

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

Category	Base Medicaid			Medicaid Expansion		
	FY 2022 Official Forecast ³	FY 2022 Appropriation ³	Expenditures through May FY 2022	FY 2022 Official Forecast ³	FY 2022 Appropriation ³	Expenditures through May FY 2022
	General Medical Care: Managed Care	8,163,188,254	8,199,315,737	7,609,396,119	4,112,969,546	3,897,409,950
MCO Capitation Payments: Low-Income Adults & Children	2,889,601,253	2,793,206,124	2,699,091,322	3,269,911,006	3,009,177,809	2,960,926,456
MCO Capitation Payments: CCC+ Program	5,669,626,747	5,776,083,309	5,179,527,662	1,213,146,234	1,117,571,899	1,129,506,626
MCO Pharmacy Rebates (Current Year) ¹	-396,039,746	-369,973,696	-269,222,865	-370,087,694	-229,339,758	-284,333,086
General Medical Care: Fee-For-Service	1,282,947,409	1,306,316,073	1,182,039,601	323,946,536	375,578,800	298,672,884
Inpatient Hospital	135,033,056	181,042,004	128,386,458	185,308,582	219,980,218	169,515,924
Outpatient Hospital	27,698,868	32,499,573	22,191,983	34,190,630	47,239,921	27,624,531
Physician/Practitioner Services	39,361,199	40,206,644	36,594,514	28,874,504	34,788,809	21,291,054
Clinic Services	104,619,916	87,677,304	88,940,684	6,544,960	16,403,323	8,494,827
Pharmacy (Point of Sale Only)	10,092,673	9,585,495	9,142,365	7,009,684	17,457,321	5,670,136
FFS Pharmacy Rebates (Current Year POS, Hospital and Physician)	-9,802,693	-30,102,209	-9,493,242	-27,368,442	-16,959,959	-6,133,568
Medicare Premiums Part A & B	426,175,251	399,409,063	407,133,205	-	-	-
Medicare Premiums Part D	287,853,728	318,427,508	255,852,738	-	-	-
Dental	174,606,439	179,678,757	163,288,431	79,892,141	47,882,618	64,198,230
Transportation	62,273,249	53,580,482	57,610,537	5,309,152	2,371,959	3,343,779
All Other	25,035,726	34,311,452	22,391,928	4,185,325	6,414,590	4,667,972
Behavioral Health & Rehabilitative Services: Fee-For-Service	46,484,234	56,141,151	31,267,119	7,936,027	8,712,737	8,501,880
MH Case Management	1,250,113	1,525,320	1,116,240	-	-	770,070
MH Residential Services	19,044,192	32,165,259	11,767,415	-	-	622
MH Rehabilitative Services	8,686,513	6,645,309	6,211,080	-	-	7,724,556
Early Intervention & EPSDT-Authorized Services	17,503,417	15,805,263	12,172,385	-	-	6,632
Long-Term Care Services: Fee-For-Service	1,757,738,064	1,897,803,506	1,531,187,488	45,675,378	40,454,646	37,078,555
Nursing Facility	135,615,199	154,987,977	98,138,692	15,890,779	10,699,441	8,379,334
Private ICF/IIDs	125,194,745	132,381,818	110,400,794	-	-	2,618,353
PACE	89,397,886	88,745,748	82,298,969	-	-	2,898,411
HCBS Waivers: Personal Support	253,974,749	208,434,540	248,268,814	-	-	6,017,789
HCBS Waivers: Habilitation	1,036,278,000	1,192,703,736	888,038,454	29,784,599	29,755,205	14,806,930
HCBS Waivers: Nursing, EM/AT, Adult Day Care	40,839,487	49,311,786	39,356,965	-	-	735,428
HCBS Waivers: Case Management & Support	76,437,998	71,237,901	64,684,800	-	-	1,622,310
Hospital Payments	569,911,921	566,569,525	497,575,197	127,884,055	126,144,095	58,449,879
Supplemental Rate Assessment Payments	825,259,447	1,057,833,630	1,057,836,630	827,212,918	1,053,375,942	1,053,375,942
Total Forecasted Medicaid Expenditures	12,645,529,329	13,083,979,623	11,909,302,154	5,445,624,460	5,501,676,170	5,262,179,135
Federal Funds	7,155,405,180	6,839,374,899	6,793,913,137	4,909,513,236	4,958,379,096	4,756,121,948
Rate Assessment	374,299,464	478,922,600	459,637,812	82,721,292	107,916,687	104,624,702
Coverage Assessment	-	-	-	453,389,931	435,380,387	401,432,486
Virginia Health Care Fund (Includes Tobacco Tax, Pharmacy Rebates, etc.)	496,601,500	496,601,500	417,341,550	-	-	-
State Funds	4,619,223,185	5,269,080,625	4,238,409,655	-	-	-

Unforecasted Medicaid Expenditures			
Mental Health Services CSA	-	79,426,681	64,849,605
Federal Funds	-	48,212,331	36,445,478
State Funds	-	31,214,350	28,404,127
DBHDS Facility Reimbursements (45607)	57,410,714	55,507,755	49,080,115
Federal Funds	30,485,089	27,977,834	27,599,079
State Funds	26,925,625	27,529,921	21,481,036
Pharmacy Rebate Holding Acct Balance to be Reclassed in the following month ²	-	-	(8,221,800)

CHIP			
FAMIS Expenditures (446)	271,720,435	279,578,341	243,669,547
Federal Funds	187,742,799	188,757,755	169,863,513
Special Funds	14,065,627	14,065,627	10,285,321
State Funds	69,912,009	76,754,959	63,520,713
M-CHIP Expenditures (466)	221,360,078	229,857,696	211,343,198
Federal Funds	153,395,687	158,273,643	147,329,098
State Funds	67,964,391	71,584,053	64,014,100

Summary of Rebates by Quarter	Base Medicaid				Medicaid Expansion			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
MCO Pharmacy Rebates - Current Year	-	-	(136,906,027)	(132,316,838)	-	-	(120,660,505)	(163,672,581)
FFS Pharmacy Rebates - Current Year	-	-	(5,821,348)	(3,671,894.08)	-	-	(1,020,665)	(5,112,903)
MCO Pharmacy Rebates - Prior Year	(86,207,726)	(159,761,898)	(10,186,237)	(2,171,825)	(66,063,695)	(138,208,381)	(3,787,139)	(1,381,270)
FFS Pharmacy Rebates - Prior Year	(1,429,520)	(4,686,458)	(51,848)	(88,019)	(12,572,207)	(14,197,928)	(2,193,730)	(230,535)

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.