

**DMAS COVERAGE ASSESSMENT SUMMARY 2021**

January

|   | Base Appropriation      |                       | Funding Adjustments <sup>1</sup> |                     | Total Current Appropriation |                       | YTD actuals as of January <sup>2</sup> |                       | Appropriation Balance Remaining |                       |
|---|-------------------------|-----------------------|----------------------------------|---------------------|-----------------------------|-----------------------|--|-----------------------|---------------------------------|-----------------------|
|   | Total Funds             | Special Funds         | Total Funds                      | Special Funds       | Total Funds                 | Special Funds         | Total Funds                            | Special Funds         | Total Funds                     | Special Funds         |
| <b>DMAS Administrative</b>                  |                         |                       |                                  |                     |                             |                       |  |                       |                                 |                       |
| 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               |
| <b>DSS Administrative</b>                   |                         |                       |                                  |                     |                             |                       |  |                       |                                 |                       |
| 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             |
| <b>DMAS Medical Costs</b>                   |                         |                       |                                  |                     |                             |                       |  |                       |                                 |                       |
| 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           |
| <b>Coverage Assessment Total</b>            | <b>\$ 3,793,922,523</b> | <b>\$ 390,111,298</b> | <b>\$ 11,644,719</b>             | <b>\$ 1,153,211</b> | <b>\$ 3,805,567,242</b>     | <b>\$ 391,264,509</b> | <b>\$ 2,150,164,386</b>                | <b>\$ 220,565,786</b> | <b>\$ 1,655,402,855</b>         | <b>\$ 170,698,723</b> |

|   | Current Appropriation   |                       | Assessment Adjustments |                     | Current Assessment      |                       | YTD actuals as of January <sup>2</sup> |                       | Assessment Balance Remaining |                       |
|---|-------------------------|-----------------------|------------------------|---------------------|-------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------|
|   | Total Funds             | Special Funds         | Total Funds            | Special Funds       | Total Funds             | Special Funds         | Total Funds                            | Special Funds         | Total Funds                  | Special Funds         |
| <b>DMAS Administrative</b>                  |                         |                       |                        |                     |                         |                       |  |                       |                              |                       |
| 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               |
| <b>DSS Administrative</b>                   |                         |                       |                        |                     |                         |                       |  |                       |                              |                       |
| 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             |
| <b>DMAS Medical Costs</b>                   |                         |                       |                        |                     |                         |                       |  |                       |                              |                       |
| 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           |
| <b>Coverage Assessment Total</b>            | <b>\$ 3,805,567,242</b> | <b>\$ 391,264,509</b> | <b>\$ 88,338,639</b>   | <b>\$ 9,018,243</b> | <b>\$ 3,893,905,880</b> | <b>\$ 400,282,752</b> | <b>\$ 2,150,164,386</b>                | <b>\$ 220,565,786</b> | <b>\$ 1,743,741,494</b>      | <b>\$ 179,716,965</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>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                      |                       |                       |                              |
|---|-----------------------|-----------------------|------------------------------|
| DMAS  | Total Collections     | Total Spending        | Cumulative Remaining Balance |
| <b>Balance from previous year<sup>1</sup></b> |                       |                       | <b>\$ 51,084,890</b>         |
| 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  |                       |                       |                              |
| <b>Coverage Assessment Year End Balance</b>   | <b>\$ 281,455,206</b> | <b>\$ 216,816,737</b> | <b>\$ 115,723,359</b>        |

| Coverage Assessment 2021                      |                     |                     |                              |
|---|---------------------|---------------------|------------------------------|
| DSS   | Total Collections   | Total Spending      | Cumulative Remaining Balance |
| <b>Balance from previous year<sup>1</sup></b> |                     |                     | <b>\$ 3,275,345</b>          |
| 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  |                     |                     | \$ -                         |
| <b>Coverage Assessment Year End Balance</b>   | <b>\$ 2,389,518</b> | <b>\$ 3,749,049</b> | <b>\$ 1,915,814</b>          |

**Combined SFY21 Balance Remaining Total \$ 117,639,173**

**NOTES:**

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



**DMAS Medical Resources Needed for Medicaid Expansion**

**2021**

|  | Forecast                |                      | Funding Adjustments <sup>1</sup> |               | Total Current 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        |
| <b>General Medical Care: MCOs</b>                        | <b>3,407,485,495</b>    | <b>340,748,550</b>   | -                                | -             | <b>3,407,485,495</b>    | <b>340,748,550</b>   | <b>1,882,481,059</b>      | <b>188,153,287</b>    | <b>1,525,004,436</b>    | <b>152,595,263</b>   |
| 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)         |
| <b>General Medical Care: Fee-For-Service</b>             | <b>300,337,823</b>      | <b>30,033,782</b>    | -                                | -             | <b>300,337,823</b>      | <b>30,033,782</b>    | <b>188,903,742</b>        | <b>18,920,235</b>     | <b>111,434,081</b>      | <b>11,113,548</b>    |
| 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              |
| <b>Behavioral Health &amp; Rehabilitative Services</b>   | <b>6,897,449</b>        | <b>689,745</b>       | -                                | -             | <b>6,897,449</b>        | <b>689,745</b>       | <b>4,900,697</b>          | <b>490,069</b>        | <b>1,996,752</b>        | <b>199,676</b>       |
| 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)             |
| <b>Long-Term Care Services</b>                           | <b>30,104,123</b>       | <b>3,010,412</b>     | -                                | -             | <b>30,104,123</b>       | <b>3,010,412</b>     | <b>16,145,760</b>         | <b>1,614,155</b>      | <b>13,958,363</b>       | <b>1,396,257</b>     |
| 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)             |
| <b>Hospital Payments</b>                                 | <b>89,422,943</b>       | <b>8,660,811</b>     | -                                | -             | <b>89,422,943</b>       | <b>8,660,811</b>     | <b>29,222,753</b>         | <b>2,916,450</b>      | <b>60,200,190</b>       | <b>5,744,361</b>     |
| <b>Total Medicaid EXPANSION Expenditures (coverage)</b>  | <b>\$ 3,834,247,833</b> | <b>\$383,143,300</b> | <b>\$ -</b>                      | <b>\$ -</b>   | <b>\$ 3,834,247,833</b> | <b>\$383,143,300</b> | <b>\$2,121,654,012</b>    | <b>\$ 212,094,196</b> | <b>\$ 1,712,593,821</b> | <b>\$171,049,104</b> |
| 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>1</sup>General Assembly and Intra-Agency Budget Adjustments

**DMAS Payment Rate Assessment Summary 2021**

**REVENUES**

| Rate Assessment 2021                    |                   |                |                              |
|---|-------------------|----------------|------------------------------|
|   | Total Collections | Total Spending | Cumulative Remaining Balance |
| <b>Balance from previous year</b>       |                   |                | \$ 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                                    |                   |                | \$ -                         |
| <b>Rate Assessment Year End Balance</b> | \$ 208,874,979    | \$ 208,890,390 | \$ 532,307                   |

**EXPENDITURES**

| Medical Accuracy Report                    |                        |                      |                        |                                  |               |               |                        |                      |                        |                           |                      |                      |                      |                      |                      |
|--|------------------------|----------------------|------------------------|----------------------------------|---------------|---------------|------------------------|----------------------|------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|  | Assessment Estimate    |                      |                        | 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          |
| <b>Total</b>                               | <b>\$1,469,162,250</b> | <b>\$444,931,961</b> | <b>\$1,024,230,289</b> | <b>\$0</b>                       | <b>\$0</b>    | <b>\$0</b>    | <b>\$1,469,162,250</b> | <b>\$444,931,961</b> | <b>\$1,024,230,289</b> | <b>\$746,673,117</b>      | <b>\$208,890,390</b> | <b>\$537,782,727</b> | <b>\$722,489,133</b> | <b>\$236,041,571</b> | <b>\$486,447,562</b> |

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