

DMAS COVERAGE ASSESSMENT SUMMARY 2022

September

	Base Appropriation		Funding Adjustments ¹		Total Current Appropriation		YTD actuals as of September ²		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	6,542,665.22	2,344,057	4,222,155	1,260,884	10,764,820	3,604,941	3,636,239	1,334,327	7,128,582	2,270,614
Administration & Support Services	29,991,174.79	9,870,953	(4,222,155)	(1,260,884)	25,769,020	8,610,069	1,945,076	861,990	23,823,944	7,748,079
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	6,794,464	1,698,616	15,844,156	3,961,039
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	1,118,184,980	111,400,781	3,238,948,309	323,979,605
Coverage Assessment Total	\$ 4,399,837,766	\$ 452,017,044	\$ 17,367,983	\$ 1,688,007	\$ 4,417,205,749	\$ 453,705,051	\$ 1,130,560,759	\$ 115,295,714	\$ 3,286,644,990	\$ 338,409,337

	Current Appropriation		Assessment Adjustments		Current Assessment		YTD actuals as of September ²		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	10,764,820	3,604,941	-	-	10,303,604	3,604,940	3,636,239	1,334,327	6,667,366	2,270,613
Administration & Support Services	25,769,020	8,610,069	-	-	25,569,160	8,610,070	1,945,076	861,990	23,624,084	7,748,080
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	6,794,464	1,698,616	15,844,156	3,961,039
DMAS Medical Costs										
Claims and Hospital Payments	4,357,133,289	435,380,386	-	-	4,357,133,289	435,380,386	1,118,184,980	111,400,781	3,238,948,309	323,979,605
PY Pharmacy Rebate & Interest	-	-	-	-	-	-	-	(7,852,077)	-	-
Coverage Assessment Total	\$ 4,417,205,749	\$ 453,705,051	\$ (900,000)	\$ (450,000)	\$ 4,415,644,673	\$ 453,255,051	\$ 1,130,560,759	\$ 107,443,637	\$ 3,285,083,914	\$ 337,959,337

¹General Assembly and Intra-Agency Budget Adjustments

²YTD actuals provided by DSS on a quarterly basis

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)	\$ 38,355,800	\$ 55,296,765
October			\$ -
November			\$ -
December			\$ -
January			\$ -
February			\$ -
March			\$ -
April			\$ -
May			\$ -
June			\$ -
Coverage Assessment Year End Balance	\$ 118,222,375	\$ 113,597,098	\$ 55,296,765

Coverage Assessment 2022			
DSS	Total Collections	Total Spending	Cumulative Remaining Balance
Balance from previous year¹			\$ -
July			\$ -
August			\$ -
September ²	\$ 1,414,914	\$ 1,698,616	\$ (283,702)
October			\$ -
November			\$ -
December			\$ -
January			\$ -
February			\$ -
March			\$ -
April			\$ -
May			\$ -
June			\$ -
Coverage Assessment Year End Balance	\$ 1,414,914	\$ 1,698,616	\$ (283,702)

Combined SFY22 Balance Remaining Total \$ 55,013,063

NOTES:

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

²DSS balance will be transmitted to DSS with their Q2 revenue transfer

Coverage Assessment Administrative Detail

DMAS Administrative Costs 2022

Expansion

Contract	Current Appropriation			Assessment Adjustments			Total Current Assessment			YTD Actuals as of September ¹			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	\$0	\$0	\$0	\$2,542,655	\$635,664	\$1,906,991	\$1,184,958	\$296,240	\$888,719	\$1,357,697	\$339,424	\$1,018,272	47%
Magellan BHSA PMPMs	\$5,927,812	\$2,252,569	\$3,675,244	\$0	\$0	\$0	\$5,927,812	\$2,252,569	\$3,675,244	\$1,232,475	\$471,512	\$760,963	\$4,695,338	\$1,781,057	\$2,914,281	21%
DentaQuest PMPMs	\$956,666	\$478,333	\$478,333	\$0	\$0	\$0	\$956,666	\$478,333	\$478,333	\$1,047,497	\$523,748	\$523,748	-\$90,831	-\$45,415	-\$45,415	109%
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 ²	\$799,442	\$199,861	\$599,582	\$0	\$0	\$0	\$799,442	\$199,861	\$599,582	\$171,309	\$42,827	\$128,482	\$628,133	\$157,033	\$471,100	21%
Total	\$10,303,604	\$3,604,940	\$6,698,664	\$0	\$0	\$0	\$10,303,604	\$3,604,940	\$6,698,664	\$3,636,239	\$1,334,327	\$2,301,912	\$6,667,366	\$2,270,613	\$4,396,752	35%

Conduent CoverVA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,236	\$2,224	\$20,013	-\$22,236	-\$2,224	-\$20,013	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	\$0	\$0	\$0	\$9,544,590	\$2,386,148	\$7,158,443	\$0	\$0	\$0	\$9,544,590	\$2,386,148	\$7,158,443	0%
Conduent 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	\$2,082,950	0%
CoverVA Postage	\$181,500	\$90,750	\$90,750	\$0	\$0	\$0	\$181,500	\$90,750	\$90,750	\$34,858	\$17,429	\$17,429	\$146,642	\$73,321	\$73,321	19%
VCU 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	0%
Magellan RX (PBMS)	\$430,573	\$107,643	\$322,930	\$0	\$0	\$0	\$430,573	\$107,643	\$322,930	\$136,458	\$34,114	\$102,344	\$294,115	\$73,529	\$220,586	32%
Project Connect Outreach	\$77,461	\$38,730	\$38,730	\$0	\$0	\$0	\$77,461	\$38,730	\$38,730	\$0	\$0	\$0	\$77,461	\$38,730	\$38,730	0%
Myers & Stauffer Payment Error Rate Measurement & Eligibility Audits	\$728,823	\$364,412	\$364,412	\$0	\$0	\$0	\$728,823	\$364,412	\$364,412	\$145,799	\$72,899	\$72,899	\$583,025	\$291,512	\$291,512	20%
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	\$359,572	\$179,786	\$179,786	\$2,595,447	\$1,297,724	\$1,297,724	12%
Health Services Advisory Group EQRO	\$689,746	\$172,437	\$517,310	\$0	\$0	\$0	\$689,746	\$172,437	\$517,310	\$117,556	\$29,389	\$88,167	\$572,190	\$143,048	\$429,143	17%
Direct Mail Works Agency Mailings	\$453,628	\$226,814	\$226,814	\$0	\$0	\$0	\$453,628	\$226,814	\$226,814	\$28,697	\$14,349	\$14,349	\$424,930	\$212,465	\$212,465	6%
Granicus 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	-\$98,870	735%
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	\$947,298	\$473,649	\$473,649	\$2,841,896	\$1,420,948	\$1,420,948	25%
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	\$0	\$0	\$0	\$479,322	\$239,661	\$239,661	0%
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	\$0	\$0	\$0	\$99,356	\$49,678	\$49,678	\$0	\$0	\$0	\$99,356	\$49,678	\$49,678	0%
Total	\$25,569,160	\$8,610,070	\$16,959,090	\$0	\$0	\$0	\$25,569,160	\$8,610,070	\$16,959,090	\$1,945,076	\$861,990	\$1,083,087	\$23,624,084	\$7,748,080	\$15,876,003	8%

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	\$22,638,620	\$5,659,655	\$16,978,965	\$0	\$0	\$0	\$22,638,620	\$5,659,655	\$16,978,965	\$6,794,464	\$1,698,616	\$5,095,848	\$15,844,156	\$3,961,039	\$11,883,117	30%
Total	\$22,638,620	\$5,659,655	\$16,978,965	\$0	\$0	\$0	\$22,638,620	\$5,659,655	\$16,978,965	\$6,794,464	\$1,698,616	\$5,095,848	\$15,844,156	\$3,961,039	\$11,883,117	30%

Coverage 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	\$12,375,779	\$3,894,933	\$8,480,846	\$46,135,605	\$13,979,733	\$32,155,873	21%
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¹YTD actuals provided by DSS on a quarterly basis

²KePro has been moved to the Management Services program as this is where service authorization contracts are appropriated

	Current Appropriation			YTD Actuals as of September ¹			Balance Remaining			% Spent
	Total Funds	Special Funds	FED	Total	Special Funds	FED	Total	Special Funds	FED	
Total Management Services	\$10,303,604	\$3,604,940	\$6,698,664	\$3,636,239	\$1,334,327	\$2,301,912	\$6,667,366	\$2,270,613	\$4,396,752	37%
Total Administrative Support Services	\$25,569,160	\$8,610,070	\$16,959,090	\$1,945,076	\$861,990	\$1,083,087	\$23,624,084	\$7,748,080	\$15,876,003	10%
Total 1115 Waiver	\$900,000	\$450,000	\$450,000	\$0	\$0	\$0	\$900,000	\$450,000	\$450,000	0%
Total DSS Administrative Costs	\$22,638,620	\$5,659,655	\$16,978,965	\$6,794,464	\$1,698,616	\$5,095,848	\$15,844,156	\$3,961,039	\$11,883,117	30%
Total	\$59,411,384	\$18,324,665	\$41,086,719	\$12,375,779	\$3,894,933	\$8,480,846	\$47,035,605	\$14,429,733	\$32,605,873	21%

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

	Forecast		Funding Adjustments ¹		Total Current Forecast		YTD actuals as of September		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	1,002,525,704	99,855,077	2,838,432,478	284,240,741
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	728,494,532	72,452,013	2,233,608,722	223,758,313
Capitation Payments: CCC+ Program	1,102,367,719	110,236,772	5,826,967	582,697	1,108,194,686	110,819,469	274,031,172	27,403,064	834,163,514	83,416,404
MCO Pharmacy Rebates	(229,339,758)	(22,933,976)		-	(229,339,758)	(22,933,976)	-		(229,339,758)	(22,933,976)
General Medical Care: Fee-For-Service	375,544,007	37,554,401	34,793	3,178	375,578,800	37,557,578	85,322,495	8,529,606	290,256,305	29,027,972
Inpatient Hospital	219,980,218	21,998,022	-	-	219,980,218	21,998,022	49,912,306	4,991,530	170,067,912	17,006,492
Outpatient Hospital	47,239,921	4,723,992	-	-	47,239,921	4,723,992	8,807,066	880,761	38,432,855	3,843,231
Physician/Practitioner Services	34,788,809	3,478,881	-	-	34,788,809	3,478,881	7,607,911	760,488	27,180,898	2,718,393
Clinic Services	16,400,307	1,640,031	3,016	-	16,403,323	1,640,031	2,416,260	238,972	13,987,063	1,401,059
Pharmacy	17,457,321	1,745,732	-	-	17,457,321	1,745,732	1,550,862	155,027	15,906,460	1,590,705
FFS Pharmacy Rebates	(16,959,959)	(1,695,996)	-	-	(16,959,959)	(1,695,996)	-	-	(16,959,959)	(1,695,996)
Dental	47,882,618	4,788,262	-	-	47,882,618	4,788,262	12,710,039	1,271,004	35,172,579	3,517,258
Transportation	2,371,959	237,196	-	-	2,371,959	237,196	1,180,947	118,130	1,191,012	119,066
All Other	6,382,813	638,281	31,777	3,178	6,414,590	641,459	1,137,106	113,695	5,277,484	527,764
Behavioral Health & Rehabilitative Services	8,712,737	871,274	-	-	8,712,737	871,274	2,541,836	254,183	6,170,901	617,090
MH Case Management	-	-	-	-	-	-	178,922	17,892	(178,922)	(17,892)
MH Residential Services	-	-	-	-	-	-	915	91	(915)	(91)
MH Rehabilitative Services	-	-	-	-	-	-	2,355,368	235,537	(2,355,368)	(235,537)
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	9,456,000	945,569	29,943,637	2,994,395
Nursing Facility	10,699,441	1,069,944	-	-	10,699,441	1,069,944	2,470,219	247,020	8,229,222	822,924
Private ICF/MRs		-	-	-	-	-	624,497	62,449	(624,497)	(62,449)
PACE		-	-	-	-	-	690,760	69,076	(690,760)	(69,076)
HCBC Waivers: Personal Support		-	-	-	-	-	1,332,864	133,274	(1,332,864)	(133,274)
HCBC Waivers: Habilitation	28,700,196	2,870,020	-	-	28,700,196	2,870,020	3,746,380	374,626	24,953,816	2,495,394
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers		-	-	-	-	-	241,938	24,193	(241,938)	(24,193)
HCBC Waivers: Case Management & Support	-	-	-	-	-	-	349,343	34,931	(349,343)	(34,931)
Hospital Payments	91,999,038	8,915,752	484,895	-	92,483,933	8,915,752	18,338,945	1,816,346	74,144,988	7,099,406
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	\$ 1,118,184,980	\$ 111,400,781	\$ 3,238,948,309	\$ 323,979,605
Federal Funds	3,906,072,927	-	15,679,975	-	3,921,752,902	-	1,006,784,199	-	2,914,968,704	-
Coverage Assessment	433,692,379	-	1,688,008	-	435,380,387	-	111,400,781	-	323,979,605	-

Revenue (PY Pharmacy Rebates & Interest on Coverage Assessment)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,852,077)		
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¹General Assembly and Intra-Agency Budget Adjustments

DMAS Payment Rate Assessment Summary 2022

REVENUES

Rate Assessment 2022			
	Total Collections	Total Spending	Cumulative Remaining Balance
Balance from previous year			\$ 547,718
July	\$ -	\$ -	\$ 547,718
August	\$ 109,639,787	\$ 109,639,786	\$ 547,719
September	\$ -	\$ -	\$ 547,719
October			\$ -
November			\$ -
December			\$ -
January			\$ -
February			\$ -
March			\$ -
April			\$ -
May			\$ -
June			\$ -
Rate Assessment Year End Balance	\$ 109,639,787	\$ 109,639,786	\$ 547,719

EXPENDITURES

Medical Accuracy Report															
	Assessment Estimate			Funding Adjustments ¹			Total Current Appropriation			YTD actuals as of September			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	-	-	-	627,632,775	62,763,278	564,869,497	204,731,060	20,212,860	184,518,200	422,901,715	42,550,418	380,351,297
Base Medicaid Rate Assessment	936,377,095	464,338,548	472,038,547	-	-	-	936,377,095	464,338,548	472,038,547	207,332,419	89,426,926	117,905,493	729,044,676	374,911,622	354,133,054
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	\$412,063,479	\$109,639,786	\$302,423,693	\$1,151,946,391	\$417,462,040	\$734,484,351

¹General Assembly and Intra-Agency Budget Adjustments