

DMAS COVERAGE ASSESSMENT SUMMARY 2021

May

	Base Appropriation		Funding Adjustments ¹		Total Current Appropriation		YTD actuals as of May 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	10,216,108	3,138,202	(1,563,572)	134,238
Administration & Support Services	33,935,192	8,827,606	(1,856,768)	(928,384)	32,078,424	7,899,222	19,714,941	6,320,295	12,363,483	1,578,927
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	3,393,672,668	340,191,421	(64,028,957)	46,223,956
Coverage Assessment Total	\$ 3,793,922,523	\$ 390,111,298	\$ (399,151,589)	\$ 14,014,218	\$ 3,394,770,933	\$ 404,125,516	\$ 3,446,539,825	\$ 355,535,009	\$ (51,768,892)	\$ 48,590,507

	Current Appropriation		Assessment Adjustments		Current Assessment		YTD actuals as of May 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	10,216,108	3,138,202	(1,563,572)	134,238
Administration & Support Services	32,078,424	7,899,222	(8,600,923)	(429,678)	23,477,501	7,469,545	19,714,941	6,320,295	3,762,560	1,149,249
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	3,329,643,711	386,415,377	527,780,657	(1,969,517)	3,857,424,368	384,445,860	3,393,672,668	340,191,421	463,751,700	44,254,439
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	\$ 518,579,734	\$ (2,699,195)	\$ 3,741,366,389	\$ 384,227,894	\$ 3,274,555,546	\$ 338,221,487	\$ 466,810,843	\$ 45,891,313

¹General Assembly and Intra-Agency Budget Adjustments

²YTD actuals provided by DSS on a quarterly basis

³Based on updated March 2021 Forecast

Coverage Assessment Revenues

May

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	\$ 35,405,219	\$ 81,862,587
March	\$ 863,671	\$ 37,239,797	\$ 45,486,462
April	\$ 94,557,644	\$ 30,248,425	\$ 109,795,680
May	\$ (1,705,648)	\$ 31,484,843	\$ 76,605,190
June			
Coverage Assessment Year End Balance	\$ 375,395,654	\$ 349,875,355	\$ 76,605,190

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 ²	\$ -	\$ 1,910,606	\$ 5,209
April	\$ -	\$ -	\$ 5,209
May	\$ (5,209)		\$ (0)
June			\$ -
Coverage Assessment Year End Balance	\$ 2,384,309	\$ 5,659,655	\$ (0)

Combined SFY21 Balance Remaining Total \$ 76,605,189

NOTES:

¹Total 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 May 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	\$3,568,164	\$892,041	\$2,676,123	-\$107,285	-\$26,821	-\$80,464	103%
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	\$5,774,497	\$1,809,438	\$3,965,059	-\$476,099	\$203,953	-\$680,053	109%
DentaQuest PMPMs	\$691,388	\$345,694	\$345,694	\$0	\$0	\$0	\$691,388	\$345,694	\$345,694	\$816,725	\$408,363	\$408,363	-\$125,338	-\$62,669	-\$62,669	118%
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	\$10,216,108	\$3,138,202	\$7,077,906	-\$669,171	\$134,238	-\$797,504	107%

Conduent CoverVA	\$10,535,503	\$2,633,876	\$7,901,627	\$0	\$0	\$0	\$10,535,503	\$2,633,876	\$7,901,627	\$9,105,286	\$2,269,861	\$6,835,425	\$1,430,217	\$364,015	\$1,066,202	86%
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	\$2,205,442	\$551,360	\$1,654,081	-\$80,954	-\$20,238	-\$60,715	104%
Conduent Medicaid ID Cards	\$181,500	\$90,750	\$90,750	\$0	\$0	\$0	\$181,500	\$90,750	\$90,750	\$134,087	\$67,044	\$67,044	\$47,413	\$23,706	\$23,706	74%
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	\$404,406	\$101,101	\$303,305	\$26,167	\$6,542	\$19,625	94%
Project Connect Outreach	\$157,063	\$78,531	\$78,531	\$0	\$0	\$0	\$157,063	\$78,531	\$78,531	\$121,930	\$60,965	\$60,965	\$35,133	\$17,566	\$17,566	78%
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	\$548,143	\$274,071	\$274,071	-\$49,968	-\$24,985	-\$24,985	110%
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	\$1,714,378	\$857,189	\$857,189	-\$445,661	-\$222,831	-\$222,831	135%
Health Services Advisory Group EQRO	\$147,868	\$36,967	\$110,901	\$0	\$0	\$0	\$147,868	\$36,967	\$110,901	\$167,555	\$41,889	\$125,667	-\$19,688	-\$4,922	-\$14,766	113%
Direct Mail Works Agency Mailings	\$453,628	\$226,814	\$226,814	\$66,859	\$33,429	\$33,429	\$520,487	\$260,243	\$260,243	\$307,607	\$153,804	\$153,804	\$212,880	\$106,439	\$106,440	59%
KePro FFS Service Authorizations	\$799,442	\$199,861	\$599,582	\$0	\$0	\$0	\$799,442	\$199,861	\$599,582	\$685,236	\$171,309	\$513,927	\$114,206	\$28,552	\$85,655	86%
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	\$114,590	\$28,648	\$85,943	-\$35,140	-\$8,785	-\$26,355	144%
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	\$19,714,941	\$6,320,295	\$13,394,646	\$5,876,971	\$1,278,071	\$4,598,898	77%

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	\$52,867,157	\$15,343,588	\$37,523,569	\$5,810,312	\$1,636,874	\$4,179,342	90%
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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.

	Current Appropriation			YTD Actuals as of May ¹			Balance Remaining			% Spent
	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	\$10,216,108	\$3,138,202	\$7,077,906	-\$2,491,956	\$134,238	-\$2,626,195	96%
Total Administrative Support Services	\$33,264,450	\$8,028,043	\$25,236,407	\$19,714,941	\$6,320,295	\$13,394,646	\$13,549,509	\$1,707,748	\$11,841,761	79%
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	\$52,867,157	\$15,343,588	\$37,523,569	\$12,260,065	\$2,366,551	\$9,893,514	87%

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

	Forecast		Funding Adjustments ¹		Total Current Forecast		YTD actuals as of May		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	3,024,457,512	302,396,543	397,080,723	39,642,187
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	2,398,243,093	239,908,265	284,534,595	28,369,504
Capitation Payments: CCC+ Program	911,824,915	91,182,492	19,143,045	1,799,211	930,967,960	92,981,703	841,786,577	84,045,494	89,181,383	8,936,208
MCO Pharmacy Rebates	(192,207,413)	(19,220,741)	-	-	(192,207,413)	(19,220,741)	(215,572,158)	(21,557,216)	23,364,745	2,336,475
General Medical Care: Fee-For-Service	300,337,823	30,033,782	7,944	794	300,345,767	30,034,577	271,148,947	28,007,495	29,196,820	2,027,082
Inpatient Hospital	218,117,463	21,811,746	-	-	218,117,463	21,811,746	191,706,206	19,209,868	26,411,257	2,601,878
Outpatient Hospital	36,841,522	3,684,152	-	-	36,841,522	3,684,152	32,172,436	3,228,699	4,669,086	455,453
Physician/Practitioner Services	30,038,852	3,003,885	-	-	30,038,852	3,003,885	26,247,817	3,466,227	3,791,035	(462,342)
Clinic Services	6,759,232	675,923	-	-	6,759,232	675,923	7,267,060	725,557	(507,828)	(49,634)
Pharmacy	8,123,078	812,308	-	-	8,123,078	812,308	6,284,244	628,636	1,838,834	183,672
FFS Pharmacy Rebates	(24,629,522)	(2,462,952)	-	-	(24,629,522)	(2,462,952)	(17,412,239)	(1,741,224)	(7,217,283)	(721,728)
Dental	17,365,509	1,736,551	-	-	17,365,509	1,736,551	16,926,534	1,692,653	438,975	43,898
Transportation	2,805,253	280,525	-	-	2,805,253	280,525	3,848,591	386,003	(1,043,338)	(105,477)
All Other	4,916,436	491,644	7,944	794	4,924,380	492,438	4,108,298	411,076	816,082	81,362
Behavioral Health & Rehabilitative Services	6,897,449	689,745	-	-	6,897,449	689,745	7,248,300	724,829	(350,851)	(35,084)
MH Case Management	-	-	-	-	-	-	630,798	63,080	(630,798)	(63,080)
MH Residential Services	-	-	-	-	-	-	30,500	3,050	(30,500)	(3,050)
MH Rehabilitative Services	-	-	-	-	-	-	6,333,531	633,352	(6,333,531)	(633,352)
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	25,949,085	2,594,730	4,270,889	427,268
Nursing Facility	9,509,636	950,964	-	-	9,509,636	950,964	5,141,200	514,401	4,368,436	436,563
Private ICF/MRs	-	-	-	-	-	-	1,764,621	176,457	(1,764,621)	(176,457)
PACE	-	-	-	-	-	-	1,491,770	149,176	(1,491,770)	(149,176)
HCBC Waivers: Personal Support	-	-	115,851	11,585	115,851	11,585	4,634,405	463,037	(4,518,554)	(451,452)
HCBC Waivers: Habilitation	20,594,487	2,059,449	-	-	20,594,487	2,059,449	11,185,406	1,118,502	9,409,081	940,947
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	-	-	-	-	-	-	610,416	61,039	(610,416)	(61,039)
HCBC Waivers: Case Management & Support	-	-	-	-	-	-	1,121,268	112,118	(1,121,268)	(112,118)
Hospital Payments	89,422,943	8,660,811	-	-	89,422,943	8,660,811	64,868,824	6,467,824	24,554,119	2,192,987
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	\$ 3,393,672,668	\$ 340,191,421	\$ 454,751,700	\$ 44,254,439
Federal Funds	3,451,104,533	-	12,873,975	-	3,463,978,508	-	3,053,481,247	-	410,497,261	-
Coverage Assessment	383,143,300	-	1,302,560	-	384,433,481	-	340,191,421	-	44,254,439	-

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)		
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¹General Assembly and Intra-Agency Budget Adjustments

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	\$ 99,777,407	\$ 99,777,405	\$ 568,435
June			\$ -
Rate Assessment Year End Balance	\$ 420,714,564	\$ 420,693,847	\$ 568,435

EXPENDITURES

Medical Accuracy Report															
	Assessment Estimate			Funding Adjustments ¹			Total Current Appropriation			YTD actuals as of May			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	735,859,001	72,744,818	663,114,183	(89,255,370)	7,215,545	(96,470,915)
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	803,284,787	347,949,028	455,335,759	25,473,832	17,022,570	8,451,262
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	\$1,539,143,788	\$420,693,846	\$1,118,449,942	-\$63,781,538	\$24,238,115	-\$88,019,653

¹General Assembly and Intra-Agency Budget Adjustments