DMAS COVERAGE ASSESSMENT SUMMARY 2021

March

	Base Appr	opriation	Funding Adjustments ¹		Total Current A	Appropriation	YTD actuals as	s of March 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	1,856,767.81	928,384	8,652,536	3,272,441	7,466,791	2,447,030	1,185,745	825,411	
Administration & Support Services	33,935,192	8,827,606	(1,856,768)	(928,384)	32,078,424	7,899,222	16,085,432	5,380,390	15,992,992	2,518,833	
1115 Waiver Costs	1,757,643	878,822			1,757,643	878,822	297,488	225,435	1,460,155	653,386	
DSS Administrative											
Expansion Administrative Cost	22,638,620	5,659,655	-	-	22,638,620	5,659,655	22,638,620	5,659,655	-	-	
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	2,801,155,457	280,077,444	528,488,254	106,337,933	
Coverage Assessment Total	\$ 3,793,922,523	\$ 390,111,298	\$ (399,151,589)	\$ 14,014,218	\$ 3,394,770,933	\$ 404,125,516	\$ 2,847,643,788	\$ 293,789,954	\$ 547,127,146	\$ 110,335,562	

	Current App	ropriation	Assessment Adjustments		Current Ass	sessment	YTD actuals as	of March 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	8,652,536	3,272,441			8,652,536	3,272,441	7,466,791	2,447,030	1,185,745	825,411	
Administration & Support Services	32,078,424	7,899,222	(8,600,923)	(429,678)	23,477,501	7,469,545	16,085,432	5,380,390	7,392,069	2,089,155	
1115 Waiver Costs	1,757,643	878,822	(600,000)	(300,000)	1,157,643	578,822	297,488	225,435	860,155	353,386	
DSS Administrative											
Expansion Administrative Cost	22,638,620	5,659,655	-	-	22,638,620	5,659,655	22,638,620	5,659,655	-	-	
DMAS Medical Costs											
Claims and Hospital Payments ^{3,4}	3,329,643,711	386,415,377	527,656,862	(1,981,897)	3,857,300,573	384,433,481	2,801,155,457	280,077,444	1,056,145,116	104,356,037	
PY Pharmacy Rebate & Interest	-	-	-	-	(171,984,279)	(17,198,428)	(171,984,279)	(17,313,522)	-	-	
Coverage Assessment Total	\$ 3,394,770,933	\$ 404,125,516	\$ 518,455,939	\$ (2,711,574)	\$ 3,741,242,594	\$ 384,215,514	\$ 2,675,659,509	\$ 276,476,432	\$ 1,065,583,085	\$ 107,623,988	

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

March

Coverage Assessment 2021				Cumulative		
DMAS	Т	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	\$ 35,405,219	\$ 81,862,587		
March	\$	863,671	\$ 37,228,010	\$ 45,498,249		
April						
Мау						
June						
Coverage Assessment Year End Balance	\$	282,543,658	\$ 288,130,299	\$ 45,498,249		

Coverage Assessment 2021	_			Cumulative			
DSS	Tot	al Collections	Fotal Spending	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 ²	\$	-	\$	1,910,606	\$	5,209	
April					\$	-	
May					\$	-	
June					\$	-	
Coverage Assessment Year End Balance	\$	2,389,518	\$	5,659,655	\$	5,209	

Combined SFY21 Balance Remaining Total \$

45,503,458

NOTES:

¹Total Combined SFY20 Remaining Balance is \$54,360,235 ²Remaining amount of \$5,209 will be returned back to DMAS.

Coverage Assessment Administrative Detail

DMAS Administrative Costs 2021

Expansion

		rent Appropriation			essment Adjustments			l Current Assessment			Actuals as of March ¹			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	\$918,224	\$229,556	\$688,668	\$3,460,879	\$865,220	\$2,595,659	\$2,951,289	\$737,822	\$2,213,467	\$509,590	\$127,398	\$382,192
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	\$3,792,248	\$1,347,581	\$2,444,667	\$1,506,150	\$665,810	\$840,339
entaQuest PMPMs	\$691,388	\$345,694	\$345,694	\$0	\$0	\$0	\$691,388	\$345,694	\$345,694	\$666,532	\$333,266	\$333,266	\$24,856	\$12,428	\$12,428
onsumer Directed PMPM	\$77,029	\$38,515	\$38,515	\$19,244	\$9,622	\$15,528	\$96,273	\$48,136	\$54,043	\$56,722	\$28,361	\$28,361	\$39,550	\$19,775	\$25,682
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	\$7,466,791	\$2,447,030	\$5,019,761	\$2,080,146	\$825,411	\$1,260,641
onduent CoverVA	\$10,535,503	\$2,633,876	\$7,901,627	\$0	\$0	\$0	\$10,535,503	\$2,633,876	\$7,901,627	\$8,065,313	\$2,012,148	\$6,053,165	\$2,470,190	\$621,728	\$1,848,462
aximus 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
aximus 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	\$0	\$181,500	\$90,750	\$90,750	\$111,450	\$55,725	\$55,725	\$70,050	\$35,025	\$35,025
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	\$302,063	\$75,516	\$226,547	\$128,511	\$32,128	\$96,383
oject Connect Outreach	\$157,063	\$78,531	\$78,531	\$0	\$0	\$0	\$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	\$490,991	\$245,496	\$245,496	\$7,183	\$3,591	\$3,591
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	\$1,475,325	\$737,662	\$737,662	-\$206,607	-\$103,304	-\$103,304
ealth 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	\$287,091	\$143,546	\$143,545	\$233,396	\$116,697	\$116,698
Pro FFS Service Authorizations	\$799,442	\$199,861	\$599,582	\$0	\$0	\$0	\$799,442	\$199,861	\$599,582	\$571,030	\$142,758	\$428,273	\$228,412	\$57,103	\$171,309
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
ingold 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
II 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 ³	\$3,546,159	\$1,773,080	\$1,773,080	\$0	\$0	\$0	\$3,546,159	\$1,773,080	\$1,773,080	\$2,659,620	\$1,329,810	\$1,329,810	\$886,539	\$443,270	\$443,270
anatt COVID-19 Consulting	\$317,980	\$158,990	\$158,990	-\$317,980	-\$158,990	-\$158,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
/20 GA GIB Adjustment ²	\$5,792,788	\$514,849	\$5,277,940	-\$5,792,788	-\$514,849	-\$5,277,940	ŚO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ŚC
/20 GA GIB Adjustment ²	\$111,676	\$55,838	\$55,838	-\$111,676	-\$55,838	-\$55,838	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Śr
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	\$16,085,432	\$5,380,390	\$10,705,042	\$9,506,480	\$2,217,977	\$7,288,502
						-									
Vaiver aiver contractor for implementation	\$1,500,000	\$750.000	\$750.000	-\$600.000	-\$300.000	-\$300.000	\$900.000	\$450.000	\$450.000	\$297.488	\$225.435	\$72.053	\$602.512	\$224,565	\$377.947
Total	\$1,500,000	\$750,000	\$750,000	-\$600,000	-\$300,000	-\$300,000	\$900,000	\$450,000	\$450,000	\$297,488	\$225,435	\$72,053	\$602,512	\$224,565	\$377,947
lministrativo Costs									\$16,978,965	\$22,638,620	\$5,659,655	\$16,978,965	\$0	\$0	\$0
SS Eligibility Determination	\$22,638,620	\$5,659,655	\$16,978,965	\$0	\$0	\$0	\$22,638,620	\$5,659,655	210,978,902	722,000,020					
	\$22,638,620 \$22,638,620	\$5,659,655 \$5,659,655	\$16,978,965 \$16,978,965	\$0 \$0	\$0 \$0	\$0 \$0	\$22,638,620 \$22,638,620	\$5,659,655 \$5,659,655	\$16,978,965 \$16,978,965	\$22,638,620	\$5,659,655	\$16,978,965	\$0	\$0	\$0
S Eligibility Determination													\$0	\$0	\$0
S Eligibility Determination Total Overage Assessment Admin Totals													\$0 \$12,189,138	\$0 \$3,267,952	\$0 \$8,927,090
S Eligibility Determination Total Dverage Assessment Admin Totals ID actuals provided by DSS on a quarterly basis	\$22,638,620 \$65,127,223	\$5,659,655 \$17,710,139	\$16,978,965	\$0	\$0	\$0	\$22,638,620	\$5,659,655	\$16,978,965	\$22,638,620	\$5,659,655	\$16,978,965	\$0 \$12,189,138	\$0 \$3,267,952	\$0 \$8,927,090
SS Eligibility Determination Total overage Assessment Admin Totals TD actuals provided by DSS on a quarterly basis Fhese funds were unalotted in Chapter 1289 Item 317.10 and will be remove	\$22,638,620 \$65,127,223 ed via budget adjustment	\$5,659,655 \$17,710,139	\$16,978,965	\$0	\$0	\$0	\$22,638,620 \$58,677,469	\$5,659,655 \$16,980,462	\$16,978,965	\$22,638,620 \$46,488,331	\$5,659,655 \$13,712,510 ppropriation to Actu:	\$16,978,965 \$32,775,821	\$0 \$12,189,138		\$0 \$8,927,090
S Eligibility Determination Total Deverage Assessment Admin Totals TD actuals provided by DSS on a quarterly basis these funds were unalotted in Chapter 1289 Item 317.10 and will be remove	\$22,638,620 \$65,127,223 ed via budget adjustment	\$5,659,655 \$17,710,139	\$16,978,965	\$0	\$0	\$0	\$22,638,620 \$58,677,469 Cu	\$5,659,655 \$16,980,462 rrent Appropriation	\$16,978,965 \$41,702,911	\$22,638,620 \$46,488,331 A YTD	\$5,659,655 \$13,712,510 ppropriation to Actua Actuals as of March ¹	\$16,978,965 \$32,775,821 al Summary		Balance Remaining	
SS Eligibility Determination Total overage Assessment Admin Totals TD actuals provided by DSS on a quarterly basis These funds were unalotted in Chapter 1289 Item 317.10 and will be remove	\$22,638,620 \$65,127,223 ed via budget adjustment	\$5,659,655 \$17,710,139	\$16,978,965	\$0	\$0 -\$729,678	\$0 -\$5,714,172	\$22,638,620 \$58,677,469 Cu Total Funds	\$5,659,655 \$16,980,462 rrent Appropriation Special Funds	\$16,978,965 \$41,702,911 FED	\$22,638,620 \$46,488,331 A YTD Total	\$5,659,655 \$13,712,510 ppropriation to Actua Actuals as of March ¹ Special Funds	\$16,978,965 \$32,775,821 al Summary FED	Total	Balance Remaining Special Funds	FED
SS Eligibility Determination Total overage Assessment Admin Totals TD actuals provided by DSS on a quarterly basis Fhese funds were unalotted in Chapter 1289 Item 317.10 and will be remove	\$22,638,620 \$65,127,223 ed via budget adjustment	\$5,659,655 \$17,710,139	\$16,978,965	\$0	\$0 -\$729,678 Total Mana,	\$0 -\$5,714,172 gement Services	\$22,638,620 \$58,677,469 Cu Total Funds \$7,724,152	\$5,659,655 \$16,980,462 rrent Appropriation Special Funds \$3,272,441	\$16,978,965 \$41,702,911 FED \$4,451,711	\$22,638,620 \$46,488,331 YTD Total \$7,466,791	\$5,659,655 \$13,712,510 ppropriation to Actur Actuals as of March ¹ Special Funds \$2,447,030	\$16,978,965 \$32,775,821 al Summary FED \$5,019,761	Total \$257,361	Balance Remaining Special Funds \$825,411	FED -\$568,050
SS Eligibility Determination	\$22,638,620 \$65,127,223 ed via budget adjustment	\$5,659,655 \$17,710,139	\$16,978,965	\$0	\$0 -\$729,678 Total Mana, Total Administrative !	\$0 -\$5,714,172 gement Services Support Services	\$22,638,620 \$58,677,469 Cu Total Funds \$7,724,152 \$33,264,450	\$5,659,655 \$16,980,462 rrent Appropriation Special Funds \$3,272,441 \$8,028,043	\$16,978,965 \$41,702,911 FED \$4,451,711 \$25,236,407	\$22,638,620 \$46,488,331 TO Total \$7,466,791 \$16,085,432	\$5,659,655 \$13,712,510 ppropriation to Actur Actuals as of March ¹ Special Funds \$2,447,030 \$5,380,390	\$16,978,965 \$32,775,821 al Summary FED \$5,019,761 \$10,705,042	Total \$257,361 \$17,179,019	Balance Remaining Special Funds \$825,411 \$2,647,654	FED -\$568,050 \$14,531,365
SS Eligibility Determination Total overage Assessment Admin Totals TD actuals provided by DSS on a quarterly basis These funds were unalotted in Chapter 1289 Item 317.10 and will be remove	\$22,638,620 \$65,127,223 ed via budget adjustment	\$5,659,655 \$17,710,139	\$16,978,965	\$0	\$0 -\$729,678 Total Mana, Total Administrative 5 Total Administrative 5	\$0 -\$5,714,172 gement Services	\$22,638,620 \$58,677,469 Cu Total Funds \$7,724,152	\$5,659,655 \$16,980,462 rrent Appropriation Special Funds \$3,272,441	\$16,978,965 \$41,702,911 FED \$4,451,711	\$22,638,620 \$46,488,331 YTD Total \$7,466,791	\$5,659,655 \$13,712,510 ppropriation to Actur Actuals as of March ¹ Special Funds \$2,447,030	\$16,978,965 \$32,775,821 al Summary FED \$5,019,761	Total \$257,361	Balance Remaining Special Funds \$825,411	FED -\$568,050

DMAS Medical Resources Needed for Medicaid Expansion

2021

	Forecas	st	Funding Ad	Funding Adjustments ¹		t Forecast	YTD actuals	as of March	Balance Re	emaining
	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	1,290,181	3,421,538,235	342,038,730	2,502,244,360	250,155,591	919,293,875	91,883,139
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	1,930,226,012	193,089,243	752,551,676	75,188,526
Capitation Payments: CCC+ Program	911,824,915	91,182,492	19,143,045	1,799,211	930,967,960	92,981,703	668,223,490	66,686,862	262,744,470	26,294,841
MCO Pharmacy Rebates	(192,207,413)	(19,220,741)	-	-	(192,207,413)	(19,220,741)	(96,205,142)	(9,620,514)	(96,002,271)	(9,600,227)
General Medical Care: Fee-For-Service	300,337,823	30,033,782	-	-	300,337,823	30,033,782	224,715,910	22,510,817	75,621,913	7,522,965
Inpatient Hospital	218,117,463	21,811,746	-	-	218,117,463	21,811,746	149,600,262	14,985,338	68,517,201	6,826,408
Outpatient Hospital	36,841,522	3,684,152	-	-	36,841,522	3,684,152	26,122,614	2,619,971	10,718,908	1,064,181
Physician/Practitioner Services	30,038,852	3,003,885	-	-	30,038,852	3,003,885	22,347,905	2,240,445	7,690,947	763,440
Clinic Services	6,759,232	675,923	-	-	6,759,232	675,923	5,861,493	585,455	897,739	90,468
Pharmacy	8,123,078	812,308	-	-	8,123,078	812,308	5,168,727	516,984	2,954,351	295,324
FFS Pharmacy Rebates	(24,629,522)	(2,462,952)	-	-	(24,629,522)	(2,462,952)	(4,334,903)	(433,490)	(20,294,619)	(2,029,462)
Dental	17,365,509	1,736,551	-	-	17,365,509	1,736,551	13,489,622	1,348,962	3,875,887	387,589
Transportation	2,805,253	280,525	-	-	2,805,253	280,525	3,191,323	320,143	(386,070)	(39,618)
All Other	4,916,436	491,644	-	-	4,916,436	491,644	3,268,867	327,009	1,647,569	164,635
Behavioral Health & Rehabilitative Services	6,897,449	689,745	-	-	6,897,449 689,745		6,043,033 604,302		854,416	85,443
MH Case Management	-	-	-	-	-	-	513,585	51,358	(513,585)	(51,358)
MH Residential Services	-	-	-	-	-	-	32,275	3,228	(32,275)	(3,228)
MH Rehabilitative Services	-	-	-	-	-	-	5,253,699	525,369	(5,253,699)	(525,369)
Early Intervention & EPSDT-Authorized Services	-	-	-	-	-	-	243,474	24,347	(243,474)	(24,347)
Long-Term Care Services	30,104,123	3,010,412	-	-	30,104,123	3,010,412	20,621,721	2,061,731	9,482,402	948,681
Nursing Facility	9,509,636	950,964	-	-	9,509,636	950,964	4,046,637	404,664	5,462,999	546,300
Private ICF/MRs	-	-	-	-	-	-	1,408,067	140,802	(1,408,067)	(140,802)
PACE	-	-	-	-	-	-	1,136,071	113,606	(1,136,071)	(113,606)
HCBC Waivers: Personal Support	-	-	-	-	-	-	3,583,437	357,949	(3,583,437)	(357,949)
HCBC Waivers: Habilitation	20,594,487	2,059,449	-	-	20,594,487	2,059,449	9,016,711	901,640	11,577,776	1,157,809
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	-	-	-	-	-	-	527,069	52,705	(527,069)	(52,705)
HCBC Waivers: Case Management & Support	-	-	-	-	-	-	903,729	90,365	(903,729)	(90,365)
Hospital Payments	89,422,943	8,660,811	-	-	89,422,943	8,660,811	47,530,433	4,745,003	41,892,510	3,915,808
Total Medicaid EXPANSION Expenditures (coverage)	\$ 3,834,247,833	\$ 383,143,300	\$ 14,052,740	\$ 1,290,181	\$ 3,848,300,573	\$ 384,433,481	\$ 2,801,155,457	\$ 280,077,444	\$ 1,047,145,116	\$ 104,356,037
Federal Funds	3,451,104,533	-	12,762,560	-	3,463,867,093	-	2,521,078,013	-	942,789,080	-
Coverage Assessment	383,143,300	-	1,290,181		384,433,481		280,077,444	-	104,356,037	-

Revenue (PY Pharmacy Rebates & Interest on Coverage Assessment)

\$ (171,984,279) \$ (17,198,428) \$ (171,984,279) \$ (17,198,428) \$ (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												
	Tot	al Collections	Тс	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	\$	-	\$	17,182,205	\$	532,309						
April					\$	-						
May					\$	-						
June					\$	-						
Rate Assessment Year End Balance	\$	320,901,033	\$	320,916,442	\$	532,309						

EXPENDITURES

	Medical Accuracy Report															
		Assessment Estimate		Funding Adjustments ¹			Tot	Total Current Forecast			YTD actuals as of March			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	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	\$0	\$1,469,162,250	\$444,931,961	\$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