

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

Category	Base Medicaid			Medicaid Expansion		
	FY 2023 Official Forecast ³	FY 2023 Appropriation ³	Expenditures through September FY 2023	FY 2023 Official Forecast ³	FY 2023 Appropriation ³	Expenditures through September FY 2023
	General Medical Care: Managed Care	8,191,276,804	8,325,571,429	2,187,789,063	4,071,915,296	4,696,899,982
MCO Capitation Payments: Low-Income Adults & Children	2,788,253,177	2,820,625,194	753,061,897	3,187,411,341	3,640,327,999	915,314,978
MCO Capitation Payments: CCC+ Program	5,805,767,007	5,907,689,615	1,427,665,886	1,262,380,652	1,434,448,681	365,371,786
MCO Pharmacy Rebates (Current Year) ¹	-402,743,380	-402,743,380	7,061,280	-377,876,697	-377,876,697	-5,964
General Medical Care: Fee-For-Service	1,350,836,011	1,459,721,635	390,958,002	436,844,838	467,673,241	99,098,645
Inpatient Hospital	145,985,038	145,985,038	32,329,971	244,427,750	244,427,750	47,603,867
Outpatient Hospital	38,668,209	38,668,209	7,417,325	42,732,865	42,732,865	9,433,541
Physician/Practitioner Services	51,040,260	51,040,260	8,564,840	29,437,432	29,437,432	7,427,367
Clinic Services	108,135,825	108,135,825	34,037,813	7,633,185	7,633,185	2,400,996
Pharmacy (Point of Sale Only)	12,346,235	12,346,235	3,008,975	8,292,562	8,292,562	1,892,977
FFS Pharmacy Rebates (Current Year POS, Hospital and Physician)	-24,434,391	-24,434,391	37,475	-7,301,477	-7,301,477	-
Medicare Premiums Part A & B	419,641,941	455,557,315	121,361,051	-	-	-
Medicare Premiums Part D	321,315,141	321,315,141	98,433,407	-	-	-
Dental	183,897,229	256,867,479	65,251,755	102,051,113	132,879,516	28,045,220
Transportation	62,513,394	62,513,394	14,550,494	5,686,407	5,686,407	884,114
All Other	31,727,128	31,727,128	5,964,897	3,885,001	3,885,001	1,410,563
Behavioral Health & Rehabilitative Services: Fee-For-Service	41,661,932	49,580,190	9,767,331	7,897,413	8,004,121	2,925,431
MH Case Management	1,475,853	1,475,853	305,809	-	-	269,752
MH Residential Services	15,729,527	23,647,785	4,599,291	-	-	-
MH Rehabilitative Services	7,332,796	7,332,796	1,613,380	-	-	2,655,679
Early Intervention & EPSDT-Authorized Services	17,123,756	17,123,756	3,248,852	-	-	-
Long-Term Care Services: Fee-For-Service	1,756,487,792	2,256,075,926	539,723,145	45,529,080	57,456,927	15,284,403
Nursing Facility	159,172,889	191,867,186	34,228,250	18,603,100	18,603,100	3,153,830
Private ICF/IIDs	129,886,303	129,886,303	33,412,921	-	-	756,838
PACE	96,666,700	96,666,700	21,482,002	-	-	989,458
HCBS Waivers: Personal Support	289,043,425	365,735,141	81,732,404	-	-	2,790,290
HCBS Waivers: Habilitation	967,162,079	1,341,547,320	331,973,021	26,925,980	38,853,827	6,458,090
HCBS Waivers: Nursing, EM/AT, Adult Day Care	42,011,278	47,082,974	17,669,374	-	-	489,535
HCBS Waivers: Case Management & Support	72,545,119	83,290,302	19,225,174	-	-	646,362
Hospital Payments	549,129,511	569,412,978	188,018,827	107,090,714	107,090,714	24,804,970
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	3,567,297,698	5,536,877,793	6,204,725,438	1,681,222,696
Federal Funds	7,155,405,180	6,939,068,092	1,957,918,907	4,909,513,236	5,590,734,760	1,513,502,753
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	141,877,097
Virginia Health Care Fund (Includes Tobacco Tax, Pharmacy Rebates, etc.)	496,601,500	626,102,702	215,000,000	-	-	-
State Funds	4,619,223,185	5,513,908,446	1,284,422,688	-	-	-

Unforecasted Medicaid Expenditures			
Mental Health Services CSA	-	79,426,681	18,682,995
Federal Funds	-	48,212,331	10,499,843
State Funds	-	31,214,350	8,183,152
DBHDS Facility Reimbursements (45607)	53,851,250	53,851,250	10,454,849
Federal Funds	26,925,625	26,925,625	5,880,976
State Funds	26,925,625	26,925,625	4,573,873
Pharmacy Rebate Holding Acct Balance to be Reclassed in the following month ²	-	-	(186,839,758)

CHIP			
FAMIS Expenditures (446)	304,042,166	316,304,616	76,237,181
Federal Funds	199,671,876	208,058,019	53,038,118
Special Funds	14,065,627	14,065,627	-
State Funds	90,304,663	94,180,970	23,199,063
M-CHIP Expenditures (466)	235,121,250	248,907,357	63,068,462
Federal Funds	154,806,274	164,227,210	43,952,998
State Funds	80,314,976	84,680,147	19,115,464

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.