

DMAS COVERAGE ASSESSMENT SUMMARY 2021

February

	Base Appropriation		Funding Adjustments ¹		Total Current Appropriation		YTD actuals as of February 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	-	-	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	66,163	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 Appropriation		Assessment Adjustments		Current Assessment		YTD actuals as of February 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	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			
DMAS	Total Collections	Total Spending	Cumulative Remaining Balance
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	\$ 35,209,524	\$ 82,058,283
March			
April			
May			
June			
Coverage Assessment Year End Balance	\$ 281,679,987	\$ 250,706,594	\$ 82,058,283

Coverage Assessment 2021			
DSS	Total Collections	Total Spending	Cumulative Remaining Balance
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			\$ -
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

NOTES:

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

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

	Forecast		Funding Adjustments ¹		Total Current Forecast		YTD actuals 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: MCOs²	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	30,033,782	206,287,628	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

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			\$ -
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	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