000	\$100,000	\$100,000	\$0	\$0	\$0	\$200,000	\$100,000	\$100,000	0%
Maximus Enrollment Broker	\$2,557,455	\$1,278,728	\$1,278,728	-\$1,045,471	-\$581,744	-\$463,727	\$1,511,984	\$696,984	\$815,001	\$160,977	\$80,488	\$80,488	\$1,351,008	\$616,495	\$734,512	11%
Health Services Advisory Group EQRO	\$689,746	\$172,437	\$517,310	\$0	\$0	\$0	\$689,746	\$172,437	\$517,310	\$0	\$0	\$0	\$689,746	\$172,437	\$517,310	0%
Direct Mail Works Agency Mailings	\$1,235,972	\$604,133	\$604,133	-\$640,380	-\$320,190	-\$320,190	\$595,592	\$283,943	\$283,943	\$18,118	\$9,059	\$9,059	\$577,474	\$274,884	\$274,884	3%
Granicus Marketing Outreach	\$152,602	\$38,150	\$114,451	\$0	\$0	\$0	\$152,602	\$38,150	\$114,451	\$153,002	\$38,250	\$114,751	-\$400	-\$300	-\$300	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	\$631,532	\$315,766	\$315,766	\$3,157,662	\$1,578,831	\$1,578,831	17%
Merger of the Medicaid Managed Care Programs	\$479,322	\$239,661	\$239,661	-\$479,322	-\$239,661	-\$239,661	\$0	\$0	\$0	\$62,655	\$15,664	\$46,991	-\$62,655	-\$15,664	-\$46,991	0%
Personal Care Attendant Orientation Training	\$50,114	\$25,057	\$25,057	-\$50,114	-\$25,057	-\$25,057	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
FY22 GA Action - Cover Cost of Interoperability and patient access requirements	\$470,924	\$235,462	\$235,462	\$0	\$0	\$0	\$470,924	\$235,462	\$235,462	\$0	\$0	\$0	\$470,924	\$235,462	\$235,462	0%
Total	\$24,170,889	\$8,519,113	\$15,596,366	\$3,026,379	\$0	\$3,026,379	\$27,197,268	\$8,519,113	\$18,622,744	\$1,204,895	\$524,501	\$680,394	\$25,992,373	\$7,994,612	\$17,942,351	4%

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 ¹	\$23,770,552	\$5,942,638	\$17,827,914	\$0	\$0	\$0	\$23,770,552	\$5,942,638	\$17,827,914	\$0	\$0	\$0	\$23,770,552	\$5,942,638	\$17,827,914	0%
Total	\$23,770,552	\$5,942,638	\$17,827,914	\$0	\$0	\$0	\$23,770,552	\$5,942,638	\$17,827,914	\$0	\$0	\$0	\$23,770,552	\$5,942,638	\$17,827,914	0%

Coverage Assessment Admin Totals

	\$63,945,045	\$20,016,691	\$42,072,944	\$4,736,840	\$305,007	\$4,327,504	\$66,763,329	\$20,321,698	\$46,386,221	\$3,697,708	\$1,477,733	\$2,219,974	\$63,065,622	\$18,843,965	\$44,166,247	6%
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¹DSS actuals provided on a quarterly basis.

	Appropriation to Actual Summary														
	Current Appropriation			YTD Actuals as of August			Balance Remaining			% Spent					
	Total Funds	Special Funds	FED	Total	Special Funds	FED	Total	Special Funds	FED						
Total Management Services	\$15,103,604	\$5,104,940	\$9,998,664	\$2,492,813	\$953,232	\$1,539,581	\$12,610,791	\$4,151,708	\$8,459,083	19%					
Total Administrative Support Services	\$24,170,889	\$8,519,113	\$15,651,776	\$1,204,895	\$524,501	\$680,394	\$22,965,994	\$7,994,612	\$14,971,382	6%					
Total 1115 Waiver	\$900,000	\$450,000	\$450,000	\$0	\$0	\$0	\$900,000	\$450,000	\$450,000	0%					
Total DSS Administrative Costs ¹	\$23,770,552	\$5,942,638	\$17,827,914	\$0	\$0	\$0	\$23,770,552	\$5,942,638	\$17,827,914	0%					
Total	\$63,945,045	\$20,016,691	\$43,928,354	\$3,697,708	\$1,477,733	\$2,219,974	\$60,247,337	\$18,538,958	\$41,708,379	7%					

**DMAS Medical Resources Needed for Medicaid Expansion
2023**

	Appropriation ¹		Funding Adjustments ²		Total Current Appropriation		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	4,696,899,982	469,689,998	-	-	4,696,899,982	469,689,998	822,638,354	82,208,619	3,874,261,628	387,481,379
Capitation Payments: Low-Income Adults & Children	3,640,327,999	364,032,800	-	-	3,640,327,999	364,032,800	589,035,033	58,850,646	3,051,292,966	305,182,154
Capitation Payments: CCC+ Program	1,434,448,681	143,444,868	-	-	1,434,448,681	143,444,868	233,604,272	23,358,062	1,200,844,409	120,086,806
MCO Pharmacy Rebates	(377,876,697)	(37,787,670)	-	-	(377,876,697)	(37,787,670)	(951)	(89)	(377,875,746)	(37,787,581)
General Medical Care: Fee-For-Service	467,673,241	46,767,324	-	-	467,673,241	46,767,324	65,340,732	6,543,320	402,332,509	40,224,004
Inpatient Hospital	244,427,750	24,442,775	-	-	244,427,750	24,442,775	32,941,744	3,294,166	211,486,006	21,148,609
Outpatient Hospital	42,732,865	4,273,287	-	-	42,732,865	4,273,287	5,786,473	578,558	36,946,392	3,694,729
Physician/Practitioner Services	29,437,432	2,943,743	-	-	29,437,432	2,943,743	5,226,962	490,475	24,210,470	2,453,268
Clinic Services	7,633,185	763,319	-	-	7,633,185	763,319	1,344,384	176,144	6,288,801	587,174
Pharmacy	8,292,562	829,256	-	-	8,292,562	829,256	1,194,474	119,418	7,098,088	709,838
FFS Pharmacy Rebates	(7,301,477)	(730,148)	-	-	(7,301,477)	(730,148)	-	-	(7,301,477)	(730,148)
Dental	132,879,516	13,287,952	-	-	132,879,516	13,287,952	17,655,133	1,765,513	115,224,383	11,522,438
Transportation	5,686,407	568,641	-	-	5,686,407	568,641	378,167	37,795	5,308,240	530,846
All Other	3,885,001	388,500	-	-	3,885,001	388,500	813,395	81,250	3,071,606	307,250
Behavioral Health & Rehabilitative Services	8,004,121	800,412	-	-	8,004,121	800,412	1,852,821	185,246	6,151,300	615,166
MH Case Management	-	-	-	-	-	-	195,025	19,502	(195,025)	(19,502)
MH Residential Services	-	-	-	-	-	-	-	-	-	-
MH Rehabilitative Services	-	-	-	-	-	-	1,657,796	165,744	(1,657,796)	(165,744)
Early Intervention & EPSDT-Authorized Services	-	-	-	-	-	-	-	-	-	-
Long-Term Care Services	57,456,927	5,745,693	-	-	57,456,927	5,745,693	9,839,261	941,684	47,617,666	4,804,008
Nursing Facility	18,603,100	1,860,310	-	-	18,603,100	1,860,310	2,027,095	202,708	16,576,005	1,657,602
Private ICF/MRs	-	-	-	-	-	-	501,490	50,149	(501,490)	(50,149)
PACE	-	-	-	-	-	-	691,164	69,116	(691,164)	(69,116)
HCBC Waivers: Personal Support	-	-	-	-	-	-	1,787,401	178,683	(1,787,401)	(178,683)
HCBC Waivers: Habilitation	38,853,827	3,885,383	-	-	38,853,827	3,885,383	4,060,705	375,215	34,793,122	3,510,168
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	-	-	-	-	-	-	315,374	31,536	(315,374)	(31,536)
HCBC Waivers: Case Management & Support	-	-	-	-	-	-	456,032	34,277	(456,032)	(34,277)
Hospital Payments³	107,090,714	4,227,202	-	-	107,090,714	4,227,202	1,247,413	(165,657)	105,843,301	4,392,859
Total Medicaid EXPANSION Expenditures (coverage)	\$ 5,337,124,986	\$ 527,230,629	\$ -	\$ -	\$ 5,337,124,986	\$ 527,230,629	\$ 900,918,581	\$ 89,713,212	\$ 4,436,206,404	\$ 437,517,417
Federal Funds	4,809,894,357	-	-	-	4,809,894,357	-	811,205,368	-	3,998,688,987	-
Coverage Assessment	527,230,629	527,230,629	-	-	527,230,629	527,230,629	89,713,213	89,713,213	437,517,417	437,517,417

Revenue (PY Pharmacy Rebates & Interest on Coverage Assessment)⁴			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
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¹Chapter 2 Appropriation

²General Assembly and Intra-Agency Budget Adjustments

³This is not calculated as 10% of total because it is a net of IGT Funded-PSP Expansion

⁴This number shows as negative because it is revenue received that offsets collections from the hospitals.

DMAS Payment Rate Assessment Summary 2023

REVENUES

Rate Assessment 2023			
	Total Collections	Total Spending	Cumulative Remaining Balance
Balance from previous year			\$ 55,771
July	\$ 9,599,458	\$ -	\$ 9,655,229
August	\$ 126,199,492	\$ 135,798,948	\$ 55,773
September			
October			
November			
December			
January			
February			
March			
April			
May			
June			
Rate Assessment Year End Balance	\$ 135,798,950	\$ 135,798,948	\$ -

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 ²	867,600,452	86,760,045	780,840,407			-	867,600,452	86,760,045	780,840,407	258,428,468	25,842,846	232,585,622	609,171,984	60,917,199	548,254,785
Base Medicaid Rate Assessment	837,434,167	418,717,084	418,717,083			-	837,434,167	418,717,084	418,717,083	251,041,330	109,956,102	141,085,228	586,392,837	308,760,982	277,631,855
Total	\$1,705,034,619	\$505,477,129	\$1,199,557,490	\$0	\$0	\$0	\$1,705,034,619	\$505,477,129	\$1,199,557,490	\$509,469,798	\$135,798,948	\$373,670,850	\$1,195,564,821	\$369,678,181	\$825,886,640

¹General Assembly and Intra-Agency Budget Adjustments