

DMAS COVERAGE ASSESSMENT SUMMARY 2022

June

<u>Appropriation to Actuals</u>	Base Appropriation		Funding Adjustments ¹		Total Current Appropriation		YTD actuals as of June		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	2,344,057	10,237,693	3,572,673	16,780,359	5,916,730	14,563,953	5,355,234	2,216,405	561,496
Administration & Support Services	29,991,175	9,870,953	(10,237,693)	(3,572,673)	19,753,481	6,298,280	10,031,979	4,250,878	9,721,503	2,047,402
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	1,131,932	282,983	23,770,552	5,942,638	23,770,552	5,942,638	-	-
DMAS Medical Costs										
Claims and Hospital Payments	4,721,644,819	495,250,660	-	-	4,721,644,819	495,250,660	4,576,241,073	431,740,291	145,403,746	63,510,369
Coverage Assessment Total	\$ 4,781,717,279	\$ 513,575,325	\$ 1,131,932	\$ 282,983	\$ 4,782,849,211	\$ 513,858,308	\$ 4,624,607,557	\$ 447,289,041	\$ 158,241,654	\$ 66,569,267

<u>Assessment to Actuals</u>	Current Appropriation		Assessment Adjustments		Current Assessment		YTD actuals as of June		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	16,780,359	5,916,730	(834,152)	0	15,946,207	5,916,730	14,563,953	5,355,234	1,382,254	561,496
Administration & Support Services	19,753,481	6,298,280	(4,214,681)	17,396	15,538,801	6,315,676	10,031,979	4,250,878	5,506,822	2,064,797
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	4,721,644,819	495,250,660	-	-	4,721,644,819	495,250,660	4,576,241,073	431,740,291	145,403,746	63,510,369
PY Pharmacy Rebate & Interest ³	-	-	-	-	-	-	-	(23,185,020)	-	-
Coverage Assessment Total	\$ 4,782,849,211	\$ 513,858,308	\$ (5,948,832)	\$ (432,604)	\$ 4,776,900,379	\$ 513,425,704	\$ 4,624,607,557	\$ 424,104,021	\$ 152,292,822	\$ 66,136,663

¹General Assembly and Intra-Agency Budget Adjustments

²YTD actuals provided by DSS on a quarterly basis

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

Coverage Assessment Revenues
June

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	\$ 35,060,426	\$ 97,072,765
February	\$ 34,156	\$ 43,827,646	\$ 53,279,275
March ³	\$ 49,909,022	\$ 46,665,947	\$ 56,522,350
April ³	\$ 74,973,730	\$ 33,537,926	\$ 97,958,155
May	\$ 96,390	\$ 12,528,177	\$ 85,526,368
June	\$ 8,551	\$ 30,665,875	\$ 54,869,044
Coverage Assessment Year End Balance	\$ 445,543,960	\$ 441,346,404	\$ 54,869,044

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	\$ -	\$ -	\$ 747,564
April	\$ 1,606,726	\$ 1,667,222	\$ 687,068
May	\$ -	\$ -	\$ 687,068
June	\$ 282,983	\$ 970,051	\$ 0
Coverage Assessment Year End Balance	\$ 5,942,638	\$ 5,942,638	\$ 0

Combined SFY22 Balance Remaining Total \$ 54,869,044

NOTES:

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

²Persuant 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).

³Persuant 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 June			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	\$5,043,931	\$1,260,983	\$3,782,948	-\$463,230	-\$115,808	-\$347,423	110%
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	\$4,185,202	\$1,601,148	\$2,584,054	\$1,742,610	\$651,420	\$1,091,190	71%
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	\$4,523,320	\$2,261,660	\$2,261,660	\$37,904	\$18,952	\$18,952	99%
Consumer Directed PMPM	\$77,029	\$38,515	\$38,515	\$0	\$0	\$0	\$77,029	\$38,515	\$38,515	\$114,273	\$57,137	\$57,137	-\$37,244	-\$18,622	-\$18,622	148%
KePro FFS Service Authorizations	\$0	\$0	\$0	\$799,442	\$199,861	\$599,582	\$799,442	\$199,861	\$599,582	\$697,228	\$174,307	\$522,921	\$102,214	\$25,554	\$76,661	87%
Total	\$6,795,768	\$2,344,057	\$4,451,711	\$9,150,439	\$3,572,674	\$5,577,765	\$15,946,207	\$5,916,730	\$10,029,476	\$14,563,953	\$5,355,234	\$9,208,719	\$1,382,254	\$561,496	\$820,757	91%

Conduent CoverVA	\$4,244,092	\$1,061,023	\$3,183,069	-\$4,244,092	-\$1,061,023	-\$3,183,069	\$0	\$0	\$0	\$78,845	\$7,884	\$70,961	-\$78,845	-\$7,884	-\$70,961	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	\$1,638,969	\$409,742	\$1,229,227	\$1,138,297	\$284,574	\$853,723	5%
CoverVA Postage	\$181,500	\$90,750	\$90,750	\$0	\$0	\$0	\$181,500	\$90,750	\$90,750	\$140,248	\$70,124	\$70,124	\$41,252	\$20,626	\$20,626	77%
VCU Expansion Impact Evaluation	\$468,047	\$234,024	\$234,024	\$0	\$0	\$0	\$468,047	\$234,024	\$234,024	\$263,908	\$135,813	\$128,096	\$204,139	\$98,211	\$105,928	56%
Magellan RX (PBMS)	\$430,573	\$107,643	\$322,930	\$0	\$0	\$0	\$430,573	\$107,643	\$322,930	\$451,677	\$112,919	\$338,757	-\$21,104	-\$5,276	-\$15,828	105%
Project Connect Outreach	\$77,461	\$38,730	\$38,730	\$110,617	\$41,456	\$41,456	\$188,078	\$80,186	\$80,186	\$140,503	\$70,252	\$70,252	\$47,575	\$9,935	\$9,935	75%
Myers & Stauffer Payment Error Rate Measurement & Eligibility Audits	\$728,823	\$364,412	\$364,412	\$0	\$0	\$0	\$728,823	\$364,412	\$364,412	\$433,051	\$216,525	\$216,526	\$295,772	\$147,886	\$147,886	59%
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	\$1,307,395	\$653,697	\$653,697	\$1,647,625	\$823,812	\$823,812	44%
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	\$359,763	\$179,881	\$179,881	\$876,209	\$424,251	\$424,251	29%
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	\$13,640	\$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	\$124,845	\$31,211	\$93,634	-\$7,875	-\$1,969	-\$5,906	107%
31 MEL	\$3,789,194	\$1,894,597	\$1,894,597	\$0	\$0	\$0	\$3,789,194	\$1,894,597	\$1,894,597	\$3,789,194	\$1,894,597	\$1,894,597	\$0	\$0	\$0	100%
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	\$603,694	\$286,440	\$317,254	-\$124,372	-\$46,779	-\$77,593	126%
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%
Total	\$30,612,694	\$9,870,953	\$20,741,740	-\$15,073,893	-\$3,555,278	-\$11,574,027	\$15,538,801	\$6,315,676	\$9,167,714	\$10,031,979	\$4,250,878	\$5,781,100	\$5,506,822	\$2,064,797	\$3,386,613	65%

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	\$22,638,620	\$5,659,655	\$16,978,965	\$1,131,932	\$282,983	\$848,949	\$23,770,552	\$5,942,638	\$17,827,914	\$23,770,552	\$5,942,638	\$17,827,914	\$0	\$0	\$0	\$0	100%
Total	\$22,638,620	\$5,659,655	\$16,978,965	\$1,131,932	\$282,983	\$848,949	\$23,770,552	\$5,942,638	\$17,827,914	\$23,770,552	\$5,942,638	\$17,827,914	\$0	\$0	\$0	\$0	100%

Coverage Assessment Admin Totals

	\$60,947,082	\$18,324,665	\$42,622,417	-\$5,691,522	-\$149,621	-\$5,597,312	\$55,255,560	\$18,175,044	\$37,025,104	\$48,366,484	\$15,548,751	\$32,817,733	\$6,889,075	\$2,626,294	\$4,207,371	88%
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¹DSS actuals provided on a quarterly basis.

		Appropriation to Actual Summary										% Spent
		Current Appropriation			YTD Actuals as of June			Balance Remaining			% Spent	
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	\$14,563,953	\$5,355,234	\$9,208,719	\$2,216,405	\$561,496	\$1,654,910			91%
Total Administrative Support Services	\$19,753,481	\$6,298,280	\$13,455,201	\$10,031,979	\$4,250,878	\$5,781,100	\$9,721,503	\$2,047,402	\$7,674,101			67%
Total 1115 Waiver	\$900,000	\$450,000	\$450,000	\$0	\$0	\$0	\$900,000	\$450,000	\$450,000			0%
Total DSS Administrative Costs ¹	\$22,638,620	\$5,659,655	\$16,978,965	\$23,770,552	\$5,942,638	\$17,827,914	-\$1,131,932	-\$282,983	-\$848,949			105%
Total	\$60,072,460	\$18,324,665	\$41,747,795	\$48,366,484	\$15,548,751	\$32,817,733	\$11,705,976	\$2,775,914	\$8,930,062			85%

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

	Appropriation ¹		Funding Adjustments ²		Total Current Appropriation		YTD actuals as of June		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	4,211,241,836	443,860,290	-	-	4,211,241,836	443,860,290	4,129,451,203	389,634,323	81,790,633	54,225,967
Capitation Payments: Low-Income Adults & Children	3,218,503,677	338,329,345			3,218,503,677	338,329,345	3,248,131,904	310,569,542	(29,628,227)	27,759,803
Capitation Payments: CCC+ Program	1,222,077,917	128,464,921			1,222,077,917	128,464,921	1,243,205,226	113,996,075	(21,127,309)	14,468,846
MCO Pharmacy Rebates	(229,339,758)	(22,933,976)		-	(229,339,758)	(22,933,976)	(361,885,927)	(34,931,295)	132,546,169	11,997,319
General Medical Care: Fee-For-Service	375,578,800	37,557,880	-	-	375,578,800	37,557,880	311,321,398	31,465,284	64,257,402	6,092,596
Inpatient Hospital	219,980,218	21,998,022	-	-	219,980,218	21,998,022	177,513,065	17,756,566	42,467,153	4,241,456
Outpatient Hospital	47,239,921	4,723,992	-	-	47,239,921	4,723,992	30,280,866	3,029,745	16,959,055	1,694,247
Physician/Practitioner Services	34,788,809	3,478,881	-	-	34,788,809	3,478,881	20,758,667	2,246,054	14,030,142	1,232,827
Clinic Services	16,403,323	1,640,332			16,403,323	1,640,332	6,664,378	782,814	9,738,945	857,519
Pharmacy	17,457,321	1,745,732			17,457,321	1,745,732	5,994,500	599,330	11,462,821	1,146,403
FFS Pharmacy Rebates	(16,959,959)	(1,695,996)			(16,959,959)	(1,695,996)	(6,992,497)	(659,534)	(9,967,462)	(1,036,462)
Dental	47,882,618	4,788,262			47,882,618	4,788,262	68,637,650	6,863,764	(20,755,032)	(2,075,503)
Transportation	2,371,959	237,196			2,371,959	237,196	3,591,421	359,280	(1,219,462)	(122,084)
All Other	6,414,590	641,459			6,414,590	641,459	4,873,348	487,266	1,541,242	154,193
Behavioral Health & Rehabilitative Services	8,712,737	871,274	-	-	8,712,737	871,274	8,993,626	482,310	(280,889)	388,964
MH Case Management	-	-	-	-	-	-	822,106	43,915	(822,106)	(43,915)
MH Residential Services	-	-	-	-	-	-	622	62	(622)	(62)
MH Rehabilitative Services	-	-	-	-	-	-	8,164,266	438,434	(8,164,266)	(438,434)
Early Intervention & EPSDT-Authorized Services	-	-	-	-	-	-	6,632	(101)	(6,632)	101
Long-Term Care Services	40,454,646	4,045,465	-	-	40,454,646	4,045,465	40,818,046	2,634,786	(363,400)	1,410,679
Nursing Facility	10,699,441	1,069,944	-	-	10,699,441	1,069,944	8,977,454	898,377	1,721,987	171,567
Private ICF/MRs		-	-	-	-	-	2,763,785	276,376	(2,763,785)	(276,376)
PACE		-	-	-	-	-	3,199,953	178,410	(3,199,953)	(178,410)
HCBC Waivers: Personal Support		-	-	-	-	-	6,359,618	332,872	(6,359,618)	(332,872)
HCBC Waivers: Habilitation	29,755,205	2,975,521	-	-	29,755,205	2,975,521	16,957,466	823,844	12,797,739	2,151,676
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers		-	-	-	-	-	753,595	34,438	(753,595)	(34,438)
HCBC Waivers: Case Management & Support		-	-	-	-	-	1,806,174	90,468	(1,806,174)	(90,468)
Hospital Payments³	85,656,800	8,915,752			85,656,800	8,915,752	85,656,800	7,523,588	-	1,392,164
Total Medicaid EXPANSION Expenditures (coverage)	\$ 4,721,644,819	\$ 495,250,660	\$ -	\$ -	\$ 4,721,644,819	\$ 495,250,660	\$ 4,576,241,073	\$ 431,740,291	\$ 145,403,746	\$ 63,510,369
Federal Funds	4,226,394,159	-			4,226,394,159	-	4,144,500,782	-	81,893,377	-
Coverage Assessment	495,250,660	-			495,250,660	-	431,740,291	-	63,510,369	-

Revenue (PY Pharmacy Rebates & Interest on Coverage Assessment)⁴			\$ -	\$ -	\$ -	\$ -	\$ -	\$ (23,185,020)		
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¹2022 Appropriation Act, Chapter 2

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 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
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	\$ -	\$ -	\$ 47,145
April	\$ 8,624	\$ -	\$ 55,769
May	\$ 149,635,753	\$ 149,635,753	\$ 55,769
June	\$ -	\$ -	\$ 55,769
Rate Assessment Year End Balance²	\$ 563,747,204	\$ 564,262,515	\$ 55,769

EXPENDITURES

Medical Accuracy Report															
	Assessment Estimate			Funding Adjustments ¹			Total Current Appropriation			YTD actuals as of June			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	418,614,270	41,861,424	376,752,846	1,046,247,045	104,624,702	941,622,343	1,046,247,045	104,624,702	941,622,343	-	-	-
Base Medicaid Rate Assessment	936,377,095	464,338,548	472,038,547	113,024,309	(4,700,736)	117,725,045	1,049,401,404	459,637,812	589,763,592	1,049,401,404	459,637,812	589,763,592	-	-	-
Total	\$1,564,009,870	\$527,101,826	\$1,036,908,044	\$531,638,579	\$37,160,688	\$494,477,891	\$2,095,648,449	\$564,262,514	\$1,531,385,935	\$2,095,648,449	\$564,262,514	\$1,531,385,935	\$0	\$0	\$0

¹General Assembly and Intra-Agency Budget Adjustments

²Remaining balance in the Payment Rate Assessment of \$55,769 reflects interest earned in October, January, and April.