

**Department of Medical Assistance Services
Detail Report on Medicaid Expenditures -- June FY2019**

Category	Base Medicaid				Medicaid Expansion			
	FY 2019 Official Forecast	Funding Adjustments	FY 2019 Adjusted Budget	Expenditures through June FY2019	FY 2019 Official Forecast	Funding Adjustments	FY 2019 Adjusted Budget	Expenditures through June FY2019
General Medical Care: MCOs	6,452,080,465	-	6,452,080,465	6,238,323,330	901,253,203	-	901,253,203	742,858,038
Capitation Payments: Low-Income Adults & Children	2,247,078,855	-	2,247,078,855	2,157,729,025	656,374,135	-	656,374,135	556,315,129
Capitation Payments: Aged, Blind & Disabled	78,164,614	-	78,164,614	92,389,770	-	-	-	-
Capitation Payments: Duals/CCC Program	4,491,011	-	4,491,011	4,491,011	-	-	-	-
Capitation Payments: CCC+ Program	4,337,525,517	-	4,337,525,517	4,260,457,429	244,879,068	-	244,879,068	196,442,114
MCO Pharmacy Rebates	(215,179,532)	-	(215,179,532)	(276,743,907)	-	-	-	(9,899,205)
General Medical Care: Fee-For-Service	1,449,538,108	(24,525,791)	1,425,012,317	1,352,862,233	94,595,365	-	94,595,365	108,573,597
Inpatient Hospital	317,604,845	(12,521,371)	305,083,474	245,182,324	66,411,184	-	66,411,184	58,190,440
Outpatient Hospital	83,653,363	-	83,653,363	69,617,786	6,478,183	-	6,478,183	20,668,056
Physician/Practitioner Services	94,131,719	-	94,131,719	94,453,695	11,369,914	-	11,369,914	13,478,273
Clinic Services	95,540,514	195,580	95,736,094	104,156,376	724,194	-	724,194	1,743,866
Pharmacy	53,884,192	-	53,884,192	46,024,722	2,661,334	-	2,661,334	5,341,179
FFS Pharmacy Rebates	(22,056,422)	-	(22,056,422)	(39,310,402)	-	-	-	(548,457)
Medicare Premiums Part A & B	326,567,029	-	326,567,029	326,646,228	-	-	-	-
Medicare Premiums Part D	257,991,210	-	257,991,210	260,091,362	-	-	-	-
Dental	153,213,615	-	153,213,615	150,071,612	6,084,530	-	6,084,530	4,909,325
Transportation	51,713,777	-	51,713,777	54,199,151	430,112	-	430,112	3,857,183
All Other	37,294,265	(12,200,000)	25,094,265	41,729,379	435,914	-	435,914	933,731
Behavioral Health & Rehabilitative Services	186,076,127	-	186,076,127	189,731,793	2,109,471	-	2,109,471	2,385,359
MH Case Management	12,981,422	-	12,981,422	16,169,479	114,927	-	114,927	236,713
MH Residential Services	17,480,605	-	17,480,605	20,712,211	-	-	-	442,018
MH Rehabilitative Services	125,236,943	-	125,236,943	119,102,159	1,994,544	-	1,994,544	1,706,628
Early Intervention & EPSDT-Authorized Services	30,377,156	-	30,377,156	33,747,944	-	-	-	-
Long-Term Care Services	1,442,690,739	-	1,442,690,739	1,433,197,108	1,619,423	-	1,619,423	2,249,801
Nursing Facility	162,699,297	-	162,699,297	160,298,843	-	-	-	1,202,002
Private ICF/MRs	117,292,021	-	117,292,021	120,382,077	-	-	-	29,732
PACE	62,545,942	-	62,545,942	60,961,950	-	-	-	58,877
HCBC Waivers: Personal Support	176,630,259	-	176,630,259	187,441,921	1,391,975	-	1,391,975	208,459
HCBC Waivers: Habilitation	819,698,876	-	819,698,876	804,675,897	-	-	-	644,844
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers	37,294,735	-	37,294,735	36,625,359	-	-	-	570
HCBC Waivers: Case Management & Support	66,529,607	-	66,529,607	62,811,060	227,448	-	227,448	105,318
Hospital Payments	657,789,477	-	657,789,477	726,993,878	7,659,970	-	7,659,970	4,685,867
Supplemental Rate Assessment Payments	376,883,647	-	376,883,647	286,640,815	86,590,915	-	86,590,915	5,984,658
Total Forecasted Medicaid Expenditures	10,623,031,538	(24,525,791)	10,598,505,747	10,227,749,157	1,093,828,347	-	1,093,828,347	866,737,320
Federal Funds	5,210,816,569	(12,000,000)	5,198,816,569	4,928,259,456	1,017,299,763	-	1,017,299,763	806,072,178
Rate Assessment	188,441,824	-	188,441,824	143,320,407	6,061,364	-	6,061,364	418,925
Coverage Assessment	-	-	-	-	70,467,221	-	70,467,221	60,246,217
Virginia Health Care Fund	410,279,068	-	410,279,068	373,000,000	-	-	-	-
State Funds ¹	4,813,494,077	(12,525,791)	4,800,968,286	4,783,169,295	-	-	-	-

Total Forecasted Base + Expansion						
	FY 2019 Official Forecast	Funding Adjustments	FY 2019 Adjusted Budget	Expenditures through June FY2019	% Spent	
Total Forecasted Medicaid Expenditures	11,716,859,886	(24,525,791)	11,692,334,095	11,094,486,477	94.9%	
Federal Funds	6,228,116,332	(12,000,000)	6,216,116,332	5,734,331,634	92.2%	
Rate Assessment	194,503,188	-	194,503,188	143,739,332	73.9%	
Coverage Assessment	70,467,221	-	70,467,221	60,246,217	85.5%	
Virginia Health Care Fund	410,279,068	-	410,279,068	373,000,000	90.9%	
State Funds ¹	4,813,494,077	(12,525,791)	4,800,968,286	4,783,169,295	99.6%	

1. This amount includes the additional \$57.9 million in Base Medicaid provided to cover disallowances identified prior to the passage of the 2019 Appropriation Act