

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

Category	Base Medicaid			Medicaid Expansion		
	FY 2022 Official Forecast <sup>3</sup>	FY 2022 Appropriation <sup>3</sup>	Expenditures through June FY 2022	FY 2022 Official Forecast <sup>3</sup>	FY 2022 Appropriation <sup>3</sup>	Expenditures through June FY 2022
<b>General Medical Care: Managed Care</b>	<b>8,163,188,254</b>	<b>8,255,042,342</b>	<b>8,249,805,052</b>	<b>4,112,969,546</b>	<b>4,211,241,836</b>	<b>4,129,451,203</b>
MCO Capitation Payments: Low-Income Adults & Children	2,889,601,253	2,848,932,729	2,938,257,700	3,269,911,006	3,218,503,677	3,248,131,904
MCO Capitation Payments: CCC+ Program	5,669,626,747	5,776,083,309	5,643,740,581	1,213,146,234	1,222,077,917	1,243,205,226
MCO Pharmacy Rebates (Current Year) <sup>1</sup>	-396,039,746	-369,973,696	-332,193,229	-370,087,694	-229,339,758	-361,885,927
<b>General Medical Care: Fee-For-Service</b>	<b>1,282,947,409</b>	<b>1,306,316,073</b>	<b>1,277,883,327</b>	<b>323,946,536</b>	<b>375,578,800</b>	<b>311,321,398</b>
Inpatient Hospital	135,033,056	181,042,004	132,510,093	185,308,582	219,980,218	177,513,065
Outpatient Hospital	27,698,868	32,499,573	23,358,828	34,190,630	47,239,921	30,280,866
Physician/Practitioner Services	39,361,199	40,206,644	40,693,410	28,874,504	34,788,809	20,758,667
Clinic Services	104,619,916	87,677,304	119,419,184	6,544,960	16,403,323	6,664,378
Pharmacy (Point of Sale Only)	10,092,673	9,585,495	9,715,594	7,009,684	17,457,321	5,994,500
FFS Pharmacy Rebates (Current Year POS, Hospital and Physician)	-9,802,693	-30,102,209	-11,583,943	-27,368,442	-16,959,959	-6,992,497
Medicare Premiums Part A & B	426,175,251	399,409,063	447,252,870	-	-	-
Medicare Premiums Part D	287,853,728	318,427,508	256,654,901	-	-	-
Dental	174,606,439	179,678,757	173,436,210	79,892,141	47,882,618	68,637,650
Transportation	62,273,249	53,580,482	62,583,540	5,309,152	2,371,959	3,591,421
All Other	25,035,726	34,311,452	23,842,639	4,185,325	6,414,590	4,873,348
<b>Behavioral Health &amp; Rehabilitative Services: Fee-For-Service</b>	<b>46,484,234</b>	<b>56,141,151</b>	<b>30,593,142</b>	<b>7,936,027</b>	<b>8,712,737</b>	<b>8,993,626</b>
MH Case Management	1,250,113	1,525,320	1,160,644	-	-	822,106
MH Residential Services	19,044,192	32,165,259	10,235,089	-	-	622
MH Rehabilitative Services	8,686,513	6,645,309	6,491,288	-	-	8,164,266
Early Intervention & EPSDT-Authorized Services	17,503,417	15,805,263	12,706,122	-	-	6,632
<b>Long-Term Care Services: Fee-For-Service</b>	<b>1,757,738,064</b>	<b>1,686,014,310</b>	<b>1,634,940,954</b>	<b>45,675,378</b>	<b>40,454,646</b>	<b>40,818,046</b>
Nursing Facility	135,615,199	141,413,732	105,508,661	15,890,779	10,699,441	8,977,454
Private ICF/IIDs	125,194,745	117,111,516	118,652,380	-	-	2,763,785
PACE	89,397,886	77,362,405	89,852,990	-	-	3,199,953
HCBS Waivers: Personal Support	253,974,749	174,094,753	257,196,773	-	-	6,359,618
HCBS Waivers: Habilitation	1,036,278,000	1,069,872,958	951,652,508	29,784,599	29,755,205	16,957,466
HCBS Waivers: Nursing, EM/AT, Adult Day Care	40,839,487	43,868,050	42,324,351	-	-	753,595
HCBS Waivers: Case Management & Support	76,437,998	62,290,896	69,753,292	-	-	1,806,174
Hospital Payments	569,911,921	679,141,535	684,942,766	127,884,055	85,656,800	85,656,800
Supplemental Rate Assessment Payments	825,259,447	1,049,401,404	1,049,401,404	827,212,918	1,046,247,045	1,046,247,045
<b>Total Forecasted Medicaid Expenditures</b>	<b>12,645,529,329</b>	<b>13,032,056,816</b>	<b>12,927,566,645</b>	<b>5,445,624,460</b>	<b>5,767,891,864</b>	<b>5,622,488,118</b>
Federal Funds	7,155,405,180	7,560,868,720	7,515,849,734	4,909,513,236	5,168,016,502	5,086,123,125
Rate Assessment	374,299,464	459,637,812	459,637,812	82,721,292	104,624,702	104,624,702
Coverage Assessment	-	-	-	453,389,931	495,250,660	431,740,292
Virginia Health Care Fund (Includes Tobacco Tax, Pharmacy Rebates, etc.)	496,601,500	629,360,327	629,360,326	-	-	-
State Funds	4,619,223,185	4,382,189,957	4,322,718,774	-	-	-

Unforecasted Medicaid Expenditures			
Mental Health Services CSA	-	79,426,681	71,551,019
Federal Funds	-	48,212,331	40,211,673
State Funds	-	31,214,350	31,339,346
<b>DBHDS Facility Reimbursements (45607)</b>	<b>57,410,714</b>	<b>58,015,010</b>	<b>52,664,603</b>
Federal Funds	30,485,089	30,485,089	29,613,562
State Funds	26,925,625	27,529,921	23,051,041
Pharmacy Rebate Holding Acct Balance to be Reclassed in the following month <sup>2</sup>	-	-	(48,438)

CHIP			
<b>FAMIS Expenditures (446)</b>	<b>271,720,435</b>	<b>272,243,453</b>	<b>269,654,927</b>
Federal Funds	187,742,799	189,653,051	189,039,312
Special Funds	14,065,627	14,065,627	14,065,627
State Funds	69,912,009	68,524,775	66,549,988
<b>M-CHIP Expenditures (466)</b>	<b>221,360,078</b>	<b>232,837,060</b>	<b>230,003,033</b>
Federal Funds	153,395,687	164,032,921	161,747,481
State Funds	67,964,391	68,804,139	68,255,552

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)	(195,287,202)	-	-	(120,660,505)	(241,225,422)
FFS Pharmacy Rebates - Current Year	-	-	(5,821,348)	(5,762,595.17)	-	-	(1,020,665)	(5,971,832)
MCO Pharmacy Rebates - Prior Year	(86,207,726)	(159,761,898)	(10,186,237)	(2,672,812)	(66,063,695)	(138,208,381)	(3,787,139)	(1,470,416)
FFS Pharmacy Rebates - Prior Year	(1,429,520)	(4,686,458)	(51,848)	(40,605)	(12,572,207)	(14,197,928)	(2,193,730)	(228,399)

<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 2022 Appropriation Act, Chapter 2.