## DMAS COVERAGE ASSESSMENT SUMMARY 2021

January

	Base Appro	priation	Funding Adjustments <sup>1</sup>		Total Current A	Appropriation	YTD actuals as	of January <sup>2</sup>	Appropriation Balance Remaining		
DMAS Administrative	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	
Medical Assistance Management Services	6,795,768	2,344,057	-	-	6,795,768	2,344,057	5,795,536	1,987,346	1,000,232	356,711	
Administration & Support Services	33,935,192	8,827,606	-	-	33,935,192	8,827,606	6,800,934	2,276,341	27,134,258	6,551,265	
1115 Waiver Costs	1,757,643	878,822	-	-	1,757,643	878,822	917,708	458,854	839,935	419,968	
DSS Administrative											
Expansion Administrative Cost	22,638,620	5,659,655	-			5,659,655	14,996,198	3,749,049	7,642,422	1,910,606	
DMAS Medical Costs											
Claims and Hospital Payments <sup>3,4</sup>	3,728,795,300	372,401,159	11,644,719	1,153,211	3,740,440,019	373,554,370	2,121,654,012	212,094,196	1,618,786,007	161,460,173	
Coverage Assessment Total	\$ 3,793,922,523	\$ 390,111,298	\$ 11,644,719	\$ 1,153,211	\$ 3,805,567,242	\$ 391,264,509	\$ 2,150,164,386	\$ 220,565,786	\$ 1,655,402,855	\$ 170,698,723	

	Current App	ropriation	Assessment Adjustments		Current As	sessment	YTD actuals as	of January <sup>2</sup>	Assessment Balance Remaining		
DMAS Administrative	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	
Medical Assistance Management Services	6,795,768	2,344,057	1,813,701	689,206	8,609,469	3,033,263	5,795,536	1,987,346	2,813,933	1,045,917	
Administration & Support Services	33,935,192	8,827,606	(7,282,876)	(1,259,894)	26,652,315	7,567,712	6,800,934	2,276,341	19,851,381	5,291,371	
1115 Waiver Costs	1,757,643	878,822	-	-	1,757,643	878,822	917,708	458,854	839,935	419,968	
DSS Administrative											
Expansion Administrative Cost	22,638,620	5,659,655	-	-	22,638,620	5,659,655	14,996,198	3,749,049	7,642,422	1,910,606	
DMAS Medical Costs											
Claims and Hospital Payments <sup>3,4</sup>	3,740,440,019	373,554,370	93,807,814	9,588,930	3,834,247,833	383,143,300	2,121,654,012	212,094,196	1,712,593,821	171,049,104	
Coverage Assessment Total	\$ 3,805,567,242	\$ 391,264,509	\$ 88,338,639	\$ 9,018,243	\$ 3,893,905,880	\$ 400,282,752	\$ 2,150,164,386	220,565,786	\$ 1,743,741,494	\$ 179,716,965	

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

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

<sup>&</sup>lt;sup>3</sup>Based on November 2020 Forecast

 $<sup>^4</sup>$ Does not include \$154,663 of Coverage Assessment funds from Base Medicaid

## **Coverage Assessment Revenues**

January

Coverage Assessment 2021				Cumulative
DMAS	To	tal Collections	Remaining Balance	
Balance from previous year <sup>1</sup>				\$ 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	\$	-	\$ 35,038,378	\$ 26,944,424
January	\$	116,455,846	\$ 27,676,911	\$ 115,723,359
February				
March				
April				
May				
June				
Coverage Assessment Year End Balance	\$	281,455,206	\$ 216,816,737	\$ 115,723,359

Coverage Assessment 2021	_				Cumulative	
DSS	Tot	tal Collections	Remaining Balance			
Balance from previous year <sup>1</sup>				\$	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	\$	2,389,518	\$ 1,915,814	\$	1,915,814	
February				\$	-	
March				\$	-	
April				\$	-	
May				\$	-	
June				\$	-	
Coverage Assessment Year End Balance	\$	2,389,518	\$ 3,749,049	\$	1,915,814	

Combined SFY21 Balance Remainin	g Total \$	117,639,173
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#### NOTES:



<sup>&</sup>lt;sup>1</sup>Total Combined SFY20 Remaining Balance is \$54,360,235

#### **Coverage Assessment Administrative Detail**

### **DMAS Administrative Costs 2021**

Expansion

		Current Appropriation			Assessment Adjustments			Total Current Assessment			YTD Actuals as of January <sup>1</sup>			Balance Remaining		
Contract	Total Funds	Special Funds	FED	Total Funds	Special Funds	FED	Total Funds	Special Funds	FED	Total	Special Funds	FED	Total	Special Funds	FED	
aims Processing (MMIS)	\$2,542,655	\$635,664	\$1,906,991	\$0	\$0	\$0	\$2,542,655	\$635,664	\$1,906,991	\$2,195,143	\$548,786	\$1,646,357	\$347,512	\$86,878	\$260,634	
lagellan BHSA 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	
entaQuest PMPMs	\$691,388	\$345,694	\$345,694	\$0	\$0	\$0	\$691,388	\$345,694	\$345,694	\$520,751	\$260,375	\$260,375	\$170,637	\$85,319	\$85,319	
onsumer 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	
	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	\$5,795,536	\$1,987,346	\$3,808,190	\$2,813,933	\$1,045,917	\$1,768,015	
onduent CoverVA	\$10,535,503	\$2,633,876	\$7,901,627	\$0	\$0	\$0	\$10,535,503	\$2,633,876	\$7,901,627	\$3,430,490	\$856,447	\$2,574,044	\$7,105,012	\$1,777,429	\$5,327,583	
aximus 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	
induent 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	
nduent Medicaid ID Cards	\$181,500	\$90,750	\$90,750	\$0	\$0	\$0	\$181,500	\$90,750	\$90,750	\$88,826	\$44,413	\$44,413	\$92,674	\$46,337	\$46,337	
CU 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	
agellan RX (PBMS)	\$430,573	\$107,643	\$322,930	\$0	\$0	\$0	\$430,573	\$107,643	\$322,930	\$267,948	\$66,987	\$200,961	\$162,625	\$40,656	\$121,969	
oject 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	
ers & 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	\$439,387	\$219,693	\$219,693	\$58,788	\$29,393	\$29,393	
ercer 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	
aximus 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	\$1,120,504	\$560,252	\$560,252	\$148,213	\$74,107	\$74,107	
alth 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	
rect Mail Works Agency Mailings	\$453,628	\$226,814	\$226,814	\$66,859	\$33,429	\$33,429	\$520,487	\$260,243	\$260,243	\$256,859	\$128,430	\$128,429	\$263,628	\$131,813	\$131,814	
Pro FFS Service Authorizations	\$799,442	\$199,861	\$599,582	\$0	\$0	\$0	\$799,442	\$199,861	\$599,582	\$456,824	\$114,206	\$342,618	\$342,618	\$85,655	\$256,964	
anicus 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	
eingold 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	
HI 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	
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	
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	
anatt 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	
20 GA GIB Adjustment <sup>2</sup>	\$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	
/20 GA GIB Adjustment <sup>2</sup>	\$111,676	\$55,838	\$55,838	-\$111,676	-\$55,838	-\$55,838	\$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	\$6,800,934	\$2,276,341	\$4,524,593	\$19,851,381	\$5,291,371	\$14,560,008	
Vaiver																
aiver contractor for implementation	\$1,500,000	\$750,000	\$750,000	\$0	\$0	\$0	\$1,500,000	\$750,000	\$750,000	\$917,708	\$458,854	\$458,854	\$582,292	\$291,146	\$291,146	
aiver 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	
	Total \$1,757,643	\$878,822	\$878,822	\$0	\$0	\$0	\$1,757,643	\$878,822	\$878,822	\$917,708	\$458,854	\$458,854	\$839,935	\$419,968	\$419,968	
Iministrative Costs																
S Eligibility Determination	\$22,638,620	\$5,659,655	\$16,978,965	\$0	\$0	\$0	\$22,638,620	\$5,659,655	\$16,978,965	\$14,996,198	\$3,749,049	\$11,247,148	\$7,642,422	\$1,910,606	\$5,731,817	
	Total \$22.638.620	\$5,659,655	\$16,978,965	\$0	\$0	\$0	\$22.638.620	\$5,659,655	\$16,978,965	\$14.996.198	\$3.749.049	\$11.247.148	\$7.642.422		\$5.731.817	

-\$4,898,491

\$59,658,047

\$17,139,452

\$65,127,223

\$17,710,139

\$47,417,083

-\$5,469,175

-\$570,688

Appropriation to Actual Summary **Current Appropriation** % Spent **Total Funds** Special Funds FED Total Management Services \$6,795,768 \$2,344,057 \$4,451,711 \$1,987,346 \$3,808,190 \$356,711 \$643,521 85% Total Administrative Support Services \$33,935,192 \$8,827,606 \$25,107,585 26% \$1,757,643 \$458,854 \$3,749,049 \$8,471,590 52% Total 1115 Waiver \$878,822 \$878,822 \$5,731,817 \$27,378,299 Total DSS Administrative Costs \$22,638,620 \$5,659,655 \$16,978,965 66% \$65,127,223 \$17,710,139 \$47,417,083

\$8,471,590

\$20,038,785

\$31,147,673

\$22,479,808

48%

\$42,518,593 \$28,510,375

Coverage Assessment Admin Totals

¹YTD actuals provided by DSS on a quarterly basis

<sup>&</sup>lt;sup>2</sup> These funds were unalotted in Chapter 1289 Item 317.10 and will be removed via budget adjustment

# DMAS Medical Resources Needed for Medicaid Expansion 2021

	Foreca	st	Funding Ad	diustments <sup>1</sup>	Total Curren	t Forecast	YTD actuals	as of January	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	1,882,481,059	188,153,287	1,525,004,436	152,595,263	
Capitation Payments: Low-Income Adults & Children	2,687,867,993	268,786,799	-	-	2,687,867,993	268,786,799	1,435,132,878	143,559,543	1,252,735,115	125,227,256	
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	500,241,918	49,883,118	411,582,997	41,299,374	
MCO Pharmacy Rebates	(192,207,413)	(19,220,741)	-	-	(192,207,413)	(19,220,741)	(52,893,737)	(5,289,374)	(139,313,676)	(13,931,367)	
General Medical Care: Fee-For-Service	300,337,823	30,033,782	-	-	300,337,823	30,033,782	188,903,742	18,920,235	111,434,081	11,113,548	
Inpatient Hospital	218,117,463	21,811,746	-	-	218,117,463	21,811,746	127,794,514	12,798,029	90,322,949	9,013,717	
Outpatient Hospital	36,841,522	3,684,152	-	-	36,841,522	3,684,152	21,377,916	2,143,873	15,463,606	1,540,280	
Physician/Practitioner Services	30,038,852	3,003,885	-	-	30,038,852	3,003,885	17,764,299	1,780,997	12,274,553	1,222,889	
Clinic Services	6,759,232	675,923	-	-	6,759,232	675,923	4,647,814	464,344	2,111,418	211,580	
Pharmacy	8,123,078	812,308	-	-	8,123,078	812,308	4,098,301	409,979	4,024,777	402,329	
FFS Pharmacy Rebates	(24,629,522)	(2,462,952)	-	-	(24,629,522)	(2,462,952)	(2,754,590)	(275,459)	(21,874,932)	(2,187,493)	
Medicare Premiums Part A & B	-	-	-	-	-	-			-	-	
Medicare Premiums Part D	-	-	-	-	-	-			-	-	
Dental	17,365,509	1,736,551	-	-	17,365,509	1,736,551	10,449,223	1,044,922	6,916,286	691,629	
Transportation	2,805,253	280,525	-	-	2,805,253	280,525	2,905,199	291,329	(99,946)	(10,803)	
All Other	4,916,436	491,644	-	-	4,916,436	491,644	2,621,066	262,223	2,295,370	229,421	
Behavioral Health & Rehabilitative Services	6,897,449	689,745	-	-	6,897,449	689,745	4,900,697	490,069	1,996,752	199,676	
MH Case Management	-	-	-	-	-	-	382,332	38,233	(382,332)	(38,233)	
MH Residential Services	-	-	-	-	-	-	32,275	3,228	(32,275)	(3,228)	
MH Rehabilitative Services	-	-	-	-	-	-	4,286,170	428,617	(4,286,170)	(428,617)	
Early Intervention & EPSDT-Authorized Services	-	-	-	-	-	-	199,920	19,992	(199,920)	(19,992)	
Long-Term Care Services	30,104,123	3,010,412	-	-	30,104,123	3,010,412	16,145,760	1,614,155	13,958,363	1,396,257	
Nursing Facility	9,509,636	950,964	-	-	9,509,636	950,964	3,250,190	325,020	6,259,446	625,944	
Private ICF/MRs	-	-	-	-	-	-	1,146,687	114,665	(1,146,687)	(114,665)	
PACE	-	-	-	-	-	-	826,585	82,658	(826,585)	(82,658)	
HCBC Waivers: Personal Support	-	-	-	-	-	-	2,811,849	280,798	(2,811,849)	(280,798)	
HCBC Waivers: Habilitation	20,594,487	2,059,449	-	-	20,594,487	2,059,449	6,996,726	699,650	13,597,761	1,359,799	
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	-	-	-	-	-	-	426,526	42,651	(426,526)	(42,651)	
HCBC Waivers: Case Management & Support	-	-	-	-	-	-	687,198	68,714	(687,198)	(68,714)	
Hospital Payments	89,422,943	8,660,811	-	_	89,422,943	8,660,811	29,222,753	2,916,450	60,200,190	5,744,361	
Total Medicaid EXPANSION Expenditures (coverage)	\$ 3,834,247,833	\$383,143,300	\$ -	\$ -	\$ 3,834,247,833	\$383,143,300	\$2,121,654,012	\$ 212,094,196	\$ 1,712,593,821	\$171,049,104	
Federal Funds	3,451,104,533	-	-	-	3,451,104,533	-	1,909,559,816	-	1,541,544,718	-	
Coverage Assessment	383,143,300	-	-		383,143,300		212,094,196	-	171,049,104	-	

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

### DMAS Payment Rate Assessment Summary 2021

#### REVENUES

Rate Assessment 2021					
					Cumulative Remaining
	Tot	al Collections	To	otal Spending	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	\$	40,119	\$	-	\$ 532,307
February					\$ -
March					\$ -
April					\$ -
May					\$ -
June					\$ -
Rate Assessment Year End Balance	\$	208,874,979	\$	208,890,390	\$ 532,307

#### **EXPENDITURES**

	Medical Accuracy Report															
		Assessment Estimate			Funding Adjustments <sup>1</sup>	Funding Adjustments <sup>1</sup>		Total Current Forecast			YTD actuals as of January			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	\$1	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	

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