

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

Category	Base Medicaid			Medicaid Expansion		
	FY 2022 Official Forecast ³	FY 2022 Appropriation ³	Expenditures through April FY 2022	FY 2022 Official Forecast ³	FY 2022 Appropriation ³	Expenditures through April FY 2022
	General Medical Care: Managed Care	8,163,188,254	8,199,315,737	7,014,467,715	4,112,969,546	3,897,409,950
MCO Capitation Payments: Low-Income Adults & Children	2,889,601,253	2,793,206,124	2,447,722,665	3,269,911,006	3,009,177,809	2,676,516,293
MCO Capitation Payments: CCC+ Program	5,669,626,747	5,776,083,309	4,715,825,053	1,213,146,234	1,117,571,899	1,016,248,653
MCO Pharmacy Rebates (Current Year) ¹	-396,039,746	-369,973,696	-149,080,003	-370,087,694	-229,339,758	-164,567,570
General Medical Care: Fee-For-Service	1,282,947,409	1,306,316,073	1,083,847,657	323,946,536	375,578,800	279,105,087
Inpatient Hospital	135,033,056	181,042,004	121,741,738	185,308,582	219,980,218	158,797,440
Outpatient Hospital	27,698,868	32,499,573	20,546,430	34,190,630	47,239,921	25,332,973
Physician/Practitioner Services	39,361,199	40,206,644	34,073,244	28,874,504	34,788,809	18,956,635
Clinic Services	104,619,916	87,677,304	86,199,389	6,544,960	16,403,323	7,975,007
Pharmacy (Point of Sale Only)	10,092,673	9,585,495	8,308,688	7,009,684	17,457,321	5,084,708
FFS Pharmacy Rebates (Current Year POS, Hospital and Physician)	-9,802,693	-30,102,209	-6,834,538	-27,368,442	-16,959,959	-2,394,549
Medicare Premiums Part A & B	426,175,251	399,409,063	366,855,313	-	-	-
Medicare Premiums Part D	287,853,728	318,427,508	231,168,842	-	-	-
Dental	174,606,439	179,678,757	148,301,849	79,892,141	47,882,618	57,948,472
Transportation	62,273,249	53,580,482	52,782,492	5,309,152	2,371,959	3,084,318
All Other	25,035,726	34,311,452	20,704,211	4,185,325	6,414,590	4,320,083
Behavioral Health & Rehabilitative Services: Fee-For-Service	46,484,234	56,141,151	29,977,135	7,936,027	8,712,737	7,757,448
MH Case Management	1,250,113	1,525,320	1,026,453	-	-	704,077
MH Residential Services	19,044,192	32,165,259	11,632,134	-	-	622
MH Rehabilitative Services	8,686,513	6,645,309	5,803,051	-	-	7,046,118
Early Intervention & EPSDT-Authorized Services	17,503,417	15,805,263	11,515,497	-	-	6,632
Long-Term Care Services: Fee-For-Service	1,757,738,064	1,897,803,506	1,384,710,363	45,675,378	40,454,646	33,463,776
Nursing Facility	135,615,199	154,987,977	89,968,454	15,890,779	10,699,441	7,703,415
Private ICF/IIDs	125,194,745	132,381,818	99,978,841	-	-	2,377,004
PACE	89,397,886	88,745,748	73,533,883	-	-	2,537,533
HCBS Waivers: Personal Support	253,974,749	208,434,540	223,362,466	-	-	5,491,317
HCBS Waivers: Habilitation	1,036,278,000	1,192,703,736	807,211,717	29,784,599	29,755,205	13,421,092
HCBS Waivers: Nursing, EM/AT, Adult Day Care	40,839,487	49,311,786	35,420,440	-	-	698,778
HCBS Waivers: Case Management & Support	76,437,998	71,237,901	55,234,562	-	-	1,234,637
Hospital Payments	569,911,921	566,569,525	496,215,827	127,884,055	126,144,095	57,432,449
Supplemental Rate Assessment Payments	825,259,447	1,057,833,630	780,223,922	827,212,918	1,053,375,942	772,962,072
Total Forecasted Medicaid Expenditures	12,645,529,329	13,083,979,623	10,789,442,618	5,445,624,460	5,501,676,170	4,678,918,209
Federal Funds	7,155,405,180	6,839,374,899	5,903,791,564	4,909,513,236	4,958,379,096	4,212,040,221
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	390,294,671
Virginia Health Care Fund (Includes Tobacco Tax, Pharmacy Rebates, etc.)	496,601,500	496,601,500	446,601,500	-	-	-
State Funds	4,619,223,185	5,269,080,625	4,101,006,108	-	-	-

Unforecasted Medicaid Expenditures			
Mental Health Services CSA	-	79,426,681	61,251,588
Federal Funds	-	48,212,331	34,423,392
State Funds	-	31,214,350	26,828,196
DBHDS Facility Reimbursements (45607)	57,410,714	55,507,755	45,544,442
Federal Funds	30,485,089	27,977,834	25,610,693
State Funds	26,925,625	27,529,921	19,933,749
Pharmacy Rebate Holding Act Balance to be Reclassed in the following month ²	-	-	(248,087,432)

CHIP			
FAMIS Expenditures (446)	271,720,435	279,578,341	217,224,108
Federal Funds	187,742,799	188,757,755	151,416,054
Special Funds	14,065,627	14,065,627	10,285,321
State Funds	69,912,009	76,754,959	55,522,733
M-CHIP Expenditures (466)	221,360,078	229,857,696	189,699,723
Federal Funds	153,395,687	158,273,643	132,178,222
State Funds	67,964,391	71,584,053	57,521,501

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)	(103,444,512)	-	-	(56,850,102)	(107,717,468)
FFS Pharmacy Rebates - Current Year	-	-	(4,485,318)	(2,349,220)	-	-	(1,020,665)	(1,373,884)
MCO Pharmacy Rebates - Prior Year	(86,207,726)	(159,761,898)	(10,186,237)	-	(66,063,695)	(138,208,381)	(3,787,139)	-
FFS Pharmacy Rebates - Prior Year	(1,429,514)	(4,686,458)	(51,848)	-	(12,572,207)	(14,197,928)	(2,193,730)	-

¹ 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.
² 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.
³ Forecast is Official Forecast as of 11/1/2021. Appropriation is per 2021 Appropriation Act, Chapter 552.