

**DMAS COVERAGE ASSESSMENT SUMMARY 2022**

April

	Base Appropriation		Funding Adjustments <sup>1</sup>		Total Current Appropriation		YTD actuals as of April		Appropriation Balance Remaining	
	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds
<b>Appropriation to Actuals</b>										
<b>DMAS Administrative</b>										
Medical Assistance Management Services	6,542,665	2,344,057	10,237,693	3,572,673	16,780,359	5,916,730	11,859,201	4,389,414	4,921,157	1,527,316
Administration & Support Services	29,991,175	9,870,953	(10,237,693)	(3,572,673)	19,753,481	6,298,280	7,774,643	3,393,735	11,978,839	2,904,545
1115 Waiver Costs	900,000	450,000	-	-	900,000	450,000	-	-	900,000	450,000
<b>DSS Administrative<sup>2</sup></b>										
Expansion Administrative Cost	22,638,620	5,659,655	-	-	22,638,620	5,659,655	19,890,348	4,972,587	2,748,272	687,068
<b>DMAS Medical Costs</b>										
Claims and Hospital Payments	4,339,765,306	433,692,379	17,367,983	1,688,007	4,357,133,289	435,380,386	3,905,956,137	390,294,671	451,177,152	45,085,715
<b>Coverage Assessment Total</b>	<b>\$ 4,399,837,766</b>	<b>\$ 452,017,044</b>	<b>\$ 17,367,983</b>	<b>\$ 1,688,007</b>	<b>\$ 4,417,205,749</b>	<b>\$ 453,705,051</b>	<b>\$ 3,945,480,329</b>	<b>\$ 403,050,408</b>	<b>\$ 471,725,420</b>	<b>\$ 50,654,643</b>

	Current Appropriation		Assessment Adjustments		Current Assessment		YTD actuals as of April		Assessment Balance Remaining	
	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds
<b>Assessment to Actuals</b>										
<b>DMAS Administrative</b>										
Medical Assistance Management Services	16,780,359	5,916,730	9,150,439	3,572,674	15,946,207	5,916,730	11,859,201	4,389,414	4,087,005	1,527,316
Administration & Support Services	19,753,481	6,298,280	(15,073,893)	(3,555,278)	15,538,801	6,315,676	7,774,643	3,393,735	7,764,158	2,921,941
1115 Waiver Costs	900,000	450,000	(900,000)	(450,000)	-	-	-	-	-	-
<b>DSS Administrative<sup>2</sup></b>										
Expansion Administrative Cost	22,638,620	5,659,655	-	-	22,638,620	5,659,655	19,890,348	4,972,587	2,748,272	687,068
<b>DMAS Medical Costs</b>										
Claims and Hospital Payments	4,357,133,289	435,380,386	-	-	4,357,133,289	435,380,386	3,905,956,137	390,294,671	451,177,152	45,085,715
PY Pharmacy Rebate & Interest <sup>3</sup>	-	-	-	-	-	-	-	(23,080,078)	-	-
<b>Coverage Assessment Total</b>	<b>\$ 4,417,205,749</b>	<b>\$ 453,705,051</b>	<b>\$ (6,823,454)</b>	<b>\$ (432,604)</b>	<b>\$ 4,411,256,917</b>	<b>\$ 453,272,447</b>	<b>\$ 3,945,480,329</b>	<b>\$ 379,970,330</b>	<b>\$ 465,776,588</b>	<b>\$ 50,222,040</b>

<sup>1</sup>General Assembly and Intra-Agency Budget Adjustments

<sup>2</sup>YTD actuals provided by DSS on a quarterly basis

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

**Coverage Assessment Revenues  
April**

Coverage Assessment 2022			
DMAS	Total Collections	Total Spending	Cumulative Remaining Balance
<b>Balance from previous year<sup>1</sup></b>			<b>\$ 50,671,487</b>
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 <sup>2</sup>	\$ 98,307,434	\$ 35,060,426	\$ 97,072,765
February	\$ 34,156	\$ 43,827,646	\$ 53,279,275
March <sup>3</sup>	\$ 49,909,022	\$ 46,665,947	\$ 56,522,350
April <sup>3</sup>	\$ 74,973,730	\$ 33,463,394	\$ 98,032,686
May			
June			
<b>Coverage Assessment Year End Balance</b>	<b>\$ 445,439,019</b>	<b>\$ 398,077,820</b>	<b>\$ 98,032,686</b>

Coverage Assessment 2022			
DSS	Total Collections	Total Spending	Cumulative Remaining Balance
<b>Balance from previous year<sup>1</sup></b>			<b>\$ -</b>
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	\$ 1,606,726	\$ 1,667,222	\$ 687,068
May			\$ -
June			\$ -
<b>Coverage Assessment Year End Balance</b>	<b>\$ 5,659,655</b>	<b>\$ 4,972,587</b>	<b>\$ 687,068</b>

**Combined SFY22 Balance Remaining Total \$ 98,719,754**

**NOTES:**

<sup>1</sup>Total Combined SFY21 Remaining Balance is \$50,671,487

<sup>2</sup>Persuant 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).

<sup>3</sup>Persuant 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 was moved back to the Health Care Fund (0949) in April.

**Coverage Assessment Administrative Detail**

**DMAS Administrative Costs 2022**

**Expansion**

Contract	Current Appropriation			Assessment Adjustments			Total Current Assessment			YTD Actuals as of April			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	\$3,751,636	\$1,435,277	\$2,316,359	\$2,176,177	\$817,292	\$1,358,885	63%
DentaQuest PMPMs	\$691,388	\$345,694	\$345,694	\$3,869,836	\$1,934,918	\$1,934,918	\$4,561,223	\$2,280,612	\$2,280,612	\$3,708,984	\$1,854,492	\$1,854,492	\$852,240	\$426,120	\$426,120	81%
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	\$579,595	\$144,899	\$434,697	\$219,847	\$54,962	\$164,885	73%
<b>Total</b>	<b>\$6,795,768</b>	<b>\$2,344,057</b>	<b>\$4,451,711</b>	<b>\$9,150,439</b>	<b>\$3,572,674</b>	<b>\$5,577,765</b>	<b>\$15,946,207</b>	<b>\$5,916,730</b>	<b>\$10,029,476</b>	<b>\$11,859,201</b>	<b>\$4,389,414</b>	<b>\$7,469,787</b>	<b>\$4,087,005</b>	<b>\$1,527,316</b>	<b>\$2,559,689</b>	<b>74%</b>

Conduent CoverVA	\$4,244,092	\$1,061,023	\$3,183,069	-\$4,244,092	-\$1,061,023	-\$3,183,069	\$0	\$0	\$0	\$65,720	\$6,572	\$59,148	-\$65,720	-\$6,572	-\$59,148	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	-\$9,544,591	-\$2,386,148	-\$7,158,443	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	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	60%
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	\$381,401	\$95,350	\$286,050	\$49,173	\$12,293	\$36,879	89%
Project Connect Outreach	\$77,461	\$38,730	\$38,730	\$110,617	\$41,456	\$41,456	\$188,078	\$80,186	\$80,186	\$116,575	\$58,287	\$58,287	\$71,503	\$21,899	\$21,899	62%
Myers & Stauffer Payment Error Rate Measurement & Eligibility Audits	\$728,823	\$364,412	\$364,412	\$0	\$0	\$0	\$728,823	\$364,412	\$364,412	\$367,579	\$183,789	\$183,789	\$361,245	\$180,622	\$180,622	50%
Mercer Rate Setting	\$30,000	\$15,000	\$15,000	\$170,000	\$85,000	\$85,000	\$200,000	\$100,000	\$100,000	\$0	\$0	\$0	\$200,000	\$100,000	\$100,000	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	\$1,113,712	\$556,856	\$556,856	\$1,841,307	\$920,654	\$920,654	38%
Health Services Advisory Group EQRO	\$689,746	\$172,437	\$517,310	\$0	\$0	\$0	\$689,746	\$172,437	\$517,310	\$520,005	\$130,001	\$390,004	\$169,741	\$42,435	\$127,306	75%
Direct Mail Works Agency Mailings	\$453,628	\$226,814	\$226,814	\$782,344	\$377,319	\$377,319	\$1,235,972	\$604,133	\$604,133	\$340,516	\$170,258	\$170,258	\$895,456	\$433,875	\$433,875	28%
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	\$3,157,662	\$1,578,831	\$1,578,831	\$631,532	\$315,766	\$315,766	83%
Facilitated Enrollment	\$1,581,200	\$395,300	\$1,185,900	-\$1,581,200	-\$395,300	-\$1,185,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Merger of the Medicaid Managed Care Programs	\$479,322	\$239,661	\$239,661	\$0	\$0	\$0	\$479,322	\$239,661	\$239,661	\$408,910	\$204,455	\$204,455	\$70,412	\$35,206	\$35,206	85%
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%
<b>Total</b>	<b>\$30,612,694</b>	<b>\$9,870,953</b>	<b>\$20,741,740</b>	<b>-\$15,073,893</b>	<b>-\$3,555,278</b>	<b>-\$11,574,027</b>	<b>\$15,538,801</b>	<b>\$6,315,676</b>	<b>\$9,167,714</b>	<b>\$7,774,643</b>	<b>\$3,393,735</b>	<b>\$4,380,908</b>	<b>\$7,764,158</b>	<b>\$2,921,941</b>	<b>\$4,786,806</b>	<b>50%</b>

**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%
<b>Total</b>	<b>\$900,000</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>-\$900,000</b>	<b>-\$450,000</b>	<b>-\$450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

**DSS Administrative Costs**

DSS Eligibility Determination <sup>1</sup>	\$22,638,620	\$5,659,655	\$16,978,965	\$0	\$0	\$0	\$22,638,620	\$5,659,655	\$16,978,965	\$19,890,348	\$4,972,587	\$14,917,761	\$2,748,272	\$687,068	\$2,061,204	88%
<b>Total</b>	<b>\$22,638,620</b>	<b>\$5,659,655</b>	<b>\$16,978,965</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,638,620</b>	<b>\$5,659,655</b>	<b>\$16,978,965</b>	<b>\$19,890,348</b>	<b>\$4,972,587</b>	<b>\$14,917,761</b>	<b>\$2,748,272</b>	<b>\$687,068</b>	<b>\$2,061,204</b>	<b>88%</b>

**Coverage Assessment Admin Totals**

	\$60,947,082	\$18,324,665	\$42,622,417	-\$6,823,454	-\$432,604	-\$6,446,261	\$54,123,628	\$17,892,061	\$36,176,155	\$39,524,192	\$12,755,736	\$26,768,456	\$14,599,436	\$5,136,325	\$9,407,700	73%
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<sup>1</sup>DSS actuals provided on a quarterly basis.

	Appropriation to Actual Summary										% Spent		
	Current Appropriation			YTD Actuals as of April			Balance Remaining						
	Total Funds	Special Funds	FED	Total	Special Funds	FED	Total	Special Funds	FED	Total	Special Funds	FED	
Total Management Services	\$16,780,359	\$5,916,730	\$10,863,629	\$11,859,201	\$4,389,414	\$7,469,787	\$4,921,157	\$1,527,316	\$3,393,841				74%
Total Administrative Support Services	\$19,753,481	\$6,298,280	\$13,455,201	\$7,774,643	\$3,393,735	\$4,380,908	\$11,978,839	\$2,904,545	\$9,074,294				54%
Total 1115 Waiver	\$900,000	\$450,000	\$450,000	\$0	\$0	\$0	\$900,000	\$450,000	\$450,000				0%
Total DSS Administrative Costs <sup>1</sup>	\$22,638,620	\$5,659,655	\$16,978,965	\$19,890,348	\$4,972,587	\$14,917,761	\$2,748,272	\$687,068	\$2,061,204				88%
<b>Total</b>	<b>\$60,072,460</b>	<b>\$18,324,665</b>	<b>\$41,747,795</b>	<b>\$39,524,192</b>	<b>\$12,755,736</b>	<b>\$26,768,456</b>	<b>\$20,548,268</b>	<b>\$5,568,929</b>	<b>\$14,979,339</b>				<b>70%</b>

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

	Forecast		Funding Adjustments <sup>1</sup>		Total Current Forecast		YTD actuals as of April		Balance Remaining	
	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds
<b>General Medical Care: MCOs<sup>2</sup></b>	<b>3,824,109,887</b>	<b>382,410,989</b>	<b>16,848,295</b>	<b>1,684,830</b>	<b>3,840,958,182</b>	<b>384,095,818</b>	<b>3,528,197,376</b>	<b>352,615,638</b>	<b>312,760,806</b>	<b>31,480,180</b>
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	2,676,516,293	266,718,356	285,586,961	29,491,969
Capitation Payments: CCC+ Program	1,102,367,719	110,236,772	5,826,967	582,697	1,108,194,686	110,819,469	1,016,248,653	101,625,298	91,946,033	9,194,170
MCO Pharmacy Rebates	(229,339,758)	(22,933,976)	-	-	(229,339,758)	(22,933,976)	(164,567,570)	(15,728,016)	(64,772,188)	(7,205,960)
<b>General Medical Care: Fee-For-Service</b>	<b>375,544,007</b>	<b>37,554,401</b>	<b>34,793</b>	<b>3,178</b>	<b>375,578,800</b>	<b>37,557,578</b>	<b>279,105,087</b>	<b>27,862,135</b>	<b>96,473,713</b>	<b>9,695,444</b>
Inpatient Hospital	219,980,218	21,998,022	-	-	219,980,218	21,998,022	158,797,440	15,885,032	61,182,778	6,112,990
Outpatient Hospital	47,239,921	4,723,992	-	-	47,239,921	4,723,992	25,332,973	2,535,203	21,906,948	2,188,790
Physician/Practitioner Services	34,788,809	3,478,881	-	-	34,788,809	3,478,881	18,956,635	1,821,990	15,832,174	1,656,891
Clinic Services	16,400,307	1,640,031	3,016	-	16,403,323	1,640,031	7,975,007	794,365	8,428,316	845,666
Pharmacy	17,457,321	1,745,732	-	-	17,457,321	1,745,732	5,084,708	508,362	12,372,613	1,237,370
FFS Pharmacy Rebates	(16,959,959)	(1,695,996)	-	-	(16,959,959)	(1,695,996)	(2,394,549)	(218,162)	(14,565,410)	(1,477,834)
Dental	47,882,618	4,788,262	-	-	47,882,618	4,788,262	57,948,472	5,794,847	(10,065,854)	(1,006,585)
Transportation	2,371,959	237,196	-	-	2,371,959	237,196	3,084,318	308,548	(712,359)	(71,352)
All Other	6,382,813	638,281	31,777	3,178	6,414,590	641,459	4,320,083	431,950	2,094,507	209,509
<b>Behavioral Health &amp; Rehabilitative Services</b>	<b>8,712,737</b>	<b>871,274</b>	<b>-</b>	<b>-</b>	<b>8,712,737</b>	<b>871,274</b>	<b>7,757,448</b>	<b>775,744</b>	<b>955,289</b>	<b>95,530</b>
MH Case Management	-	-	-	-	-	-	704,077	70,408	(704,077)	(70,408)
MH Residential Services	-	-	-	-	-	-	622	62	(622)	(62)
MH Rehabilitative Services	-	-	-	-	-	-	7,046,118	704,611	(7,046,118)	(704,611)
Early Intervention & EPSDT-Authorized Services	-	-	-	-	-	-	6,632	663	(6,632)	(663)
<b>Long-Term Care Services</b>	<b>39,399,637</b>	<b>3,939,964</b>	<b>-</b>	<b>-</b>	<b>39,399,637</b>	<b>3,939,964</b>	<b>33,463,776</b>	<b>3,346,884</b>	<b>5,935,861</b>	<b>593,079</b>
Nursing Facility	10,699,441	1,069,944	-	-	10,699,441	1,069,944	7,703,415	770,974	2,996,026	298,970
Private ICF/MRs	-	-	-	-	-	-	2,377,004	237,698	(2,377,004)	(237,698)
PACE	-	-	-	-	-	-	2,537,533	253,752	(2,537,533)	(253,752)
HCBC Waivers: Personal Support	-	-	-	-	-	-	5,491,317	549,071	(5,491,317)	(549,071)
HCBC Waivers: Habilitation	28,700,196	2,870,020	-	-	28,700,196	2,870,020	13,421,092	1,342,066	15,279,104	1,527,953
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	-	-	-	-	-	-	698,778	69,874	(698,778)	(69,874)
HCBC Waivers: Case Management & Support	-	-	-	-	-	-	1,234,637	123,448	(1,234,637)	(123,448)
<b>Hospital Payments</b>	<b>91,999,038</b>	<b>8,915,752</b>	<b>484,895</b>	<b>-</b>	<b>92,483,933</b>	<b>8,915,752</b>	<b>57,432,449</b>	<b>5,694,270</b>	<b>35,051,484</b>	<b>3,221,482</b>
<b>Total Medicaid EXPANSION Expenditures (coverage)</b>	<b>\$ 4,339,765,306</b>	<b>\$ 433,692,379</b>	<b>\$ 17,367,983</b>	<b>\$ 1,688,007</b>	<b>\$ 4,357,133,289</b>	<b>\$ 435,380,386</b>	<b>\$ 3,905,956,137</b>	<b>\$ 390,294,671</b>	<b>\$ 451,177,152</b>	<b>\$ 45,085,715</b>
Federal Funds	3,906,072,927	-	15,679,975	-	3,921,752,902	-	3,515,661,466	-	406,091,438	-
Coverage Assessment	433,692,379	-	1,688,008	-	435,380,387	-	390,294,671	-	45,085,715	-
<b>Revenue (PY Pharmacy Rebates &amp; Interest on Coverage Assessment)<sup>2</sup></b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (23,080,078)</b>		

<sup>1</sup>General Assembly and Intra-Agency Budget Adjustments

<sup>2</sup>This 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
<b>Balance from previous year</b>			<b>\$ 571,080</b>
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	\$ 8,624	\$ -	\$ 55,769
May			\$ -
June			\$ -
<b>Rate Assessment Year End Balance</b>	<b>\$ 414,111,451</b>	<b>\$ 414,626,762</b>	<b>\$ 55,769</b>

**EXPENDITURES**

	Medical Accuracy Report														
	Assessment Estimate			Funding Adjustments <sup>1</sup>			Total Current Appropriation			YTD actuals as of April			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	425,743,167	45,153,410	380,589,757	1,053,375,942	107,916,688	945,459,254	772,962,072	76,583,315	696,378,757	280,413,870	31,333,373	249,080,497
Base Medicaid Rate Assessment	936,377,095	464,338,548	472,038,547	121,456,535	14,584,052	-	1,057,833,630	478,922,600	472,038,547	780,223,922	338,043,447	442,180,475	277,609,708	140,879,153	136,730,555
<b>Total</b>	<b>\$1,564,009,870</b>	<b>\$527,101,826</b>	<b>\$1,036,908,044</b>	<b>\$547,199,702</b>	<b>\$59,737,462</b>	<b>\$380,589,757</b>	<b>\$2,111,209,572</b>	<b>\$586,839,288</b>	<b>\$1,417,497,801</b>	<b>\$1,553,185,994</b>	<b>\$414,626,762</b>	<b>\$1,138,559,232</b>	<b>\$558,023,578</b>	<b>\$172,212,526</b>	<b>\$385,811,052</b>

<sup>1</sup>General Assembly and Intra-Agency Budget Adjustments