

**Department of Medical Assistance Services**  
**Detail Report on Medicaid Expenditures -- March FY2022**

Category	Base Medicaid			Medicaid Expansion		
	FY 2022 Official Forecast <sup>3</sup>	FY 2022 Appropriation <sup>3</sup>	Expenditures through March FY 2022	FY 2022 Official Forecast <sup>3</sup>	FY 2022 Appropriation <sup>3</sup>	Expenditures through March FY 2022
	<b>General Medical Care: Managed Care</b>	<b>8,163,207,457</b>	<b>8,103,385,873</b>	<b>6,449,874,095</b>	<b>4,112,969,546</b>	<b>3,840,958,182</b>
MCO Capitation Payments: Low-Income Adults & Children	2,889,601,253	2,793,206,124	2,249,941,993	3,269,911,006	2,962,103,254	2,342,293,789
MCO Capitation Payments: CCC+ Program	5,669,645,950	5,680,153,445	4,245,567,593	1,213,146,234	1,108,194,686	902,928,508
MCO Pharmacy Rebates (Current Year) <sup>1</sup>	-396,039,746	-369,973,696	-45,635,491	-370,087,694	-229,339,758	-57,620,525
<b>General Medical Care: Fee-For-Service</b>	<b>1,282,947,409</b>	<b>1,306,316,073</b>	<b>971,068,095</b>	<b>323,946,536</b>	<b>375,578,800</b>	<b>249,382,707</b>
Inpatient Hospital	135,033,056	181,042,004	111,234,221	185,308,582	219,980,218	143,392,156
Outpatient Hospital	27,698,868	32,499,573	18,443,103	34,190,630	47,239,921	22,400,203
Physician/Practitioner Services	39,361,199	40,206,644	31,198,900	28,874,504	34,788,809	16,446,208
Clinic Services	104,619,916	87,677,304	77,066,861	6,544,960	16,403,323	7,044,287
Pharmacy (Point of Sale Only)	10,092,673	9,585,495	7,387,311	7,009,684	17,457,321	4,409,442
FFS Pharmacy Rebates (Current Year POS, Hospital and Physician)	-9,802,693	-30,102,209	-4,485,318	-27,368,442	-16,959,959	-1,020,665
Medicare Premiums Part A & B	426,175,251	399,409,063	327,499,166	-	-	-
Medicare Premiums Part D	287,853,728	318,427,508	206,705,844	-	-	-
Dental	174,606,439	179,678,757	129,686,051	79,892,141	47,882,618	49,947,670
Transportation	62,273,249	53,580,482	47,486,439	5,309,152	2,371,959	2,793,942
All Other	25,035,726	34,311,452	18,845,517	4,185,325	6,414,590	3,969,464
<b>Behavioral Health &amp; Rehabilitative Services: Fee-For-Service</b>	<b>46,484,234</b>	<b>56,141,151</b>	<b>25,460,360</b>	<b>7,936,027</b>	<b>8,712,737</b>	<b>6,720,894</b>
MH Case Management	1,250,113	1,525,320	917,240	-	-	613,106
MH Residential Services	19,044,192	32,165,259	8,771,122	-	-	622
MH Rehabilitative Services	8,686,513	6,645,309	5,185,494	-	-	6,100,534
Early Intervention & EPSDT-Authorized Services	17,503,417	15,805,263	10,586,505	-	-	6,632
<b>Long-Term Care Services: Fee-For-Service</b>	<b>1,757,738,064</b>	<b>1,705,872,347</b>	<b>1,251,529,782</b>	<b>45,675,378</b>	<b>39,399,637</b>	<b>29,900,476</b>
Nursing Facility	135,615,199	154,987,977	80,836,040	15,890,779	10,699,441	6,858,307
Private ICF/IIDs	125,194,745	132,381,818	90,811,712	-	-	2,140,813
PACE	89,397,886	80,718,949	67,038,556	-	-	2,291,183
HCBS Waivers: Personal Support	253,974,749	208,434,540	202,511,418	-	-	4,727,450
HCBS Waivers: Habilitation	1,036,278,000	1,008,799,375	726,218,935	29,784,599	28,700,196	12,037,953
HCBS Waivers: Nursing, EM/AT, Adult Day Care	40,839,487	49,311,786	32,408,462	-	-	692,142
HCBS Waivers: Case Management & Support	76,437,998	71,237,901	51,704,659	-	-	1,152,628
Hospital Payments	569,911,921	566,569,525	492,719,556	127,884,055	92,483,933	57,432,449
Supplemental Rate Assessment Payments	825,259,447	950,961,147	780,223,922	827,212,918	672,786,185	772,962,072
<b>Total Forecasted Medicaid Expenditures</b>	<b>12,645,548,532</b>	<b>12,689,246,117</b>	<b>9,970,875,810</b>	<b>5,445,624,460</b>	<b>5,029,919,474</b>	<b>4,304,000,369</b>
Federal Funds	7,155,405,180	6,440,791,394	5,447,684,294	4,909,513,236	4,486,622,399	3,920,046,655
Rate Assessment	374,299,464	478,922,600	338,043,446	82,721,292	107,916,687	76,583,315
Coverage Assessment	-	-	-	453,389,931	435,380,387	307,370,400
Virginia Health Care Fund (Includes Tobacco Tax, Pharmacy Rebates, etc.)	496,601,500	496,601,500	415,154,866	-	-	-
State Funds	4,619,223,185	5,275,930,625	3,769,993,205	-	-	-

Unforecasted Medicaid Expenditures			
Mental Health Services CSA	-	79,426,681	56,535,350
Federal Funds	-	48,212,331	31,772,867
State Funds	-	31,214,350	24,762,483
DBHDS Facility Reimbursements (45607)	57,410,714	58,015,010	41,123,864
Federal Funds	30,485,089	30,485,089	23,124,990
State Funds	26,925,625	27,529,921	17,998,874
Pharmacy Rebate Holding Act Balance to be Reclassed in the following month <sup>2</sup>	-	-	(221,185,012)

CHIP			
<b>FAMIS Expenditures (446)</b>	<b>271,720,435</b>	<b>282,255,323</b>	<b>192,712,704</b>
Federal Funds	187,742,799	190,547,503	134,396,099
Special Funds	14,065,627	14,065,627	3,252,508
State Funds	69,912,009	77,642,193	55,064,097
<b>M-CHIP Expenditures (466)</b>	<b>221,360,078</b>	<b>229,857,696</b>	<b>167,746,949</b>
Federal Funds	153,395,687	158,273,643	116,930,867
State Funds	67,964,391	71,584,053	50,816,082

Summary of Rebates by Quarter	Base Medicaid				Medicaid Expansion			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
MCO Pharmacy Rebates - Current Year	-	-	(45,635,491)	-	-	-	(57,620,525)	-
FFS Pharmacy Rebates - Current Year	-	-	(4,485,318)	-	-	-	(1,020,665)	-
MCO Pharmacy Rebates - Prior Year	86,207,726	159,761,898	8,242,033	-	66,063,695	138,208,381	2,753,763	-
FFS Pharmacy Rebates - Prior Year	1,429,514	4,686,458	8,805	-	12,572,207	14,197,928	(13,450)	-

<sup>1</sup> Pharmacy rebates received in the first half of the year are from prior year invoices and treated as revenue in the Virginia Health Care Fund.

<sup>2</sup> This represents the Pharmacy Rebate receipts currently in the holding account, which will be reclassified in the following month into revenue or expenditure refunds in Base Medicaid or Expansion, MCO or FFS.

<sup>3</sup> Forecast is Official Forecast as of 11/1/2021. Appropriation is per 2021 Appropriation Act, Chapter 552.