

DMAS COVERAGE ASSESSMENT SUMMARY 2023

July

<u>Appropriation to Actuals</u>	Base Appropriation		Funding Adjustments ¹		Total Current Appropriation		YTD actuals as of July		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	15,103,604	5,104,940	-	-	15,103,604	5,104,940	1,723,082	656,351	13,380,522	4,448,589
Administration & Support Services	24,170,889	8,519,113	-	-	24,170,889	8,519,113	779,841	315,773	23,391,048	8,203,340
1115 Waiver Costs	900,000	450,000			900,000	450,000	-	-	900,000	450,000
DSS Administrative²										
Expansion Administrative Cost	23,770,552	5,942,638	-	-	23,770,552	5,942,638	-	-	23,770,552	5,942,638
DMAS Medical Costs										
Claims and Hospital Payments	4,339,765,306	433,692,379	-	-	4,339,765,306	433,692,379	457,905,188	45,772,265	3,881,860,118	387,920,114
Coverage Assessment Total	\$ 4,403,710,351	\$ 453,709,070	\$ -	\$ -	\$ 4,403,710,351	\$ 453,709,070	\$ 460,408,111	\$ 46,744,389	\$ 3,943,302,240	\$ 406,964,681

<u>Assessment to Actuals</u>	Current Appropriation		Assessment Adjustments		Current Assessment		YTD actuals as of July		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	15,103,604	5,104,940	2,610,461	755,006	15,795,509	5,859,947	1,723,082	656,351	14,072,427	5,203,596
Administration & Support Services	24,170,889	8,519,113	3,026,379	0	27,197,268	8,519,113	779,841	315,773	26,417,427	8,203,340
1115 Waiver Costs	900,000	450,000	(900,000)	(450,000)	-	-	-	-	-	-
DSS Administrative²										
Expansion Administrative Cost	23,770,552	5,942,638	-	-	23,770,552	5,942,638	-	-	23,770,552	5,942,638
DMAS Medical Costs										
Claims and Hospital Payments	4,339,765,306	433,692,379	-	-	4,339,765,306	433,692,379	457,905,188	45,772,265	3,881,860,118	387,920,114
PY Pharmacy Rebate & Interest	-	-	-	-	-	-	-	-	-	-
Coverage Assessment Total	\$ 4,403,710,351	\$ 453,709,070	\$ 4,736,840	\$ 305,007	\$ 4,406,528,635	\$ 454,014,077	\$ 460,408,111	\$ 46,744,389	\$ 3,946,120,524	\$ 407,269,688

¹General Assembly and Intra-Agency Budget Adjustments

²YTD actuals provided by DSS on a quarterly basis

Coverage Assessment 2023			Cumulative Remaining Balance
DMAS	Total Collections	Total Spending	
Balance from previous year¹			\$ 191,477,763
July	\$ -	\$ 46,744,389	\$ 144,733,374
August			\$ -
September			\$ -
October			\$ -
November			\$ -
December			\$ -
January			\$ -
February			\$ -
March			\$ -
April			\$ -
May			\$ -
June			\$ -
Coverage Assessment Year End Balance	\$ -	\$ 46,744,389	\$ 144,733,374

Coverage Assessment 2023			Cumulative Remaining Balance
DSS	Total Collections	Total Spending	
Balance from previous year¹			\$ -
July			\$ -
August			\$ -
September			\$ -
October			\$ -
November			\$ -
December			\$ -
January			\$ -
February			\$ -
March			\$ -
April			\$ -
May			\$ -
June			\$ -
Coverage Assessment Year End Balance	\$ -	\$ -	\$ -

Combined SFY22 Balance Remaining Total \$ 144,733,374

NOTES:

¹Total Combined SFY22 Remaining Balance of \$191,477,766 is comprised of \$54,860,494 in remaining Coverage Assessment cash for SFY22, \$136,608,721 Q1 FY23 payments made in June, and \$8,551 in pharmacy rebates.

Coverage Assessment Administrative Detail

DMAS Administrative Costs 2023

Expansion

Contract	Current Appropriation			Assessment Adjustments			Total Current Assessment			YTD Actuals as of July			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	\$1,992,238	\$498,060	\$1,494,179	\$4,534,893	\$1,133,723	\$3,401,170	\$328,972	\$82,243	\$246,729	\$4,205,921	\$1,051,480	\$3,154,441	7%
Magellan BHSAs PMPMs	\$6,827,812	\$1,802,569	\$3,225,244	\$959,278	\$427,474	\$427,474	\$5,868,534	\$2,230,043	\$3,638,491	\$921,800	\$352,657	\$569,143	\$4,946,734	\$1,877,386	\$3,069,348	16%
DentaQuest PMPMs	\$956,666	\$478,333	\$478,333	\$3,558,945	\$1,779,473	\$1,779,473	\$4,515,611	\$2,257,806	\$2,257,806	\$413,494	\$206,747	\$206,747	\$4,102,117	\$2,051,059	\$2,051,059	9%
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	\$799,442	\$199,861	\$599,582	\$0	\$0	\$0	\$799,442	\$199,861	\$599,582	\$58,816	\$14,704	\$44,112	\$740,626	\$185,156	\$555,469	7%
GA Action and BEX from 499	\$3,900,000	\$1,950,000	\$1,950,000	-\$3,900,000	-\$1,950,000	-\$1,950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Total	\$15,103,604	\$5,104,940	\$8,198,664	\$2,610,461	\$755,006	\$1,751,126	\$15,795,509	\$5,859,947	\$9,935,563	\$1,723,082	\$656,351	\$1,066,731	\$14,072,427	\$5,203,596	\$8,868,832	11%

CAI CoverVA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,662	\$666	\$5,996	-\$6,662	-\$666	-\$5,996	0%
Maximus CoverVA Implementation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Maximus CoverVA Operational	\$9,544,590	\$2,386,148	\$7,158,443	-\$1,602,141	-\$400,535	-\$1,201,605	\$7,942,449	\$1,985,613	\$5,956,838	\$0	\$0	\$0	\$7,942,449	\$1,985,613	\$5,956,838	0%
Maximus Settlement Payout	\$0	\$0	\$0	\$7,621,441	\$1,761,596	\$5,859,845	\$7,621,441	\$1,761,596	\$5,859,845	\$0	\$0	\$0	\$7,621,441	\$1,761,596	\$5,859,845	0%
Conduent MMIS Operational Costs	\$2,777,266	\$694,317	\$2,082,950	-\$777,635	-\$194,409	-\$583,226	\$1,999,632	\$499,908	\$1,499,724	\$10,938	\$5,469	\$5,469	\$1,988,694	\$494,439	\$1,494,255	1%
CoverVA Postage	\$181,500	\$90,750	\$90,750	\$0	\$0	\$0	\$181,500	\$90,750	\$90,750	\$0	\$0	\$0	\$181,500	\$90,750	\$90,750	0%
VCU Expansion Impact Evaluation	\$451,677	\$112,919	\$338,757	\$0	\$0	\$0	\$451,677	\$112,919	\$338,757	\$0	\$0	\$0	\$451,677	\$112,919	\$338,757	0%
Magellan RX (PBMS)	\$421,656	\$105,414	\$316,242	\$0	\$0	\$0	\$421,656	\$105,414	\$316,242	\$70,276	\$17,569	\$52,707	\$351,380	\$87,845	\$263,535	17%
Project Connect Outreach	\$188,078	\$80,186	\$80,186	\$0	\$0	\$0	\$188,078	\$80,186	\$80,186	\$72,352	\$36,176	\$36,176	\$115,727	\$44,010	\$44,010	38%
Myers & Stauffer Payment Error Rate Measurement & Eligibility Audits	\$728,823	\$364,412	\$364,412	\$0	\$0	\$0	\$728,823	\$364,412	\$364,412	\$2,150	\$1,075	\$1,075	\$726,673	\$363,337	\$363,337	0%
Mercer Rate Setting	\$200,000	\$100,000	\$100,000	\$0	\$0	\$0	\$200,000	\$100,000	\$100,000	\$0	\$0	\$0	\$200,000	\$100,000	\$100,000	0%
Maximus Enrollment Broker	\$2,557,455	\$1,278,728	\$1,278,728	-\$1,045,471	-\$581,744	-\$463,727	\$1,511,984	\$696,984	\$815,001	\$77,698	\$38,849	\$38,849	\$1,434,287	\$658,135	\$776,152	5%
Health Services Advisory Group EQRO	\$689,746	\$172,437	\$517,310	\$0	\$0	\$0	\$689,746	\$172,437	\$517,310	\$0	\$0	\$0	\$689,746	\$172,437	\$517,310	0%
Direct Mail Works Agency Mailings	\$1,235,972	\$604,133	\$604,133	-\$640,380	-\$320,190	-\$320,190	\$595,592	\$283,943	\$283,943	\$8,344	\$4,172	\$4,172	\$587,248	\$279,771	\$279,771	1%
Granicus Marketing Outreach	\$152,602	\$38,150	\$114,451	\$0	\$0	\$0	\$152,602	\$38,150	\$114,451	\$153,002	\$38,250	\$114,751	-\$400	-\$100	-\$300	100%
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	\$315,766	\$157,883	\$157,883	\$3,473,428	\$1,736,714	\$1,736,714	8%
Merger of the Medicaid Managed Care Programs	\$479,322	\$239,661	\$239,661	-\$479,322	-\$239,661	-\$239,661	\$0	\$0	\$0	\$62,655	\$15,664	\$46,991	-\$62,655	-\$15,664	-\$46,991	0%
Personal Care Attendant Orientation Training	\$50,114	\$25,057	\$25,057	-\$50,114	-\$25,057	-\$25,057	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
FY22 GA Action - Cover Cost of Interoperability and patient access requirements	\$470,924	\$235,462	\$235,462	\$0	\$0	\$0	\$470,924	\$235,462	\$235,462	\$0	\$0	\$0	\$470,924	\$235,462	\$235,462	0%
Total	\$24,170,889	\$8,519,113	\$15,596,366	\$3,026,379	\$0	\$3,026,379	\$27,197,268	\$8,519,113	\$18,622,744	\$779,841	\$315,773	\$464,068	\$26,417,427	\$8,203,340	\$18,158,676	3%

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	0%
Total	\$900,000	\$450,000	\$450,000	-\$900,000	-\$450,000	-\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%

DSS Administrative Costs

DSS Eligibility Determination ¹	\$23,770,552	\$5,942,638	\$17,827,914	\$0	\$0	\$0	\$23,770,552	\$5,942,638	\$17,827,914	\$0	\$0	\$0	\$23,770,552	\$5,942,638	\$17,827,914	0%
Total	\$23,770,552	\$5,942,638	\$17,827,914	\$0	\$0	\$0	\$23,770,552	\$5,942,638	\$17,827,914	\$0	\$0	\$0	\$23,770,552	\$5,942,638	\$17,827,914	0%

Coverage Assessment Admin Totals

	\$63,945,045	\$20,016,691	\$42,072,944	\$4,736,840	\$305,007	\$4,327,504	\$66,763,329	\$20,321,698	\$46,386,221	\$2,502,923	\$972,124	\$1,530,799	\$64,260,406	\$19,349,574	\$44,855,422	4%
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¹DSS actuals provided on a quarterly basis.

	Appropriation to Actual Summary														
	Current Appropriation			YTD Actuals as of July			Balance Remaining			% Spent					
	Total Funds	Special Funds	FED	Total	Special Funds	FED	Total	Special Funds	FED						
Total Management Services	\$15,103,604	\$5,104,940	\$9,998,664	\$1,723,082	\$656,351	\$1,066,731	\$13,380,522	\$4,448,589	\$8,931,933	13%					
Total Administrative Support Services	\$24,170,889	\$8,519,113	\$15,651,776	\$779,841	\$315,773	\$464,068	\$23,391,048	\$8,203,340	\$15,187,708	4%					
Total 1115 Waiver	\$900,000	\$450,000	\$450,000	\$0	\$0	\$0	\$900,000	\$450,000	\$450,000	0%					
Total DSS Administrative Costs ¹	\$23,770,552	\$5,942,638	\$17,827,914	\$0	\$0	\$0	\$23,770,552	\$5,942,638	\$17,827,914	0%					
Total	\$63,945,045	\$20,016,691	\$43,928,354	\$2,502,923	\$972,124	\$1,530,799	\$61,442,122	\$19,044,567	\$42,397,555	5%					

**DMAS Medical Resources Needed for Medicaid Expansion
2023**

	Appropriation ¹		Funding Adjustments ²		Total Current Appropriation		YTD actuals as of July		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	4,696,899,982	469,689,998	-	-	4,696,899,982	469,689,998	414,358,152	41,431,712	4,282,541,830	428,258,286
Capitation Payments: Low-Income Adults & Children	3,640,327,999	364,032,800	-	-	3,640,327,999	364,032,800	296,143,746	29,610,762	3,344,184,253	334,422,038
Capitation Payments: CCC+ Program	1,434,448,681	143,444,868	-	-	1,434,448,681	143,444,868	118,214,406	11,820,950	1,316,234,275	131,623,918
MCO Pharmacy Rebates	(377,876,697)	(37,787,670)	-	-	(377,876,697)	(37,787,670)	-	-	(377,876,697)	(37,787,670)
General Medical Care: Fee-For-Service	467,673,241	46,767,324	-	-	467,673,241	46,767,324	37,267,387	3,712,631	430,405,854	43,054,693
Inpatient Hospital	244,427,750	24,442,775	-	-	244,427,750	24,442,775	19,125,836	1,912,579	225,301,914	22,530,196
Outpatient Hospital	42,732,865	4,273,287	-	-	42,732,865	4,273,287	3,280,153	327,970	39,452,712	3,945,317
Physician/Practitioner Services	29,437,432	2,943,743	-	-	29,437,432	2,943,743	2,951,244	281,476	26,486,188	2,662,268
Clinic Services	7,633,185	763,319	-	-	7,633,185	763,319	1,032,114	102,823	6,601,071	660,496
Pharmacy	8,292,562	829,256	-	-	8,292,562	829,256	687,826	68,776	7,604,736	760,480
FFS Pharmacy Rebates	(7,301,477)	(730,148)	-	-	(7,301,477)	(730,148)	-	-	(7,301,477)	(730,148)
Dental	132,879,516	13,287,952	-	-	132,879,516	13,287,952	9,482,425	948,242	123,397,091	12,339,709
Transportation	5,686,407	568,641	-	-	5,686,407	568,641	285,300	28,526	5,401,107	540,115
All Other	3,885,001	388,500	-	-	3,885,001	388,500	422,488	42,240	3,462,513	346,260
Behavioral Health & Rehabilitative Services	8,004,121	800,412	-	-	8,004,121	800,412	926,956	92,695	7,077,165	707,717
MH Case Management	-	-	-	-	-	-	119,090	11,909	(119,090)	(11,909)
MH Residential Services	-	-	-	-	-	-	-	-	-	-
MH Rehabilitative Services	-	-	-	-	-	-	807,866	80,786	(807,866)	(80,786)
Early Intervention & EPSDT-Authorized Services	-	-	-	-	-	-	-	-	-	-
Long-Term Care Services	57,456,927	5,745,693	-	-	57,456,927	5,745,693	5,352,694	535,226	52,104,233	5,210,466
Nursing Facility	18,603,100	1,860,310	-	-	18,603,100	1,860,310	1,100,773	110,077	17,502,327	1,750,233
Private ICF/MRs	-	-	-	-	-	-	305,868	30,587	(305,868)	(30,587)
PACE	-	-	-	-	-	-	329,989	32,999	(329,989)	(32,999)
HCBC Waivers: Personal Support	-	-	-	-	-	-	1,088,096	108,778	(1,088,096)	(108,778)
HCBC Waivers: Habilitation	38,853,827	3,885,383	-	-	38,853,827	3,885,383	2,179,660	217,959	36,674,167	3,667,424
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	-	-	-	-	-	-	198,992	14,931	(198,992)	(14,931)
HCBC Waivers: Case Management & Support	-	-	-	-	-	-	149,315	19,897	(149,315)	(19,897)
Hospital Payments³	107,090,714	4,227,202	-	-	107,090,714	4,227,202	-	-	107,090,714	4,227,202
Total Medicaid EXPANSION Expenditures (coverage)	\$ 5,337,124,986	\$ 527,230,629	\$ -	\$ -	\$ 5,337,124,986	\$ 527,230,629	\$ 457,905,188	\$ 45,772,265	\$ 4,879,219,797	\$ 481,458,364
Federal Funds	4,809,894,357	-	-	-	4,809,894,357	-	412,132,924	-	4,397,761,433	-
Coverage Assessment	527,230,629	527,230,629	-	-	527,230,629	527,230,629	45,772,265	45,772,265	481,458,364	481,458,364

Revenue (PY Pharmacy Rebates & Interest on Coverage Assessment)⁴			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
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¹Chapter 2 Appropriation

²General Assembly and Intra-Agency Budget Adjustments

³This is not calculated as 10% of total because it is a net of IGT Funded-PSP Expansion

⁴This number will show as negative because it is revenue received that offsets collections from the hospitals.

DMAS Payment Rate Assessment Summary 2023

REVENUES

Rate Assessment 2023			
	Total Collections	Total Spending	Cumulative Remaining Balance
Balance from previous year			\$ 55,771
July	\$ 9,599,458	\$ -	\$ 9,655,229
August			
September			
October			
November			
December			
January			
February			
March			
April			
May			
June			
Rate Assessment Year End Balance	\$ 9,599,458	\$ -	\$ -

EXPENDITURES

Medical Accuracy Report															
	Assessment Estimate			Funding Adjustments ¹			Total Current Appropriation			YTD actuals as of July			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	867,600,452	86,760,045	780,840,407			-	867,600,452	86,760,045	780,840,407	-	-	-	867,600,452	86,760,045	780,840,407
Base Medicaid Rate Assessment	837,434,167	418,717,084	418,717,083			-	837,434,167	418,717,084	418,717,083	-	-	-	837,434,167	418,717,084	418,717,083
Total	\$1,705,034,619	\$505,477,129	\$1,199,557,490	\$0	\$0	\$0	\$1,705,034,619	\$505,477,129	\$1,199,557,490	\$0	\$0	\$0	\$1,705,034,619	\$505,477,129	\$1,199,557,490

¹General Assembly and Intra-Agency Budget Adjustments