

DMAS COVERAGE ASSESSMENT SUMMARY 2021

April

	Base Appropriation		Funding Adjustments ¹		Total Current Appropriation		YTD actuals as of April 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	1,856,767.81	928,384	8,652,536	3,272,441	7,808,457	2,551,080	844,079	721,360
Administration & Support Services	33,935,192	8,827,606	(1,856,768)	(928,384)	32,078,424	7,899,222	17,686,111	5,762,572	14,392,312	2,136,650
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	3,098,415,226	309,839,638	231,228,485	76,575,739
Coverage Assessment Total	\$ 3,793,922,523	\$ 390,111,298	\$ (399,151,589)	\$ 14,014,218	\$ 3,394,770,933	\$ 404,125,516	\$ 3,146,845,902	\$ 324,038,381	\$ 247,925,032	\$ 80,087,135

	Current Appropriation		Assessment Adjustments		Current Assessment		YTD actuals as of April 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	8,652,536	3,272,441			8,652,536	3,272,441	7,808,457	2,551,080	844,079	721,360
Administration & Support Services	32,078,424	7,899,222	(8,600,923)	(429,678)	23,477,501	7,469,545	17,686,111	5,762,572	5,791,390	1,706,973
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	527,780,657	(1,969,517)	3,857,424,368	384,445,860	3,098,415,226	309,839,638	759,009,142	74,606,222
PY Pharmacy Rebate & Interest	-	-	-	-	(171,984,279)	(17,313,522)	(171,984,279)	(17,313,522)	-	-
Coverage Assessment Total	\$ 3,394,770,933	\$ 404,125,516	\$ 518,579,734	\$ (2,699,195)	\$ 3,741,366,389	\$ 384,112,800	\$ 2,974,861,623	\$ 306,724,859	\$ 766,504,766	\$ 77,387,941

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

April

Coverage Assessment 2021			Cumulative Remaining Balance
DMAS	Total Collections	Total Spending	
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	\$ -	\$ 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	\$ 37,239,797	\$ 45,486,462
April	\$ 94,557,644	\$ 30,236,638	\$ 109,807,467
May			
June			
Coverage Assessment Year End Balance	\$ 377,101,302	\$ 318,378,725	\$ 109,807,467

Coverage Assessment 2021			Cumulative Remaining Balance
DSS	Total Collections	Total Spending	
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	\$ 2,389,518	\$ 1,915,814	\$ 1,915,814
February	\$ -	\$ -	\$ 1,915,814
March ²	\$ -	\$ 1,910,606	\$ 5,209
April	\$ -	\$ -	\$ 5,209
May			\$ -
June			\$ -
Coverage Assessment Year End Balance	\$ 2,389,518	\$ 5,659,655	\$ 5,209

Combined SFY21 Balance Remaining Total \$ 109,812,676

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

Contract	Current Appropriation			Assessment Adjustments			Total Current Assessment			YTD Actuals as of April 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	\$918,224	\$229,556	\$688,668	\$3,460,879	\$865,220	\$2,595,659	\$3,218,419	\$804,605	\$2,413,814	\$242,460	\$60,615	\$181,845	93%
Magellan BHS 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	72%
DentaQuest PMPMs	\$691,388	\$345,694	\$345,694	\$0	\$0	\$0	\$691,388	\$345,694	\$345,694	\$741,068	\$370,534	\$370,534	-\$49,680	-\$24,840	-\$24,840	107%
Consumer 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	59%
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	\$7,808,457	\$2,551,080	\$5,257,377	\$1,738,480	\$721,360	\$1,023,025	82%

Conduent CoverVA	\$10,535,503	\$2,633,876	\$7,901,627	\$0	\$0	\$0	\$10,535,503	\$2,633,876	\$7,901,627	\$8,170,116	\$2,037,811	\$6,132,305	\$2,365,387	\$596,065	\$1,769,322	78%
Maximus 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	\$900,215	\$90,022	\$810,194	\$2,179,339	\$217,934	\$1,961,405	29%
Maximus 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	0%
Conduent 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	80%
Conduent Medicaid ID Cards	\$181,500	\$90,750	\$90,750	\$0	\$0	\$0	\$181,500	\$90,750	\$90,750	\$122,125	\$61,063	\$61,063	\$59,375	\$29,687	\$29,687	67%
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	\$370,292	\$92,573	\$277,719	\$60,282	\$15,070	\$45,211	86%
Project Connect Outreach	\$157,063	\$78,531	\$78,531	\$0	\$0	\$0	\$157,063	\$78,531	\$78,531	\$177,438	\$38,719	\$138,719	\$79,625	\$39,813	\$39,813	49%
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	\$518,771	\$259,386	\$259,386	-\$20,597	-\$10,299	-\$10,299	104%
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	\$1,602,526	\$801,263	\$801,263	-\$333,809	-\$166,904	-\$166,904	126%
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	\$296,251	\$148,126	\$148,126	\$112,117	\$112,117	\$112,118	57%
KePro FFS Service Authorizations	\$799,442	\$199,861	\$599,582	\$0	\$0	\$0	\$799,442	\$199,861	\$599,582	\$628,133	\$157,033	\$471,100	\$171,309	\$42,827	\$128,482	79%
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%
31 MEL ²	\$3,546,159	\$1,773,080	\$1,773,080	\$0	\$0	\$0	\$3,546,159	\$1,773,080	\$1,773,080	\$2,955,133	\$1,477,567	\$1,477,567	\$591,026	\$295,513	\$295,513	83%
Manatt COVID-19 Consulting	\$317,980	\$158,990	\$158,990	-\$317,980	-\$158,990	-\$158,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	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	\$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	\$17,686,111	\$5,762,572	\$11,923,539	\$7,905,801	\$1,835,794	\$6,070,004	69%

1115 Waiver

Waiver 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	33%
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	33%

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	\$22,638,620	\$5,659,655	\$16,978,965	\$0	\$0	\$0	100%
Total	\$22,638,620	\$5,659,655	\$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	\$0	\$0	100%

Coverage 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	\$48,430,676	\$14,198,742	\$34,231,934	\$10,246,793	\$2,781,719	\$7,470,977	83%
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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

³ All salary lines and their appropriation/expenditures have been condensed into one line.

	Appropriation to Actual Summary											% Spent
	Current Appropriation			YTD Actuals as of April ¹			Balance Remaining					
	Total Funds	Special Funds	FED	Total	Special Funds	FED	Total	Special Funds	FED			
Total Management Services	\$7,724,152	\$3,272,441	\$4,451,711	\$7,808,457	\$2,551,080	\$5,257,377	-\$84,305	\$721,360	-\$805,665	78%		
Total Administrative Support Services	\$33,264,450	\$8,028,043	\$25,236,407	\$17,686,111	\$5,762,572	\$11,923,539	\$15,578,339	\$2,265,472	\$13,312,867	72%		
Total 1115 Waiver	\$1,500,000	\$750,000	\$750,000	\$297,488	\$225,435	\$72,053	\$1,202,512	\$524,565	\$677,947	30%		
Total DSS Administrative Costs	\$22,638,620	\$5,659,655	\$16,978,965	\$22,638,620	\$5,659,655	\$16,978,965	\$0	\$0	\$0	100%		
Total	\$65,127,222	\$17,710,139	\$47,417,083	\$48,430,676	\$14,198,742	\$34,231,934	\$16,696,546	\$3,511,397	\$13,185,150	80%		

**DMAS Medical Resources Needed for Medicaid Expansion
2021**

	Forecast		Funding Adjustments ¹		Total Current Forecast		YTD actuals as of April		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: MCOs²	3,407,485,495	340,748,550	14,052,740	1,290,181	3,421,538,235	342,038,730	2,762,406,835	276,189,996	659,131,400	65,848,734
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	2,167,884,624	216,871,686	514,893,064	51,406,083
Capitation Payments: CCC+ Program	911,824,915	91,182,492	19,143,045	1,799,211	930,967,960	92,981,703	754,725,362	75,338,625	176,242,598	17,643,078
MCO Pharmacy Rebates	(192,207,413)	(19,220,741)	-	-	(192,207,413)	(19,220,741)	(160,203,151)	(16,020,315)	(32,004,262)	(3,200,426)
General Medical Care: Fee-For-Service	300,337,823	30,033,782	7,944	794	300,345,767	30,034,577	258,415,892	25,898,885	41,929,875	4,135,692
Inpatient Hospital	218,117,463	21,811,746	-	-	218,117,463	21,811,746	175,756,745	17,613,764	42,360,718	4,197,982
Outpatient Hospital	36,841,522	3,684,152	-	-	36,841,522	3,684,152	29,775,231	2,988,819	7,066,291	695,333
Physician/Practitioner Services	30,038,852	3,003,885	-	-	30,038,852	3,003,885	25,369,364	2,544,251	4,669,488	459,634
Clinic Services	6,759,232	675,923	-	-	6,759,232	675,923	6,628,788	661,997	130,444	13,926
Pharmacy	8,123,078	812,308	-	-	8,123,078	812,308	5,772,543	577,341	2,350,535	234,967
FFS Pharmacy Rebates	(24,629,522)	(2,462,952)	-	-	(24,629,522)	(2,462,952)	(7,309,732)	(730,973)	(17,319,790)	(1,731,979)
Dental	17,365,509	1,736,551	-	-	17,365,509	1,736,551	15,324,243	1,532,424	2,041,266	204,127
Transportation	2,805,253	280,525	-	-	2,805,253	280,525	3,430,960	344,236	(625,707)	(63,711)
All Other	4,916,436	491,644	7,944	794	4,924,380	492,438	3,667,750	367,026	1,256,630	125,412
Behavioral Health & Rehabilitative Services	6,897,449	689,745	-	-	6,897,449	689,745	6,624,968	662,496	272,481	27,249
MH Case Management	-	-	-	-	-	-	574,314	57,431	(574,314)	(57,431)
MH Residential Services	-	-	-	-	-	-	30,500	3,050	(30,500)	(3,050)
MH Rehabilitative Services	-	-	-	-	-	-	5,766,685	576,668	(5,766,685)	(576,668)
Early Intervention & EPSDT-Authorized Services	-	-	-	-	-	-	253,470	25,347	(253,470)	(25,347)
Long-Term Care Services	30,104,123	3,010,412	115,851	11,585	30,219,974	3,021,997	23,437,097	2,343,258	6,782,877	678,739
Nursing Facility	9,509,636	950,964	-	-	9,509,636	950,964	4,558,300	455,830	4,951,336	495,134
Private ICF/MRs	-	-	-	-	-	-	1,598,029	159,798	(1,598,029)	(159,798)
PACE	-	-	-	-	-	-	1,310,879	131,087	(1,310,879)	(131,087)
HCBC Waivers: Personal Support	-	-	115,851	11,585	115,851	11,585	4,183,571	417,958	(4,067,720)	(406,372)
HCBC Waivers: Habilitation	20,594,487	2,059,449	-	-	20,594,487	2,059,449	10,208,976	1,020,862	10,385,511	1,038,586
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	-	-	-	-	-	-	567,923	56,790	(567,923)	(56,790)
HCBC Waivers: Case Management & Support	-	-	-	-	-	-	1,009,419	100,933	(1,009,419)	(100,933)
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	\$ 14,176,535	\$ 1,302,560	\$ 3,848,424,368	\$ 384,445,860	\$ 3,098,415,226	\$ 309,839,638	\$ 750,009,142	\$ 74,606,222
Federal Funds	3,451,104,533	-	12,873,975	-	3,463,978,508	-	2,788,575,588	-	675,402,921	-
Coverage Assessment	383,143,300	-	1,302,560	-	384,433,481	-	309,839,638	-	74,606,222	-

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)		
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¹General Assembly and Intra-Agency Budget Adjustments

²Updated to reflect Mar 2021 Forecast

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	\$ 40,119	\$ -	\$ 532,307
February	\$ 112,026,054	\$ 94,843,847	\$ 17,714,514
March	\$ -	\$ 17,182,205	\$ 532,309
April	\$ 36,124	\$ -	\$ 568,433
May			\$ -
June			\$ -
Rate Assessment Year End Balance	\$ 320,937,157	\$ 320,916,442	\$ 568,433

EXPENDITURES

Medical Accuracy Report															
	Assessment Estimate			Funding Adjustments ¹			Total Current Appropriation			YTD actuals as of April			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	17,000,000	17,000,000	-	646,603,631	79,960,363	566,643,268	554,297,107	54,805,208	499,491,899	92,306,524	25,155,155	67,151,369
Base Medicaid Rate Assessment	839,558,619	381,971,598	457,587,021	(10,800,000)	(17,000,000)	-	828,758,619	364,971,598	463,787,021	613,581,059	266,111,233	347,469,826	215,177,560	98,860,365	116,317,195
Total	\$1,469,162,250	\$444,931,961	\$1,024,230,289	\$6,200,000	\$0	\$0	\$1,475,362,250	\$444,931,961	\$1,030,430,289	\$1,167,878,166	\$320,916,441	\$846,961,725	\$307,484,084	\$124,015,520	\$183,468,564

¹General Assembly and Intra-Agency Budget Adjustments