

DMAS COVERAGE ASSESSMENT SUMMARY 2022

March

	Base Appropriation		Funding Adjustments ¹		Total Current Appropriation		YTD actuals as of March		Appropriation Balance Remaining	
	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds
Appropriation to Actuals										
DMAS Administrative										
Medical Assistance Management Services	6,542,665	2,344,057	10,237,693	3,572,673	16,780,359	5,916,730	10,891,794	3,988,132	5,888,564	1,928,598
Administration & Support Services	29,991,175	9,870,953	(10,237,693)	(3,572,673)	19,753,481	6,298,280	7,316,847	3,181,363	12,436,634	3,116,917
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	3,531,038,297	307,370,400	826,094,992	128,009,986
Coverage Assessment Total	\$ 4,399,837,766	\$ 452,017,044	\$ 17,367,983	\$ 1,688,007	\$ 4,417,205,749	\$ 453,705,051	\$ 3,562,468,399	\$ 317,845,260	\$ 854,737,350	\$ 135,859,791

	Current Appropriation		Assessment Adjustments		Current Assessment		YTD actuals as of March		Assessment Balance Remaining	
	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds
Assessment to Actuals										
DMAS Administrative										
Medical Assistance Management Services	16,780,359	5,916,730	4,824,147	1,902,562	15,127,751	5,507,502	10,891,794	3,988,132	4,235,957	1,519,370
Administration & Support Services	19,753,481	6,298,280	(7,125,972)	(1,806,332)	18,443,188	6,803,738	7,316,847	3,181,363	11,126,340	3,622,375
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	3,531,038,297	307,370,400	826,094,992	128,009,986
PY Pharmacy Rebate & Interest ³	-	-	-	-	-	-	-	(22,705,900)	-	-
Coverage Assessment Total	\$ 4,417,205,749	\$ 453,705,051	\$ (3,201,825)	\$ (353,770)	\$ 4,413,342,848	\$ 453,351,281	\$ 3,562,468,399	\$ 295,139,360	\$ 850,874,449	\$ 135,506,021

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
March

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 ²	\$ 98,307,434	\$ 34,971,056	\$ 97,162,136
February	\$ 34,156	\$ 43,827,646	\$ 53,368,646
March ³	\$ 49,909,022	\$ 46,680,786	\$ 56,596,882
April			
May			
June			
Coverage Assessment Year End Balance	\$ 370,465,289	\$ 364,539,895	\$ 56,596,882

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	\$ -	\$ -	\$ 747,564
February	\$ -	\$ -	\$ 747,564
March	\$ -	\$ -	\$ 747,564
April			\$ -
May			\$ -
June			\$ -
Coverage Assessment Year End Balance	\$ 4,052,929	\$ 3,305,365	\$ 747,564

Combined SFY22 Balance Remaining Total \$ 57,344,446

NOTES:

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

²Persuant to DOA CAPP Topic 20805 Loans, DMAS moved \$6,000,000 from Virginia Health Care Fund (0949) to Coverage Assessment (0978) in the month of January to cover Medicaid expansion payments. Once January collections were received this amount was moved back to the Virginia Health Care Fund (0949).

³Persuant to DOA CAPP Topic 20805 Loans, DMAS' collections for March is an internal loan from the Virginia Health Care Fund (0949) for \$50,000,000 to the Coverage Assessment (0978). This was needed to cover Medicaid expansion payments until hospital collections were received in April. This amount will be moved back to the Health Care Fund (0949) in April.

Coverage Assessment Administrative Detail

DMAS Administrative Costs 2022

Expansion

Contract	Base Appropriation			Total Adjustments			Total Current Assessment			YTD Actuals as of March			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	\$3,818,987	\$954,747	\$2,864,240	\$761,713	\$190,428	\$571,285	83%
Magellan BHSA PMPMs	\$3,484,696	\$1,324,185	\$2,160,512	\$2,443,116	\$928,384	\$1,514,732	\$5,927,812	\$2,252,569	\$3,675,244	\$3,300,175	\$1,262,560	\$2,037,615	\$2,627,637	\$990,009	\$1,637,629	56%
DentaQuest PMPMs	\$691,388	\$345,694	\$345,694	\$3,051,380	\$1,525,690	\$1,525,690	\$3,742,767	\$1,871,384	\$1,871,384	\$3,310,669	\$1,655,335	\$1,655,335	\$432,098	\$216,049	\$216,049	88%
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	\$0	\$0	\$0	\$799,442	\$199,861	\$599,582	\$799,442	\$199,861	\$599,582	\$461,963	\$115,491	\$346,472	\$337,479	\$84,370	\$253,109	58%
Total	\$6,795,768	\$2,344,057	\$4,451,711	\$8,331,983	\$3,163,446	\$5,168,537	\$15,127,751	\$5,507,502	\$9,620,248	\$10,891,794	\$3,988,132	\$6,903,662	\$4,235,957	\$1,519,370	\$2,716,586	72%

Conduent CoverVA	\$4,244,092	\$1,061,023	\$3,183,069	-\$4,244,092	-\$1,061,023	-\$3,183,069	\$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	\$109,964	\$54,982	\$54,982	\$71,536	\$35,768	\$35,768	61%
VCU Expansion Impact Evaluation	\$468,047	\$234,024	\$234,024	\$0	\$0	\$0	\$468,047	\$234,024	\$234,024	\$182,099	\$94,908	\$87,191	\$285,949	\$139,116	\$146,833	39%
Magellan RX (PBMS)	\$430,573	\$107,643	\$322,930	\$0	\$0	\$0	\$430,573	\$107,643	\$322,930	\$346,263	\$86,566	\$259,697	\$84,311	\$21,078	\$63,233	80%
Project Connect Outreach	\$77,461	\$38,730	\$38,730	\$0	\$0	\$0	\$77,461	\$38,730	\$38,730	\$116,575	\$58,287	\$58,287	-\$39,114	-\$19,557	-\$19,557	150%
Myers & Stauffer Payment Error Rate Measurement & Eligibility Audits	\$728,823	\$364,412	\$364,412	\$0	\$0	\$0	\$728,823	\$364,412	\$364,412	\$338,992	\$169,496	\$169,496	\$389,832	\$194,916	\$194,916	47%
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	\$1,025,159	\$512,579	\$512,579	\$1,929,860	\$964,930	\$964,930	35%
Health Services Advisory Group EQRO	\$689,746	\$172,437	\$517,310	\$0	\$0	\$0	\$689,746	\$172,437	\$517,310	\$489,357	\$122,339	\$367,017	\$200,390	\$50,097	\$150,292	71%
Direct Mail Works Agency Mailings	\$453,628	\$226,814	\$226,814	\$0	\$0	\$0	\$453,628	\$226,814	\$226,814	\$330,693	\$165,347	\$165,346	\$122,935	\$61,467	\$61,468	73%
KePro	\$799,442	\$199,861	\$599,582	-\$799,442	-\$199,861	-\$599,582	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
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	\$2,841,895	\$1,420,948	\$1,420,948	\$947,299	\$473,649	\$473,649	75%
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	\$459,828	\$229,914	\$229,914	\$19,494	\$9,747	\$9,747	96%
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	\$30,612,694	\$9,870,953	\$20,741,740	-\$12,169,506	-\$3,067,216	-\$9,102,291	\$18,443,188	\$6,803,738	\$11,639,450	\$7,316,847	\$3,181,363	\$4,135,484	\$11,126,340	\$3,622,375	\$7,503,966	40%

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

	\$60,947,082	\$18,324,665	\$42,622,417	-\$4,737,523	-\$353,770	-\$4,383,753	\$56,209,559	\$17,970,895	\$38,238,663	\$31,430,102	\$10,474,860	\$20,955,241	\$24,779,457	\$7,496,035	\$17,283,422	56%
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¹DSS actuals provided on a quarterly basis.

	Appropriation to Actual Summary										% Spent
	Current Appropriation			YTD Actuals as of January			Balance Remaining				
	Total Funds	Special Funds	FED	Total	Special Funds	FED	Total	Special Funds	FED		
Total Management Services	\$16,780,359	\$5,916,730	\$10,863,629	\$10,891,794	\$3,988,132	\$6,903,662	\$5,888,564	\$1,928,598	\$3,959,966		67%
Total Administrative Support Services	\$19,753,481	\$6,298,280	\$13,455,201	\$7,316,847	\$3,181,363	\$4,135,484	\$12,436,634	\$3,116,917	\$9,319,717		51%
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	\$13,221,460	\$3,305,365	\$9,916,095	\$9,417,160	\$2,354,290	\$7,062,870		58%
Total	\$60,072,460	\$18,324,665	\$41,747,795	\$31,430,102	\$10,474,860	\$20,955,241	\$28,642,358	\$7,849,805	\$20,792,554		57%

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

	Forecast		Funding Adjustments ¹		Total Current Forecast		YTD actuals as of March		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	3,187,601,772	273,131,057	653,356,410	110,964,761
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	2,342,293,789	188,298,631	619,809,465	107,911,694
Capitation Payments: CCC+ Program	1,102,367,719	110,236,772	5,826,967	582,697	1,108,194,686	110,819,469	902,928,508	90,293,129	205,266,178	20,526,340
MCO Pharmacy Rebates	(229,339,758)	(22,933,976)	-	-	(229,339,758)	(22,933,976)	(57,620,525)	(5,460,703)	(171,719,233)	(17,473,272)
General Medical Care: Fee-For-Service	375,544,007	37,554,401	34,793	3,178	375,578,800	37,557,578	249,382,707	24,882,400	126,196,094	12,675,179
Inpatient Hospital	219,980,218	21,998,022	-	-	219,980,218	21,998,022	143,392,156	14,344,507	76,588,062	7,653,515
Outpatient Hospital	47,239,921	4,723,992	-	-	47,239,921	4,723,992	22,400,203	2,241,914	24,839,718	2,482,078
Physician/Practitioner Services	34,788,809	3,478,881	-	-	34,788,809	3,478,881	16,446,208	1,574,719	18,342,601	1,904,162
Clinic Services	16,400,307	1,640,031	3,016	-	16,403,323	1,640,031	7,044,287	701,467	9,359,036	938,564
Pharmacy	17,457,321	1,745,732	-	-	17,457,321	1,745,732	4,409,442	440,865	13,047,879	1,304,867
FFS Pharmacy Rebates	(16,959,959)	(1,695,996)	-	-	(16,959,959)	(1,695,996)	(1,020,665)	(92,249)	(15,939,293)	(1,603,747)
Dental	47,882,618	4,788,262	-	-	47,882,618	4,788,262	49,947,670	4,994,767	(2,065,052)	(206,505)
Transportation	2,371,959	237,196	-	-	2,371,959	237,196	2,793,942	279,515	(421,983)	(42,319)
All Other	6,382,813	638,281	31,777	3,178	6,414,590	641,459	3,969,464	396,895	2,445,126	244,564
Behavioral Health & Rehabilitative Services	8,712,737	871,274	-	-	8,712,737	871,274	6,720,894	672,089	1,991,843	199,185
MH Case Management	-	-	-	-	-	-	613,106	61,311	(613,106)	(61,311)
MH Residential Services	-	-	-	-	-	-	622	62	(622)	(62)
MH Rehabilitative Services	-	-	-	-	-	-	6,100,534	610,053	(6,100,534)	(610,053)
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	29,900,476	2,990,585	9,499,161	949,379
Nursing Facility	10,699,441	1,069,944	-	-	10,699,441	1,069,944	6,858,307	686,464	3,841,134	383,480
Private ICF/MRs	-	-	-	-	-	-	2,140,813	214,079	(2,140,813)	(214,079)
PACE	-	-	-	-	-	-	2,291,183	229,117	(2,291,183)	(229,117)
HCBC Waivers: Personal Support	-	-	-	-	-	-	4,727,450	472,708	(4,727,450)	(472,708)
HCBC Waivers: Habilitation	28,700,196	2,870,020	-	-	28,700,196	2,870,020	12,037,953	1,203,756	16,662,243	1,666,263
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	-	-	-	-	-	-	692,142	69,211	(692,142)	(69,211)
HCBC Waivers: Case Management & Support	-	-	-	-	-	-	1,152,628	115,249	(1,152,628)	(115,249)
Hospital Payments	91,999,038	8,915,752	484,895	-	92,483,933	8,915,752	57,432,449	5,694,270	35,051,484	3,221,482
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	\$ 3,531,038,297	\$ 307,370,400	\$ 826,094,992	\$ 128,009,986
Federal Funds	3,906,072,927	-	15,679,975	-	3,921,752,902	-	3,223,667,897	-	698,085,006	-
Coverage Assessment	433,692,379	-	1,688,008	-	435,380,387	-	307,370,400	-	128,009,986	-
Revenue (PY Pharmacy Rebates & Interest on Coverage Assessment)²			\$ -	\$ -	\$ -	\$ -	\$ -	\$ (22,705,900)		

¹General Assembly and Intra-Agency Budget Adjustments

²This number shows as negative because it is revenue received that offsets collections from the hospitals.

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	\$ 172,212,526	\$ 172,212,524	\$ 47,145
March	\$ -	\$ -	\$ 47,145
April			\$ -
May			\$ -
June			\$ -
Rate Assessment Year End Balance	\$ 414,102,827	\$ 414,626,762	\$ 47,145

EXPENDITURES

	Medical Accuracy Report														
	Assessment Estimate			Funding Adjustments ¹			Total Current Appropriation			YTD actuals as of March			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	627,632,775	62,763,278	564,869,497	45,153,410	45,153,410	-	672,786,185	107,916,688	564,869,497	772,962,072	76,583,315	696,378,757	(100,175,887)	31,333,373	(131,509,260)
Base Medicaid Rate Assessment	936,377,095	464,338,548	472,038,547	14,584,052	14,584,052	-	950,961,147	478,922,600	472,038,547	780,223,922	338,043,447	442,180,475	170,737,225	140,879,153	29,858,072
Total	\$1,564,009,870	\$527,101,826	\$1,036,908,044	\$59,737,462	\$59,737,462	\$0	\$1,623,747,332	\$586,839,288	\$1,036,908,044	\$1,553,185,994	\$414,626,762	\$1,138,559,232	\$70,561,338	\$172,212,526	-\$101,651,188

¹General Assembly and Intra-Agency Budget Adjustments

²The Federal balance remaining is negative due to a timing issue. Additional rate assessment appropriation was received in March 2022 and the corresponding federal appropriation was received in April 2022. This negative will resolve in April's report. The payments related to this appropriation change are not scheduled until May 2022.