

**DMAS COVERAGE ASSESSMENT SUMMARY 2021**

October

	Base Appropriation		Funding Adjustments <sup>1</sup>		Total Current Appropriation		YTD actuals as of October <sup>2</sup>		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	3,637,765	1,287,688	3,158,004	1,056,369
Administration & Support Services	33,935,192	8,827,606	-	-	33,935,192	8,827,606	5,126,181	1,579,768	28,809,011	7,247,838
1115 Waiver Costs	1,757,643	878,822	-	-	1,757,643	878,822	458,363	229,182	1,299,280	649,640
<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</sup>	3,728,795,300	372,401,159	11,644,719	1,153,211	3,740,440,019	373,554,370	1,208,990,687	120,940,203	2,531,449,332	252,614,167
<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>\$ 1,225,545,935</b>	<b>\$ 125,870,076</b>	<b>\$ 2,580,021,306</b>	<b>\$ 265,394,433</b>

	Current Appropriation		Assessment Adjustments		Current Assessment		YTD actuals as of October <sup>2</sup>		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	3,637,765	1,287,688	3,158,004	1,056,369
Administration & Support Services	33,935,192	8,827,606	-	-	33,935,192	8,827,606	5,126,181	1,579,768	28,809,011	7,247,838
1115 Waiver Costs	1,757,643	878,822	-	-	1,757,643	878,822	458,363	229,182	1,299,280	649,640
Item 317.10 Unallotted Admin	-	-	(1,029,698)	(514,849)	(1,029,698)	(514,849)	-	-	(1,029,698)	(514,849)
<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</sup>	3,740,440,019	373,554,370	-	-	3,740,440,019	373,554,370	1,208,990,687	120,940,203	2,531,449,332	252,614,167
Appropriated to Base Medicaid in Error	-	-	1,546,630	154,663	1,546,630	154,663	-	-	1,546,630	154,663
Item 317.10 Unallotted Medical	-	-	(30,469,400)	(3,046,940)	(30,469,400)	(3,046,940)	-	-	(30,469,400)	(3,046,940)
<b>Coverage Assessment Total</b>	<b>\$ 3,805,567,242</b>	<b>\$ 391,264,509</b>	<b>\$ (29,952,468)</b>	<b>\$ (3,407,126)</b>	<b>\$ 3,775,614,774</b>	<b>\$ 387,857,383</b>	<b>\$ 1,225,545,935</b>	<b>\$ 125,870,076</b>	<b>\$ 2,550,068,838</b>	<b>\$ 261,987,307</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 2019 Forecast

**Coverage Assessment Revenues**

October

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	\$ 35,517,339	\$ 82,253,303
November			
December			
January			
February			
March			
April			
May			
June			
<b>Coverage Assessment Year End Balance</b>	<b>\$ 155,205,254</b>	<b>\$ 124,036,841</b>	<b>\$ 82,253,303</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			\$ -
November			\$ -
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 \$ 83,695,413**

**NOTES:**

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

**Coverage Assessment Administrative Detail**

**DMAS Administrative Costs 2021**

**Expansion**

Contract	Coverage Assessment Estimate			Funding Adjustments <sup>1</sup>			Total Current Appropriation			YTD Actuals as of October <sup>2</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 BHSA PMPMs	\$3,484,696	\$1,324,185	\$2,160,512	\$0	\$0	\$0	\$3,484,696	\$1,324,185	\$2,160,512	\$2,262,995	\$865,758	\$1,397,237	\$1,221,702	\$458,426	\$763,275	65%
DentaQuest PMPMs	\$691,388	\$345,694	\$345,694	\$0	\$0	\$0	\$691,388	\$345,694	\$345,694	\$312,950	\$156,475	\$156,475	\$378,438	\$189,219	\$189,219	45%
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>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,795,768</b>	<b>\$2,344,057</b>	<b>\$4,451,711</b>	<b>\$3,637,765</b>	<b>\$1,287,688</b>	<b>\$2,350,077</b>	<b>\$3,158,004</b>	<b>\$1,056,369</b>	<b>\$2,101,635</b>	<b>54%</b>

Conduent CoverVA	\$10,535,503	\$2,633,876	\$7,901,627	\$0	\$0	\$0	\$10,535,503	\$2,633,876	\$7,901,627	\$3,151,099	\$789,142	\$2,361,957	\$7,384,403	\$1,844,734	\$5,539,670	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	\$39,104	\$19,552	\$19,552	\$142,396	\$71,198	\$71,198	22%
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	\$0	\$0	\$0	\$728,823	\$364,412	\$364,412	\$208,235	\$104,118	\$104,118	\$520,588	\$260,294	\$260,294	29%
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	\$0	\$0	\$0	\$2,483,339	\$1,241,670	\$1,241,670	\$339,735	\$169,867	\$169,867	\$2,143,604	\$1,071,802	\$1,071,802	14%
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	\$0	\$0	\$0	\$453,628	\$226,814	\$226,814	\$218,604	\$109,302	\$109,302	\$235,024	\$117,512	\$117,512	48%
KePro FFS Service Authorizations	\$799,442	\$199,861	\$599,582	\$0	\$0	\$0	\$799,442	\$199,861	\$599,582	\$285,515	\$71,379	\$214,136	\$513,927	\$128,482	\$385,445	36%
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>3</sup>	\$5,792,788	\$514,849	\$5,277,940	\$0	\$0	\$0	\$5,792,788	\$514,849	\$5,277,940	\$0	\$0	\$0	\$5,792,788	\$514,849	\$5,277,940	0%
FY20 GA GIB Adjustment <sup>3</sup>	\$111,676	\$55,838	\$55,838	\$0	\$0	\$0	\$111,676	\$55,838	\$55,838	\$0	\$0	\$0	\$111,676	\$55,838	\$55,838	0%
<b>Total</b>	<b>\$33,935,192</b>	<b>\$8,827,606</b>	<b>\$25,107,585</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,935,192</b>	<b>\$8,827,606</b>	<b>\$25,107,585</b>	<b>\$5,126,181</b>	<b>\$1,579,768</b>	<b>\$3,546,413</b>	<b>\$28,809,011</b>	<b>\$7,247,838</b>	<b>\$21,561,173</b>	<b>15%</b>

**1115 Waiver**

Waiver contractor for implementation	\$1,500,000	\$750,000	\$750,000	\$0	\$0	\$0	\$1,500,000	\$750,000	\$750,000	\$458,363	\$229,182	\$229,182	\$1,041,637	\$520,818	\$520,818	31%
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>\$458,363</b>	<b>\$229,182</b>	<b>\$229,182</b>	<b>\$1,299,280</b>	<b>\$649,640</b>	<b>\$649,640</b>	<b>26%</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>Coverage Assessment Admin Totals</b>	<b>\$65,127,223</b>	<b>\$17,710,139</b>	<b>\$47,417,083</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,127,223</b>	<b>\$17,710,139</b>	<b>\$47,417,083</b>	<b>\$16,555,249</b>	<b>\$4,929,873</b>	<b>\$11,625,376</b>	<b>\$48,571,974</b>	<b>\$12,780,266</b>	<b>\$35,791,708</b>	<b>25%</b>
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<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>These funds were unallotted in Chapter 1289 Item 317.10 and will be removed via budget adjustment

**DMAS Medical Resources Needed for Medicaid Expansion**

**2021**

	Forecast		Funding Adjustments <sup>1</sup>		Total Current Forecast		YTD actuals as of October		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>3,149,157,321</b>	<b>314,915,732</b>	<b>(3,574,330)</b>	<b>(357,433)</b>	<b>3,145,582,991</b>	<b>314,558,299</b>	<b>1,068,216,643</b>	<b>106,854,766</b>	<b>2,077,366,348</b>	<b>207,703,533</b>
Capitation Payments: Low-Income Adults & Children	2,343,718,442	234,371,844	(2,036,243)	(203,624)	2,341,682,199	234,168,220	798,931,935	79,918,476	1,542,750,264	154,249,744
Capitation Payments: Aged, Blind & Disabled	-	-	-	-	-	-	-	-	-	-
Capitation Payments: Duals/CCC Program	-	-	-	-	-	-	-	-	-	-
Capitation Payments: CCC+ Program	805,438,879	80,543,888	(1,538,087)	(153,809)	803,900,792	80,390,079	269,284,708	26,936,290	534,616,084	53,453,789
MCO Pharmacy Rebates	-	-	-	-	-	-	-	-	-	-
<b>General Medical Care: Fee-For-Service</b>	<b>494,497,870</b>	<b>49,449,787</b>	<b>14,658,086</b>	<b>1,465,809</b>	<b>509,155,956</b>	<b>50,915,596</b>	<b>115,691,076</b>	<b>11,577,171</b>	<b>393,464,880</b>	<b>39,338,425</b>
Inpatient Hospital	317,299,943	31,729,994	-	-	317,299,943	31,729,994	76,596,358	7,663,700	240,703,585	24,066,294
Outpatient Hospital	74,778,356	7,477,836	-	-	74,778,356	7,477,836	13,163,039	1,318,939	61,615,317	6,158,897
Physician/Practitioner Services	48,399,033	4,839,903	-	-	48,399,033	4,839,903	10,967,888	1,097,504	37,431,145	3,742,399
Clinic Services	11,192,789	1,119,279	-	-	11,192,789	1,119,279	2,724,774	272,471	8,468,015	846,808
Pharmacy	11,105,463	1,110,546	-	-	11,105,463	1,110,546	2,426,455	242,848	8,679,008	867,699
FFS Pharmacy Rebates	-	-	-	-	-	-	-	-	-	-
Medicare Premiums Part A & B	-	-	-	-	-	-	-	-	-	-
Medicare Premiums Part D	-	-	-	-	-	-	-	-	-	-
Dental	20,775,062	2,077,506	14,658,086	1,465,809	35,433,148	3,543,315	5,932,886	593,288	29,500,262	2,950,026
Transportation	4,159,544	415,954	-	-	4,159,544	415,954	2,400,053	240,334	1,759,492	175,620
All Other	6,787,680	678,768	-	-	6,787,680	678,768	1,479,624	148,086	5,308,056	530,682
<b>Behavioral Health &amp; Rehabilitative Services</b>	<b>6,857,534</b>	<b>685,753</b>	<b>-</b>	<b>(11,261)</b>	<b>6,857,534</b>	<b>674,492</b>	<b>2,860,311</b>	<b>286,031</b>	<b>3,997,223</b>	<b>388,462</b>
MH Case Management	-	-	-	-	-	-	239,978	23,998	(239,978)	(23,998)
MH Residential Services	-	-	-	-	-	-	12,199	1,220	(12,199)	(1,220)
MH Rehabilitative Services	-	-	-	-	-	-	2,494,609	249,461	(2,494,609)	(249,461)
Early Intervention & EPSDT-Authorized Services	-	-	-	-	-	-	113,526	11,353	(113,526)	(11,353)
<b>Long-Term Care Services</b>	<b>34,802,923</b>	<b>3,480,292</b>	<b>560,963</b>	<b>56,096</b>	<b>35,363,886</b>	<b>3,536,389</b>	<b>9,253,265</b>	<b>925,296</b>	<b>26,110,621</b>	<b>2,611,092</b>
Nursing Facility	20,882,272	2,088,227	-	-	20,882,272	2,088,227	1,999,542	199,952	18,882,730	1,888,275
Private ICF/MRs	-	-	-	-	-	-	688,661	68,864	(688,661)	(68,864)
PACE	-	-	-	-	-	-	371,168	37,117	(371,168)	(37,117)
HCBC Waivers: Personal Support	-	-	-	-	-	-	1,523,420	152,334	(1,523,420)	(152,334)
HCBC Waivers: Habilitation	13,920,651	1,392,065	-	-	13,920,651	1,392,065	4,056,754	405,662	9,863,897	986,403
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	-	-	560,963	56,096	560,963	56,096	230,118	23,011	330,845	33,085
HCBC Waivers: Case Management & Support	-	-	-	-	-	-	383,601	38,357	(383,601)	(38,357)
<b>Hospital Payments</b>	<b>43,479,652</b>	<b>3,869,594</b>	<b>-</b>	<b>-</b>	<b>43,479,652</b>	<b>3,869,594</b>	<b>12,969,392</b>	<b>1,296,939</b>	<b>30,510,260</b>	<b>2,572,655</b>
<b>Total Medicaid EXPANSION Expenditures (coverage)</b>	<b>\$ 3,728,795,300</b>	<b>\$ 372,401,159</b>	<b>\$ 11,644,719</b>	<b>\$ 1,153,211</b>	<b>\$ 3,740,440,019</b>	<b>\$ 373,554,370</b>	<b>\$ 1,208,990,687</b>	<b>\$ 120,940,203</b>	<b>\$ 2,531,449,332</b>	<b>\$ 252,614,167</b>
Federal Funds	3,356,394,141	-	10,491,510	-	3,366,885,651	-	1,088,050,484	-	2,278,835,165	-
Coverage Assessment	372,401,159	-	1,153,211	-	373,554,370	-	120,940,203	-	252,614,167	-

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

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

**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			\$ -
December			\$ -
January			\$ -
February			\$ -
March			\$ -
April			\$ -
May			\$ -
June			\$ -
<b>Rate Assessment Year End Balance</b>	\$ 81,821,702	\$ 81,860,879	\$ 508,541

**EXPENDITURES**

	Medical Accuracy Report														
	Assessment Estimate			Funding Adjustments <sup>1</sup>			Total Current Forecast			YTD actuals as of October			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	386,432,899	38,643,290	347,789,609	-	-	-	386,432,899	38,643,290	347,789,609	132,721,032	13,097,769	119,623,263	253,711,867	25,545,521	228,166,346
Base Medicaid Rate Assessment	877,003,536	438,501,768	438,501,768	-	-	-	877,003,536	438,501,768	438,501,768	158,705,233	68,763,110	89,942,123	718,298,303	369,738,658	348,559,645
<b>Total</b>	<b>\$1,263,436,435</b>	<b>\$477,145,058</b>	<b>\$786,291,377</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,263,436,435</b>	<b>\$477,145,058</b>	<b>\$786,291,377</b>	<b>\$291,426,265</b>	<b>\$81,860,879</b>	<b>\$209,565,386</b>	<b>\$972,010,170</b>	<b>\$395,284,179</b>	<b>\$576,725,991</b>

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