

**Department of Medical Assistance Services
Detail Report on Medicaid Expenditures -- August FY2023**

Category	Base Medicaid			Medicaid Expansion		
	FY 2023 Official Forecast ³	FY 2023 Appropriation ²	Expenditures through August FY 2023	FY 2023 Official Forecast ³	FY 2023 Appropriation ²	Expenditures through August FY 2023
	General Medical Care: Managed Care	8,191,276,804	8,325,571,429	1,433,359,363	4,071,915,296	4,696,899,982
MCO Capitation Payments: Low-Income Adults & Children	2,788,253,177	2,820,625,194	501,589,351	3,187,411,341	3,640,327,999	589,035,033
MCO Capitation Payments: CCC+ Program	5,805,767,007	5,907,689,615	931,787,547	1,262,380,652	1,434,448,681	233,604,272
MCO Pharmacy Rebates (Current Year) ¹	-402,743,380	-402,743,380	-17,535	-377,876,697	-377,876,697	-951
General Medical Care: Fee-For-Service	1,350,836,011	1,459,721,635	259,946,385	436,844,838	467,673,241	65,340,732
Inpatient Hospital	145,985,038	145,985,038	22,091,574	244,427,750	244,427,750	32,941,744
Outpatient Hospital	38,668,209	38,668,209	4,430,020	42,732,865	42,732,865	5,786,473
Physician/Practitioner Services	51,040,260	51,040,260	5,776,382	29,437,432	29,437,432	5,226,962
Clinic Services	108,135,825	108,135,825	21,346,154	7,633,185	7,633,185	1,344,384
Pharmacy (Point of Sale Only)	12,346,235	12,346,235	2,018,124	8,292,562	8,292,562	1,194,474
FFS Pharmacy Rebates (Current Year POS, Hospital and Physician)	-24,434,391	-24,434,391	-	-7,301,477	-7,301,477	-
Medicare Premiums Part A & B	419,641,941	455,557,315	80,837,853	-	-	-
Medicare Premiums Part D	321,315,141	321,315,141	73,481,946	-	-	-
Dental	183,897,229	256,867,479	41,318,939	102,051,113	132,879,516	17,655,133
Transportation	62,513,394	62,513,394	4,867,665	5,686,407	5,686,407	378,167
All Other	31,727,128	31,727,128	3,777,726	3,885,001	3,885,001	813,395
Behavioral Health & Rehabilitative Services: Fee-For-Service	41,661,932	49,580,190	6,751,823	7,897,413	8,004,121	1,852,821
MH Case Management	1,475,853	1,475,853	212,553	-	-	195,025
MH Residential Services	15,729,527	23,647,785	3,187,831	-	-	-
MH Rehabilitative Services	7,332,796	7,332,796	1,076,913	-	-	1,657,796
Early Intervention & EPSDT-Authorized Services	17,123,756	17,123,756	2,274,526	-	-	-
Long-Term Care Services: Fee-For-Service	1,756,487,792	2,256,075,926	355,446,542	45,529,080	57,456,927	9,839,261
Nursing Facility	159,172,889	191,867,186	22,085,010	18,603,100	18,603,100	2,027,095
Private ICF/IIDs	129,886,303	129,886,303	22,275,159	-	-	501,490
PACE	96,666,700	96,666,700	14,652,593	-	-	691,164
HCBS Waivers: Personal Support	289,043,425	365,735,141	56,311,971	-	-	1,787,401
HCBS Waivers: Habilitation	967,162,079	1,341,547,320	214,530,247	26,925,980	38,853,827	4,060,705
HCBS Waivers: Nursing, EM/AT, Adult Day Care	42,011,278	47,082,974	11,188,213	-	-	315,374
HCBS Waivers: Case Management & Support	72,545,119	83,290,302	14,403,349	-	-	456,032
Hospital Payments	549,129,511	569,412,978	151,868,716	107,090,714	107,090,714	1,247,413
Supplemental Rate Assessment Payments	837,434,168	837,434,167	251,041,330	867,600,452	867,600,452	258,428,468
Total Forecasted Medicaid Expenditures	12,726,826,217	13,497,796,324	2,458,414,159	5,536,877,793	6,204,725,438	1,159,347,049
Federal Funds	7,155,405,180	6,939,068,092	1,346,129,961	4,909,513,236	5,590,734,760	1,043,790,990
Rate Assessment	418,717,084	418,717,084	109,956,102	82,721,292	86,760,045	25,842,846
Coverage Assessment	-	-	-	453,389,931	527,230,629	89,713,213
Virginia Health Care Fund (Includes Tobacco Tax, Pharmacy Rebates, etc.)	496,601,500	626,102,702	-	-	-	-
State Funds	4,619,223,185	5,513,908,446	1,002,328,097	-	-	-

Unforecasted Medicaid Expenditures			
Mental Health Services CSA	-	79,426,681	12,365,002
Federal Funds	-	48,212,331	6,949,131
State Funds	-	31,214,350	5,415,871
DBHDS Facility Reimbursements (45607)	53,851,250	53,851,250	6,968,818
Federal Funds	26,925,625	26,925,625	3,920,489
State Funds	26,925,625	26,925,625	3,048,329
Pharmacy Rebate Holding Acct Balance to be Reclassed in the following month ²	-	-	(9,222,912)

CHIP			
FAMIS Expenditures (446)	304,042,166	316,304,616	49,464,001
Federal Funds	199,671,876	208,058,019	34,463,107
Special Funds	14,065,627	14,065,627	-
State Funds	90,304,663	94,180,970	15,000,894
M-CHIP Expenditures (466)	235,121,250	248,907,357	46,755,224
Federal Funds	154,806,274	164,227,210	32,629,218
State Funds	80,314,976	84,680,147	14,126,006

Summary of Rebates by Quarter	Base Medicaid				Medicaid Expansion			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
MCO Pharmacy Rebates - Current Year								
FFS Pharmacy Rebates - Current Year								
MCO Pharmacy Rebates - Prior Year	114,375,628				79,632,300			
FFS Pharmacy Rebates - Prior Year	1,306,630				14,483,883			

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 2022 Appropriation Act, Chapter 2.