## DMAS COVERAGE ASSESSMENT SUMMARY 2022

July

	Base Appro	opriation	Funding Adjustments <sup>1</sup>		Total Current Appropriation		YTD actuals	as of July <sup>2</sup>	Appropriation Balance Remaining		
DMAS Administrative	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	
Medical Assistance Management Services	6,542,665.22	2,344,057	2,961,497.03	1,061,023	9,504,162	3,405,080	1,273,006	459,961	8,231,156	2,945,119	
Administration & Support Services	29,991,174.79	9,870,953	(3,622,573)	(1,061,023)	26,368,602	8,809,930	474,188	153,340	25,894,413	8,656,591	
1115 Waiver Costs	900,000	450,000	-	-	900,000	450,000	-	-	900,000	450,000	
DSS Administrative											
Expansion Administrative Cost	22,638,620	5,659,655	-	-	22,638,620	5,659,655	-	-	22,638,620	5,659,655	
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	374,039,122	37,283,032	3,983,094,167	398,097,354	
Coverage Assessment Total	\$ 4,399,837,766	\$ 452,017,044	\$ 16,706,907	\$ 1,688,008	\$ 4,416,544,673	\$ 453,705,051	\$ 375,786,317	\$ 37,896,333	\$ 4,040,758,356	\$ 415,808,718	

	Current App	ropriation	Assessment Adjustments		Current Assessment		YTD actuals a	as of July <sup>2</sup>	Assessment Balance Remaining		
DMAS Administrative	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	
Medical Assistance Management Services	9,504,162	3,405,080	-	-	9,504,162	3,405,080	1,273,006	459,961	8,231,156	2,945,119	
Administration & Support Services	26,368,602	8,809,930	-	-	26,368,602	8,809,930	474,188	153,340	25,894,413	8,656,591	
1115 Waiver Costs	900,000	450,000	(900,000)	(450,000)	-	-	-	-	-	-	
DSS Administrative											
Expansion Administrative Cost	22,638,620	5,659,655	-	-	22,638,620	5,659,655	-	-	22,638,620	5,659,655	
DMAS Medical Costs											
Claims and Hospital Payments	4,357,133,289	435,380,386	-	-	4,357,133,289	435,380,386	374,039,122	37,283,032	3,983,094,167	398,097,354	
PY Pharmacy Rebate & Interest	-	-	-	-	-	-	-	-	-	-	
Coverage Assessment Total	\$ 4,416,544,673	\$ 453,705,051	\$ (900,000)	\$ (450,000)	\$ 4,415,644,673	\$ 453,255,051	\$ 375,786,317	\$ 37,896,333	\$ 4,039,858,356	\$ 415,358,718	

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

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

Coverage Assessment 2022	_				Cumulative
DMAS	Tot	al Collections	T	otal Spending	Remaining Balance
Balance from previous year <sup>1</sup>					\$ 50,671,487
July	\$	111,716,192	\$	37,896,333	\$ 124,491,346
August					\$ -
September					\$ -
October					\$ -
November					\$ -
December					\$ -
January					\$ -
February					\$ -
March					\$ -
April					\$ -
May					\$ -
June					\$ -
Coverage Assessment Year End Balance	\$	111,716,192	\$	37,896,333	\$ 124,491,346

Coverage Assessment 2022	_		Cumulative
DSS	Total Collections	Total Spending	Remaining Balance
Balance from previous year <sup>1</sup>			\$ -
July			\$-
August			\$-
September			\$-
October			\$-
November			\$-
December			\$-
January			\$-
February			\$-
March <sup>2</sup>			\$-
April			\$-
May			\$-
June			\$-
Coverage Assessment Year End Balance	\$-	\$-	\$-

Combined SFY22 Balance Remaining Total \$ 124,491,346

## NOTES:

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

### **Coverage Assessment Administrative Detail**

## DMAS Administrative Costs 2022

		on	

		Current Appropriation		As	sessment Adjustments		Tot	al Current Assessment		Y	TD Actuals as of July <sup>1</sup>			Balance Remaining	
Contract	Total Funds	Special Funds	FED	Total Funds	Special Funds	FED	Total Funds	Special Funds	FED	Total	Special Funds	FED	Total	Special Funds	FED
aims Processing (MMIS)	\$2,542,655	\$635,664	\$1,906,991	\$0	\$0	\$0	\$2,542,655	\$635,664	\$1,906,991	\$508,092	\$127,023	\$381,069	\$2,034,563	\$508,641	\$1,525,92
agellan BHSA PMPMs	\$5,927,812	\$2,252,569	\$3,675,244	\$0	\$0	\$0	\$5,927,812	\$2,252,569	\$3,675,244	\$421,701	\$161,332	\$260,370	\$5,506,111	\$2,091,237	\$3,414,87
entaQuest PMPMs	\$956,666	\$478,333	\$478,333	\$0	\$0	\$0	\$956,666	\$478,333	\$478,333	\$343,213	\$171,607	\$171,607	\$613,453	\$306,727	\$306,72
onsumer Directed PMPM	\$77,029	\$38,515	\$38,515	\$0	\$0	\$0	\$77,029	\$38,515	\$38,515	\$0	\$0	\$0	\$77,029	\$38,515	\$38,51
То	tal \$9,504,162	\$3,405,080	\$6,099,082	\$0	\$0	\$0	\$9,504,162	\$3,405,080	\$6,099,082	\$1,273,006	\$459,961	\$813,045	\$8,231,156	\$2,945,119	\$5,286,037
onduent CoverVA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	1.	ŞI
aximus CoverVA Implementation	\$960,575	\$96,057	\$864,517	\$0	\$0	\$0	\$960,575	\$96,057	\$864,517	\$0	\$0	\$0	\$960,575	\$96,057	\$864,51
aximus CoverVA Operational	\$9,544,590	\$2,386,148	\$7,158,443	\$0	\$0	\$0	\$9,544,590	\$2,386,148	\$7,158,443	\$0	\$0	\$0	\$9,544,590	\$2,386,148	\$7,158,44
onduent MMIS Operational Costs	\$2,777,266	\$694,317	\$2,082,950	\$0	\$0	\$0	\$2,777,266	\$694,317	\$2,082,950	\$0	\$0	\$0	\$2,777,266	\$694,317	\$2,082,95
overVA Postage	\$181,500	\$90,750	\$90,750	\$0	\$0	\$0	\$181,500	\$90,750	\$90,750	\$9,991	\$4,996	\$4,996	\$171,509	\$85,754	\$85,75
CU 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
agellan RX (PBMS)	\$430,573	\$107,643	\$322,930	\$0	\$0	\$0	\$430,573	\$107,643	\$322,930	\$68,229	\$17,057	\$51,172	\$362,344	\$90,586	\$271,75
oject Connect Outreach	\$77,461	\$38,730	\$38,730	\$0	\$0	\$0	\$77,461	\$38,730	\$38,730	\$0	\$0	\$0	\$77,461	\$38,730	\$38,73
yers & Stauffer Payment Error Rate Measurement & Eligibility Audits	\$728,823	\$364,412	\$364,412	\$0	\$0	\$0	\$728,823	\$364,412	\$364,412	\$26,686	\$13,343	\$13,343	\$702,137	\$351,069	\$351,06
ercer Rate Setting	\$30,000	\$15,000	\$15,000	\$0	\$0	\$0	\$30,000	\$15,000	\$15,000	\$0	\$0	\$0	\$30,000	\$15,000	\$15,00
aximus Enrollment Broker	\$2,955,019	\$1,477,510	\$1,477,510	\$0	\$0	\$0	\$2,955,019	\$1,477,510	\$1,477,510	\$92,966	\$46,483	\$46,483	\$2,862,053	\$1,431,027	\$1,431,02
ealth Services Advisory Group EQRO	\$689,746	\$172,437	\$517,310	\$0	\$0	\$0	\$689,746	\$172,437	\$517,310	\$57,084	\$14,271	\$42,813	\$632,662	\$158,166	\$474,49
rect Mail Works Agency Mailings	\$453,628	\$226,814	\$226,814	\$0	\$0	\$0	\$453,628	\$226,814	\$226,814	\$9,527	\$4,763	\$4,763	\$444,101	\$222,050	\$222,05
Pro FFS Service Authorizations	\$799,442	\$199,861	\$599,582	\$0	\$0	\$0	\$799,442	\$199,861	\$599,582	\$57,103	\$14,276	\$42,827	\$742,339	\$185,585	\$556,754
anicus Marketing Outreach	\$20,775	\$5,194	\$15,581	\$0	\$0	\$0	\$20,775	\$5,194	\$15,581	\$152,602	\$38,150	\$114,451	-\$131,827	-\$32,957	-\$98,87
ingold Print Communications	\$135,000	\$67,500	\$67,500	\$0	\$0	\$0	\$135,000	\$67,500	\$67,500	\$0	\$0	\$0	\$135,000	\$67,500	\$67,50
I 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	\$87,72
L MEL	\$3,789,194	\$1,894,597	\$1,894,597	\$0	\$0	\$0	\$3,789,194	\$1,894,597	\$1,894,597	\$0	\$0	\$0	\$3,789,194	\$1,894,597	\$1,894,59
cilitated 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	\$1,185,90
erger of the Medicaid Managed Care Programs	\$479,322	\$239,661	\$239,661	\$0	\$0	\$0	\$479,322	\$239,661	\$239,661	\$0	\$0	\$0	\$479,322	\$239,661	\$239,66
ersonal 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	\$25,05
rginia Center for Health Innovation	\$99,356	\$49,678	\$49,678	\$0	\$0	\$0	\$99,356	\$49,678	\$49,678	\$0	\$0	\$0	\$99,356	\$49,678	\$49,67
To	tal \$26,368,602	\$8,809,930	\$17,558,671	\$0	\$0	\$0	\$26,368,602	\$8,809,930	\$17,558,671	\$474,188	\$153,340	\$320,849	\$25,894,413	\$8,656,591	\$17,237,823
Vaiver															
aiver contractor for implementation	\$900,000	\$450,000	\$450,000	-\$900,000	-\$450,000	-\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ŚI
То			\$450,000	-\$900,000	-\$450,000	-\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ministrative Costs															
S Eligibility Determination	\$22,638,620	\$5,659,655	\$16,978,965	\$0	\$0	\$0	\$22,638,620	\$5,659,655	\$16,978,965	\$0	\$0	\$0	\$22,638,620	\$5,659,655	\$16,978,96
To	tal \$22,638,620	\$5,659,655	\$16,978,965	\$0	\$0	\$0	\$22,638,620	\$5,659,655	\$16,978,965	\$0	\$0	\$0	\$22,638,620	\$5,659,655	\$16,978,965
overage Assessment Admin Totals	\$59,411,384	\$18,324,665	\$41,086,719	-\$900,000	-\$450,000	-\$450,000	\$58,511,384	\$17,874,665	\$40,636,719	\$1,747,195	\$613,301	\$1,133,894	\$56,764,189	\$17,261,364	\$39,502,825
TD actuals provided by DSS on a quarterly basis							r				Appropriation to Actu	ol fummoni			
							c	urrent Appropriation			TD Actuals as of July <sup>1</sup>	lai Summary		Balance Remaining	
							Total Funds	Special Funds	FED	Total	Special Funds	FED	Total	Special Funds	FED
					Total Mana	agement Services		Special Funds \$3,405,080	FED \$6,099,082	Total \$1,273,006	Special Funds \$459,961	FED \$813,045	Total \$8,231,156	Special Funds \$2,945,119	FED \$5,286,037
						0	Total Funds \$9,504,162	\$3,405,080	\$6,099,082	\$1,273,006	\$459,961	\$813,045	\$8,231,156	\$2,945,119	\$5,286,037
					Total Administrative	Support Services	Total Funds \$9,504,162 \$26,368,602	\$3,405,080 \$8,809,930	\$6,099,082 \$17,558,671	\$1,273,006 \$474,188	\$459,961 \$153,340	\$813,045 \$320,849	\$8,231,156 \$25,894,413	\$2,945,119 \$8,656,591	\$5,286,037 \$17,237,823
					Total Administrative T	0	Total Funds \$9,504,162	\$3,405,080	\$6,099,082	\$1,273,006	\$459,961	\$813,045	\$8,231,156	\$2,945,119	\$5,286,037

# DMAS Medical Resources Needed for Medicaid Expansion

2022

Capitation Payments: Low-Income Adults & Children2,951Capitation Payments: CCC+ Program1,102MCO Pharmacy Rebates(229General Medical Care: Fee-For-Service375Inpatient Hospital219Outpatient Hospital47Physician/Practitioner Services34Clinic Services166Pharmacy17FFS Pharmacy Rebates(166Dental477Transportation22All Other66Behavioral Health & Rehabilitative Services8MH Case Management4MH Residential Services39MH Rehabilitative Services39Nursing Facility10Private ICF/MRs10PACEHCBC Waivers: Personal Support	Foreca: unds ,109,887 ,081,926 ,367,719 ,339,758) ,544,007 ,980,218 ,239,921 ,788,809 ,400,307 ,457,321 ,959,959) ,882,618 ,371,959 ,382,813 ,712,737 - -	st Special Funds 382,410,989 295,108,193 110,236,772 (22,933,976) 37,554,401 21,998,022 4,723,992 3,478,881 1,640,031 1,745,732 (1,695,996) 4,788,262 237,196 638,281 871,274	Funding Ad Total Funds 16,848,295 11,021,328 5,826,967 - - - - - - - - - - - - -	ustments <sup>1</sup> Special Funds 1,684,830 1,102,133 582,697 - - 3,178 - - - - - - - - - - - - -	Total Curren           Total Funds           3,840,958,182           2,962,103,254           1,108,194,686           (229,339,758)           375,578,800           219,980,218           47,239,921           34,788,809           16,403,323           17,457,321           (16,959,959)           47,882,618           2,371,959           6,414,590	t Forecast Special Funds 384,095,818 296,210,325 110,819,469 (22,933,976) 37,557,578 21,998,022 4,723,992 3,478,881 1,640,031 1,745,732 (1,695,996) 4,788,262 237,196 641,459 871,274	YTD actuals           Total Funds           336,736,853           244,906,168           91,830,685           -           33,020,754           21,160,311           3,391,398           3,096,664           1,009,608           686,759           -           2,763,691           459,435           452,888	Special Funds           33,553,497           24,370,590           9,182,907           3,301,397           2,116,026           339,108           309,510           100,516           68,647           276,369           45,938           45,282	Balance Rer           Total Funds           3,504,221,329           2,717,197,086           1,016,364,001           (229,339,758)           342,558,046           198,819,907           43,848,523           31,692,145           15,393,715           16,770,562           (16,959,959)           45,118,927           1,912,524           5,961,702	maining Special Funds 350,542,322 271,839,736 101,636,562 (22,933,976 34,256,182 19,881,996 4,384,884 3,169,371 1,539,515 1,677,085 (1,695,996 4,511,893 191,258 596,177
General Medical Care: MCOs <sup>2</sup> 3,824         Capitation Payments: Low-Income Adults & Children       2,951         Capitation Payments: CCC+ Program       1,102         MCO Pharmacy Rebates       (229         General Medical Care: Fee-For-Service       375         Inpatient Hospital       219         Outpatient Hospital       47         Physician/Practitioner Services       34         Clinic Services       16         Pharmacy       17         FFS Pharmacy Rebates       (16         Dental       47         Transportation       22         All Other       6         Behavioral Health & Rehabilitative Services       8         MH Case Management       MH Residential Services         MH Rehabilitative Services       39         MH Rehabilitative Services       39         Mursing Facility       10         Private ICF/MRs       74         PACE       400         HCBC Waivers: Personal Support       400	,109,887 ,081,926 ,367,719 ,339,758) ,544,007 ,980,218 ,239,921 ,788,809 ,400,307 ,457,321 ,959,959) ,882,618 ,371,959 ,382,813 ,712,737	382,410,989 295,108,193 110,236,772 (22,933,976) 37,554,401 21,998,022 4,723,992 3,478,881 1,640,031 1,745,732 (1,695,996) 4,788,262 237,196 638,281	16,848,295 11,021,328 5,826,967 - - - - - - - - - - - - -	1,684,830 1,102,133 582,697 - - 3,178 - - - - - - - - - - - - - - - - - - -	3,840,958,182 2,962,103,254 1,108,194,686 (229,339,758) 375,578,800 219,980,218 47,239,921 34,788,809 16,403,323 17,457,321 (16,959,959) 47,882,618 2,371,959 6,414,590	384,095,818 296,210,325 110,819,469 (22,933,976) 37,557,578 21,998,022 4,723,992 3,478,881 1,640,031 1,745,732 (1,695,996) 4,788,262 237,196 641,459	336,736,853 244,906,168 91,830,685 - 33,020,754 21,160,311 3,391,398 3,096,664 1,009,608 686,759 - 2,763,691 459,435 452,888	33,553,497 24,370,590 9,182,907 3,301,397 2,116,026 339,108 309,510 100,516 68,647 276,369 45,938 45,282	3,504,221,329 2,717,197,086 1,016,364,001 (229,339,758) 342,558,046 198,819,907 43,848,523 31,692,145 15,393,715 16,770,562 (16,959,959) 45,118,927 1,912,524	<b>350,542,322</b> 271,839,730 101,636,562 (22,933,970 <b>34,256,183</b> 19,881,990 4,384,884 3,169,37 1,539,511 1,677,088 (1,695,990 4,511,892 191,258
Capitation Payments: Low-Income Adults & Children       2,951         Capitation Payments: CCC+ Program       1,102         MCO Pharmacy Rebates       (229         General Medical Care: Fee-For-Service       375         Inpatient Hospital       219         Outpatient Hospital       47         Physician/Practitioner Services       34         Clinic Services       16         Pharmacy       17         FFS Pharmacy Rebates       (16         Dental       47         Transportation       2         All Other       6         Behavioral Health & Rehabilitative Services       8         MH Case Management       MH Residential Services         MH Rehabilitative Services       39         Nursing Facility       10         Private ICF/MRs       7         PACE       HCBC Waivers: Personal Support	,081,926 ,367,719 ,339,758) , <b>544,007</b> ,980,218 ,239,921 ,788,809 ,400,307 ,457,321 ,959,959) ,882,618 ,371,959 ,382,813 , <b>712,737</b>	295,108,193 110,236,772 (22,933,976) <b>37,554,401</b> 21,998,022 4,723,992 3,478,881 1,640,031 1,745,732 (1,695,996) 4,788,262 237,196 638,281	11,021,328 5,826,967 34,793 - - - - 3,016 - - - - - - - 31,777 -	1,102,133 582,697 - - - - - - - - - - - - - - - - - - -	2,962,103,254 1,108,194,686 (229,339,758) <b>375,578,800</b> 219,980,218 47,239,921 34,788,809 16,403,323 17,457,321 (16,959,959) 47,882,618 2,371,959 6,414,590	296,210,325 110,819,469 (22,933,976) <b>37,557,578</b> 21,998,022 4,723,992 3,478,881 1,640,031 1,745,732 (1,695,996) 4,788,262 237,196 641,459	244,906,168 91,830,685 - 33,020,754 21,160,311 3,391,398 3,096,664 1,009,608 686,759 - 2,763,691 459,435 452,888	24,370,590 9,182,907 3,301,397 2,116,026 339,108 309,510 100,516 68,647 276,369 45,938 45,282	2,717,197,086 1,016,364,001 (229,339,758) <b>342,558,046</b> 198,819,907 43,848,523 31,692,145 15,393,715 16,770,562 (16,959,959) 45,118,927 1,912,524	271,839,73 101,636,56 (22,933,97 <b>34,256,18</b> 19,881,99 4,384,88 3,169,37 1,539,51 1,677,08 (1,695,99 4,511,89 191,25
Capitation Payments: CCC+ Program1,102MCO Pharmacy Rebates(229General Medical Care: Fee-For-Service375Inpatient Hospital219Outpatient Hospital47Physician/Practitioner Services34Clinic Services16Pharmacy17FFS Pharmacy Rebates(16Dental47Transportation22All Other66Behavioral Health & Rehabilitative Services8MH Residential Services8MH Residential Services39Nursing Facility10Private ICF/MRs9ACEHCBC Waivers: Personal Support10	,367,719 ,339,758) , <b>544,007</b> ,980,218 ,239,921 ,788,809 ,400,307 ,457,321 ,959,959) ,882,618 ,371,959 ,382,813 , <b>712,737</b>	110,236,772 (22,933,976) <b>37,554,401</b> 21,998,022 4,723,992 3,478,881 1,640,031 1,745,732 (1,695,996) 4,788,262 237,196 638,281	5,826,967 34,793 - - - - - - - - - - - - -	582,697 	1,108,194,686 (229,339,758) <b>375,578,800</b> 219,980,218 47,239,921 34,788,809 16,403,323 17,457,321 (16,959,959) 47,882,618 2,371,959 6,414,590	110,819,469 (22,933,976) <b>37,557,578</b> 21,998,022 4,723,992 3,478,881 1,640,031 1,745,732 (1,695,996) 4,788,262 237,196 641,459	91,830,685 - 33,020,754 21,160,311 3,391,398 3,096,664 1,009,608 686,759 - 2,763,691 459,435 452,888	9,182,907 3,301,397 2,116,026 339,108 309,510 100,516 68,647 276,369 45,938 45,282	1,016,364,001 (229,339,758) <b>342,558,046</b> 198,819,907 43,848,523 31,692,145 15,393,715 16,770,562 (16,959,959) 45,118,927 1,912,524	101,636,56 (22,933,97 <b>34,256,18</b> 19,881,99 4,384,88 3,169,37 1,539,51 1,677,08 (1,695,99 4,511,89 191,25
MCO Pharmacy Rebates       (229         General Medical Care: Fee-For-Service       375         Inpatient Hospital       219         Outpatient Hospital       47         Physician/Practitioner Services       34         Clinic Services       16         Pharmacy       17         FFS Pharmacy Rebates       (16         Dental       47         Transportation       22         All Other       66         Behavioral Health & Rehabilitative Services       8         MH Case Management       MH Residential Services         MH Rehabilitative Services       39         Nursing Facility       10         Private ICF/MRs       9ACE         HCBC Waivers: Personal Support       10	,339,758) , <b>544,007</b> ,980,218 ,239,921 ,788,809 ,400,307 ,457,321 ,959,959) ,882,618 ,371,959 ,382,813 , <b>712,737</b>	(22,933,976) 37,554,401 21,998,022 4,723,992 3,478,881 1,640,031 1,745,732 (1,695,996) 4,788,262 237,196 638,281	34,793 - - - - - - - - - - - - - - - - - - -	- 3,178 - - - - - - - - - - - - - - - - - - -	(229,339,758) <b>375,578,800</b> 219,980,218 47,239,921 34,788,809 16,403,323 17,457,321 (16,959,959) 47,882,618 2,371,959 6,414,590	(22,933,976) <b>37,557,578</b> 21,998,022 4,723,992 3,478,881 1,640,031 1,745,732 (1,695,996) 4,788,262 237,196 641,459	- 33,020,754 21,160,311 3,391,398 3,096,664 1,009,608 686,759 - 2,763,691 459,435 452,888	3,301,397 2,116,026 339,108 309,510 100,516 68,647 276,369 45,938 45,282	(229,339,758) <b>342,558,046</b> 198,819,907 43,848,523 31,692,145 15,393,715 16,770,562 (16,959,959) 45,118,927 1,912,524	(22,933,97 34,256,18 19,881,99 4,384,88 3,169,37 1,539,51 1,677,08 (1,695,99 4,511,89 191,25
General Medical Care: Fee-For-Service       375         Inpatient Hospital       219         Outpatient Hospital       47         Physician/Practitioner Services       34         Clinic Services       16         Pharmacy       17         FFS Pharmacy Rebates       (16         Dental       47         Transportation       22         All Other       66         Behavioral Health & Rehabilitative Services       8         MH Case Management       6         MH Residential Services       39         Long-Term Care Services       39         Nursing Facility       10         Private ICF/MRs       7         PACE       10         HCBC Waivers: Personal Support       10	,544,007 ,980,218 ,239,921 ,788,809 ,400,307 ,457,321 ,959,959) ,882,618 ,371,959 ,382,813 ,712,737	<b>37,554,401</b> 21,998,022 4,723,992 3,478,881 1,640,031 1,745,732 (1,695,996) 4,788,262 237,196 638,281	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	<b>375,578,800</b> 219,980,218 47,239,921 34,788,809 16,403,323 17,457,321 (16,959,959) 47,882,618 2,371,959 6,414,590	<b>37,557,578</b> 21,998,022 4,723,992 3,478,881 1,640,031 1,745,732 (1,695,996) 4,788,262 237,196 641,459	21,160,311 3,391,398 3,096,664 1,009,608 686,759 - 2,763,691 459,435 452,888	2,116,026 339,108 309,510 100,516 68,647 276,369 45,938 45,282	<b>342,558,046</b> 198,819,907 43,848,523 31,692,145 15,393,715 16,770,562 (16,959,959) 45,118,927 1,912,524	34,256,18 19,881,99 4,384,88 3,169,37 1,539,51 1,677,08 (1,695,99 4,511,89 191,25
Inpatient Hospital       219         Outpatient Hospital       47         Physician/Practitioner Services       34         Clinic Services       16         Pharmacy       17         FFS Pharmacy Rebates       (16         Dental       47         Transportation       22         All Other       66         Behavioral Health & Rehabilitative Services       8         MH Case Management       6         MH Residential Services       8         Early Intervention & EPSDT-Authorized Services       39         Nursing Facility       10         Private ICF/MRs       7         PACE       6         HCBC Waivers: Personal Support       6	,980,218 ,239,921 ,788,809 ,400,307 ,457,321 ,959,959) ,882,618 ,371,959 ,382,813 ,712,737	21,998,022 4,723,992 3,478,881 1,640,031 1,745,732 (1,695,996) 4,788,262 237,196 638,281	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	219,980,218 47,239,921 34,788,809 16,403,323 17,457,321 (16,959,959) 47,882,618 2,371,959 6,414,590	21,998,022 4,723,992 3,478,881 1,640,031 1,745,732 (1,695,996) 4,788,262 237,196 641,459	21,160,311 3,391,398 3,096,664 1,009,608 686,759 - 2,763,691 459,435 452,888	2,116,026 339,108 309,510 100,516 68,647 276,369 45,938 45,282	198,819,907 43,848,523 31,692,145 15,393,715 16,770,562 (16,959,959) 45,118,927 1,912,524	19,881,99 4,384,88 3,169,37 1,539,51 1,677,08 (1,695,99 4,511,89 191,25
Outpatient Hospital47Physician/Practitioner Services34Clinic Services16Pharmacy17FFS Pharmacy Rebates(16Dental47Transportation22All Other66Behavioral Health & Rehabilitative Services8MH Case Management10MH Residential Services39Nursing Facility10Private ICF/MRs9ACEHCBC Waivers: Personal Support10	,239,921 ,788,809 ,400,307 ,457,321 ,959,959) ,882,618 ,371,959 ,382,813 , <b>712,737</b>	4,723,992 3,478,881 1,640,031 1,745,732 (1,695,996) 4,788,262 237,196 638,281	- - 3,016 - - - - - 31,777 -	- - - - - - - - 3,178	47,239,921 34,788,809 16,403,323 17,457,321 (16,959,959) 47,882,618 2,371,959 6,414,590	4,723,992 3,478,881 1,640,031 1,745,732 (1,695,996) 4,788,262 237,196 641,459	3,391,398 3,096,664 1,009,608 686,759 - 2,763,691 459,435 452,888	339,108 309,510 100,516 68,647 276,369 45,938 45,282	43,848,523 31,692,145 15,393,715 16,770,562 (16,959,959) 45,118,927 1,912,524	4,384,88 3,169,37 1,539,51 1,677,08 (1,695,99 4,511,89 191,25
Physician/Practitioner Services       34         Clinic Services       16         Pharmacy       17         FFS Pharmacy Rebates       (16         Dental       47         Transportation       2         All Other       66         Behavioral Health & Rehabilitative Services       8         MH Case Management       6         MH Residential Services       8         Early Intervention & EPSDT-Authorized Services       39         Nursing Facility       10         Private ICF/MRs       9         PACE       10         HCBC Waivers: Personal Support       10	,788,809 ,400,307 ,457,321 ,959,959) ,882,618 ,371,959 ,382,813 ,712,737	3,478,881 1,640,031 1,745,732 (1,695,996) 4,788,262 237,196 638,281	- 3,016 - - - 31,777 -	- - - - 3,178	34,788,809 16,403,323 17,457,321 (16,959,959) 47,882,618 2,371,959 6,414,590	3,478,881 1,640,031 1,745,732 (1,695,996) 4,788,262 237,196 641,459	3,096,664 1,009,608 686,759 - 2,763,691 459,435 452,888	309,510 100,516 68,647 276,369 45,938 45,282	31,692,145 15,393,715 16,770,562 (16,959,959) 45,118,927 1,912,524	3,169,37 1,539,519 1,677,089 (1,695,996 4,511,893 191,258
Clinic Services16Pharmacy17FFS Pharmacy Rebates(16Dental47Transportation2All Other66Behavioral Health & Rehabilitative Services8MH Case Management6MH Residential Services8MH Rehabilitative Services8Long-Term Care Services39Nursing Facility10Private ICF/MRs9PACE10HCBC Waivers: Personal Support10	,400,307 ,457,321 ,959,959) ,882,618 ,371,959 ,382,813 ,712,737 -	1,640,031 1,745,732 (1,695,996) 4,788,262 237,196 638,281	3,016 - - - 31,777 -	- - - - 3,178	16,403,323 17,457,321 (16,959,959) 47,882,618 2,371,959 6,414,590	1,640,031 1,745,732 (1,695,996) 4,788,262 237,196 641,459	1,009,608 686,759 - 2,763,691 459,435 452,888	100,516 68,647 276,369 45,938 45,282	15,393,715 16,770,562 (16,959,959) 45,118,927 1,912,524	1,539,515 1,677,085 (1,695,996 4,511,895 191,258
Pharmacy       17         FFS Pharmacy Rebates       (16         Dental       47         Transportation       2         All Other       66         Behavioral Health & Rehabilitative Services       8         MH Case Management       6         MH Residential Services       8         MH Rehabilitative Services       8         MH Rehabilitative Services       9         Nursing Facility       10         Private ICF/MRs       9         PACE       10         HCBC Waivers: Personal Support       9	,457,321 ,959,959) ,882,618 ,371,959 ,382,813 ,712,737	1,745,732 (1,695,996) 4,788,262 237,196 638,281		- - - 3,178	17,457,321 (16,959,959) 47,882,618 2,371,959 6,414,590	1,745,732 (1,695,996) 4,788,262 237,196 641,459	686,759 - 2,763,691 459,435 452,888	68,647 276,369 45,938 45,282	16,770,562 (16,959,959) 45,118,927 1,912,524	1,677,085 (1,695,996 4,511,893 191,258
FFS Pharmacy Rebates       (16         Dental       47         Transportation       2         All Other       66         Behavioral Health & Rehabilitative Services       8         MH Case Management       6         MH Residential Services       8         MH Rehabilitative Services       8         MH Rehabilitative Services       9         Nursing Facility       10         Private ICF/MRs       9         PACE       10         HCBC Waivers: Personal Support       10	,959,959) ,882,618 ,371,959 ,382,813 , <b>712,737</b>	(1,695,996) 4,788,262 237,196 638,281	- - - 31,777 -	- - - 3,178	(16,959,959) 47,882,618 2,371,959 6,414,590	(1,695,996) 4,788,262 237,196 641,459	2,763,691 459,435 452,888	276,369 45,938 45,282	(16,959,959) 45,118,927 1,912,524	(1,695,996 4,511,893 191,258
Dental       47         Transportation       2         All Other       66         Behavioral Health & Rehabilitative Services       8         MH Case Management       6         MH Residential Services       8         MH Rehabilitative Services       8         Long-Term Care Services       39         Nursing Facility       10         Private ICF/MRs       9         PACE       10         HCBC Waivers: Personal Support       10	,882,618 ,371,959 ,382,813 , <b>712,737</b>	4,788,262 237,196 638,281	31,777	,	47,882,618 2,371,959 6,414,590	4,788,262 237,196 641,459	459,435 452,888	45,938 45,282	45,118,927 1,912,524	4,511,893 191,258
Transportation       2         All Other       66         Behavioral Health & Rehabilitative Services       8         MH Case Management       8         MH Residential Services       8         MH Rehabilitative Services       9         Early Intervention & EPSDT-Authorized Services       39         Nursing Facility       10         Private ICF/MRs       9         HCBC Waivers: Personal Support       9	,371,959 ,382,813 , <b>712,737</b> -	237,196 638,281	- 31,777 -	,	2,371,959 6,414,590	237,196 641,459	459,435 452,888	45,938 45,282	1,912,524	191,258
All Other       66         Behavioral Health & Rehabilitative Services       8         MH Case Management       10         MH Residential Services       2         MH Rehabilitative Services       2         Long-Term Care Services       39         Nursing Facility       10         Private ICF/MRs       2         PACE       4         HCBC Waivers: Personal Support       2	,382,813 , <b>712,737</b> -	638,281	31,777 -	,	6,414,590	641,459	452,888	45,282		,
Behavioral Health & Rehabilitative Services       8         MH Case Management       10         MH Residential Services       10         Early Intervention & EPSDT-Authorized Services       39         Nursing Facility       10         Private ICF/MRs       10         PACE       10         HCBC Waivers: Personal Support       10	,712,737 -	,	-	,	-, ,	,	- 1	-1 -	5,961,702	506 17
MH Case Management         MH Residential Services         MH Rehabilitative Services         Early Intervention & EPSDT-Authorized Services         Long-Term Care Services         Nursing Facility         Private ICF/MRs         PACE         HCBC Waivers: Personal Support	-	871,274		-	8,712,737	074 074				550,171
MH Residential Services         MH Rehabilitative Services         Early Intervention & EPSDT-Authorized Services         Long-Term Care Services         Nursing Facility         Private ICF/MRs         PACE         HCBC Waivers: Personal Support	-	-	-	_		0/1,2/4	818,538	81,854	7,894,199	789,420
MH Rehabilitative Services       Image: Services         Early Intervention & EPSDT-Authorized Services       39         Long-Term Care Services       39         Nursing Facility       10         Private ICF/MRs       10         PACE       10         HCBC Waivers: Personal Support       10	-				-	-	72,157	7,216	(72,157)	(7,216
Early Intervention & EPSDT-Authorized Services         Long-Term Care Services       39         Nursing Facility       10         Private ICF/MRs       9         PACE       10         HCBC Waivers: Personal Support       10		-	-	-	-	-	110	11	(110)	(11
Long-Term Care Services     39       Nursing Facility     10       Private ICF/MRs     10       PACE     10       HCBC Waivers: Personal Support     10	-	-	-	-	-	-	744,910	74,491	(744,910)	(74,491
Nursing Facility     10       Private ICF/MRs     10       PACE     10       HCBC Waivers: Personal Support     10	-	-	-	-	-	-	1,362	136	(1,362)	(136
Private ICF/MRs PACE HCBC Waivers: Personal Support	,399,637	3,939,964	-	-	39,399,637	3,939,964	3,462,977	346,285	35,936,660	3,593,678
PACE HCBC Waivers: Personal Support	,699,441	1,069,944	-	-	10,699,441	1,069,944	729,538	72,953	9,969,903	996,991
HCBC Waivers: Personal Support		-	-	-	-	-	260,217	26,021	(260,217)	(26,021
		-	-	-	-	-	231,211	23,121	(231,211)	(23,121
HCPC Waivers: Habilitation 29		-		-	-	-	434,223	43,418	(434,223)	(43,418
	,700,196	2,870,020	-	-	28,700,196	2,870,020	1,567,074	156,703	27,133,122	2,713,317
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers		-	-	-	-	-	125,514	12,551	(125,514)	(12,551
HCBC Waivers: Case Management & Support	-	-	-	-	-	-	115,199	11,518	(115,199)	(11,518
Hospital Payments 91	,999,038	8,915,752	484,895	-	92,483,933	8,915,752	-	-	92,483,933	8,915,752
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	\$ 374,039,122	\$ 37,283,032	\$ 3,983,094,167	\$ 398,097,354
Federal Funds 3,906	,072,927	-	15,679,975	-	3,921,752,902	-	336,756,090	-	3,584,996,813	-
Coverage Assessment 433	000 070		1.688.008		405 000 007					
	,692,379	-	1,088,008		435,380,387		37,283,032		398,097,354	-

Revenue (PY Pharmacy Rebates & Interest on Coverage Assessment) \$ - \$ - \$ - \$ - \$ - \$ -

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

## DMAS Payment Rate Assessment Summary 2022

### REVENUES

				mulative
				emaining
	<b>Total Collections</b>	Total Spending	E	Balance
Balance from previous year			\$	547,718
July	\$ -	\$-	\$	547,718
August			\$	-
September			\$	-
October			\$	-
November			\$	-
December			\$	-
January			\$	-
February			\$	-
March			\$	-
April			\$	-
May			\$	-
June			\$	-
Rate Assessment Year End Balance	\$ -	\$-	\$	547,718

### EXPENDITURES

						Mec	lical Accuracy Repo	rt							
		Assessment Estimate			Funding Adjustments <sup>1</sup>		Total	Current Appropria	tion	ΥT	D actuals as of J	uly	Bala	ance 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	-	-	-	627,632,775	62,763,278	564,869,497
Base Medicaid Rate Assessment	936,377,095	464,338,548	472,038,547	-	-	-	936,377,095	464,338,548	472,038,547	-	-	-	936,377,095	464,338,548	472,038,547
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	\$0	\$0	\$0	\$1,564,009,870	\$527,101,826	\$1,036,908,044

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