

DMAS COVERAGE ASSESSMENT SUMMARY 2022

February

	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
Appropriation to Actuals										
DMAS Administrative										
Medical Assistance Management Services	6,542,665	2,344,057	4,222,155	1,260,884	10,764,820	3,604,941	8,251,605	3,073,673	2,513,215	531,268
Administration & Support Services	29,991,174.79	9,870,953	(4,222,155)	(1,260,884)	25,769,020	8,610,069	6,442,674	2,775,964	19,326,346	5,834,105
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	3,126,587,271	311,686,337	1,230,546,018	123,694,049
Coverage Assessment Total	\$ 4,399,837,766	\$ 452,017,044	\$ 17,367,983	\$ 1,688,007	\$ 4,417,205,749	\$ 453,705,051	\$ 3,154,503,010	\$ 320,841,339	\$ 1,262,702,739	\$ 132,863,712

	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
Assessment to Actuals										
DMAS Administrative										
Medical Assistance Management Services	10,764,820	3,604,941	4,824,147	1,902,562	15,127,751	5,507,502	8,251,605	3,073,673	6,876,145	2,433,829
Administration & Support Services	25,769,020	8,610,069	(7,125,972)	(1,806,332)	18,443,188	6,803,738	6,442,674	2,775,964	12,000,514	4,027,774
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	3,126,587,271	311,686,337	1,230,546,018	123,694,049
PY Pharmacy Rebate & Interest	-	-	-	-	-	-	-	(15,823,520)	-	-
Coverage Assessment Total	\$ 4,417,205,749	\$ 453,705,051	\$ (3,201,825)	\$ (353,770)	\$ 4,413,342,848	\$ 453,351,281	\$ 3,154,503,010	\$ 305,017,819	\$ 1,258,839,838	\$ 132,509,942

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)	\$ 38,375,298	\$ 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	\$ 43,504,510	\$ 53,691,782
March			
April			
May			
June			
Coverage Assessment Year End Balance	\$ 320,556,268	\$ 317,535,973	\$ 53,691,782

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

Combined SFY22 Balance Remaining Total \$ 54,439,346

NOTES:

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

²Due to timing of collections, \$6,000,000 was moved 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).

DMAS Medical Resources Needed for Medicaid Expansion

2022

	Forecast		Funding Adjustments ¹		Total Current Forecast		YTD actuals as of February		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	2,830,998,047	282,495,486	1,009,960,135	101,600,333
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	2,096,296,795	208,969,366	865,806,459	87,240,959
Capitation Payments: CCC+ Program	1,102,367,719	110,236,772	5,826,967	582,697	1,108,194,686	110,819,469	792,105,973	79,211,130	316,088,713	31,608,339
MCO Pharmacy Rebates	(229,339,758)	(22,933,976)	-	-	(229,339,758)	(22,933,976)	(57,404,721)	(5,685,010)	(171,935,037)	(17,248,966)
General Medical Care: Fee-For-Service	375,544,007	37,554,401	34,793	3,178	375,578,800	37,557,578	224,458,252	22,382,750	151,120,548	15,174,829
Inpatient Hospital	219,980,218	21,998,022	-	-	219,980,218	21,998,022	130,532,705	13,058,543	89,447,513	8,939,479
Outpatient Hospital	47,239,921	4,723,992	-	-	47,239,921	4,723,992	20,618,317	2,063,668	26,621,604	2,660,324
Physician/Practitioner Services	34,788,809	3,478,881	-	-	34,788,809	3,478,881	14,468,351	1,380,896	20,320,458	2,097,985
Clinic Services	16,400,307	1,640,031	3,016	-	16,403,323	1,640,031	6,328,206	628,559	10,075,117	1,011,472
Pharmacy	17,457,321	1,745,732	-	-	17,457,321	1,745,732	3,937,195	393,661	13,520,126	1,352,071
FFS Pharmacy Rebates	(16,959,959)	(1,695,996)	-	-	(16,959,959)	(1,695,996)	(1,020,665)	(102,067)	(15,939,293)	(1,593,929)
Dental	47,882,618	4,788,262	-	-	47,882,618	4,788,262	43,664,021	4,366,402	4,218,597	421,860
Transportation	2,371,959	237,196	-	-	2,371,959	237,196	2,518,199	251,940	(146,240)	(14,744)
All Other	6,382,813	638,281	31,777	3,178	6,414,590	641,459	3,411,924	341,148	3,002,666	300,311
Behavioral Health & Rehabilitative Services	8,712,737	871,274	-	-	8,712,737	871,274	5,402,012	540,201	3,310,725	331,073
MH Case Management	-	-	-	-	-	-	532,666	53,267	(532,666)	(53,267)
MH Residential Services	-	-	-	-	-	-	622	62	(622)	(62)
MH Rehabilitative Services	-	-	-	-	-	-	4,862,093	486,209	(4,862,093)	(486,209)
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	26,363,282	2,636,878	13,036,355	1,303,086
Nursing Facility	10,699,441	1,069,944	-	-	10,699,441	1,069,944	6,095,820	610,216	4,603,621	459,728
Private ICF/MRs	-	-	-	-	-	-	1,892,423	189,241	(1,892,423)	(189,241)
PACE	-	-	-	-	-	-	2,008,908	200,890	(2,008,908)	(200,890)
HCBC Waivers: Personal Support	-	-	-	-	-	-	4,158,647	415,833	(4,158,647)	(415,833)
HCBC Waivers: Habilitation	28,700,196	2,870,020	-	-	28,700,196	2,870,020	10,561,912	1,056,156	18,138,284	1,813,863
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	-	-	-	-	-	-	618,525	61,850	(618,525)	(61,850)
HCBC Waivers: Case Management & Support	-	-	-	-	-	-	1,027,047	102,693	(1,027,047)	(102,693)
Hospital Payments	91,999,038	8,915,752	484,895	-	92,483,933	8,915,752	39,365,678	3,631,023	53,118,255	5,284,729
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	\$ 3,126,587,271	\$ 311,686,337	\$ 1,230,546,018	\$ 123,694,049
Federal Funds	3,906,072,927	-	15,679,975	-	3,921,752,902	-	2,814,900,935	-	1,106,851,969	-
Coverage Assessment	433,692,379	-	1,688,008	-	435,380,387	-	311,686,336	-	123,694,049	-

Revenue (PY Pharmacy Rebates & Interest on Coverage Assessment)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,823,520)	
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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			\$ 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			\$ -
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 February			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	15,000,000	15,000,000	-	642,632,775	77,763,278	564,869,497	770,396,372	76,583,315	693,813,057	(127,763,597)	1,179,963	(128,943,560)
Base Medicaid Rate Assessment	936,377,095	464,338,548	472,038,547	(15,000,000)	(15,000,000)	-	921,377,095	449,338,548	472,038,547	777,080,248	338,043,447	439,036,801	144,296,847	111,295,101	33,001,746
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	\$1,547,476,620	\$414,626,762	\$1,132,849,858	\$16,533,250	\$112,475,064	-\$95,941,814

¹General Assembly and Intra-Agency Budget Adjustments