

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

Category	Base Medicaid			Medicaid Expansion		
	FY 2023 Official Forecast ³	FY 2023 Appropriation ²	Expenditures through July FY 2023	FY 2023 Official Forecast ³	FY 2023 Appropriation ²	Expenditures through July FY 2023
General Medical Care: Managed Care	8,191,276,804	8,325,571,429	721,756,330	4,071,915,296	4,696,899,982	414,358,152
MCO Capitation Payments: Low-Income Adults & Children	2,788,253,177	2,820,625,194	248,728,319	3,187,411,341	3,640,327,999	296,143,746
MCO Capitation Payments: CCC+ Program	5,805,767,007	5,907,689,615	473,028,011	1,262,380,652	1,434,448,681	118,214,406
MCO Pharmacy Rebates (Current Year) ¹	-402,743,380	-402,743,380	-	-377,876,697	-377,876,697	-
General Medical Care: Fee-For-Service	1,350,836,011	1,459,721,635	100,038,331	436,844,838	467,673,241	37,267,387
Inpatient Hospital	145,985,038	145,985,038	13,061,426	244,427,750	244,427,750	19,125,836
Outpatient Hospital	38,668,209	38,668,209	2,231,008	42,732,865	42,732,865	3,280,153
Physician/Practitioner Services	51,040,260	51,040,260	3,219,593	29,437,432	29,437,432	2,951,244
Clinic Services	108,135,825	108,135,825	10,912,970	7,633,185	7,633,185	1,032,114
Pharmacy (Point of Sale Only)	12,346,235	12,346,235	1,227,334	8,292,562	8,292,562	687,826
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	39,637,724	-	-	-
Medicare Premiums Part D	321,315,141	321,315,141	707,146	-	-	-
Dental	183,897,229	256,867,479	22,150,344	102,051,113	132,879,516	9,482,425
Transportation	62,513,394	62,513,394	4,828,005	5,686,407	5,686,407	285,300
All Other	31,727,128	31,727,128	2,062,779	3,885,001	3,885,001	422,488
Behavioral Health & Rehabilitative Services: Fee-For-Service	41,661,932	49,580,190	5,511,420	7,897,413	8,004,121	926,956
MH Case Management	1,475,853	1,475,853	133,742	-	-	119,090
MH Residential Services	15,729,527	23,647,785	3,727,701	-	-	-
MH Rehabilitative Services	7,332,796	7,332,796	616,480	-	-	807,866
Early Intervention & EPSDT-Authorized Services	17,123,756	17,123,756	1,033,498	-	-	-
Long-Term Care Services: Fee-For-Service	1,756,487,792	2,256,075,926	193,264,837	45,529,080	57,456,927	5,352,694
Nursing Facility	159,172,889	191,867,186	11,190,950	18,603,100	18,603,100	1,100,773
Private ICF/IIDs	129,886,303	129,886,303	12,777,413	-	-	305,868
PACE	96,666,700	96,666,700	7,304,115	-	-	329,989
HCBS Waivers: Personal Support	289,043,425	365,735,141	32,133,314	-	-	1,088,096
HCBS Waivers: Habilitation	967,162,079	1,341,547,320	115,968,684	26,925,980	38,853,827	2,179,660
HCBS Waivers: Case Management & Support	72,545,119	83,290,302	8,209,387	-	-	198,992
HCBS Waivers: Nursing, EM/AT, Adult Day Care	42,011,278	47,082,974	5,680,974	-	-	149,315
Hospital Payments	549,129,511	569,412,978	151,789,917	107,090,714	107,090,714	-
Supplemental Rate Assessment Payments	837,434,168	837,434,167	-	867,600,452	867,600,452	-
Total Forecasted Medicaid Expenditures	12,726,826,217	13,497,796,324	1,172,360,835	5,536,877,793	6,204,725,438	457,905,188
Federal Funds	7,155,405,180	6,939,068,092	663,442,246	4,909,513,236	5,590,734,760	412,132,924
Rate Assessment	418,717,084	418,717,084	-	82,721,292	86,760,045	-
Coverage Assessment	-	-	-	453,389,931	527,230,629	45,772,265
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	508,918,589	-	-	-

Unforecasted Medicaid Expenditures			
Mental Health Services CSA	-	79,426,681	5,367,600
Federal Funds	-	48,212,331	3,016,591
State Funds	-	31,214,350	2,351,009
DBHDS Facility Reimbursements (45607)	53,851,250	53,851,250	3,456,820
Federal Funds	26,925,625	26,925,625	1,945,408
State Funds	26,925,625	26,925,625	1,511,412
Pharmacy Rebate Holding Acct Balance to be Reclassed in the following month ²	-	-	(200,576,025)

CHIP			
FAMIS Expenditures (446)	304,042,166	316,304,616	24,512,021
Federal Funds	199,671,876	208,058,019	17,127,867
Special Funds	14,065,627	14,065,627	-
State Funds	90,304,663	94,180,970	7,384,154
M-CHIP Expenditures (466)	235,121,250	248,907,357	23,881,388
Federal Funds	154,806,274	164,227,210	16,728,780
State Funds	80,314,976	84,680,147	7,152,608

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								
FFS Pharmacy Rebates - Prior Year								

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.