

**DMAS COVERAGE ASSESSMENT SUMMARY 2021**

November

|   | Base Appropriation      |                       | Funding Adjustments <sup>1</sup> |                     | Total Current Appropriation |                       | YTD actuals as of November <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             | 4,085,719                               | 1,466,976             | 2,710,050                       | 877,080               |
| Administration & Support Services           | 33,935,192              | 8,827,606             | -                                | -                   | 33,935,192                  | 8,827,606             | 5,601,853                               | 1,802,903             | 28,333,338                      | 7,024,704             |
| 1115 Waiver Costs                           | 1,757,643               | 878,822               | -                                | -                   | 1,757,643                   | 878,822               | 781,363                                 | 390,682               | 976,280                         | 488,140               |
| <b>DSS Administrative</b>                   |                         |                       |                                  |                     |                             |                       |   |                       |                                 |                       |
| Expansion Administrative Cost               | 22,638,620              | 5,659,655             | -                                | -                   | 22,638,620                  | 5,659,655             | 7,332,940                               | 1,833,235             | 15,305,680                      | 3,826,420             |
| <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           | 1,520,034,175                           | 151,912,408           | 2,220,405,844                   | 221,641,962           |
| <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>\$ 1,537,836,050</b>                 | <b>\$ 157,406,204</b> | <b>\$ 2,267,731,191</b>         | <b>\$ 233,858,305</b> |

|   | Current Appropriation   |                       | Assessment Adjustments |                     | Current Assessment      |                       | YTD actuals as of November <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             | 4,085,719                               | 1,466,976             | 4,523,751                    | 1,566,286             |
| Administration & Support Services           | 33,935,192              | 8,827,606             | (7,282,876)            | (1,259,894)         | 26,652,315              | 7,567,712             | 5,601,853                               | 1,802,903             | 21,050,462                   | 5,764,810             |
| 1115 Waiver Costs                           | 1,757,643               | 878,822               | -                      | -                   | 1,757,643               | 878,822               | 781,363                                 | 390,682               | 976,280                      | 488,140               |
| <b>DSS Administrative</b>                   |                         |                       |                        |                     |                         |                       |   |                       |                              |                       |
| Expansion Administrative Cost               | 22,638,620              | 5,659,655             | -                      | -                   | 22,638,620              | 5,659,655             | 7,332,940                               | 1,833,235             | 15,305,680                   | 3,826,420             |
| <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           | 1,520,034,175                           | 151,912,408           | 2,314,213,658                | 231,230,892           |
| <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>\$ 1,537,836,050</b>                 | <b>\$ 157,406,204</b> | <b>\$ 2,356,069,830</b>      | <b>\$ 242,876,548</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**

November

| 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          | \$ 33,223,894         | \$ 60,511,281                |
| December                                      |                       |                       |                              |
| January                                       |                       |                       |                              |
| February                                      |                       |                       |                              |
| March   |                       |                       |                              |
| April   |                       |                       |                              |
| May   |                       |                       |                              |
| June  |                       |                       |                              |
| <b>Coverage Assessment Year End Balance</b>   | <b>\$ 164,999,360</b> | <b>\$ 155,572,969</b> | <b>\$ 60,511,281</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                                      |                   |                     | \$ -                         |
| January                                       |                   |                     | \$ -                         |
| February                                      |                   |                     | \$ -                         |
| March   |                   |                     | \$ -                         |
| April   |                   |                     | \$ -                         |
| May   |                   |                     | \$ -                         |
| June  |                   |                     | \$ -                         |
| <b>Coverage Assessment Year End Balance</b>   | <b>\$ -</b>       | <b>\$ 1,833,235</b> | <b>\$ 1,442,110</b>          |

**Combined SFY21 Balance Remaining Total \$ 61,953,391**

**NOTES:**

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

**Coverage Assessment Administrative Detail**

**DMAS Administrative Costs 2021**

**Expansion**

| Contract                 | Current Appropriation |                    |                    | Assessment Adjustments |                  |                    | Total Current Assessment |                    |                    | YTD Actuals as of November <sup>1</sup> |                    |                    | 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        | \$0                    | \$0              | \$0                | \$2,542,655              | \$635,664          | \$1,906,991        | \$1,061,820                             | \$265,455          | \$796,365          | \$1,480,835        | \$370,209          | \$1,110,626        | 42%        |
| Magellan BHA 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        | \$2,643,558                             | \$1,011,351        | \$1,632,207        | \$2,654,840        | \$1,002,040        | \$1,652,799        | 50%        |
| DentaQuest PMPMs         | \$691,388             | \$345,694          | \$345,694          | \$0                    | \$0              | \$0                | \$691,388                | \$345,694          | \$345,694          | \$380,341                               | \$190,171          | \$190,171          | \$311,047          | \$155,523          | \$155,523          | 55%        |
| Consumer 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           | 0%         |
| <b>Total</b>             | <b>\$6,795,768</b>    | <b>\$2,344,057</b> | <b>\$4,451,711</b> | <b>\$1,813,701</b>     | <b>\$689,206</b> | <b>\$1,124,494</b> | <b>\$8,609,469</b>       | <b>\$3,033,263</b> | <b>\$5,576,205</b> | <b>\$4,085,719</b>                      | <b>\$1,466,976</b> | <b>\$2,618,742</b> | <b>\$4,523,751</b> | <b>\$1,566,286</b> | <b>\$2,957,463</b> | <b>47%</b> |

|  |                     |                    |                     |                     |                     |                     |                     |                    |                     |                    |                    |                    |                     |                    |                     |            |
|--|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|--------------------|--------------------|---------------------|--------------------|---------------------|------------|
| Conduent CoverVA   | \$10,535,503        | \$2,633,876        | \$7,901,627         | \$0                 | \$0                 | \$0                 | \$10,535,503        | \$2,633,876        | \$7,901,627         | \$3,152,165        | \$789,249          | \$2,362,917        | \$7,383,338         | \$1,844,627        | \$5,538,710         | 30%        |
| Maximus 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         | 0%         |
| Conduent 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         | 12%        |
| Conduent Medicaid ID Cards   | \$181,500           | \$90,750           | \$90,750            | \$0                 | \$0                 | \$0                 | \$181,500           | \$90,750           | \$90,750            | \$44,259           | \$22,129           | \$22,129           | \$137,241           | \$68,621           | \$68,621            | 24%        |
| 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           | \$165,605          | \$41,401           | \$124,204          | \$264,968           | \$66,242           | \$198,726           | 38%        |
| Project Connect Outreach   | \$157,063           | \$78,531           | \$78,531            | \$0                 | \$0                 | \$0                 | \$157,063           | \$78,531           | \$78,531            | \$30,813           | \$15,406           | \$15,406           | \$126,250           | \$63,125           | \$63,125            | 20%        |
| 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           | \$312,353          | \$156,176          | \$156,176          | \$185,822           | \$92,910           | \$92,910            | 63%        |
| 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           | \$624,486          | \$312,243          | \$312,243          | \$644,231           | \$322,116          | \$322,116           | 49%        |
| 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           | \$242,084          | \$121,042          | \$121,042          | \$278,042           | \$139,201          | \$139,201           | 47%        |
| KePro FFS Service Authorizations                                     | \$799,442           | \$199,861          | \$599,582           | \$0                 | \$0                 | \$0                 | \$799,442           | \$199,861          | \$599,582           | \$342,618          | \$85,655           | \$256,964          | \$456,824           | \$114,206          | \$342,618           | 43%        |
| 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%         |
| 15 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           | 0%         |
| 14 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           | 0%         |
| Manatt 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           | 0%         |
| FY20 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                 | 0%         |
| FY20 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                 | 0%         |
| <b>Total</b>   | <b>\$33,935,192</b> | <b>\$8,827,606</b> | <b>\$25,107,585</b> | <b>-\$7,282,876</b> | <b>-\$1,259,894</b> | <b>-\$6,022,985</b> | <b>\$26,652,315</b> | <b>\$7,567,712</b> | <b>\$19,084,601</b> | <b>\$5,601,853</b> | <b>\$1,802,903</b> | <b>\$3,798,951</b> | <b>\$21,050,462</b> | <b>\$5,764,810</b> | <b>\$15,285,650</b> | <b>21%</b> |

**1115 Waiver**

|                                      |                    |                  |                  |            |            |            |                    |                  |                  |                  |                  |                  |                  |                  |                  |            |
|--------------------------------------|--------------------|------------------|------------------|------------|------------|------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------|
| Waiver contractor for implementation | \$1,500,000        | \$750,000        | \$750,000        | \$0        | \$0        | \$0        | \$1,500,000        | \$750,000        | \$750,000        | \$781,363        | \$390,682        | \$390,682        | \$718,637        | \$359,318        | \$359,318        | 52%        |
| Waiver 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        | 0%         |
| <b>Total</b>                         | <b>\$1,757,643</b> | <b>\$878,822</b> | <b>\$878,822</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,757,643</b> | <b>\$878,822</b> | <b>\$878,822</b> | <b>\$781,363</b> | <b>\$390,682</b> | <b>\$390,682</b> | <b>\$976,280</b> | <b>\$488,140</b> | <b>\$488,140</b> | <b>44%</b> |

**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        | \$7,332,940        | \$1,833,235        | \$5,499,705        | \$15,305,680        | \$3,826,420        | \$11,479,260        | 32%        |
| <b>Total</b>                  | <b>\$22,638,620</b> | <b>\$5,659,655</b> | <b>\$16,978,965</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$22,638,620</b> | <b>\$5,659,655</b> | <b>\$16,978,965</b> | <b>\$7,332,940</b> | <b>\$1,833,235</b> | <b>\$5,499,705</b> | <b>\$15,305,680</b> | <b>\$3,826,420</b> | <b>\$11,479,260</b> | <b>32%</b> |

**Coverage Assessment Admin Totals**

|              |                     |                     |                     |                     |                   |                     |                     |                     |                     |                     |                    |                     |                     |                     |                     |            |
|--------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|------------|
| <b>Total</b> | <b>\$65,127,223</b> | <b>\$17,710,139</b> | <b>\$47,417,083</b> | <b>-\$5,469,175</b> | <b>-\$570,688</b> | <b>-\$4,898,491</b> | <b>\$59,658,047</b> | <b>\$17,139,452</b> | <b>\$42,518,593</b> | <b>\$17,801,875</b> | <b>\$5,493,796</b> | <b>\$12,308,079</b> | <b>\$41,856,173</b> | <b>\$11,645,656</b> | <b>\$30,210,513</b> | <b>30%</b> |
|--------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|------------|

<sup>1</sup>YTD actuals provided by DSS on a quarterly basis

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

|                                       | Appropriation to Actual Summary |                     |                     |   |                    |                     |                     |                     |                     |            | % Spent |
|---------------------------------------|---------------------------------|---------------------|---------------------|---|--------------------|---------------------|---------------------|---------------------|---------------------|------------|---------|
|                                       | Current Appropriation           |                     |                     | YTD Actuals as of November <sup>2</sup> |                    |                     | Balance Remaining   |                     |                     |            |         |
|                                       | Total Funds                     | Special Funds       | FED                 | Total                                   | Special Funds      | FED                 | Total               | Special Funds       | FED                 |            |         |
| Total Management Services             | \$6,795,768                     | \$2,344,057         | \$4,451,711         | \$4,085,719                             | \$1,466,976        | \$2,618,742         | \$2,710,050         | \$877,080           | \$1,832,969         | 63%        |         |
| Total Administrative Support Services | \$33,935,192                    | \$8,827,606         | \$25,107,585        | \$5,601,853                             | \$1,802,903        | \$3,798,951         | \$28,333,338        | \$7,024,704         | \$21,308,635        | 20%        |         |
| Total 1115 Waiver                     | \$1,757,643                     | \$878,822           | \$878,822           | \$781,363                               | \$390,682          | \$390,682           | \$976,280           | \$488,140           | \$488,140           | 44%        |         |
| Total DSS Administrative Costs        | \$22,638,620                    | \$5,659,655         | \$16,978,965        | \$7,332,940                             | \$1,833,235        | \$5,499,705         | \$15,305,680        | \$3,826,420         | \$11,479,260        | 32%        |         |
| <b>Total</b>                          | <b>\$65,127,223</b>             | <b>\$17,710,139</b> | <b>\$47,417,083</b> | <b>\$17,801,875</b>                     | <b>\$5,493,796</b> | <b>\$12,308,079</b> | <b>\$47,325,348</b> | <b>\$12,216,344</b> | <b>\$35,109,004</b> | <b>31%</b> |         |

**DMAS Medical Resources Needed for Medicaid Expansion**

**2021**

|  | Forecast                |                      | Funding Adjustments <sup>1</sup> |               | Total Current Forecast  |                      | YTD actuals as of November |                            | Balance Remaining       |                      |
|--|-------------------------|----------------------|----------------------------------|---------------|-------------------------|----------------------|----------------------------|----------------------------|-------------------------|----------------------|
|  | Total Funds             | Special Funds        | Total Funds                      | Special Funds | Total Funds             | Special Funds        | Total Funds                | Special Funds <sup>2</sup> | 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>1,354,502,943</b>       | <b>135,346,929</b>         | <b>2,052,982,552</b>    | <b>205,401,621</b>   |
| Capitation Payments: Low-Income Adults & Children        | 2,687,867,993           | 268,786,799          | -                                | -             | 2,687,867,993           | 268,786,799          | 1,006,946,963              | 100,723,443                | 1,680,921,030           | 168,063,356          |
| 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           | 347,555,980                | 34,623,486                 | 564,268,935             | 56,559,006           |
| MCO Pharmacy Rebates                                     | (192,207,413)           | (19,220,741)         | -                                | -             | (192,207,413)           | (19,220,741)         | -                          | -                          | (192,207,413)           | (19,220,741)         |
| <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>134,571,588</b>         | <b>13,469,919</b>          | <b>165,766,235</b>      | <b>16,563,863</b>    |
| Inpatient Hospital                                       | 218,117,463             | 21,811,746           | -                                | -             | 218,117,463             | 21,811,746           | 87,090,167                 | 8,715,348                  | 131,027,296             | 13,096,398           |
| Outpatient Hospital                                      | 36,841,522              | 3,684,152            | -                                | -             | 36,841,522              | 3,684,152            | 15,873,115                 | 1,591,420                  | 20,968,407              | 2,092,733            |
| Physician/Practitioner Services                          | 30,038,852              | 3,003,885            | -                                | -             | 30,038,852              | 3,003,885            | 13,338,881                 | 1,335,503                  | 16,699,971              | 1,668,382            |
| Clinic Services  | 6,759,232               | 675,923              | -                                | -             | 6,759,232               | 675,923              | 3,350,045                  | 334,849                    | 3,409,187               | 341,074              |
| Pharmacy   | 8,123,078               | 812,308              | -                                | -             | 8,123,078               | 812,308              | 3,020,733                  | 302,266                    | 5,102,345               | 510,042              |
| FFS Pharmacy Rebates                                     | (24,629,522)            | (2,462,952)          | -                                | -             | (24,629,522)            | (2,462,952)          | -                          | -                          | (24,629,522)            | (2,462,952)          |
| Medicare Premiums Part A & B                             | -                       | -                    | -                                | -             | -                       | -                    | -                          | -                          | -                       | -                    |
| Medicare Premiums Part D                                 | -                       | -                    | -                                | -             | -                       | -                    | -                          | -                          | -                       | -                    |
| Dental   | 17,365,509              | 1,736,551            | -                                | -             | 17,365,509              | 1,736,551            | 7,450,838                  | 745,084                    | 9,914,671               | 991,467              |
| Transportation   | 2,805,253               | 280,525              | -                                | -             | 2,805,253               | 280,525              | 2,522,395                  | 252,787                    | 282,858                 | 27,738               |
| All Other  | 4,916,436               | 491,644              | -                                | -             | 4,916,436               | 491,644              | 1,925,414                  | 192,663                    | 2,991,022               | 298,980              |
| <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>3,603,732</b>           | <b>360,373</b>             | <b>3,293,717</b>        | <b>329,372</b>       |
| MH Case Management                                       | -                       | -                    | -                                | -             | -                       | -                    | 281,117                    | 28,112                     | (281,117)               | (28,112)             |
| MH Residential Services                                  | -                       | -                    | -                                | -             | -                       | -                    | 12,199                     | 1,220                      | (12,199)                | (1,220)              |
| MH Rehabilitative Services                               | -                       | -                    | -                                | -             | -                       | -                    | 3,176,542                  | 317,654                    | (3,176,542)             | (317,654)            |
| Early Intervention & EPSDT-Authorized Services           | -                       | -                    | -                                | -             | -                       | -                    | 133,875                    | 13,388                     | (133,875)               | (13,388)             |
| <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>11,514,676</b>          | <b>1,151,064</b>           | <b>18,589,447</b>       | <b>1,859,348</b>     |
| Nursing Facility   | 9,509,636               | 950,964              | -                                | -             | 9,509,636               | 950,964              | 2,442,235                  | 244,225                    | 7,067,401               | 706,739              |
| Private ICF/MRs  | -                       | -                    | -                                | -             | -                       | -                    | 837,710                    | 83,768                     | (837,710)               | (83,768)             |
| PACE   | -                       | -                    | -                                | -             | -                       | -                    | 516,802                    | 51,680                     | (516,802)               | (51,680)             |
| HCBC Waivers: Personal Support                           | -                       | -                    | -                                | -             | -                       | -                    | 1,870,704                  | 186,690                    | (1,870,704)             | (186,690)            |
| HCBC Waivers: Habilitation                               | 20,594,487              | 2,059,449            | -                                | -             | 20,594,487              | 2,059,449            | 5,058,385                  | 505,822                    | 15,536,102              | 1,553,627            |
| HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers | -                       | -                    | -                                | -             | -                       | -                    | 306,109                    | 30,610                     | (306,109)               | (30,610)             |
| HCBC Waivers: Case Management & Support                  | -                       | -                    | -                                | -             | -                       | -                    | 482,729                    | 48,269                     | (482,729)               | (48,269)             |
| <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>15,841,236</b>          | <b>1,584,123</b>           | <b>73,581,707</b>       | <b>7,076,688</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>\$1,520,034,175</b>     | <b>\$ 151,912,408</b>      | <b>\$ 2,314,213,658</b> | <b>\$231,230,892</b> |
| Federal Funds  | 3,451,104,533           | -                    | -                                | -             | 3,451,104,533           | -                    | 1,368,121,767              | -                          | 2,082,982,766           | -                    |
| Coverage Assessment                                      | 383,143,300             | -                    | -                                | -             | 383,143,300             | -                    | 151,912,408                | -                          | 231,230,892             | -                    |

<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                                |                   |                | \$ -                         |
| January                                 |                   |                | \$ -                         |
| February                                |                   |                | \$ -                         |
| March                                   |                   |                | \$ -                         |
| April                                   |                   |                | \$ -                         |
| May                                     |                   |                | \$ -                         |
| June                                    |                   |                | \$ -                         |
| <b>Rate Assessment Year End Balance</b> | \$ 208,834,860    | \$ 208,856,509 | \$ 526,069                   |

**EXPENDITURES**

| Medical Accuracy Report                    |                        |                      |                        |                                  |               |               |                        |                      |                        |                            |                      |                      |                      |                      |                      |
|--|------------------------|----------------------|------------------------|----------------------------------|---------------|---------------|------------------------|----------------------|------------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|  | Assessment Estimate    |                      |                        | Funding Adjustments <sup>1</sup> |               |               | Total Current Forecast |                      |                        | YTD actuals as of November |                      |                      | 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            | 341,280,469                | 33,953,712           | 307,326,757          | 288,323,162          | 29,006,651           | 259,316,511          |
| Base Medicaid Rate Assessment              | 839,558,619            | 381,971,598          | 457,587,021            | -                                | -             | -             | 839,558,619            | 381,971,598          | 457,587,021            | 401,033,286                | 174,902,797          | 226,130,489          | 438,525,333          | 207,068,801          | 231,456,532          |
| <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>\$742,313,755</b>       | <b>\$208,856,509</b> | <b>\$533,457,246</b> | <b>\$726,848,495</b> | <b>\$236,075,452</b> | <b>\$490,773,043</b> |

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