

### COMMONWEALTH of VIRGINIA

Department of Medical Assistance Services

JENNIFER S. LEE, M.D. DIRECTOR

SUITE 1300 600 EAST BROAD STREET RICHMOND, VA 23219 804/786-7933 800/343-0634 (TDD) www.dmas.virginia.gov

February 27, 2019

#### **MEMORANDUM**

TO: The Honorable Thomas K. Norment, Jr.

Co-Chairman, Senate Finance Committee

The Honorable Emmett W. Hanger, Jr. Co-Chairman, Senate Finance Committee

The Honorable S. Chris Jones

Chairman, House Appropriations Committee

Daniel Timberlake

Director, Department of Planning and Budget

FROM: Jennifer S. Lee, M.D.

Director, Virginia Department of Medical Assistance Services

SUBJECT: Monthly Report on January Medicaid Expenditures due February 20, 2019

This report is submitted in compliance with Item 307.B of the 2018 Appropriation Act which states:

"The Department of Medical Assistance Services shall submit monthly expenditure reports of the Medicaid program by service that shall compare expenditures to the official Medicaid forecast, adjusted to reflect budget actions from each General Assembly Session. The monthly report shall be submitted to the Department of Planning and Budget and the Chairmen of the House Appropriations and Senate Finance Committees within 20 days after the end of each month."

- The "November 2018 Official Forecast" column represents the most recent forecast that was submitted to the General Assembly November 1, 2018. Appropriations for Children's Services Act and State-owned Mental Health and Intellectual Disabilities Facilities (Program number 45607) are provided outside of the forecast process.
- "Funding Adjustments" represent budget execution adjustments.

December Medicaid Expenditure Report February 20, 2019 Page Two

### Key Takeaways:

- Funds for "Healthcare Coverage for Low-Income Uninsured Adults" (Medicaid Expansion) were provided in Chapter 2 of the 2018 Appropriations Act. Coverage began January 1<sup>st</sup>, therefore only one month's expenditures are included. The non-federal share of Expansion is funded by an assessment on private hospitals.
- "Supplemental Rate Assessment Payments" is a new initiative required by Chapter 2 of the 2018 Appropriations Act to provide supplemental payments to certain hospitals. Those payments began February 2019.
- There are a significant number of variances over 2018 spending due to full implementation of a managed care program for long-term services and supports (Commonwealth Coordinated Care Plus Program). In addition, behavioral health services are moving into Medallion 4.0 (Low-Income Adults and Children) on a rolling basis this fiscal year. This results in fewer expenditures in the fee-for-service line items and more in the managed care ones compared to last year.
- The monthly adjustments of expenditures from Mental Health Residential Services to Children's Services Act were not available for January and will be included in the February report. This will reduce the MH Residential line item and increase expenditures in Mental Health Services CSA.
- The balance remaining in Behavioral Health & Rehabilitative Services for the Base Medicaid population is only 9%. The majority of these services moved into managed care on a rolling basis through December in the Medallion 4.0 program. At this time, we do not expect the balance at the end of the fiscal year to vary significantly from the official forecast for the sum of those services.
- DMAS expects that the forecast will be sufficient to cover projected expenditures for fiscal year 2019.

Should you have any questions or need additional information, please feel free to contact me at (804) 786-8099.

JSL/

**Enclosure** 

pc: The Honorable Daniel Carey, M.D., Secretary of Health and Human Resources

# Department of Medical Assistance Services Summary Report on Medicaid and CHIP Expenditures -- January FY2019

General Medical Care: N General Medical Care: F Behavioral Health & Ref Long-Term Care Service Hospital Payments Disallowance Supplemental Rate Asse Mental Health Services MHMR Facility Reimburs Total BASE Medicaid Federal Funds Rate Assessment Virginia Health Care F State Funds  General Medical Care: N	essment Payments CSA sements (45607) I Program (456) by Fund	November 2018 Official Forecast 6,452,080,465 1,430,568,461 186,076,127 1,442,690,739 657,789,477 57,972,976 376,883,647 - 123,671,762 10,727,733,654 5,272,652,451 188,441,824 410,279,068 4,856,360,311	Funding Adjustments  71,713,945 - 71,713,945 43,187,748 28,526,197	Expected Appropriation 6,452,080,465 1,430,568,461 186,076,127 1,442,690,739 657,789,477 57,972,976 376,883,647 71,713,945 123,671,762 10,799,447,599 5,315,840,199 188,441,824	Year over Year Growth  35% -12% -74% -24% -3% -3% -13% -13% -10% -2%	through January FY2019 3,431,839,941 860,116,298 169,898,742 833,062,211 488,468,572 37,540,770 56,013,353 5,876,939,887 2,879,844,294	Balance Remain Amount  3,020,240,524  570,452,163  16,177,384  609,628,528  169,320,905  57,972,976  376,883,647  34,173,175  67,658,409  4,922,507,712  2,435,995,905	% 47% 40% 9% 42% 26% 100% 100% 48% 555%
General Medical Care: F Behavioral Health & Ref Long-Term Care Service Hospital Payments Disallowance Supplemental Rate Asse Mental Health Services MHMR Facility Reimburs Total BASE Medicaid Federal Funds Rate Assessment Virginia Health Care F State Funds	essment Payments CSA sements (45607) I Program (456) by Fund	6,452,080,465 1,430,568,461 186,076,127 1,442,690,739 657,789,477 57,972,976 376,883,647 - 123,671,762 10,727,733,654 5,272,652,451 188,441,824 410,279,068	71,713,945 43,187,748	6,452,080,465 1,430,568,461 186,076,127 1,442,690,739 657,789,477 57,972,976 376,883,647 71,713,945 123,671,762 10,799,447,599 5,315,840,199 188,441,824	35% -12% -74% -24% -3% -3% -13% -10%	3,431,839,941 860,116,298 169,898,742 833,062,211 488,468,572 - 37,540,770 56,013,353 5,876,939,887	3,020,240,524 570,452,163 16,177,384 609,628,528 169,320,905 57,972,976 376,883,647 34,173,175 67,658,409 4,922,507,712	47% 40% 9% 42% 26% 100% 48% 55%
General Medical Care: F Behavioral Health & Ref Long-Term Care Service Hospital Payments Disallowance Supplemental Rate Asse Mental Health Services MHMR Facility Reimburs Total BASE Medicaid Federal Funds Rate Assessment Virginia Health Care F State Funds	essment Payments CSA sements (45607) I Program (456) by Fund	1,430,568,461 186,076,127 1,442,690,739 657,789,477 57,972,976 376,883,647 - 123,671,762 10,727,733,654 5,272,652,451 188,441,824 410,279,068	71,713,945 - 71,713,945 - 71,713,945 43,187,748	1,430,568,461 186,076,127 1,442,690,739 657,789,477 57,972,976 376,883,647 71,713,945 123,671,762 10,799,447,599 5,315,840,199 188,441,824	-12% -74% -24% 3% -3% -13% 10%	860,116,298 169,898,742 833,062,211 488,468,572 - 37,540,770 56,013,353 5,876,939,887	570,452,163 16,177,384 609,628,528 169,320,905 57,972,976 376,883,647 34,173,175 67,658,409 4,922,507,712	40% 9% 42% 26% 100% 100% 48% 55%
Behavioral Health & Ref Long-Term Care Service Hospital Payments Disallowance Supplemental Rate Asse Mental Health Services MHMR Facility Reimburs Total BASE Medicaid Federal Funds Rate Assessment Virginia Health Care F State Funds	essment Payments CSA sements (45607) I Program (456) by Fund	186,076,127 1,442,690,739 657,789,477 57,972,976 376,883,647 - 123,671,762 10,727,733,654 5,272,652,451 188,441,824 410,279,068	71,713,945 - 71,713,945 - 71,713,945 43,187,748	186,076,127 1,442,690,739 657,789,477 57,972,976 376,883,647 71,713,945 123,671,762 10,799,447,599 5,315,840,199 188,441,824	-74% -24% 3% -3% -13% 10%	169,898,742 833,062,211 488,468,572 - 37,540,770 56,013,353 5,876,939,887	16,177,384 609,628,528 169,320,905 57,972,976 376,883,647 34,173,175 67,658,409 4,922,507,712	9% 42% 26% 100% 100% 48% 55%
Long-Term Care Service Hospital Payments Disallowance Supplemental Rate Asse Mental Health Services MHMR Facility Reimburs Total BASE Medicaid Federal Funds Rate Assessment Virginia Health Care F State Funds	essment Payments CSA sements (45607) I Program (456) by Fund	1,442,690,739 657,789,477 57,972,976 376,883,647 - 123,671,762 10,727,733,654 5,272,652,451 188,441,824 410,279,068	71,713,945 - 71,713,945 43,187,748 - -	1,442,690,739 657,789,477 57,972,976 376,883,647 71,713,945 123,671,762 10,799,447,599 5,315,840,199 188,441,824	-24% 3% -3% -13% 10%	833,062,211 488,468,572 - 37,540,770 56,013,353 5,876,939,887	609,628,528 169,320,905 57,972,976 376,883,647 34,173,175 67,658,409 4,922,507,712	42% 26% 100% 100% 48% 55%
Hospital Payments Disallowance Supplemental Rate Asse Mental Health Services MHMR Facility Reimburs Total BASE Medicaid Federal Funds Rate Assessment Virginia Health Care F State Funds	essment Payments CSA sements (45607) I Program (456) by Fund	657,789,477 57,972,976 376,883,647 - 123,671,762 10,727,733,654 5,272,652,451 188,441,824 410,279,068	71,713,945 - 71,713,945 43,187,748 - -	657,789,477 57,972,976 376,883,647 71,713,945 123,671,762 10,799,447,599 5,315,840,199 188,441,824	-3% -13% 10%	488,468,572 - - 37,540,770 56,013,353 5,876,939,887	169,320,905 57,972,976 376,883,647 34,173,175 67,658,409 <b>4,922,507,712</b>	26% 100% 100% 48% 55% <b>46%</b>
Disallowance Supplemental Rate Asse Mental Health Services MHMR Facility Reimburs Total BASE Medicaid Federal Funds Rate Assessment Virginia Health Care F State Funds	CSA sements (45607) I Program (456) by Fund Fund	57,972,976 376,883,647 - 123,671,762 10,727,733,654 5,272,652,451 188,441,824 410,279,068	71,713,945 - 71,713,945 43,187,748 - -	57,972,976 376,883,647 71,713,945 123,671,762 <b>10,799,447,599</b> 5,315,840,199 188,441,824	-3% -13% <b>10%</b>	37,540,770 56,013,353 5,876,939,887	57,972,976 376,883,647 34,173,175 67,658,409 <b>4,922,507,712</b>	100% 100% 48% 55% <b>46%</b>
MHMR Facility Reimburs  Total BASE Medicaid  Federal Funds  Rate Assessment  Virginia Health Care F  State Funds	CSA sements (45607) I Program (456) by Fund Fund	376,883,647 - 123,671,762 10,727,733,654 5,272,652,451 188,441,824 410,279,068	71,713,945 - 71,713,945 43,187,748 - -	376,883,647 71,713,945 123,671,762 <b>10,799,447,599</b> 5,315,840,199 188,441,824	-13% <b>10%</b>	37,540,770 56,013,353 <b>5,876,939,887</b>	376,883,647 34,173,175 67,658,409 <b>4,922,507,712</b>	100% 48% 55% <b>46%</b>
MHMR Facility Reimburs  Total BASE Medicaid  Federal Funds  Rate Assessment  Virginia Health Care F  State Funds	CSA sements (45607) I Program (456) by Fund Fund	123,671,762 10,727,733,654 5,272,652,451 188,441,824 410,279,068	71,713,945 - 71,713,945 43,187,748 - -	71,713,945 123,671,762 <b>10,799,447,599</b> 5,315,840,199 188,441,824	-13% <b>10%</b>	37,540,770 56,013,353 <b>5,876,939,887</b>	34,173,175 67,658,409 <b>4,922,507,712</b>	48% 55% <b>46%</b>
MHMR Facility Reimburs  Total BASE Medicaid  Federal Funds  Rate Assessment  Virginia Health Care F  State Funds	sements (45607) I Program (456) by Fund Fund	10,727,733,654 5,272,652,451 188,441,824 410,279,068	71,713,945 43,187,748 -	123,671,762 10,799,447,599 5,315,840,199 188,441,824	-13% <b>10%</b>	56,013,353 <b>5,876,939,887</b>	67,658,409 <b>4,922,507,712</b>	55% <b>46%</b>
MHMR Facility Reimburs  Total BASE Medicaid  Federal Funds  Rate Assessment  Virginia Health Care F  State Funds	Program (456) by Fund	10,727,733,654 5,272,652,451 188,441,824 410,279,068	43,187,748	<b>10,799,447,599</b> 5,315,840,199 188,441,824	10%	5,876,939,887	4,922,507,712	46%
Federal Funds Rate Assessment Virginia Health Care F State Funds	Fund	5,272,652,451 188,441,824 410,279,068	43,187,748	5,315,840,199 188,441,824				
Rate Assessment Virginia Health Care F State Funds		188,441,824 410,279,068	-	188,441,824	2%	2,879,844,294	2.435.995.905	1001
Virginia Health Care F State Funds		410,279,068	- - 28.526.197					46%
State Funds			28.526.197	440.070.000		-	188,441,824	100%
	//COs	4,856,360,311	28.526.197	410,279,068		200,000,000	210,279,068	51%
General Medical Care: N	<b>IICOs</b>			4,884,886,508	6%	2,797,095,593	2,087,790,915	43%
General Medical Care: N	/ICOs							
		901,253,203	-	901,253,203		-	901,253,203	100%
General Medical Care: F	ee-For-Service	94,595,365	-	94,595,365		1,572,816	93,022,549	98%
General Medical Care: F Behavioral Health & Reh	nabilitative Services	2,109,471	-	2,109,471		3,869	2,105,602	100%
Long-Term Care Service Hospital Payments Supplemental Rate Asse	es	1,619,423	-	1,619,423		12,162	1,607,261	99%
Hospital Payments		7,659,970	-	7,659,970		-	7,659,970	100%
	essment Payments	86,590,915	-	86,590,915		-	86,590,915	100%
Total Medicaid EXPA	NSION Expenditures	1,093,828,347	-	1,093,828,347		1,588,847	1,092,239,500	100%
Total Medicaid EXPA Federal Funds Rate Assessment Coverage Assessment		1,017,299,763	-	1,017,299,763		1,477,696	1,015,822,067	100%
Rate Assessment		6,061,364	-	6,061,364		-	6,061,364	100%
<b>E</b> Coverage Assessmen	nt	70,467,221	-	70,467,221		111,150	70,356,071	100%
State Funds		-	-	-		-	-	
Total Medicaid Exper	nditures (Base + Expansion)	11,821,562,001	71,713,945	11,893,275,946	21%	5,878,528,734	6,014,747,212	51%
Total Medicaid Exper	Tartares (Bass 1 Expansion)	6,289,952,214	43,187,748	6,333,139,962	21%	2,881,321,990	3,451,817,972	55%
Rate Assessment		194,503,188	-	194,503,188	2170	2,001,021,000	194,503,188	100%
Coverage Assessmen	nt	70,467,221	_	70,467,221		111,150	258,797,895	100%
Coverage Assessmer  Virginia Health Care F		410,279,068	_	410,279,068		200,000,000	210,279,068	51%
State Funds	und	4,856,360,311	28,526,197	4,884,886,508	6%	2,797,095,593	2,087,790,915	43%
Clate Funds		1,000,000,011	20,020,101	1,001,000,000	070	2,707,000,000	2,001,100,010	1070
FAMIS Expenditures (44	16)	213,752,531	-	213,752,531	8%	115,403,534	98,348,997	46%
Federal Funds	,	188,474,155	-	188,474,155	8%	101,627,238	86,846,917	46%
Special Funds		14,065,627	-	14,065,627	0%	12,000,000	2,065,627	15%
		11,212,749	-	11,212,749	23%	1,776,296	9,436,453	84%
State Funds		11,212,110		. 1,212,110	20,0	.,110,200	5, 100, 100	0170
	M-CHIP Expenditures (466)		-	187,688,174	13%	108,916,008	78,772,166	42%
Federal Funds		187,688,174 165,885,593	-	165,885,593	13%	95,911,958	69,973,635	42%
State Funds		21,802,581	-	21,802,581	17%	13,004,050	8,798,531	40%

## Department of Medical Assistance Services Detail Report on Medicaid and CHIP Expenditures -- January FY2019

			Бетап Керог	t on wedicald an	u Chir Exp	penditures January	71 12013	
		November 2018 Official Forecast	Funding Adjustments	Expected Appropriation	Year over Year Growth	Expenditures through January FY2019	Balance Remaining Amount %	
-	General Medical Care: MCOs  Capitation Payments: Low-Income Adults & Children	6,452,080,465	-	6,452,080,465	35% 21%	3,431,839,941	<b>3,020,240,524</b> 1,052,223,348	<b>47%</b>
	Capitation Payments: Low-Income Adults & Children  Capitation Payments: Aged, Blind & Disabled	2,247,078,855 78,164,614	-	2,247,078,855 78,164,614	-91%	1,194,855,507 42,194,635	35,969,979	46%
	Capitation Payments: Duals/CCC Program	4,491,011		4,491,011	-91%	4,491,011	33,969,979	0%
	Capitation Payments: CCC+ Program	4,337,525,517	-	4,337,525,517	100%	2,417,795,764	1,919,729,753	44%
	MCO Pharmacy Rebates	(215,179,532)	-	(215,179,532)	-28%	(227,496,976)	12,317,444	-6%
ľ	General Medical Care: Fee-For-Service	1,430,568,461		1,430,568,461	-12%	860,116,298	570,452,163	40%
Ī	Inpatient Hospital	298,635,198	-	298,635,198	-15%	186,084,369	112,550,829	38%
	Outpatient Hospital	83,653,363	-	83,653,363	-16%	48,977,002	34,676,360	41%
	Physician/Practitioner Services	94,131,719	-	94,131,719	-24%	53,783,491	40,348,228	43%
	Clinic Services	95,540,514	-	95,540,514	-25%	50,192,396	45,348,118	479
	Pharmacy	53,884,192	-	53,884,192	-35%	39,914,901	13,969,291	26%
	FFS Pharmacy Rebates	(22,056,422)	-	(22,056,422)	-51%	-	(22,056,422)	100%
	Medicare Premiums Part A & B	326,567,029	-	326,567,029	1%	189,069,972	137,497,057	429
	Medicare Premiums Part D	257,991,210	-	257,991,210	2%	149,906,126	108,085,084	429
	Dental	153,213,615	-	153,213,615	0%	88,053,953	65,159,662	439
	Transportation	51,713,777	-	51,713,777	-23%	28,640,747	23,073,030	45%
	All Other	37,294,265	-	37,294,265	-56%	25,493,341	11,800,924	329
	Behavioral Health & Rehabilitative Services	186,076,127	-	186,076,127	-74%	169,898,742	16,177,384	99
	MH Case Management	12,981,422	-	12,981,422	-82%	15,277,808	(2,296,386)	-189
	MH Residential Services	17,480,605	-	17,480,605	10%	14,774,356	2,706,249	159
	MH Rehabilitative Services	125,236,943	-	125,236,943	-77%	112,712,451	12,524,493	109
	Early Intervention & EPSDT-Authorized Services	30,377,156	-	30,377,156	-65%	27,134,128	3,243,028	119
5	Long-Term Care Services	1,442,690,739	-	1,442,690,739	-24%	833,062,211	609,628,528	429
-	Nursing Facility	162,699,297	-	162,699,297	-60%	96,610,341	66,088,956	419
5	Private ICF/MRs	117,292,021	-	117,292,021	2%	70,335,595	46,956,426	40%
	PACE	62,545,942	-	62,545,942	-6%	28,368,602	34,177,341	559
	HCBC Waivers: Personal Support	176,630,259	-	176,630,259	-60%	114,704,731	61,925,528	359
	HCBC Waivers: Habilitation	819,698,876	-	819,698,876	10%	466,023,320	353,675,557	439
	HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	66,529,607	-	66,529,607	39%	21,068,698	45,460,910	689
1	HCBC Waivers: Case Management & Support	37,294,735	-	37,294,735	-43%	35,950,924	1,343,811	49
ا	Hospital Payments	657,789,477	-	657,789,477	3%	488,468,572	169,320,905	26°
ı	Disallowance	57,972,976	-	57,972,976		-	57,972,976	1009
	Supplemental Rate Assessment Payments	376,883,647	-	376,883,647		-	376,883,647	1009
	Total Forecasted BASE Medicaid Expenditures	10,604,061,892	-	10,604,061,892	10%	5,783,385,764	4,820,676,128	459
	Federal Funds	5,210,816,570	-	5,210,816,570	2%	2,833,067,232	2,377,749,338	469
	Rate Assessment	188,441,824	-	188,441,824		-	188,441,824	1009
	Virginia Health Care Fund	410,279,068	-	410,279,068		200,000,000	210,279,068	519
	State Funds	4,794,524,430	-	4,794,524,430	6%	2,750,318,532	2,044,205,898	439
	Mental Health Services CSA		71,713,945	71,713,945	-3%	37,540,770	34,173,175	489
N	Federal Funds	-	43,187,748	43,187,748	17%	18,770,385	24,417,363	57%
	State Funds	-	28,526,197	28,526,197	-23%	18,770,385	9,755,812	349
	MHMR Facility Reimbursements (45607)	123,671,762	-	123,671,762	-13%	56,013,353	67,658,409	55%
	Federal Funds	61,835,881	-	61,835,881	-13%	28,006,677	33,829,204	55%
	State Funds	61,835,881	-	61,835,881	-13%	28,006,676	33,829,205	55%
_	Total BASE Medicaid Program (456) by Fund	10,727,733,654	71,713,945	10,799,447,599	10%	5,876,939,887	4,922,507,712	46%
	Federal Funds	5,272,652,451	43,187,748	5,315,840,199	2%	2,879,844,294	2,435,995,905	46%
	Rate Assessment	188,441,824	-	188,441,824			188,441,824	1009
	Virginia Health Care Fund	410,279,068	-	410,279,068		200,000,000	210,279,068	519
٠.	State Funds	4,856,360,311	28,526,197	4,884,886,508	6%	2,797,095,593	2,087,790,915	43%
	Conord Madical Core, MCCo	004 252 202		004 252 202		-	004 252 202	100%
ŀ	General Medical Care: MCOs  Capitation Payments: Low-Income Adults & Children	<b>901,253,203</b> 656,374,135	-	901,253,203		-	<b>901,253,203</b> 656,374,135	1009
	Capitation Payments: CCC+ Program	244,879,068		656,374,135 244,879,068		-	244,879,068	1009
ı	General Medical Care: Fee-For-Service	94,595,365		94,595,365		1,572,816	93,022,549	989
Ī	Inpatient Hospital	66,411,184	- 1	66,411,184		242,309	66,168,875	1009
	Outpatient Hospital	6,478,183	-	6,478,183		311,668	6,166,515	959
	Physician/Practitioner Services	11,369,914	-	11,369,914		244,897	11,125,017	989
	Clinic Services	724,194		724,194		24,588	699,606	979
	Pharmacy	2,661,334		2,661,334		644,349	2,016,985	769
	Dental	6,084,530		6,084,530		91,685	5,992,845	989
	Transportation	430,112		430,112		8,539	421,573	98
	All Other	435,914		430,112		4,781	431,133	999
1	Behavioral Health & Rehabilitative Services	2,109,471	-	2,109,471		3,869	2,105,602	100
	MH Case Management	114,927		114,927		327	114,600	100
	MH Rehabilitative Services	1,994,544		1,994,544		3,542	1,991,002	100
Medicald Expansion	Long-Term Care Services	1,619,423		1,619,423		12,162	1,607,261	99
ı	HCBC Waivers: Personal Support	1,391,975	-	1,391,975		12,162	1,379,813	99
	HCBC Waivers: Case Management & Support	227,448		227,448		12,102	227,448	100
f	Hospital Payments	7,659,970	-	7,659,970		-	7,659,970	100
	Supplemental Rate Assessment Payments	86,590,915	-	86,590,915			86,590,915	100
ı	Total Medicaid EXPANSION Expenditures	1,093,828,347	-	1,093,828,347		1,588,847	1,092,239,500	100
ı	Federal Funds	1,017,299,763		1,017,299,763		1,477,696	1,015,822,067	100
l otal Medicaid	Rate Assessment	6,061,364	-	6,061,364		., ., ,,,,,,,,	6,061,364	100
	Coverage Assessment	70,467,221	-	70,467,221		111,150	70,356,071	100
	State Funds	-	-			-	-	
	Total Medicaid Expenditures (Base + Expansion)	11,821,562,001	71,713,945	11,893,275,946	21%	5,878,528,734	6,014,747,212	51
	Federal Funds	6,289,952,214	43,187,748	6,333,139,962	21%	2,881,321,990	3,451,817,972	55
١	Rate Assessment	194,503,188	-	194,503,188		-	194,503,188	100
	Coverage Assessment	70,467,221	-	70,467,221		111,150	70,356,071	100
١	Virginia Health Care Fund	410,279,068	-	410,279,068		200,000,000	210,279,068	51
1	State Funds	4,856,360,311	28,526,197	4,884,886,508	6%	2,797,095,593	2,087,790,915	43
_								
	FAMIS Expenditures (446)	213,752,531	-	213,752,531	8%	115,403,534	98,348,997	46
J	Federal Funds	188,474,155	-	188,474,155	8%	101,627,238	86,846,917	46
		14,065,627	-	14,065,627	0%	12,000,000	2,065,627	15
	Special Funds				220/	4 770 000	0 100 150	849
	Special Funds State Funds	11,212,749	-	11,212,749	23%	1,776,296	9,436,453	
			-	11,212,749 187,688,174	13%	1,776,296	78,772,166	
	State Funds	11,212,749						<b>42°</b>