

**DMAS COVERAGE ASSESSMENT SUMMARY
FINAL SFY2019**

	Assessment Estimate		Funding Adjustments ¹		Total Current Appropriation		YTD actuals as of June		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	3,303,165	977,271	-	-	3,303,165	977,271	867,051	308,138	2,436,114	669,133
Administration & Support Services	33,493,793	9,884,089	-	-	33,493,793	9,884,089	28,483,864	7,367,635	5,009,929	2,516,454
COMPASS/1115 Waiver Costs	-	-	3,360,286	1,680,143	3,360,286	1,680,143	1,343,359	671,680	2,016,927	1,008,463
DSS Administrative										
Expansion Administrative Cost	19,099,057	4,774,764	-	-	19,099,057	4,774,764	19,049,988	4,762,497	49,069	12,267
COMPASS/1115 Waiver Costs	-	-	-	-	-	-	-	-	-	-
DMAS Medical Costs										
Claims and Hospital Payments ²	1,007,237,432	70,467,221	-	-	1,007,237,432	70,467,221	860,752,662	60,246,229	146,484,770	10,220,992
Coverage Assessment Total	\$ 1,063,133,447	\$ 86,103,345	\$ 3,360,286	\$ 1,680,143	\$ 1,066,493,733	\$ 87,783,488	\$ 910,496,924	\$ 73,356,179	\$ 155,996,809	\$ 14,427,309

¹General Assembly and Intra-Agency Budget Adjustments

²Based on November 2018 Forecast

**Coverage Assessment Revenues
FINAL SFY2019**

Coverage Assessment 2019			
DMAS	² Total		Cumulative Remaining Balance
	Collections	Total Spending	
Balance from previous year			\$ -
July	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -
October	\$ -	\$ -	\$ -
November	\$ 29,097,771	\$ -	\$ 29,097,771
December	\$ -	\$ -	\$ 29,097,771
January	\$ 19,791,004	\$ 110,697	\$ 48,778,078
February	\$ 9,365,155	\$ 13,909,475	\$ 44,233,758
March	\$ 610,694	\$ 11,453,515	\$ 33,390,937
April	\$ 28,720,280	\$ 17,229,063	\$ 44,882,154
May	\$ -	\$ 15,269,039	\$ 29,613,115
June	\$ 6,415,850	\$ 15,396,657	\$ 20,632,308
Coverage Assessment Year End Balance	\$ 94,000,754	\$ 73,368,446	\$ 20,632,308 ¹

Coverage Assessment 2019			
DSS	Total Collections	Total Spending	Remaining Balance
July	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -
October	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -
January	\$ -	\$ -	\$ -
February	\$ 4,774,764	\$ -	\$ 4,774,764
March	\$ -	\$ 3,505,938	\$ 1,268,826
April	\$ -	\$ -	\$ 1,268,826
May	\$ -	\$ -	\$ 1,268,826
	\$ -	\$ 1,256,559	\$ 12,267
Coverage Assessment Year End Balance	\$ 4,774,764	\$ 4,762,497	\$ 12,267

Combined Balance Remaining Total \$ 20,644,575

NOTES:

The difference between "Cov. Assess Revenues" Year End Balance and "Summary" Year End Balance is due to collections based on the 2018 Acts of Assembly forecast amount (\$490,175), a portion of SFY20 funds received in SFY19 (\$6,206,451).

¹Included in this amount is the \$6,206,451 that was collected in June 2019 for the SFY20 Q1 coverage assessment.

²Included in this amount are quarterly interest payments for the available balance of the Coverage Assessment Fund.

**Coverage Assessment Administrative Detail
FINAL SFY2019**

DMAS Administrative Costs

Expansion

Contract	Coverage Assessment Estimate			Funding Adjustments ¹			Total Current Appropriation			YTD Actuals as of June			Balance Remaining			Variance
	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)	\$2,110,673	\$559,123	\$1,551,550	\$0	\$0	\$0	\$2,110,673	\$559,123	\$1,551,550	\$331,322	\$82,830	\$248,491	\$1,779,351	\$476,293	\$1,303,059	-84%
Magellan BHSAs PMPMs	\$946,076	\$294,940	\$651,136	\$0	\$0	\$0	\$946,076	\$294,940	\$651,136	\$362,385	\$138,635	\$223,750	\$583,691	\$156,305	\$427,387	-62%
DentaQuest PMPMs	\$246,416	\$123,208	\$123,208	\$0	\$0	\$0	\$246,416	\$123,208	\$123,208	\$173,344	\$86,672	\$86,672	\$73,072	\$36,536	\$36,536	-30%
Total	\$3,303,165	\$977,271	\$2,325,894	\$0	\$0	\$0	\$3,303,165	\$977,271	\$2,325,894	\$867,051	\$308,138	\$558,913	\$2,436,114	\$669,133	\$1,766,981	-74%

Conduent - CoverVA eligibility and system changes	\$19,181,872	\$3,872,236	\$15,309,636	\$0	\$0	\$0	\$19,181,872	\$3,872,236	\$15,309,636	\$17,541,515	\$3,501,312	\$14,040,203	\$1,640,357	\$370,925	\$1,269,433	-9%
Conduent - CoverVa \$500,000 initial contract Modification	\$500,000	\$125,000	\$375,000	\$0	\$0	\$0	\$500,000	\$125,000	\$375,000	\$500,000	\$125,000	\$375,000	\$0	\$0	\$0	0%
Conduent - MMIS System Changes	\$1,421,384	\$343,417	\$1,077,968	\$0	\$0	\$0	\$1,421,384	\$343,417	\$1,077,968	\$2,400,885	\$477,563	\$1,923,321	-\$979,501	-\$134,147	-\$845,354	69%
Conduent - Medicaid ID Cards	\$220,000	\$110,000	\$110,000	\$0	\$0	\$0	\$220,000	\$110,000	\$110,000	\$132,473	\$66,236	\$66,236	\$87,528	\$43,764	\$43,764	-40%
VCU Evaluation	\$298,000	\$149,000	\$149,000	\$0	\$0	\$0	\$298,000	\$149,000	\$149,000	\$222,322	\$111,161	\$111,161	\$75,678	\$37,839	\$37,839	-25%
Magellan RX (PBMS)	\$538,379	\$269,190	\$269,190	\$0	\$0	\$0	\$538,379	\$269,190	\$269,190				\$538,379	\$269,190	\$269,190	-100%
VHCF - Project Connect Outreach	\$200,000	\$100,000	\$100,000	\$0	\$0	\$0	\$200,000	\$100,000	\$100,000	\$93,759	\$38,620	\$55,139	\$106,241	\$61,380	\$44,861	-53%
Myers & Stauffer Eligibility Audits	\$297,500	\$148,750	\$148,750	\$0	\$0	\$0	\$297,500	\$148,750	\$148,750	\$208,235	\$104,117	\$104,117	\$89,265	\$44,633	\$44,633	-30%
Mercer - Rate Setting	\$379,100	\$189,550	\$189,550	\$0	\$0	\$0	\$379,100	\$189,550	\$189,550	\$336,905	\$168,453	\$168,453	\$42,195	\$21,098	\$21,098	-11%
Mckinsey & Company - Organizational Readiness Review	\$460,000	\$230,000	\$230,000	\$0	\$0	\$0	\$460,000	\$230,000	\$230,000	\$438,739	\$96,523	\$342,216	\$21,261	\$133,477	-\$112,216	-5%
Maximus Enrollment Broker	\$2,522,809	\$1,261,405	\$1,261,405	\$0	\$0	\$0	\$2,522,809	\$1,261,405	\$1,261,405	\$1,820,014	\$595,312	\$1,224,702	\$702,795	\$666,092	\$36,703	-28%
Health Service Advisory Group - EQRO	\$192,738	\$48,185	\$144,554	\$0	\$0	\$0	\$192,738	\$48,185	\$144,554	\$192,738	\$48,185	\$144,554	\$0	\$0	\$0	0%
Direct Mail Works - Mailings	\$1,200,000	\$600,000	\$600,000	\$0	\$0	\$0	\$1,200,000	\$600,000	\$600,000	\$788,116	\$394,058	\$394,058	\$411,884	\$205,942	\$205,942	-34%
KePRO Service Authorizations	\$2,000,589	\$500,147	\$1,500,442	\$0	\$0	\$0	\$2,000,589	\$500,147	\$1,500,442	\$520,166	\$130,042	\$390,125	\$1,480,423	\$370,106	\$1,110,317	-74%
Granicus/Communication	\$414,000	\$103,500	\$310,500	\$0	\$0	\$0	\$414,000	\$103,500	\$310,500	\$414,538	\$74,324	\$340,214	-\$538	\$29,176	-\$29,174	0%
Reingold - Print Communications	\$750,000	\$375,000	\$375,000	\$0	\$0	\$0	\$750,000	\$375,000	\$375,000	\$750,000	\$375,000	\$375,000	\$0	\$0	\$0	0%
Focused Stakeholder Engagement	\$250,000	\$125,000	\$125,000	\$0	\$0	\$0	\$250,000	\$125,000	\$125,000	\$0	\$0	\$0	\$250,000	\$125,000	\$125,000	-100%
ComputerAid - MedEx Website modifications	\$500,000	\$250,000	\$250,000	\$0	\$0	\$0	\$500,000	\$250,000	\$250,000	\$361,880	\$180,940	\$180,940	\$138,120	\$69,060	\$69,060	-28%
Staffing - 15 Full Time Positions (GA18)	\$1,370,977	\$685,488	\$685,489	\$0	\$0	\$0	\$1,370,977	\$685,488	\$685,489	\$1,236,967	\$618,484	\$618,484	\$134,010	\$67,004	\$67,005	-10%
Staffing - 14 Full Time Positions (for 6 months) (GAB19)	\$796,445	\$398,223	\$398,223	\$0	\$0	\$0	\$796,445	\$398,223	\$398,223	\$524,613	\$262,306	\$262,306	\$271,832	\$135,916	\$135,916	-34%
Total	\$33,493,793	\$9,884,089	\$23,609,704	\$0	\$0	\$0	\$33,493,793	\$9,884,089	\$23,609,704	\$28,483,864	\$7,367,635	\$21,116,229	\$5,009,929	\$2,516,454	\$2,493,475	-15%

COMPASS/1115 Waiver

Waiver Contractor for Development (Manatt)	\$0	\$0	\$0	\$775,000	\$387,500	\$387,500	\$775,000	\$387,500	\$387,500	\$442,857	\$221,429	\$221,429	\$332,143	\$166,071	\$166,071	-43%
Waiver Contractor for Implementation (Manatt)	\$0	\$0	\$0	\$2,070,000	\$1,035,000	\$1,035,000	\$2,070,000	\$1,035,000	\$1,035,000	\$900,502	\$450,251	\$450,251	\$1,169,498	\$584,749	\$584,749	-56%
Staffing - 8 Full Time Positions (GAB18)	\$0	\$0	\$0	\$515,286	\$257,643	\$257,643	\$515,286	\$257,643	\$257,643				\$515,286	\$257,643	\$257,643	-100%
Total	\$0	\$0	\$0	\$3,360,286	\$1,680,143	\$1,680,143	\$3,360,286	\$1,680,143	\$1,680,143	\$1,343,359	\$671,680	\$671,680	\$2,016,927	\$1,008,463	\$1,008,463	-60%

DSS Administrative Costs

DSS Eligibility Determination	\$19,099,057	\$4,774,764	\$14,324,293	\$0	\$0	\$0	\$19,099,057	\$4,774,764	\$14,324,293	\$19,049,988	\$4,762,497	\$14,287,491	\$49,069	\$12,267	\$36,802	-0.3%
DSS 1115 Waiver Eligibility Determination & System Changes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Total	\$19,099,057	\$4,774,764	\$14,324,293	\$0	\$0	\$0	\$19,099,057	\$4,774,764	\$14,324,293	\$19,049,988	\$4,762,497	\$14,287,491	\$49,069	\$12,267	\$36,802	-0.3%

Coverage Assessment Admin Totals

Total	\$55,896,015	\$15,636,124	\$40,259,891	\$3,360,286	\$1,680,143	\$1,680,143	\$59,256,301	\$17,316,267	\$41,940,034	\$49,744,262	\$13,109,950	\$36,634,313	\$9,512,039	\$4,206,317	\$5,305,722	-16%
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¹General Assembly and Intra-Agency Budget Adjustments

**DMAS Medical Resources Needed for Medicaid Expansion
FINAL SFY2019**

	Forecast		Funding Adjustments ¹		Total Current Appropriation		YTD actuals as of June		Year end projections		Balance Remaining	
	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds
General Medical Care: MCOs	901,253,203	63,087,724	-	-	901,253,203	63,087,724	742,858,038	51,995,237	901,253,203	63,087,724	158,395,165	11,092,488
Capitation Payments: Low-Income Adults & Children	656,374,135	45,946,189	-	-	656,374,135	45,946,189	556,315,129	38,937,660	656,374,135	45,946,189	100,059,006	7,008,529
Capitation Payments: Aged, Blind & Disabled	-	-	-	-	-	-	-	-	-	-	-	-
Capitation Payments: Duals/CCC Program	-	-	-	-	-	-	-	-	-	-	-	-
Capitation Payments: CCC+ Program	244,879,068	17,141,535	-	-	244,879,068	17,141,535	196,442,114	13,750,521	244,879,068	17,141,535	48,436,954	3,391,014
MCO Pharmacy Rebates	-	-	-	-	-	-	(9,899,205)	(692,944)	-	-	9,899,205	692,944
General Medical Care: Fee-For-Service	94,595,365	6,621,676	-	-	94,595,365	6,621,676	108,573,597	7,598,529	94,595,365	6,621,676	(13,978,232)	(976,853)
Inpatient Hospital	66,411,184	4,648,783	-	-	66,411,184	4,648,783	58,190,440	4,073,311	66,411,184	4,648,783	8,220,744	575,472
Outpatient Hospital	6,478,183	453,473	-	-	6,478,183	453,473	20,668,056	1,446,609	6,478,183	453,473	(14,189,873)	(993,136)
Physician/Practitioner Services	11,369,914	795,894	-	-	11,369,914	795,894	13,478,273	942,530	11,369,914	795,894	(2,108,359)	(146,636)
Clinic Services	724,194	50,694	-	-	724,194	50,694	1,743,866	121,965	724,194	50,694	(1,019,672)	(71,271)
Pharmacy	2,661,334	186,293	-	-	2,661,334	186,293	5,341,179	373,515	2,661,334	186,293	(2,679,845)	(187,222)
FFS Pharmacy Rebates	-	-	-	-	-	-	(548,457)	(38,392)	-	-	548,457	38,392
Medicare Premiums Part A & B	-	-	-	-	-	-	-	-	-	-	-	-
Medicare Premiums Part D	-	-	-	-	-	-	-	-	-	-	-	-
Dental	6,084,530	425,917	-	-	6,084,530	425,917	4,909,325	343,653	6,084,530	425,917	1,175,205	82,264
Transportation	430,112	30,108	-	-	430,112	30,108	3,857,183	269,993	430,112	30,108	(3,427,071)	(239,885)
All Other	435,914	30,514	-	-	435,914	30,514	933,731	65,345	435,914	30,514	(497,817)	(34,831)
Behavioral Health & Rehabilitative Services	2,109,471	147,663	-	-	2,109,471	147,663	2,385,359	166,975	2,109,471	147,663	(275,888)	(19,312)
MH Case Management	114,927	8,045	-	-	114,927	8,045	236,713	16,570	114,927	8,045	(121,786)	(8,525)
MH Residential Services	-	-	-	-	-	-	442,018	30,941	-	-	(442,018)	(30,941)
MH Rehabilitative Services	1,994,544	139,618	-	-	1,994,544	139,618	1,706,628	119,464	1,994,544	139,618	287,916	20,154
Early Intervention & EPSDT-Authorized Services	-	-	-	-	-	-	-	-	-	-	-	-
Long-Term Care Services	1,619,423	113,360	-	-	1,619,423	113,360	2,249,801	157,478	1,619,423	113,360	(630,378)	(44,118)
Nursing Facility	-	-	-	-	-	-	1,202,002	84,139	-	-	(1,202,002)	(84,139)
Private ICF/MRs	-	-	-	-	-	-	29,732	2,081	-	-	(29,732)	(2,081)
PACE	-	-	-	-	-	-	58,877	4,121	-	-	(58,877)	(4,121)
HCBC Waivers: Personal Support	1,391,975	97,438	-	-	1,391,975	97,438	208,459	14,591	1,391,975	97,438	1,183,516	82,847
HCBC Waivers: Habilitation	-	-	-	-	-	-	644,844	45,136	-	-	(644,844)	(45,136)
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	-	-	-	-	-	-	570	40	-	-	(570)	(40)
HCBC Waivers: Case Management & Support	227,448	15,921	-	-	227,448	15,921	105,318	7,370	227,448	15,921	122,130	8,551
Hospital Payments	7,659,970	496,799	-	-	7,659,970	496,799	4,685,867	328,011	7,659,970	496,799	2,974,103	168,788
Total Medicaid EXPANSION Expenditures (coverage)	\$ 1,007,237,432	\$ 70,467,221	\$ -	\$ -	\$ 1,007,237,432	\$ 70,467,221	\$ 860,752,662	\$ 60,246,229	\$ 1,007,237,432	\$ 70,467,221	\$ 146,484,770	\$ 10,220,992
Federal Funds	936,770,212	-	-	-	936,770,212	-	800,506,445	-	936,770,212	-	136,263,778	-
Coverage Assessment	70,467,221	-	-	-	70,467,221	-	60,246,217	-	70,467,221	-	10,220,992	-

¹General Assembly and Intra-Agency Budget Adjustments

**DMAS Payment Rate Assessment
Final SFY19**

REVENUES

Rate Assessment 2019		0979	
	Total Collections	Total Spending	Cumulative Remaining Balance
Balance from previous year			\$ -
July	\$ -	\$ -	\$ -
August	\$ -	\$ -	\$ -
September	\$ -	\$ -	\$ -
October	\$ -	\$ -	\$ -
November	\$ -	\$ -	\$ -
December	\$ -	\$ -	\$ -
January	\$ 59,543,960	\$ -	\$ 59,543,960
February	\$ 25,082,020	\$ 84,625,979	\$ 1
March	\$ 2,227,539	\$ -	\$ 2,227,540
April	\$ 56,968,906	\$ -	\$ 59,196,446
May	\$ -	\$ 59,113,353	\$ 83,093
June	\$ 8,875,529	\$ -	\$ 8,958,622
Rate Assessment Year End Balance	\$ 152,697,954	\$ 143,739,332	\$ 8,958,622

EXPENDITURES

Medical Accuracy Report															
	Assessment Estimate			Funding Adjustments ¹			Total Current Appropriation			YTD actuals as of June			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	86,590,915	6,061,364	80,529,551	-	-	-	86,590,915	6,061,364	80,529,551	5,984,648	418,925	5,565,723	80,606,267	5,642,439	74,963,828
Base Medicaid Rate Assessment ²	376,883,648	188,441,824	188,441,824	-	-	-	376,883,648	188,441,824	188,441,824	286,640,814	143,320,407	143,320,407	90,242,834	45,121,417	45,121,417
MedEx Administration Rate Assessment ³	111,675	55,838	55,838	-	-	-	111,675	55,838	55,838	-	-	-	111,675	55,838	55,838
Total	\$463,586,238	\$194,559,026	\$269,027,212	\$0	\$0	\$0	\$463,586,238	\$194,559,026	\$269,027,212	\$292,625,462	\$143,739,332	\$148,886,130	\$170,960,776	\$50,819,693	\$120,141,083

¹General Assembly and Intra-Agency Budget Adjustments

²Based on November 2018 Forecast

³Not included in the Medical Accuracy Report