

DMAS COVERAGE ASSESSMENT SUMMARY 2021

March

	Base Appropriation		Funding Adjustments ¹		Total Current Appropriation		YTD actuals as of March 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	7,466,791	2,447,030	1,185,745	825,411
Administration & Support Services	33,935,192	8,827,606	(1,856,768)	(928,384)	32,078,424	7,899,222	16,085,432	5,380,390	15,992,992	2,518,833
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	2,801,155,457	280,077,444	528,488,254	106,337,933
Coverage Assessment Total	\$ 3,793,922,523	\$ 390,111,298	\$ (399,151,589)	\$ 14,014,218	\$ 3,394,770,933	\$ 404,125,516	\$ 2,847,643,788	\$ 293,789,954	\$ 547,127,146	\$ 110,335,562

	Current Appropriation		Assessment Adjustments		Current Assessment		YTD actuals as of March 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	7,466,791	2,447,030	1,185,745	825,411
Administration & Support Services	32,078,424	7,899,222	(8,600,923)	(429,678)	23,477,501	7,469,545	16,085,432	5,380,390	7,392,069	2,089,155
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	527,656,862	(1,981,897)	3,857,300,573	384,433,481	2,801,155,457	280,077,444	1,056,145,116	104,356,037
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	\$ 518,455,939	\$ (2,711,574)	\$ 3,741,242,594	\$ 384,215,514	\$ 2,675,659,509	\$ 276,476,432	\$ 1,065,583,085	\$ 107,623,988

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

March

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	\$ 37,228,010	\$ 45,498,249
April			
May			
June			
Coverage Assessment Year End Balance	\$ 282,543,658	\$ 288,130,299	\$ 45,498,249

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			\$ -
May			\$ -
June			\$ -
Coverage Assessment Year End Balance	\$ 2,389,518	\$ 5,659,655	\$ 5,209

Combined SFY21 Balance Remaining Total \$ 45,503,458

NOTES:

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

²Remaining amount of \$5,209 will be returned back to DMAS.

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

	Forecast		Funding Adjustments ¹		Total Current Forecast		YTD actuals as of March		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	2,502,244,360	250,155,591	919,293,875	91,883,139
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	1,930,226,012	193,089,243	752,551,676	75,188,526
Capitation Payments: CCC+ Program	911,824,915	91,182,492	19,143,045	1,799,211	930,967,960	92,981,703	668,223,490	66,686,862	262,744,470	26,294,841
MCO Pharmacy Rebates	(192,207,413)	(19,220,741)	-	-	(192,207,413)	(19,220,741)	(96,205,142)	(9,620,514)	(96,002,271)	(9,600,227)
General Medical Care: Fee-For-Service	300,337,823	30,033,782	-	-	300,337,823	30,033,782	224,715,910	22,510,817	75,621,913	7,522,965
Inpatient Hospital	218,117,463	21,811,746	-	-	218,117,463	21,811,746	149,600,262	14,985,338	68,517,201	6,826,408
Outpatient Hospital	36,841,522	3,684,152	-	-	36,841,522	3,684,152	26,122,614	2,619,971	10,718,908	1,064,181
Physician/Practitioner Services	30,038,852	3,003,885	-	-	30,038,852	3,003,885	22,347,905	2,240,445	7,690,947	763,440
Clinic Services	6,759,232	675,923	-	-	6,759,232	675,923	5,861,493	585,455	897,739	90,468
Pharmacy	8,123,078	812,308	-	-	8,123,078	812,308	5,168,727	516,984	2,954,351	295,324
FFS Pharmacy Rebates	(24,629,522)	(2,462,952)	-	-	(24,629,522)	(2,462,952)	(4,334,903)	(433,490)	(20,294,619)	(2,029,462)
Dental	17,365,509	1,736,551	-	-	17,365,509	1,736,551	13,489,622	1,348,962	3,875,887	387,589
Transportation	2,805,253	280,525	-	-	2,805,253	280,525	3,191,323	320,143	(386,070)	(39,618)
All Other	4,916,436	491,644	-	-	4,916,436	491,644	3,268,867	327,009	1,647,569	164,635
Behavioral Health & Rehabilitative Services	6,897,449	689,745	-	-	6,897,449	689,745	6,043,033	604,302	854,416	85,443
MH Case Management	-	-	-	-	-	-	513,585	51,358	(513,585)	(51,358)
MH Residential Services	-	-	-	-	-	-	32,275	3,228	(32,275)	(3,228)
MH Rehabilitative Services	-	-	-	-	-	-	5,253,699	525,369	(5,253,699)	(525,369)
Early Intervention & EPSDT-Authorized Services	-	-	-	-	-	-	243,474	24,347	(243,474)	(24,347)
Long-Term Care Services	30,104,123	3,010,412	-	-	30,104,123	3,010,412	20,621,721	2,061,731	9,482,402	948,681
Nursing Facility	9,509,636	950,964	-	-	9,509,636	950,964	4,046,637	404,664	5,462,999	546,300
Private ICF/MRs	-	-	-	-	-	-	1,408,067	140,802	(1,408,067)	(140,802)
PACE	-	-	-	-	-	-	1,136,071	113,606	(1,136,071)	(113,606)
HCBC Waivers: Personal Support	-	-	-	-	-	-	3,583,437	357,949	(3,583,437)	(357,949)
HCBC Waivers: Habilitation	20,594,487	2,059,449	-	-	20,594,487	2,059,449	9,016,711	901,640	11,577,776	1,157,809
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	-	-	-	-	-	-	527,069	52,705	(527,069)	(52,705)
HCBC Waivers: Case Management & Support	-	-	-	-	-	-	903,729	90,365	(903,729)	(90,365)
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	\$ 14,052,740	\$ 1,290,181	\$ 3,848,300,573	\$ 384,433,481	\$ 2,801,155,457	\$ 280,077,444	\$ 1,047,145,116	\$ 104,356,037
Federal Funds	3,451,104,533	-	12,762,560	-	3,463,867,093	-	2,521,078,013	-	942,789,080	-
Coverage Assessment	383,143,300	-	1,290,181	-	384,433,481	-	280,077,444	-	104,356,037	-

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)		
--	--	--	-------------------------	------------------------	-------------------------	------------------------	-------------------------	------------------------	--	--

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			\$ -
May			\$ -
June			\$ -
Rate Assessment Year End Balance	\$ 320,901,033	\$ 320,916,442	\$ 532,309

EXPENDITURES

Medical Accuracy Report															
	Assessment Estimate			Funding Adjustments ¹			Total Current Forecast			YTD actuals as of March			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