

**DMAS COVERAGE ASSESSMENT SUMMARY 2022**

May

	Base Appropriation		Funding Adjustments <sup>1</sup>		Total Current Appropriation		YTD actuals as of May		Appropriation Balance Remaining	
	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds
<b>Appropriation to Actuals</b>										
<b>DMAS Administrative</b>										
Medical Assistance Management Services	6,542,665	2,344,057	10,237,693	3,572,673	16,780,359	5,916,730	13,981,469	5,078,696	2,798,890	838,034
Administration & Support Services	29,991,175	9,870,953	(10,237,693)	(3,572,673)	19,753,481	6,298,280	9,041,607	3,848,708	10,711,875	2,449,572
1115 Waiver Costs	900,000	450,000	-	-	900,000	450,000	-	-	900,000	450,000
<b>DSS Administrative<sup>2</sup></b>										
Expansion Administrative Cost	22,638,620	5,659,655	-	-	22,638,620	5,659,655	19,890,348	4,972,587	2,748,272	687,068
<b>DMAS Medical Costs</b>										
Claims and Hospital Payments	4,339,765,306	433,692,379	17,367,983	1,688,007	4,357,133,289	435,380,386	4,208,803,193	401,432,486	148,330,096	33,947,900
<b>Coverage Assessment Total</b>	<b>\$ 4,399,837,766</b>	<b>\$ 452,017,044</b>	<b>\$ 17,367,983</b>	<b>\$ 1,688,007</b>	<b>\$ 4,417,205,749</b>	<b>\$ 453,705,051</b>	<b>\$ 4,251,716,617</b>	<b>\$ 415,332,477</b>	<b>\$ 165,489,132</b>	<b>\$ 38,372,574</b>

	Current Appropriation		Assessment Adjustments		Current Assessment		YTD actuals as of May		Assessment Balance Remaining	
	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds
<b>Assessment to Actuals</b>										
<b>DMAS Administrative</b>										
Medical Assistance Management Services	16,780,359	5,916,730	9,150,439	3,572,674	15,946,207	5,916,730	13,981,469	5,078,696	1,964,738	838,034
Administration & Support Services	19,753,481	6,298,280	(15,073,893)	(3,555,278)	15,538,801	6,315,676	9,041,607	3,848,708	6,497,194	2,466,968
1115 Waiver Costs	900,000	450,000	(900,000)	(450,000)	-	-	-	-	-	-
<b>DSS Administrative<sup>2</sup></b>										
Expansion Administrative Cost	22,638,620	5,659,655	-	-	22,638,620	5,659,655	19,890,348	4,972,587	2,748,272	687,068
<b>DMAS Medical Costs</b>										
Claims and Hospital Payments	4,357,133,289	435,380,386	-	-	4,357,133,289	435,380,386	4,208,803,193	401,432,486	148,330,096	33,947,900
PY Pharmacy Rebate & Interest <sup>3</sup>	-	-	-	-	-	-	-	(23,176,469)	-	-
<b>Coverage Assessment Total</b>	<b>\$ 4,417,205,749</b>	<b>\$ 453,705,051</b>	<b>\$ (6,823,454)</b>	<b>\$ (432,604)</b>	<b>\$ 4,411,256,917</b>	<b>\$ 453,272,447</b>	<b>\$ 4,251,716,617</b>	<b>\$ 392,156,008</b>	<b>\$ 159,540,299</b>	<b>\$ 37,939,970</b>

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

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

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

**Coverage Assessment Revenues**  
**May**

Coverage Assessment 2022			
DMAS	Total Collections	Total Spending	Cumulative Remaining Balance
<b>Balance from previous year<sup>1</sup></b>			<b>\$ 50,671,487</b>
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 <sup>2</sup>	\$ 98,307,434	\$ 35,060,426	\$ 97,072,765
February	\$ 34,156	\$ 43,827,646	\$ 53,279,275
March <sup>3</sup>	\$ 49,909,022	\$ 46,665,947	\$ 56,522,350
April <sup>3</sup>	\$ 74,973,730	\$ 33,537,926	\$ 97,958,155
May	\$ 96,390	\$ 12,207,538	\$ 85,847,007
June			
<b>Coverage Assessment Year End Balance</b>	<b>\$ 445,535,409</b>	<b>\$ 410,359,890</b>	<b>\$ 85,847,007</b>

Coverage Assessment 2022			
DSS	Total Collections	Total Spending	Cumulative Remaining Balance
<b>Balance from previous year<sup>1</sup></b>			<b>\$ -</b>
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			\$ -
<b>Coverage Assessment Year End Balance</b>	<b>\$ 5,659,655</b>	<b>\$ 4,972,587</b>	<b>\$ 687,068</b>

**Combined SFY22 Balance Remaining Total \$ 86,534,075**

**NOTES:**

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

<sup>2</sup>Persuant 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).

<sup>3</sup>Persuant 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 May			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	\$4,113,925	\$2,056,962	\$2,056,962	\$447,299	\$223,649	\$223,649	90%
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	\$0	\$0	\$0	\$799,442	\$199,861	\$599,582	\$799,442	\$199,861	\$599,582	\$638,412	\$159,603	\$478,809	\$161,030	\$40,258	\$120,773	80%
<b>Total</b>	<b>\$6,795,768</b>	<b>\$2,344,057</b>	<b>\$4,451,711</b>	<b>\$9,150,439</b>	<b>\$3,572,674</b>	<b>\$5,577,765</b>	<b>\$15,946,207</b>	<b>\$5,916,730</b>	<b>\$10,029,476</b>	<b>\$13,981,469</b>	<b>\$5,078,696</b>	<b>\$8,902,773</b>	<b>\$1,964,738</b>	<b>\$838,034</b>	<b>\$1,126,704</b>	<b>88%</b>

Conduent CoverVA	\$4,244,092	\$1,061,023	\$3,183,069	-\$4,244,092	-\$1,061,023	-\$3,183,069	\$0	\$0	\$0	\$72,864	\$7,286	\$65,578	-\$72,864	-\$7,286	-\$65,578	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	\$1,307,353	\$326,838	\$980,515	\$1,469,913	\$367,478	\$1,102,435	47%
CoverVA Postage	\$181,500	\$90,750	\$90,750	\$0	\$0	\$0	\$181,500	\$90,750	\$90,750	\$135,141	\$67,570	\$67,570	\$46,359	\$23,180	\$23,180	74%
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	\$369,941	\$184,970	\$184,970	\$358,883	\$179,441	\$179,441	51%
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	\$1,212,131	\$606,065	\$606,065	\$1,742,888	\$871,444	\$871,444	41%
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	\$350,268	\$175,134	\$175,134	\$885,704	\$428,999	\$428,999	28%
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	\$27,280	\$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	\$3,473,428	\$1,736,714	\$1,736,714	\$315,766	\$157,883	\$157,883	92%
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	\$439,663	\$212,143	\$227,520	\$39,659	\$27,518	\$12,141	92%
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%
<b>Total</b>	<b>\$30,612,694</b>	<b>\$9,870,953</b>	<b>\$20,741,740</b>	<b>-\$15,073,893</b>	<b>-\$3,555,278</b>	<b>-\$11,574,027</b>	<b>\$15,538,801</b>	<b>\$6,315,676</b>	<b>\$9,167,714</b>	<b>\$9,041,607</b>	<b>\$3,848,708</b>	<b>\$5,192,899</b>	<b>\$6,497,194</b>	<b>\$2,466,968</b>	<b>\$3,974,815</b>	<b>58%</b>

**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%
<b>Total</b>	<b>\$900,000</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>-\$900,000</b>	<b>-\$450,000</b>	<b>-\$450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

**DSS Administrative Costs**

DSS Eligibility Determination <sup>1</sup>	\$22,638,620	\$5,659,655	\$16,978,965	\$0	\$0	\$0	\$22,638,620	\$5,659,655	\$16,978,965	\$19,890,348	\$4,972,587	\$14,917,761	\$2,748,272	\$687,068	\$2,061,204	88%
<b>Total</b>	<b>\$22,638,620</b>	<b>\$5,659,655</b>	<b>\$16,978,965</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,638,620</b>	<b>\$5,659,655</b>	<b>\$16,978,965</b>	<b>\$19,890,348</b>	<b>\$4,972,587</b>	<b>\$14,917,761</b>	<b>\$2,748,272</b>	<b>\$687,068</b>	<b>\$2,061,204</b>	<b>88%</b>

**Coverage Assessment Admin Totals**

<sup>1</sup>DSS actuals provided on a quarterly basis.

<b>Total</b>	<b>\$60,947,082</b>	<b>\$18,324,665</b>	<b>\$42,622,417</b>	<b>-\$6,823,454</b>	<b>-\$432,604</b>	<b>-\$6,446,261</b>	<b>\$54,123,628</b>	<b>\$17,892,061</b>	<b>\$36,176,155</b>	<b>\$42,913,424</b>	<b>\$13,899,991</b>	<b>\$29,013,433</b>	<b>\$11,210,204</b>	<b>\$3,992,070</b>	<b>\$7,162,723</b>	<b>79%</b>
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	Appropriation to Actual Summary										% Spent
	Current Appropriation			YTD Actuals as of May			Balance Remaining				
	Total Funds	Special Funds	FED	Total	Special Funds	FED	Total	Special Funds	FED		
Total Management Services	\$16,780,359	\$5,916,730	\$10,863,629	\$13,981,469	\$5,078,696	\$8,902,773	\$2,798,890	\$838,034	\$1,960,856	86%	
Total Administrative Support Services	\$19,753,481	\$6,298,280	\$13,455,201	\$9,041,607	\$3,848,708	\$5,192,899	\$10,711,875	\$2,449,572	\$8,262,303	61%	
Total 1115 Waiver	\$900,000	\$450,000	\$450,000	\$0	\$0	\$0	\$900,000	\$450,000	\$450,000	0%	
Total DSS Administrative Costs <sup>1</sup>	\$22,638,620	\$5,659,655	\$16,978,965	\$19,890,348	\$4,972,587	\$14,917,761	\$2,748,272	\$687,068	\$2,061,204	88%	
<b>Total</b>	<b>\$60,072,460</b>	<b>\$18,324,665</b>	<b>\$41,747,795</b>	<b>\$42,913,424</b>	<b>\$13,899,991</b>	<b>\$29,013,433</b>	<b>\$17,159,036</b>	<b>\$4,424,674</b>	<b>\$12,734,362</b>	<b>76%</b>	

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

	Appropriation <sup>1</sup>		Funding Adjustments <sup>2</sup>		Total Current Appropriation		YTD actuals as of May		Balance Remaining	
	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds
<b>General Medical Care: MCOs<sup>2</sup></b>	<b>3,824,109,887</b>	<b>382,410,989</b>	<b>73,300,063</b>	<b>7,330,006</b>	<b>3,897,409,950</b>	<b>389,740,995</b>	<b>3,806,099,996</b>	<b>362,553,553</b>	<b>91,309,954</b>	<b>27,187,442</b>
Capitation Payments: Low-Income Adults & Children	2,951,081,926	295,108,193	58,095,883	5,809,588	3,009,177,809	300,917,781	2,960,926,456	284,869,975	48,251,353	16,047,806
Capitation Payments: CCC+ Program	1,102,367,719	110,236,772	15,204,180	1,520,418	1,117,571,899	111,757,190	1,129,506,626	105,388,146	(11,934,727)	6,369,044
MCO Pharmacy Rebates	(229,339,758)	(22,933,976)	-	-	(229,339,758)	(22,933,976)	(284,333,086)	(27,704,568)	54,993,328	4,770,592
<b>General Medical Care: Fee-For-Service</b>	<b>375,544,007</b>	<b>37,554,401</b>	<b>34,793</b>	<b>3,479</b>	<b>375,578,800</b>	<b>37,557,880</b>	<b>298,672,884</b>	<b>29,779,875</b>	<b>76,905,917</b>	<b>7,778,005</b>
Inpatient Hospital	219,980,218	21,998,022	-	-	219,980,218	21,998,022	169,515,924	16,956,877	50,464,294	5,041,145
Outpatient Hospital	47,239,921	4,723,992	-	-	47,239,921	4,723,992	27,624,531	2,764,342	19,615,390	1,959,650
Physician/Practitioner Services	34,788,809	3,478,881	-	-	34,788,809	3,478,881	21,291,054	2,016,674	13,497,755	1,462,207
Clinic Services	16,400,307	1,640,031	3,016	302	16,403,323	1,640,332	8,494,827	846,112	7,908,496	794,220
Pharmacy	17,457,321	1,745,732	-	-	17,457,321	1,745,732	5,670,136	566,887	11,787,185	1,178,845
FFS Pharmacy Rebates	(16,959,959)	(1,695,996)	-	-	(16,959,959)	(1,695,996)	(6,133,568)	(592,064)	(10,826,391)	(1,103,932)
Dental	47,882,618	4,788,262	-	-	47,882,618	4,788,262	64,198,230	6,419,823	(16,315,612)	(1,631,561)
Transportation	2,371,959	237,196	-	-	2,371,959	237,196	3,343,779	334,493	(971,820)	(97,297)
All Other	6,382,813	638,281	31,777	3,178	6,414,590	641,459	4,667,972	466,733	1,746,618	174,726
<b>Behavioral Health &amp; Rehabilitative Services</b>	<b>8,712,737</b>	<b>871,274</b>	<b>-</b>	<b>-</b>	<b>8,712,737</b>	<b>871,274</b>	<b>8,501,880</b>	<b>823,021</b>	<b>210,858</b>	<b>48,253</b>
MH Case Management	-	-	-	-	-	-	770,070	49,841	(770,070)	(49,841)
MH Residential Services	-	-	-	-	-	-	622	62	(622)	(62)
MH Rehabilitative Services	-	-	-	-	-	-	7,724,556	772,455	(7,724,556)	(772,455)
Early Intervention & EPSDT-Authorized Services	-	-	-	-	-	-	6,632	663	(6,632)	(663)
<b>Long-Term Care Services</b>	<b>39,399,637</b>	<b>3,939,964</b>	<b>1,055,009</b>	<b>105,501</b>	<b>40,454,646</b>	<b>4,045,465</b>	<b>37,078,555</b>	<b>2,739,854</b>	<b>3,376,091</b>	<b>1,305,611</b>
Nursing Facility	10,699,441	1,069,944	-	-	10,699,441	1,069,944	8,379,334	838,565	2,320,107	231,379
Private ICF/MRs	-	-	-	-	-	-	2,618,353	261,833	(2,618,353)	(261,833)
PACE	-	-	-	-	-	-	2,898,411	189,099	(2,898,411)	(189,099)
HCBC Waivers: Personal Support	-	-	-	-	-	-	6,017,789	382,310	(6,017,789)	(382,310)
HCBC Waivers: Habilitation	28,700,196	2,870,020	1,055,009	105,501	29,755,205	2,975,521	14,806,930	928,140	14,948,275	2,047,380
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	-	-	-	-	-	-	735,428	43,169	(735,428)	(43,169)
HCBC Waivers: Case Management & Support	-	-	-	-	-	-	1,622,310	96,737	(1,622,310)	(96,737)
<b>Hospital Payments<sup>3</sup></b>	<b>91,999,038</b>	<b>8,915,752</b>	<b>34,145,057</b>	<b>(5,750,978)</b>	<b>126,144,095</b>	<b>3,164,774</b>	<b>58,449,879</b>	<b>5,536,183</b>	<b>67,694,216</b>	<b>(2,371,409)</b>
<b>Total Medicaid EXPANSION Expenditures (coverage)</b>	<b>\$ 4,339,765,306</b>	<b>\$ 433,692,379</b>	<b>\$ 108,534,922</b>	<b>\$ 1,688,009</b>	<b>\$ 4,448,300,228</b>	<b>\$ 435,380,387</b>	<b>\$ 4,208,803,193</b>	<b>\$ 401,432,486</b>	<b>\$ 239,497,035</b>	<b>\$ 33,947,901</b>
Federal Funds	3,906,072,927	-	106,846,914	-	4,012,919,841	-	3,807,370,707	-	205,549,133	-
Coverage Assessment	433,692,379	-	1,688,008	-	435,380,387	-	401,432,486	-	33,947,901	-
<b>Revenue (PY Pharmacy Rebates &amp; Interest on Coverage Assessment)<sup>4</sup></b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (23,176,469)</b>		

<sup>1</sup>Chapter 552 Appropriation

<sup>2</sup>General Assembly and Intra-Agency Budget Adjustments

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

<sup>4</sup>This 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
<b>Balance from previous year</b>			<b>\$ 571,080</b>
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			
<b>Rate Assessment Year End Balance</b>	<b>\$ 563,747,204</b>	<b>\$ 564,262,515</b>	<b>\$ 55,769</b>

**EXPENDITURES**

	Medical Accuracy Report														
	Assessment Estimate			Funding Adjustments <sup>1</sup>			Total Current Appropriation			YTD actuals as of May			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 <sup>2</sup>	627,632,775	62,763,278	564,869,497	425,743,167	45,153,410	380,589,757	1,053,375,942	107,916,688	945,459,254	1,053,375,942	104,624,702	948,751,240	-	3,291,986	(3,291,986)
Base Medicaid Rate Assessment	936,377,095	464,338,548	472,038,547	121,456,535	14,584,052	-	1,057,833,630	478,922,600	472,038,547	1,057,836,630	459,637,812	598,198,818	(3,000)	19,284,788	(19,287,788)
<b>Total</b>	<b>\$1,564,009,870</b>	<b>\$527,101,826</b>	<b>\$1,036,908,044</b>	<b>\$547,199,702</b>	<b>\$59,737,462</b>	<b>\$380,589,757</b>	<b>\$2,111,209,572</b>	<b>\$586,839,288</b>	<b>\$1,417,497,801</b>	<b>\$2,111,212,572</b>	<b>\$564,262,514</b>	<b>\$1,546,950,058</b>	<b>-\$3,000</b>	<b>\$22,576,774</b>	<b>-\$22,579,774</b>

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

<sup>2</sup>The Federal balance remaining is negative due to a timing issue. This negative will resolve in June's report.