

**Department of Medical Assistance Services
Detail Report on Medicaid Expenditures -- November FY2024**

Category	Base Medicaid			Medicaid Expansion		
	FY 2024 Official Forecast ¹	FY 2024 Appropriation ²	Actual Expenditures through Nov FY 2024	FY 2024 Official Forecast ³	FY 2024 Appropriation ²	Actual Expenditures through Nov FY 2024
	General Medical Care: Managed Care	8,125,719,547	10,268,353,756	3,042,027,270	5,161,924,097	4,675,414,290
MCO Capitation Payments: Low-Income Adults & Children	2,817,396,754	3,480,617,173	1,093,148,562	3,736,236,073	3,552,018,524	1,636,579,778
MCO Capitation Payments: CCC+ Program	5,657,111,861	7,157,710,280	2,031,785,423	1,846,498,677	1,352,735,524	780,332,582
MCO Pharmacy Rebates (Current Year) ⁴	-348,789,068	-369,973,696	-82,906,715	-420,810,653	-229,339,758	-93,849,461
General Medical Care: Fee-For-Service	1,478,452,291	1,422,817,814	617,261,287	429,339,459	408,047,120	188,143,732
Inpatient Hospital	115,650,642	181,042,004	55,632,063	163,830,572	219,980,218	63,445,673
Outpatient Hospital	31,138,215	32,499,573	15,433,242	38,881,240	47,239,921	16,945,957
Physician/Practitioner Services	29,184,143	40,206,644	13,933,284	25,611,412	34,788,809	11,255,233
Clinic Services	120,946,512	79,360,992	47,732,668	8,964,659	16,403,323	5,461,591
Pharmacy (Point of Sale Only)	10,286,263	9,585,495	5,451,044	7,183,909	17,457,321	4,559,088
FFS Pharmacy Rebates (Current Year POS, Hospital and Physician)	-36,316,196	-30,102,209	-1,204,910	-24,540,922	-16,959,959	-641,165
Medicare Premiums Part A & B	451,314,804	426,343,869	194,689,080	-	-	-
Medicare Premiums Part D	329,407,552	328,888,487	111,437,104	51,671,776	-	23,899,736
Dental	265,836,472	258,803,916	115,006,430	132,203,550	80,350,938	54,017,260
Transportation	76,843,273	53,580,482	24,993,019	4,872,955	2,371,959	1,627,919
Indian Health Clinics (100% Fed)	59,590,127	8,297,109	24,124,660	15,183,233	-	5,429,980
All Other (Hospice, HIP Payments, Medical Appliances)	24,570,484	34,311,452	10,033,603	5,477,073	6,414,590	2,142,460
Behavioral Health & Rehabilitative Services: Fee-For-Service	32,609,931	48,618,265	23,202,605	9,350,881	8,004,121	4,535,772
MH Case Management	1,042,433	1,525,320	421,121	-	-	422,774
MH Residential Services (PRTF primarily, also psych commty res svcs)	11,201,888	24,642,373	15,009,939	-	-	-
MH Rehabilitative Services	5,726,212	6,645,309	2,132,037	-	-	4,047,083
Early Intervention & EPSDT-Authorized Services	14,639,398	15,805,263	5,639,508	-	-	65,915
Long-Term Care Services: Fee-For-Service	2,307,853,389	2,404,030,278	954,169,941	68,670,781	52,306,111	29,170,012
Nursing Facility	181,076,315	216,038,006	72,105,474	18,289,817	10,699,441	5,663,596
Private ICF/IIDs	122,214,986	132,381,818	57,556,809	-	-	1,047,580
PACE	110,605,496	80,718,949	46,647,328	-	-	2,317,048
HCBS Waivers: Personal Support	329,709,561	294,705,190	126,276,506	-	-	4,737,889
HCBS Waivers: Habilitation	1,407,293,012	1,512,652,188	585,586,263	50,380,964	41,606,670	13,102,419
HCBS Waivers: Nursing, EM/AT, Adult Day Care	74,886,226	70,554,612	33,637,081	-	-	1,208,232
HCBS Waivers: Case Management & Support	82,067,793	96,979,514	32,360,480	-	-	1,093,248
Hospital Supplemental Payments (DSH, IME/GME, Dx,SGO/SGO Hosp, SGO/SGO NF)	553,150,316	597,066,148	187,029,286	158,779,877	92,483,933	33,555,288
DSH Payments	16,984,971	-	7,394,532	-	-	-
IME/GME Payments	227,160,472	-	101,762,539	-	-	-
Hospital Supplemental Payments	72,050,620	-	13,647,190	62,347,742	-	12,599,715
Nursing Facility Supplemental Payments	30,363,184	-	12,884,582	755,649	-	339,102
Physician Supplemental Payments	206,591,070	-	51,340,444	95,676,486	-	20,616,471
Government & Nonprofit Clinics	-	-	-	-	-	-
Private Acute Care Hospital Enhanced Supplemental Payments	1,577,673,582	849,995,680	315,611,550	1,482,088,994	910,380,095	316,912,820
Total Forecasted Medicaid Expenditures	14,075,459,056	15,590,881,942	5,139,301,940	7,310,154,089	6,146,635,670	2,895,380,523
Federal Funds	7,239,380,303	9,003,794,142	2,687,527,778	6,540,462,744	5,533,261,448	2,586,060,866
Rate Assessment	757,223,985	424,997,840	147,864,010	148,208,899	91,038,009	31,691,281
Coverage Assessment	-	-	-	621,482,445	522,336,213	277,628,375
Virginia Health Care Fund (Includes Tobacco Tax, Pharmacy Rebates, etc.)	653,561,390	653,561,390	248,009,212	-	-	-
General Funds	5,425,293,379	5,508,528,571	2,055,900,941	-	-	-

Unforecasted Medicaid Expenditures			
Mental Health Services CSA	-	79,426,681	26,590,663
Federal Funds	-	48,212,331	14,107,793
State Funds	-	31,214,350	12,482,870
Payments for Graduate Medical Education Residencies (45606)	-	8,700,000	-
Federal Funds	-	4,350,000	-
State Funds	-	4,350,000	-
DBHDS Facility Reimbursements (45607)	-	61,635,858	18,472,581
Federal Funds	-	30,817,929	9,788,559
State Funds	-	30,817,929	8,684,022
Pharmacy Rebate Holding Acct Balance to be Reclassed in the following month ⁵	-	-	(61,950,012)

CHIP			
FAMIS Expenditures (446)	310,259,591	335,589,657	130,673,542
Federal Funds	215,156,039	222,382,742	87,817,744
Special Funds	14,065,627	14,065,627	7,032,814
State Funds	81,037,925	99,141,288	35,822,984
M-CHIP Expenditures (466)	259,514,165	253,858,523	108,602,632
Federal Funds	180,722,226	163,607,479	73,100,258
State Funds	78,791,939	90,251,044	35,502,374

Summary of Rebates by Quarter	Base Medicaid				Medicaid Expansion			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
MCO Pharmacy Rebates - Current Year ⁴								
FFS Pharmacy Rebates - Current Year								
MCO Pharmacy Rebates - Prior Year	109,972,656	140,716,619			103,886,315	138,853,377		
FFS Pharmacy Rebates - Prior Year	274,564	2,071,677			21,429,280	10,861,577		

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 11/1/2023. Appropriation is per 2023 Appropriation Act, Chapter 1 updated with funding changes.

⁴ Pharmacy rebates are entered as Prior Year in this table, as the reclass to PY Revenue was delayed