

DMAS COVERAGE ASSESSMENT SUMMARY 2023

February

Appropriation to Actuals

	Base Appropriation		Funding Adjustments ¹		Total Current Appropriation		YTD actuals as of February		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 (496)	15,103,604	5,104,940	-	-	15,103,604	5,104,940	11,793,458	4,435,507	3,310,146	669,434
Administration & Support Services (499)	24,170,889	8,519,113	-	-	24,170,889	8,519,113	30,035,035	6,071,191	(5,864,146)	2,447,921
1115 Waiver Costs (499)	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	14,826,832	3,706,708	8,943,720	2,235,930
DMAS Medical Costs										
Claims and Hospital Payments	5,337,124,986	527,230,629	-	-	5,337,124,986	527,230,629	3,764,738,349	375,859,874	1,572,386,637	151,370,755
Coverage Assessment Total	\$ 5,401,070,031	\$ 547,247,320	\$ -	\$ -	\$ 5,401,070,031	\$ 547,247,320	\$ 3,821,393,674	\$ 390,073,280	\$ 1,579,676,357	\$ 157,174,040

Assessment to Actuals

	Current Appropriation		Assessment Adjustments		Current Assessment		YTD actuals as of February		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	11,793,458	4,435,507	4,002,052	1,424,440
Administration & Support Services	24,170,889	8,519,113	3,026,379	0	27,197,268	8,519,113	30,035,035	6,071,191	(2,837,767)	2,447,922
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	14,826,832	3,706,708	8,943,720	2,235,930
DMAS Medical Costs										
Claims and Hospital Payments	5,337,124,986	527,230,629	-	-	5,337,124,986	527,230,629	3,764,738,349	375,859,874	1,572,386,637	151,370,755
PY Pharmacy Rebate & Interest ³	-	-	-	-	-	-	-	(28,517,297)	-	-
Coverage Assessment Total	\$ 5,401,070,031	\$ 547,247,320	\$ 4,736,840	\$ 305,007	\$ 5,403,888,315	\$ 547,552,327	\$ 3,821,393,674	\$ 361,555,983	\$ 1,582,494,641	\$ 157,479,047

¹General Assembly and Intra-Agency Budget Adjustments

²YTD actuals provided by DSS on a quarterly basis

³This number shows as negative because it is revenue received that offsets collections from the hospitals.

**Coverage Assessment Revenues
February**

Coverage Assessment 2023			
DMAS	Total Collections	Total Spending	Cumulative Remaining Balance
Balance from previous year¹			\$ 191,477,763
July	\$ -	\$ 46,744,389	\$ 144,733,374
August	\$ 37,490,342	\$ 44,769,672	\$ 137,454,045
September	\$ 131,643,439	\$ 52,379,668	\$ 216,717,815
October	\$ 9,655,832	\$ 49,273,496	\$ 177,100,151
November	\$ 12,599,447	\$ 50,550,782	\$ 139,148,816
December	\$ 168,829,741	\$ 52,383,292	\$ 255,595,265
January	\$ (1,055,987)	\$ 40,922,897	\$ 213,616,381
February	\$ 234,264	\$ 49,342,375	\$ 164,508,269
March			
April			
May			
June			
Coverage Assessment Year End Balance	\$ 359,397,078	\$ 386,366,572	\$ 164,508,269

Coverage Assessment 2023			
DSS	Total Collections	Total Spending	Cumulative Remaining Balance
Balance from previous year¹			\$ -
July	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -
September	\$ 1,485,660	\$ 1,706,708	\$ (221,048)
October	\$ -	\$ -	\$ (221,048)
November	\$ -	\$ -	\$ (221,048)
December	\$ -	\$ -	\$ (221,048)
January	\$ 2,000,000	\$ 2,000,000	\$ (221,048)
February	\$ -	\$ -	\$ (221,048)
March			\$ -
April			\$ -
May			\$ -
June			\$ -
Coverage Assessment Year End Balance	\$ 3,485,660	\$ 3,706,708	\$ (221,048)

Combined SFY23 Balance Remaining Total \$ 164,287,221

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 February			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	3,175,191	793,798	2,381,393	1,359,702	339,926	1,019,777	125%
Magellan BSA 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	4,659,871	1,782,746	2,877,125	1,208,663	447,297	761,366	68%
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	3,437,867	1,718,933	1,718,933	1,077,744	538,872	538,872	359%
Consumer Directed PMPM	77,029	38,515	-	-	-	-	77,029	38,515	38,515	39,589	19,795	19,795	37,440	18,720	18,720	51%
KePro FFS Service Authorizations	799,442	199,861	599,582	-	-	-	799,442	199,861	599,582	480,940	120,235	360,705	318,502	79,626	238,877	60%
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%
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	11,793,458	4,435,507	7,357,951	4,002,052	1,424,440	2,577,612	78%

Conduent CoverVA	-	-	-	-	-	-	-	-	-	19,021	1,902	17,119	(19,021)	(1,902)	(17,119)	#DIV/0!
Maximus CoverVA Implementation	-	-	-	-	-	-	-	-	-	1,005,617	100,562	905,055	(1,005,617)	(100,562)	(905,055)	#DIV/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	13,638,985	959,743	10,060,837	(5,696,536)	1,025,870	(4,104,000)	143%
Maximus Settlement Payout	-	-	-	7,621,441	1,761,596	5,859,845	7,621,441	1,761,596	5,859,845	9,970,660	2,618,405	7,352,256	(2,349,219)	(856,809)	(1,492,411)	#DIV/0!
Conduent FAS Operational Costs	2,777,266	694,317	2,082,950	(777,635)	(194,409)	(583,226)	1,999,632	499,908	1,499,724	608,790	176,809	431,981	1,390,842	323,099	1,067,743	22%
FAS Postage	181,500	90,750	90,750	-	-	-	181,500	90,750	90,750	-	-	-	181,500	90,750	90,750	0%
VCU Expansion Impact Evaluation	451,677	112,919	338,757	-	-	-	451,677	112,919	338,757	215,619	107,809	107,809	236,058	5,110	230,948	48%
Magellan RX (PBMS)	421,656	105,414	316,242	-	-	-	421,656	105,414	316,242	289,537	72,384	217,153	132,119	33,030	99,089	69%
Project Connect Outreach	188,078	80,186	80,186	-	-	-	188,078	80,186	80,186	213,734	106,867	106,867	(25,656)	(26,681)	(26,681)	114%
Myers & Stauffer Payment Error Rate	728,823	364,412	364,412	-	-	-	728,823	364,412	364,412	36,668	18,334	18,334	692,156	346,078	346,078	5%
Mercer Rate Setting	200,000	100,000	100,000	-	-	-	200,000	100,000	100,000	-	-	-	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	976,480	488,240	488,240	535,504	208,743	326,760	38%
Health Services Advisory Group EQRO	689,746	172,437	517,310	-	-	-	689,746	172,437	517,310	286,300	71,575	214,725	403,446	100,862	302,585	42%
Direct Mail Works Agency Mailings	1,235,972	604,133	604,133	(640,380)	(320,190)	(320,190)	595,592	283,943	283,943	410,259	205,130	205,129	185,332	78,813	78,813	33%
Granicus Marketing Outreach	152,602	38,150	114,451	-	-	-	152,602	38,150	114,451	153,002	38,250	114,751	(400)	(100)	(300)	100%
Reingold Print Communications	135,000	67,500	67,500	-	-	-	135,000	67,500	67,500	-	-	-	135,000	67,500	67,500	0%
VHI All Payers Claim Database	116,970	29,243	87,728	-	-	-	116,970	29,243	87,728	-	-	-	116,970	29,243	87,728	0%
B1 MEL	3,789,194	1,894,597	1,894,597	-	-	-	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%
Merger of the Medicaid Managed Car	479,322	239,661	239,661	(479,322)	(239,661)	(239,661)	-	-	-	-	-	-	-	-	-	0%
Personal Care Attendant Orientation	50,114	25,057	25,057	(50,114)	(25,057)	(25,057)	-	-	-	-	-	-	-	-	-	0%
FY22 GA Action - Cover Cost of Interop	470,924	235,462	235,462	-	-	-	470,924	235,462	235,462	-	-	-	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	30,035,035	6,071,191	21,345,438	(2,837,767)	2,447,922	(2,722,694)	124%

1115 Waiver

Waiver contractor for implementation	900,000	450,000	450,000	(900,000)	(450,000)	(450,000)	-	-	-	-	-	-	-	-	-	0%
Total	900,000	450,000	450,000	(900,000)	(450,000)	(450,000)	-	-	-	-	-	-	-	-	-	0%

DSS Administrative Costs

DSS Eligibility Determination ¹	23,770,552	5,942,638	17,827,914	-	-	-	23,770,552	5,942,638	17,827,914	14,826,832	3,706,708	11,120,124	8,943,720	2,235,930	6,707,790	62%
Total	23,770,552	5,942,638	17,827,914	-	-	-	23,770,552	5,942,638	17,827,914	14,826,832	3,706,708	11,120,124	8,943,720	2,235,930	6,707,790	62%

Coverage Assessment Admin	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	56,655,325	14,213,406	39,823,513	10,108,005	6,108,291	6,562,708	89%
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¹DSS actuals provided on a quarterly basis.

	Appropriation to Actual Summary										% Spent
	Current Appropriation			YTD Actuals as of February			Balance Remaining				
	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	11,793,458	4,435,507	7,357,951	3,310,146	669,434	2,640,713	87%	
Total Administrative Support Services	24,170,889	8,519,113	15,651,776	30,035,035	6,071,191	21,345,438	(5,864,146)	2,447,921	(5,693,662)	71%	
Total 1115 Waiver	900,000	450,000	450,000	-	-	-	900,000	450,000	450,000	0%	
Total DSS Administrative Costs ¹	23,770,552	5,942,638	17,827,914	14,826,832	3,706,708	11,120,124	8,943,720	2,235,930	6,707,790	62%	
Total	63,945,045	20,016,691	43,928,354	56,655,325	14,213,406	39,823,513	7,289,720	5,803,285	4,104,841	71%	

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

	Appropriation ¹		Total Current Appropriation		YTD actuals as of February		Balance Remaining	
	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	3,430,658,839	343,632,093	1,266,241,143	126,057,905
Capitation Payments: Low-Income Adults & Children	3,640,327,999	364,032,800	3,640,327,999	364,032,800	2,548,217,299	254,726,180	1,092,110,700	109,306,620
Capitation Payments: CCC+ Program	1,434,448,681	143,444,868	1,434,448,681	143,444,868	1,060,171,725	106,012,429	374,276,956	37,432,439
MCO Pharmacy Rebates	(377,876,697)	(37,787,670)	(377,876,697)	(37,787,670)	(177,730,185)	(17,106,515)	(200,146,512)	(20,681,154)
General Medical Care: Fee-For-Service	467,673,241	46,767,324	467,673,241	46,767,324	234,835,374	23,410,274	232,837,867	23,357,051
Inpatient Hospital	244,427,750	24,442,775	244,427,750	24,442,775	105,104,208	10,509,559	139,323,542	13,933,216
Outpatient Hospital	42,732,865	4,273,287	42,732,865	4,273,287	22,836,065	2,283,353	19,896,800	1,989,933
Physician/Practitioner Services	29,437,432	2,943,743	29,437,432	2,943,743	17,202,374	1,719,184	12,235,058	1,224,559
Clinic Services	7,633,185	763,319	7,633,185	763,319	6,879,761	596,579	753,424	166,739
Pharmacy	8,292,562	829,256	8,292,562	829,256	4,755,075	475,410	3,537,487	353,846
FFS Pharmacy Rebates	(7,301,477)	(730,148)	(7,301,477)	(730,148)	(1,500,682)	(129,485)	(5,800,795)	(600,662)
Dental	132,879,516	13,287,952	132,879,516	13,287,952	73,622,403	7,362,240	59,257,113	5,925,712
Transportation	5,686,407	568,641	5,686,407	568,641	2,394,375	239,392	3,292,032	329,249
All Other	3,885,001	388,500	3,885,001	388,500	3,541,795	354,041	343,206	34,459
Behavioral Health & Rehabilitative Services	8,004,121	800,412	8,004,121	800,412	6,903,411	690,282	1,100,710	110,130
MH Case Management	-	-	-	-	675,258	67,526	(675,258)	(67,526)
MH Residential Services	-	-	-	-	-	-	-	-
MH Rehabilitative Services	-	-	-	-	6,228,153	622,756	(6,228,153)	(622,756)
Early Intervention & EPSDT-Authorized Services	-	-	-	-	-	-	-	-
Long-Term Care Services	57,456,927	5,745,693	57,456,927	5,745,693	39,086,633	3,821,477	18,370,294	1,924,216
Nursing Facility	18,603,100	1,860,310	18,603,100	1,860,310	6,984,566	698,452	11,618,534	1,161,858
Private ICF/MRs	-	-	-	-	1,771,569	177,156	(1,771,569)	(177,156)
PACE	-	-	-	-	3,058,428	305,841	(3,058,428)	(305,841)
HCBC Waivers: Personal Support	-	-	-	-	6,713,023	671,058	(6,713,023)	(671,058)
HCBC Waivers: Habilitation	38,853,827	3,885,383	38,853,827	3,885,383	17,433,337	1,680,733	21,420,490	2,204,650
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	-	-	-	-	1,471,657	147,163	(1,471,657)	(147,163)
HCBC Waivers: Case Management & Support	-	-	-	-	1,654,053	141,076	(1,654,053)	(141,076)
Hospital Payments³	107,090,714	4,227,202	107,090,714	4,227,202	53,254,092	4,305,748	53,836,622	(78,546)
Total Medicaid EXPANSION Expenditures (coverage)	\$ 5,337,124,986	\$ 527,230,629	\$ 5,337,124,986	\$ 527,230,629	\$ 3,764,738,349	\$ 375,859,874	\$ 1,572,386,637	\$ 151,370,755
Federal Funds	4,809,894,357	-	4,809,894,357	-	3,388,878,475	-	1,421,015,881	-
Coverage Assessment	527,230,629	527,230,629	527,230,629	527,230,629	375,859,874	375,859,874	151,370,755	151,370,755

Revenue (PY Pharmacy Rebates & Interest on Coverage Assessment)⁴			\$ -	\$ -	\$ -	\$ (28,517,297)		
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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	\$ -	\$ -	\$ 55,773
October	\$ 44,257		\$ 100,030
November	\$ 191,266,209	\$ 188,918,641	\$ 2,447,598
December	\$ -	\$ -	\$ 2,447,598
January	\$ 163,644	\$ -	\$ 2,611,242
February	\$ 205,433,094	\$ 207,780,689	\$ 263,647
March			
April			
May			
June			
Rate Assessment Year End Balance	\$ 532,706,154	\$ 532,498,278	\$ 263,647

EXPENDITURES

Medical Accuracy Report															
	Assessment Estimate			Funding Adjustments ¹			Total Current Appropriation			YTD actuals as of February			Appropriation 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	9,037,078	9,037,078	-	876,637,530	95,797,123	780,840,407	957,971,240	95,797,122	862,174,118			
Base Medicaid Rate Assessment	837,434,167	418,717,084	418,717,083	17,984,073	17,984,073	-	855,418,240	436,701,157	418,717,083	1,008,353,400	436,701,156	571,652,244			
Total	\$1,705,034,619	\$505,477,129	\$1,199,557,490	\$27,021,151	\$27,021,151	\$0	\$1,732,055,770	\$532,498,280	\$1,199,557,490	\$1,966,324,640	\$532,498,278	\$1,433,826,362	\$0	\$0	\$0

¹General Assembly and Intra-Agency Budget Adjustments