

DMAS COVERAGE ASSESSMENT SUMMARY 2021

December

	Base Appropriation		Funding Adjustments ¹		Total Current Appropriation		YTD actuals as of December 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	6,795,768	2,344,057	-	-	6,795,768	2,344,057	5,209,918	1,823,130	1,585,850	520,926
Administration & Support Services	33,935,192	8,827,606	-	-	33,935,192	8,827,606	6,089,392	1,991,703	27,845,800	6,835,903
1115 Waiver Costs	1,757,643	878,822	-	-	1,757,643	878,822	871,178	435,589	886,465	443,233
DSS Administrative										
Expansion Administrative Cost	22,638,620	5,659,655	-	-	22,638,620	5,659,655	7,332,940	1,833,235	15,305,680	3,826,420
DMAS Medical Costs										
Claims and Hospital Payments ^{3,4}	3,728,795,300	372,401,159	11,644,719	1,153,211	3,740,440,019	373,554,370	1,863,023,196	186,189,802	1,877,416,823	187,364,568
Coverage Assessment Total	\$ 3,793,922,523	\$ 390,111,298	\$ 11,644,719	\$ 1,153,211	\$ 3,805,567,242	\$ 391,264,509	\$ 1,882,526,624	\$ 192,273,459	\$ 1,923,040,618	\$ 198,991,050

	Current Appropriation		Assessment Adjustments		Current Assessment		YTD actuals as of December 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	6,795,768	2,344,057	1,813,701	689,206	8,609,469	3,033,263	5,209,918	1,823,130	3,399,551	1,210,132
Administration & Support Services	33,935,192	8,827,606	(7,282,876)	(1,259,894)	26,652,315	7,567,712	6,089,392	1,991,703	20,562,924	5,576,010
1115 Waiver Costs	1,757,643	878,822	-	-	1,757,643	878,822	871,178	435,589	886,465	443,233
DSS Administrative										
Expansion Administrative Cost	22,638,620	5,659,655	-	-	22,638,620	5,659,655	7,332,940	1,833,235	15,305,680	3,826,420
DMAS Medical Costs										
Claims and Hospital Payments ^{3,4}	3,740,440,019	373,554,370	93,807,814	9,588,930	3,834,247,833	383,143,300	1,863,023,196	186,189,802	1,971,224,637	196,953,498
Coverage Assessment Total	\$ 3,805,567,242	\$ 391,264,509	\$ 88,338,639	\$ 9,018,243	\$ 3,893,905,880	\$ 400,282,752	\$ 1,882,526,624	\$ 192,273,459	\$ 2,011,379,257	\$ 208,009,293

¹General Assembly and Intra-Agency Budget Adjustments

²YTD actuals provided by DSS on a quarterly basis

³Based on November 2020 Forecast

⁴Does not include \$154,663 of Coverage Assessment funds from Base Medicaid

Coverage Assessment Revenues

December

Coverage Assessment 2021			
DMAS	Total Collections	Total Spending	Cumulative Remaining Balance
Balance from previous year¹			\$ 51,084,890
July	\$ 470,177	\$ 29,882,628	\$ 21,672,439
August	\$ 100,371,433	\$ 27,186,255	\$ 94,857,617
September	\$ 23,399	\$ 31,450,619	\$ 63,430,398
October	\$ 54,340,245	\$ 33,829,572	\$ 83,941,070
November	\$ 9,794,105	\$ 31,752,373	\$ 61,982,802
December	\$ -	\$ 36,338,777	\$ 25,644,026
January			
February			
March			
April			
May			
June			
Coverage Assessment Year End Balance	\$ 164,999,360	\$ 190,440,224	\$ 25,644,026

Coverage Assessment 2021			
DSS	Total Collections	Total Spending	Cumulative Remaining Balance
Balance from previous year¹			\$ 3,275,345
July	\$ -	\$ -	\$ 3,275,345
August	\$ -	\$ -	\$ 3,275,345
September	\$ -	\$ 1,833,235	\$ 1,442,110
October	\$ -	\$ -	\$ 1,442,110
November	\$ -	\$ -	\$ 1,442,110
December	\$ -	\$ -	\$ 1,442,110
January			\$ -
February			\$ -
March			\$ -
April			\$ -
May			\$ -
June			\$ -
Coverage Assessment Year End Balance	\$ -	\$ 1,833,235	\$ 1,442,110

Combined SFY21 Balance Remaining Total \$ 27,086,136

NOTES:

¹Total Combined SFY20 Remaining Balance is \$54,360,235

Coverage Assessment Administrative Detail

DMAS Administrative Costs 2021

Expansion

Contract	Current Appropriation			Assessment Adjustments			Total Current Assessment			YTD Actuals as of December 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	\$1,680,769	\$420,192	\$1,260,577	\$861,886	\$215,471	\$646,414	66%
Magellan BHA PMPMs	\$3,484,696	\$1,324,185	\$2,160,512	\$1,813,701	\$689,206	\$1,124,494	\$5,298,397	\$2,013,391	\$3,285,006	\$3,079,643	\$1,178,185	\$1,901,458	\$2,218,755	\$835,206	\$1,383,548	58%
DentaQuest PMPMs	\$691,388	\$345,694	\$345,694	\$0	\$0	\$0	\$691,388	\$345,694	\$345,694	\$449,507	\$224,753	\$224,753	\$241,881	\$120,941	\$120,941	65%
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%
Total	\$6,795,768	\$2,344,057	\$4,451,711	\$1,813,701	\$689,206	\$1,124,494	\$8,609,469	\$3,033,263	\$5,576,205	\$5,209,918	\$1,823,130	\$3,386,788	\$3,399,551	\$1,210,132	\$2,189,418	61%

Conduent CoverVA	\$10,535,503	\$2,633,876	\$7,901,627	\$0	\$0	\$0	\$10,535,503	\$2,633,876	\$7,901,627	\$3,333,536	\$833,494	\$2,500,042	\$7,201,967	\$1,800,382	\$5,401,585	32%
Maximus CoverVA Implementation	\$5,151,813	\$515,181	\$4,636,631	\$0	\$0	\$0	\$5,151,813	\$515,181	\$4,636,631	\$0	\$0	\$0	\$5,151,813	\$515,181	\$4,636,631	0%
Conduent MMIS Operational Costs	\$2,777,266	\$694,317	\$2,082,950	\$0	\$0	\$0	\$2,777,266	\$694,317	\$2,082,950	\$336,538	\$84,135	\$252,404	\$2,440,728	\$610,182	\$1,830,546	12%
Conduent Medicaid ID Cards	\$181,500	\$90,750	\$90,750	\$0	\$0	\$0	\$181,500	\$90,750	\$90,750	\$62,197	\$31,099	\$31,099	\$119,303	\$59,651	\$59,651	34%
VCU Expansion Impact Evaluation	\$312,189	\$156,095	\$156,095	\$0	\$0	\$0	\$312,189	\$156,095	\$156,095	\$219,633	\$109,816	\$109,816	\$92,556	\$46,278	\$46,278	70%
Magellan RX (PBMS)	\$430,573	\$107,643	\$322,930	\$0	\$0	\$0	\$430,573	\$107,643	\$322,930	\$199,719	\$49,930	\$149,789	\$230,834	\$57,714	\$173,111	46%
Project Connect Outreach	\$157,063	\$78,531	\$78,531	\$0	\$0	\$0	\$157,063	\$78,531	\$78,531	\$52,625	\$26,313	\$26,313	\$104,438	\$52,219	\$52,219	34%
Myers & Stauffer Payment Error Rate Measurement & Eligibility Audits	\$728,823	\$364,412	\$364,412	-\$230,649	-\$115,325	-\$115,325	\$498,174	\$249,087	\$249,087	\$416,471	\$208,235	\$208,235	\$81,704	\$40,851	\$40,851	84%
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	\$2,483,339	\$1,241,670	\$1,241,670	-\$1,214,622	-\$607,311	-\$607,311	\$1,268,717	\$634,359	\$634,359	\$741,806	\$370,903	\$370,903	\$526,911	\$263,456	\$263,456	58%
Health Services Advisory Group EQRO	\$147,868	\$36,967	\$110,901	\$0	\$0	\$0	\$147,868	\$36,967	\$110,901	\$0	\$0	\$0	\$147,868	\$36,967	\$110,901	0%
Direct Mail Works Agency Mailings	\$453,628	\$226,814	\$226,814	\$66,859	\$33,429	\$33,429	\$520,487	\$260,243	\$260,243	\$252,949	\$126,475	\$126,475	\$267,537	\$133,768	\$133,768	49%
KePro FFS Service Authorizations	\$799,442	\$199,861	\$599,582	\$0	\$0	\$0	\$799,442	\$199,861	\$599,582	\$342,618	\$85,655	\$256,964	\$456,824	\$114,206	\$342,618	43%
Granicus Marketing Outreach	\$20,775	\$5,194	\$15,581	\$0	\$0	\$0	\$20,775	\$5,194	\$15,581	\$0	\$0	\$0	\$20,775	\$5,194	\$15,581	0%
Reingold Print Communications	\$135,000	\$67,500	\$67,500	\$0	\$0	\$0	\$135,000	\$67,500	\$67,500	\$131,300	\$65,650	\$65,650	\$3,700	\$1,850	\$1,850	97%
VHI All Payers Claim Database	\$79,450	\$19,863	\$59,588	\$0	\$0	\$0	\$79,450	\$19,863	\$59,588	\$0	\$0	\$0	\$79,450	\$19,863	\$59,588	0%
15 MEL (2018GA)	\$1,695,626	\$847,813	\$847,813	\$0	\$0	\$0	\$1,695,626	\$847,813	\$847,813	\$0	\$0	\$0	\$1,695,626	\$847,813	\$847,813	0%
14 MEL (2019GA)	\$1,592,890	\$796,445	\$796,445	\$0	\$0	\$0	\$1,592,890	\$796,445	\$796,445	\$0	\$0	\$0	\$1,592,890	\$796,445	\$796,445	0%
Manatt COVID-19 Consulting	\$317,980	\$158,990	\$158,990	\$0	\$0	\$0	\$317,980	\$158,990	\$158,990	\$0	\$0	\$0	\$317,980	\$158,990	\$158,990	0%
FY20 GA GIB Adjustment ²	\$5,792,788	\$514,849	\$5,277,940	-\$5,792,788	-\$514,849	-\$5,277,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
FY20 GA GIB Adjustment ²	\$111,676	\$55,838	\$55,838	-\$111,676	-\$55,838	-\$55,838	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Total	\$33,935,192	\$8,827,606	\$25,107,585	-\$7,282,876	-\$1,259,894	-\$6,022,985	\$26,652,315	\$7,567,712	\$19,084,601	\$6,089,392	\$1,991,703	\$4,097,689	\$20,562,924	\$5,576,010	\$14,986,912	23%

1115 Waiver

Waiver contractor for implementation	\$1,500,000	\$750,000	\$750,000	\$0	\$0	\$0	\$1,500,000	\$750,000	\$750,000	\$871,178	\$435,589	\$435,589	\$628,822	\$314,411	\$314,411	58%
Waiver Staff (2 total)	\$257,643	\$128,822	\$128,822	\$0	\$0	\$0	\$257,643	\$128,822	\$128,822	\$0	\$0	\$0	\$257,643	\$128,822	\$128,822	0%
Total	\$1,757,643	\$878,822	\$878,822	\$0	\$0	\$0	\$1,757,643	\$878,822	\$878,822	\$871,178	\$435,589	\$435,589	\$886,465	\$443,233	\$443,233	50%

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	\$7,332,940	\$1,833,235	\$5,499,705	\$15,305,680	\$3,826,420	\$11,479,260	32%
Total	\$22,638,620	\$5,659,655	\$16,978,965	\$0	\$0	\$0	\$22,638,620	\$5,659,655	\$16,978,965	\$7,332,940	\$1,833,235	\$5,499,705	\$15,305,680	\$3,826,420	\$11,479,260	32%

Coverage Assessment Admin Totals

Total	\$65,127,223	\$17,710,139	\$47,417,083	-\$5,469,175	-\$570,688	-\$4,898,491	\$59,658,047	\$17,139,452	\$42,518,593	\$19,503,427	\$6,083,657	\$13,419,770	\$40,154,620	\$11,055,795	\$29,098,822	33%
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¹YTD actuals provided by DSS on a quarterly basis

² These funds were unallotted in Chapter 1289 Item 317.10 and will be removed via budget adjustment

	Current Appropriation			YTD Actuals as of December ¹			Balance Remaining			% Spent
	Total Funds	Special Funds	FED	Total	Special Funds	FED	Total	Special Funds	FED	
Total Management Services	\$6,795,768	\$2,344,057	\$4,451,711	\$5,209,918	\$1,823,130	\$3,386,788	\$1,585,850	\$520,926	\$1,064,924	78%
Total Administrative Support Services	\$33,935,192	\$8,827,606	\$25,107,585	\$6,089,392	\$1,991,703	\$4,097,689	\$27,845,800	\$6,835,903	\$21,009,897	23%
Total 1115 Waiver	\$1,757,643	\$878,822	\$878,822	\$871,178	\$435,589	\$435,589	\$886,465	\$443,233	\$443,233	50%
Total DSS Administrative Costs	\$22,638,620	\$5,659,655	\$16,978,965	\$7,332,940	\$1,833,235	\$5,499,705	\$15,305,680	\$3,826,420	\$11,479,260	32%
Total	\$65,127,223	\$17,710,139	\$47,417,083	\$19,503,427	\$6,083,657	\$13,419,770	\$45,623,795	\$11,626,482	\$33,997,313	34%

DMAS Medical Resources Needed for Medicaid Expansion

2021

	Forecast		Funding Adjustments ¹		Total Current Forecast		YTD actuals as of December		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: MCOs	3,407,485,495	340,748,550	-	-	3,407,485,495	340,748,550	1,647,653,682	164,646,142	1,759,831,813	176,102,408
Capitation Payments: Low-Income Adults & Children	2,687,867,993	268,786,799	-	-	2,687,867,993	268,786,799	1,223,731,049	122,403,997	1,464,136,944	146,382,802
Capitation Payments: Aged, Blind & Disabled	-	-	-	-	-	-	-	-	-	-
Capitation Payments: Duals/CCC Program	-	-	-	-	-	-	-	-	-	-
Capitation Payments: CCC+ Program	911,824,915	91,182,492	-	-	911,824,915	91,182,492	423,922,633	42,242,145	487,902,282	48,940,347
MCO Pharmacy Rebates	(192,207,413)	(19,220,741)	-	-	(192,207,413)	(19,220,741)	-	-	(192,207,413)	(19,220,741)
General Medical Care: Fee-For-Service	300,337,823	30,033,782	-	-	300,337,823	30,033,782	168,422,830	16,855,229	131,914,993	13,178,554
Inpatient Hospital	218,117,463	21,811,746	-	-	218,117,463	21,811,746	113,221,793	11,328,689	104,895,670	10,483,057
Outpatient Hospital	36,841,522	3,684,152	-	-	36,841,522	3,684,152	18,509,036	1,855,187	18,332,486	1,828,965
Physician/Practitioner Services	30,038,852	3,003,885	-	-	30,038,852	3,003,885	15,419,582	1,543,541	14,619,270	1,460,344
Clinic Services	6,759,232	675,923	-	-	6,759,232	675,923	3,906,328	390,346	2,852,904	285,578
Pharmacy	8,123,078	812,308	-	-	8,123,078	812,308	3,510,410	351,215	4,612,668	461,093
FFS Pharmacy Rebates	(24,629,522)	(2,462,952)	-	-	(24,629,522)	(2,462,952)	-	-	(24,629,522)	(2,462,952)
Medicare Premiums Part A & B	-	-	-	-	-	-	-	-	-	-
Medicare Premiums Part D	-	-	-	-	-	-	-	-	-	-
Dental	17,365,509	1,736,551	-	-	17,365,509	1,736,551	8,894,254	889,425	8,471,255	847,126
Transportation	2,805,253	280,525	-	-	2,805,253	280,525	2,734,850	274,050	70,403	6,476
All Other	4,916,436	491,644	-	-	4,916,436	491,644	2,226,576	222,776	2,689,860	268,867
Behavioral Health & Rehabilitative Services	6,897,449	689,745	-	-	6,897,449	689,745	4,214,308	421,430	2,683,141	268,314
MH Case Management	-	-	-	-	-	-	320,623	32,062	(320,623)	(32,062)
MH Residential Services	-	-	-	-	-	-	32,166	3,217	(32,166)	(3,217)
MH Rehabilitative Services	-	-	-	-	-	-	3,697,299	369,730	(3,697,299)	(369,730)
Early Intervention & EPSDT-Authorized Services	-	-	-	-	-	-	164,220	16,422	(164,220)	(16,422)
Long-Term Care Services	30,104,123	3,010,412	-	-	30,104,123	3,010,412	13,624,418	1,362,030	16,479,705	1,648,382
Nursing Facility	9,509,636	950,964	-	-	9,509,636	950,964	2,821,780	282,179	6,687,856	668,784
Private ICF/MRs	-	-	-	-	-	-	987,580	98,755	(987,580)	(98,755)
PACE	-	-	-	-	-	-	664,358	66,435	(664,358)	(66,435)
HCBC Waivers: Personal Support	-	-	-	-	-	-	2,247,144	224,331	(2,247,144)	(224,331)
HCBC Waivers: Habilitation	20,594,487	2,059,449	-	-	20,594,487	2,059,449	5,981,266	598,107	14,613,221	1,461,341
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	-	-	-	-	-	-	348,541	34,853	(348,541)	(34,853)
HCBC Waivers: Case Management & Support	-	-	-	-	-	-	573,749	57,370	(573,749)	(57,370)
Hospital Payments	89,422,943	8,660,811	-	-	89,422,943	8,660,811	29,107,958	2,904,971	60,314,985	5,755,840
Total Medicaid EXPANSION Expenditures (coverage)	\$ 3,834,247,833	\$383,143,300	\$ -	\$ -	\$ 3,834,247,833	\$383,143,300	\$1,863,023,196	\$ 186,189,802	\$ 1,971,224,637	\$196,953,498
Federal Funds	3,451,104,533	-	-	-	3,451,104,533	-	1,676,833,394	-	1,774,271,139	-
Coverage Assessment	383,143,300	-	-	-	383,143,300	-	186,189,802	-	196,953,498	-

¹General Assembly and Intra-Agency Budget Adjustments

DMAS Payment Rate Assessment Summary 2021

REVENUES

Rate Assessment 2021			
	Total Collections	Total Spending	Cumulative Remaining Balance
Balance from previous year			\$ 547,718
July			\$ 547,718
August	\$ 81,821,702	\$ 81,860,879	\$ 508,541
September	\$ -	\$ -	\$ 508,541
October	\$ -	\$ -	\$ 508,541
November	\$ 127,013,158	\$ 126,995,630	\$ 526,069
December	\$ -	\$ 33,881	\$ 492,188
January			\$ -
February			\$ -
March			\$ -
April			\$ -
May			\$ -
June			\$ -
Rate Assessment Year End Balance	\$ 208,834,860	\$ 208,890,390	\$ 492,188

EXPENDITURES

Medical Accuracy Report															
	Assessment Estimate			Funding Adjustments ¹			Total Current Forecast			YTD actuals as of December			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	629,603,631	62,960,363	566,643,268	-	-	-	629,603,631	62,960,363	566,643,268	343,509,229	33,953,736	309,555,493	286,094,402	29,006,627	257,087,775
Base Medicaid Rate Assessment	839,558,619	381,971,598	457,587,021	-	-	-	839,558,619	381,971,598	457,587,021	403,163,888	174,936,654	228,227,234	436,394,731	207,034,944	229,359,787
Total	\$1,469,162,250	\$444,931,961	\$1,024,230,289	\$0	\$0	\$0	\$1,469,162,250	\$444,931,961	\$1,024,230,289	\$746,673,117	\$208,890,390	\$537,782,727	\$722,489,133	\$236,041,571	\$486,447,562

¹General Assembly and Intra-Agency Budget Adjustments