DMAS COVERAGE ASSESSMENT SUMMARY 2021

February

| | Base Appr | opriation | Funding Adjustments ¹ | | Total Current A | Appropriation | YTD actuals as | of February ² | 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 | 6,404,448 | 1,996,902 | 391,321 | 347,155 | |
| Administration & Support Services | 33,935,192 | 8,827,606 | - | - | 33,935,192 | 8,827,606 | 15,233,244 | 4,978,085 | 18,701,948 | 3,849,522 | |
| 1115 Waiver Costs | 1,757,643 | 878,822 | - | - | 1,757,643 | 878,822 | 132,327 66 | | 1,625,316 | 812,658 | |
| 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 ^{3,4} | 3,728,795,300 | 372,401,159 | (399,151,589) | 14,014,218 | 3,329,643,711 | 386,415,377 | 2,437,890,505 | 243,665,444 | 891,753,206 | 142,749,933 | |
| | | | | | | | | | | | |
| Coverage Assessment Total | \$ 3,793,922,523 | \$ 390,111,298 | \$ (399,151,589) | \$ 14,014,218 | \$ 3,394,770,934 | \$ 404,125,516 | \$ 2,474,656,721 | \$ 254,455,644 | \$ 920,114,213 | \$ 149,669,873 | |

| | Current App | ropriation | Assessment Adjustments | | Current Ass | sessment | YTD actuals as o | of February ² | 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 | 2,751,169 | 928,384 | 9,546,937 | 3,272,441 | 6,404,448 | 1,996,902 | 3,142,489 | 1,275,539 | |
| Administration & Support Services | 33,935,192 | 8,827,606 | (8,600,923) | (1,358,062) | 25,334,269 | 7,469,545 | 15,233,244 | 4,978,085 | 10,101,025 | 2,491,460 | |
| 1115 Waiver Costs | 1,757,643 | 878,822 | (600,000) | (300,000) | 1,157,643 | 578,822 | 132,327 | 66,163 | 1,025,316 | 512,658 | |
| 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 ^{3,4} | 3,329,643,711 | 386,415,377 | 527,656,862 | (1,866,803) | 3,857,300,573 | 384,548,574 | 2,437,890,505 | 243,665,444 | 1,419,410,068 | 140,883,130 | |
| PY Pharmacy Rebate & Interest | - | - | - | - | (171,984,279) | (17,313,522) | (171,984,279) | (17,313,522) | - | - | |
| Coverage Assessment Total | \$ 3,394,770,934 | \$ 404,125,516 | \$ 521,207,108 | \$ (2,596,481) | \$ 3,743,993,763 | \$ 384,215,514 | \$ 2,302,672,442 | \$ 237,142,122 | \$ 1,441,321,321 | \$ 147,073,392 | |

¹General Assembly and Intra-Agency Budget Adjustments

²YTD actuals provided by DSS on a quarterly basis

³Based on updated March 2021 Forecast

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

Coverage Assessment Revenues

February

| Coverage Assessment 2021 | _ | | | | Cumulative | |
|---|----|------------------|----------------|----------------------|-------------------|--|
| DMAS | Тс | otal Collections | Total Spending | Remaining Balance | | |
| Balance from previous year ¹ | | | | | \$ 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 | \$ | 26,357,245 | \$ 117,043,025 | |
| February | \$ | 224,781 | \$ | 35,209,524 | \$ 82,058,283 | |
| March | | | | | | |
| April | | | | | | |
| May | | | | | | |
| June | | | | | | |
| Coverage Assessment Year End Balance | \$ | 281,679,987 | \$ | 250,706,594 | \$ 82,058,283 | |

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

Combined SFY21 Balance Remaining Total \$

83,974,097

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

NOTES:

Coverage Assessment Administrative Detail

DMAS Administrative Costs 2021

Expansion

| | | Irrent Appropriation | | | essment Adjustments | | | I Current Assessment | | | Actuals as of February | / | | Balance Remaining | | 477 |
|--|------------------------|----------------------|--------------|------------------|----------------------|--------------------|--------------|----------------------|--------------|--------------|------------------------|--------------|--------------|-------------------|--------------|-----|
| Contract | Total Funds | Special Funds | FED | Total Funds | Special Funds | FED | Total Funds | Special Funds | FED | Total | Special Funds | FED | Total | Special Funds | FED | % |
| laims Processing (MMIS) | \$2,542,655 | \$635,664 | \$1,906,991 | \$918,224 | \$229,556 | \$688,668 | \$3,460,879 | \$865,220 | \$2,595,659 | \$2,574,999 | \$643,750 | \$1,931,249 | \$885,881 | \$221,470 | \$664,410 | |
| 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 | \$3,186,665 | \$1,031,760 | \$2,154,905 | \$2,111,733 | \$981,630 | \$1,130,101 | |
| entaQuest PMPMs | \$691,388 | \$345,694 | \$345,694 | \$0 | \$0 | \$0 | \$691,388 | \$345,694 | \$345,694 | \$593,139 | \$296,569 | \$296,569 | \$98,249 | \$49,124 | \$49,124 | |
| onsumer Directed PMPM | \$77,029 | \$38,515 | \$38,515 | \$19,244 | \$9,622 | \$15,528 | \$96,273 | \$48,136 | \$54,043 | \$49,645 | \$24,823 | \$24,823 | \$46,627 | \$23,314 | \$29,220 | J |
| Total | \$6,795,768 | \$2,344,057 | \$4,451,711 | \$2,751,169 | \$928,384 | \$1,828,691 | \$9,546,937 | \$3,272,441 | \$6,280,402 | \$6,404,448 | \$1,996,902 | \$4,407,546 | \$3,142,489 | \$1,275,539 | \$1,872,856 | - |
| | | | | | | | | | | | | | | | | _ |
| onduent CoverVA | \$10,535,503 | \$2,633,876 | \$7,901,627 | \$0 | \$0 | \$0 | \$10,535,503 | \$2,633,876 | \$7,901,627 | \$8,034,196 | \$2,006,102 | \$6,028,093 | \$2,501,307 | \$627,773 | \$1,873,534 | |
| Iaximus CoverVA Implementation | \$5,151,813 | \$515,181 | \$4,636,631 | -\$2,072,258 | -\$207,226 | -\$1,865,032 | \$3,079,555 | \$307,955 | \$2,771,599 | \$0 | \$0 | \$0 | \$3,079,555 | \$307,955 | \$2,771,599 | |
| laximus CoverVA Operational | \$0 | \$0 | \$0 | \$1,724,970 | \$431,243 | \$1,293,728 | \$1,724,970 | \$431,243 | \$1,293,728 | \$0 | \$0 | \$0 | \$1,724,970 | \$431,243 | \$1,293,728 | |
| onduent MMIS Operational Costs | \$2,777,266 | \$694,317 | \$2,082,950 | -\$652,778 | -\$163,195 | -\$489,584 | \$2,124,488 | \$531,122 | \$1,593,366 | \$1,694,179 | \$423,545 | \$1,270,634 | \$430,308 | \$107,577 | \$322,731 | |
| onduent Medicaid ID Cards | \$181,500 | \$90,750 | \$90,750 | \$0 | \$0 | \$U | \$181,500 | \$90,750 | \$90,750 | \$94,305 | \$47,152 | \$47,152 | \$87,195 | \$43,598 | \$43,598 | |
| 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 | |
| lagellan RX (PBMS) | \$430,573 | \$107,643 | \$322,930 | \$0 | \$0 | \$U | \$430,573 | \$107,643 | \$322,930 | \$302,063 | \$75,516 | \$226,547 | \$128,511 | \$32,128 | \$96,383 | |
| roject Connect Outreach | \$157,063 | \$78,531 | \$78,531 | \$0 \$220 C40 | \$0 6115 225 | \$0 ¢115 225 | \$157,063 | \$78,531 | \$78,531 | \$77,438 | \$38,719 | \$38,719 | \$79,625 | \$39,813 | \$39,813 | |
| yers & 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 | \$465,109 | \$232,554 | \$232,554 | \$33,066 | \$16,532 | \$16,532 | |
| Iercer 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 | |
| laximus 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 | \$1,366,137 | \$683,069 | \$683,069 | -\$97,420 | -\$48,710 | -\$48,710 | |
| ealth Services Advisory Group EQRO | \$147,868 | \$36,967 | \$110,901 | \$0 | \$0 | ŞU | \$147,868 | \$36,967 | \$110,901 | \$0 | \$0 | \$0 | \$147,868 | \$36,967 | \$110,901 | |
| irect Mail Works Agency Mailings | \$453,628 | \$226,814 | \$226,814 | \$66,859 \$0 | \$33,429 | \$33,429 | \$520,487 | \$260,243 | \$260,243 | \$266,366 | \$133,183 | \$133,183 | \$254,121 | \$127,060 | \$127,060 | |
| Pro FFS Service Authorizations | \$799,442 | \$199,861 | \$599,582 | 1.1 | \$0 | \$0 ¢0 | \$799,442 | \$199,861 | \$599,582 | \$513,927 | \$128,482 | \$385,445 | \$285,515 | \$71,379 | \$214,136 | |
| ranicus Marketing Outreach | \$20,775 | \$5,194 | \$15,581 | \$0 \$0 | \$0 \$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 | | | \$U | \$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 | |
| 1 MEL ³ | \$3,546,159 | \$1,773,080 | \$1,773,080 | \$0 | \$0 | \$0 | \$3,546,159 | \$1,773,080 | \$1,773,080 | \$2,068,593 | \$1,034,297 | \$1,034,297 | \$1,477,566 | \$738,783 | \$738,783 | 3 |
| Ianatt COVID-19 Consulting | \$317,980 | \$158,990 | \$158,990 | -\$317,980 | -\$158,990 | -\$158,990 | \$0 | \$0 | Ş0 | \$0 | \$0 | Ş0 | Ş0 | \$0 | Ş0 | J |
| Y20 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 | J |
| Y20 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 | J |
| Total | \$34,192,835 | \$8,956,428 | \$25,236,407 | -\$8,600,923 | -\$1,358,062 | -\$7,242,863 | \$25,591,912 | \$7,598,366 | \$17,993,544 | \$15,233,244 | \$4,978,085 | \$10,255,159 | \$10,358,668 | \$2,620,282 | \$7,738,385 | 4 |
| Naiver | | | | | | | | | | | | | | | | |
| /aiver contractor for implementation | \$1,500,000 | \$750,000 | \$750,000 | -\$600,000 | -\$300,000 | -\$300,000 | \$900,000 | \$450,000 | \$450,000 | \$132,327 | \$66,163 | \$66,163 | \$767,673 | \$383,837 | \$383,837 | 7 |
| Total | \$1,500,000 | \$750,000 | \$750,000 | -\$600,000 | -\$300,000 | -\$300,000 | \$900,000 | \$450,000 | \$450,000 | \$132,327 | \$66,163 | \$66,163 | \$767,673 | \$383,837 | \$383,837 | |
| dministrative Costs | | | | | | | | | | | | | | | | |
| SS 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 | 7 |
| 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 | \$1,910,606 | \$5,731,817 | 4 |
| | 447 447 444 | | | | | 4 | | | | 400.000 | | | 401.011.000 | | 4 | |
| overage Assessment Admin Totals | \$65,127,223 | \$17,710,139 | \$47,417,083 | -\$6,449,754 | -\$729,678 | -\$5,714,172 | \$58,677,469 | \$16,980,462 | \$41,702,911 | \$36,766,216 | \$10,790,199 | \$25,976,017 | \$21,911,253 | \$6,190,262 | \$15,726,894 | 1 |
| These funds were unalotted in Chapter 1289 Item 317.10 and will be remove | ed via budget adjustme | nt | | | | Γ | | | | | Appropriation to Actua | al Summary | | | | _ |
| All salary lines and their appropriation/expenditures have been condensed in | nto one line. | | | | | | | rrent Appropriation | | | Actuals as of February | | | Balance Remaining | | |
| | | | | | | | Total Funds | Special Funds | FED | Total | Special Funds | FED | Total | Special Funds | FED | 4 |
| | | | | | Total Mana | gement Services | \$6,795,768 | \$2,344,057 | \$4,451,711 | \$6,404,448 | \$1,996,902 | \$4,407,546 | \$391,321 | \$347,155 | \$44,166 | |
| | | | | | Total Administrative | Support Services | \$34,192,835 | \$8,956,428 | \$25,236,407 | \$15,233,244 | \$4,978,085 | \$10,255,159 | \$18,959,591 | \$3,978,343 | \$14,981,248 | |
| | | | | | T | otal 1115 Waiver | \$1,500,000 | \$750,000 | \$750,000 | \$132.327 | \$66,163 | \$66,163 | \$1,367,673 | \$683,837 | \$683,837 | |
| | | | | | | | | | | | | | | | | |
| | | | | | | ninistrative Costs | \$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 | |

DMAS Medical Resources Needed for Medicaid Expansion

2021

| | Forecas | st | Funding Ad | justments ¹ | Total Curren | t Forecast | YTD actuals a | as of February | 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 ² | 3,407,485,495 | 340,748,550 | 14,052,740 | 1,405,274 | 3,421,538,235 | 342,153,824 | 2,166,327,590 | 216,536,197 | 1,255,210,645 | 125,617,626 | | |
| Capitation Payments: Low-Income Adults & Children | 2,687,867,993 | 268,786,799 | (5,090,305) | (509,031) | 2,682,777,688 | 268,277,769 | 1,669,564,320 | 167,001,075 | 1,013,213,368 | 101,276,694 | | |
| Capitation Payments: CCC+ Program | 911,824,915 | 91,182,492 | 19,143,045 | 1,796,599 | 930,967,960 | 92,979,091 | 580,804,123 | 57,939,207 | 350,163,837 | 35,039,883 | | |
| MCO Pharmacy Rebates | (192,207,413) | (19,220,741) | - | - | (192,207,413) | (19,220,741) | (84,040,853) | (8,404,085) | (108,166,560) | (10,816,656) | | |
| General Medical Care: Fee-For-Service | 300,337,823 | 30,033,782 | - | - | 300,337,823 | 300,337,823 30,033,782 | | 20,659,343 | 94,050,195 | 9,374,440 | | |
| Inpatient Hospital | 218,117,463 | 21,811,746 | - | - | 218,117,463 | 21,811,746 | 138,234,410 | 13,842,598 | 79,883,053 | 7,969,148 | | |
| Outpatient Hospital | 36,841,522 | 3,684,152 | - | - | 36,841,522 | 3,684,152 | 23,816,073 | 2,387,934 | 13,025,449 | 1,296,218 | | |
| Physician/Practitioner Services | 30,038,852 | 3,003,885 | - | - | 30,038,852 | 3,003,885 | 20,085,138 | 2,013,096 | 9,953,714 | 990,789 | | |
| Clinic Services | 6,759,232 | 675,923 | - | - | 6,759,232 | 675,923 | 5,180,462 | 517,481 | 1,578,770 | 158,442 | | |
| Pharmacy | 8,123,078 | 812,308 | - | - | 8,123,078 | 812,308 | 4,685,778 | 468,708 | 3,437,300 | 343,600 | | |
| FFS Pharmacy Rebates | (24,629,522) | (2,462,952) | - | - | (24,629,522) | (2,462,952) | (3,612,539) | (361,254) | (21,016,983) | (2,101,698) | | |
| Dental | 17,365,509 | 1,736,551 | - | - | 17,365,509 | 1,736,551 | 12,003,463 | 1,200,346 | 5,362,046 | 536,205 | | |
| Transportation | 2,805,253 | 280,525 | - | - | 2,805,253 | 280,525 | 3,007,668 | 301,603 | (202,415) | (21,078) | | |
| All Other | 4,916,436 | 491,644 | - | - | 4,916,436 | 491,644 | 2,887,175 | 288,830 | 2,029,261 | 202,813 | | |
| Behavioral Health & Rehabilitative Services | 6,897,449 | 689,745 | - | - | 6,897,449 689,745 | | 5,406,159 540,615 | | 1,491,290 | 149,130 | | |
| MH Case Management | - | - | - | - | - | - | 444,693 | 44,469 | (444,693) | (44,469) | | |
| MH Residential Services | - | - | - | - | - | - | 32,275 | 3,228 | (32,275) | (3,228) | | |
| MH Rehabilitative Services | - | - | - | - | - | - | 4,697,141 | 469,714 | (4,697,141) | (469,714) | | |
| Early Intervention & EPSDT-Authorized Services | - | - | - | - | - | - | 232,050 | 23,205 | (232,050) | (23,205) | | |
| Long-Term Care Services | 30,104,123 | 3,010,412 | - | - | 30,104,123 | 3,010,412 | 18,468,331 | 1,846,402 | 11,635,792 | 1,164,010 | | |
| Nursing Facility | 9,509,636 | 950,964 | - | - | 9,509,636 | 950,964 | 3,667,384 | 366,739 | 5,842,252 | 584,225 | | |
| Private ICF/MRs | - | - | - | - | - | - | 1,275,839 | 127,580 | (1,275,839) | (127,580) | | |
| PACE | - | - | - | - | - | - | 971,703 | 97,170 | (971,703) | (97,170) | | |
| HCBC Waivers: Personal Support | - | - | - | - | - | - | 3,206,656 | 320,275 | (3,206,656) | (320,275) | | |
| HCBC Waivers: Habilitation | 20,594,487 | 2,059,449 | - | - | 20,594,487 | 2,059,449 | 8,047,582 | 804,731 | 12,546,905 | 1,254,718 | | |
| HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers | - | - | - | - | - | - | 496,804 | 49,678 | (496,804) | (49,678) | | |
| HCBC Waivers: Case Management & Support | - | - | - | - | - | - | 802,362 | 80,230 | (802,362) | (80,230) | | |
| Hospital Payments | 89,422,943 | 8,660,811 | - | - | 89,422,943 | 8,660,811 | 41,400,797 | 4,082,887 | 48,022,146 | 4,577,924 | | |
| Total Medicaid EXPANSION Expenditures (coverage) | \$ 3,834,247,833 | \$ 383,143,300 | \$ 14,052,740 | \$ 1,405,274 | \$ 3,848,300,573 | \$ 384,548,574 | \$ 2,437,890,505 | \$ 243,665,444 | \$ 1,410,410,068 | \$ 140,883,130 | | |
| Federal Funds | 3,451,104,533 | - | 12,529,761 | - | 3,463,634,294 | - | 2,194,225,061 | - | 1,269,526,938 | - | | |
| Coverage Assessment | 383,143,300 | - | 1,522,979 | | 384,666,279 | | 243,665,444 | - | 140,883,130 | - | | |

Revenue (PY Pharmacy Rebates & Interest on Coverage Assessment)

\$ (171,984,279) \$ (17,313,522) \$ (171,984,279) \$ (17,313,522) \$ (171,984,279) \$ (17,313,522)

¹General Assembly and Intra-Agency Budget Adjustments

² Updated to reflect Mar 2021 Forecast

DMAS Payment Rate Assessment Summary 2021

REVENUES

| Rate Assessment 2021 | | | | | | | | | | | | |
|----------------------------------|------|----------------|----|---------------|------------------------------------|------------|--|--|--|--|--|--|
| | Tota | al Collections | To | otal 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 | \$ | 40,119 | \$ | - | \$ | 532,307 | | | | | | |
| February | \$ | 112,026,054 | \$ | 94,843,847 | \$ | 17,714,514 | | | | | | |
| March | | | | | \$ | - | | | | | | |
| April | | | | | \$ | - | | | | | | |
| May | | | | | \$ | - | | | | | | |
| June | | | | | \$ | - | | | | | | |
| Rate Assessment Year End Balance | \$ | 320,901,033 | \$ | 303,734,237 | \$ | 17,714,514 | | | | | | |

EXPENDITURES

| | Medical Accuracy Report | | | | | | | | | | | | | | |
|--|-------------------------|---------------------|-----------------|----------------------------------|---------------|---------------|------------------------|-------------------|---------------|----------------------------|---------------|---------------|-------------------|---------------|---------------|
| | | Assessment Estimate | | Funding Adjustments ¹ | | | Total Current Forecast | | | YTD actuals as of February | | | Balance Remaining | | |
| | Total Funds | Special Funds | Federal Funds | Total Funds | Special Funds | Federal Funds | Total Funds | Special Funds Fe | ederal 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 | 532,550,886 | 52,656,262 | 479,894,624 | 97,052,745 | 10,304,101 | 86,748,644 |
| Base Medicaid Rate Assessment | 839,558,619 | 381,971,598 | 457,587,021 | · · | | 839,558,619 | 381,971,598 | 457,587,021 | 578,752,473 | 251,077,975 | 327,674,498 | 260,806,146 | 130,893,623 | 129,912,523 | |
| Total | \$1,469,162,250 | \$444,931,961 | \$1,024,230,289 | \$(|) \$0 | \$0 | \$1,469,162,250 | \$444,931,961 \$1 | 1,024,230,289 | \$1,111,303,359 | \$303,734,237 | \$807,569,122 | \$357,858,891 | \$141,197,724 | \$216,661,167 |

¹General Assembly and Intra-Agency Budget Adjustments