

**Department of Medical Assistance Services
Detail Report on Medicaid Expenditures -- June FY2020**

Category	Base Medicaid				Medicaid Expansion			
	FY 2020 Official Forecast	Funding Adjustments	FY 2020 Adjusted Budget	Expenditures through June FY2020	FY 2020 Official Forecast	Funding Adjustments	FY 2020 Adjusted Budget	Expenditures through June FY2020
General Medical Care: MCOs	6,760,948,175	(12,396,302)	6,748,551,873	6,690,992,095	2,580,289,897	-	2,580,289,897	2,389,348,007
Capitation Payments: Low-Income Adults & Children	2,317,341,752	-	2,317,341,752	2,332,813,391	1,931,694,440	-	1,931,694,440	1,948,610,164
Capitation Payments: Aged, Blind & Disabled	95,760,413	-	95,760,413	95,736,540	-	-	-	-
Capitation Payments: Duals/CCC Program	9,284,032	-	9,284,032	8,722,877	-	-	-	-
Capitation Payments: CCC+ Program	4,629,143,080	(12,396,302)	4,616,746,778	4,595,484,674	648,595,457	-	648,595,457	608,228,440
MCO Pharmacy Rebates	(290,581,102)	-	(290,581,102)	(341,765,386)	-	-	-	(167,490,597)
General Medical Care: Fee-For-Service	1,260,902,166	1,223,587	1,262,125,753	1,213,009,796	427,550,338	-	427,550,338	304,623,342
Inpatient Hospital	220,713,323	-	220,713,323	198,017,765	272,948,123	-	272,948,123	211,380,959
Outpatient Hospital	41,375,629	-	41,375,629	38,836,892	65,086,648	-	65,086,648	47,485,182
Physician/Practitioner Services	54,436,320	-	54,436,320	61,182,701	43,523,641	-	43,523,641	25,058,195
Clinic Services	86,589,374	1,223,587	87,812,961	101,016,626	9,230,398	-	9,230,398	7,292,037
Pharmacy	11,904,944	-	11,904,944	12,438,442	10,896,299	-	10,896,299	10,455,177
FFS Pharmacy Rebates	(6,685,552)	-	(6,685,552)	(38,993,795)	-	-	-	(21,462,301)
Medicare Premiums Part A & B	343,625,118	-	343,625,118	351,461,164	-	-	-	-
Medicare Premiums Part D	271,309,463	-	271,309,463	273,488,455	-	-	-	-
Dental	150,006,450	-	150,006,450	129,243,573	16,928,351	-	16,928,351	14,221,571
Transportation	50,321,939	-	50,321,939	51,949,519	4,164,869	-	4,164,869	6,137,632
All Other	37,305,158	-	37,305,158	34,368,454	4,772,009	-	4,772,009	4,054,890
Behavioral Health & Rehabilitative Services	48,432,736	-	48,432,736	44,121,579	6,797,043	-	6,797,043	7,983,639
MH Case Management	1,734,021	-	1,734,021	1,566,416	-	-	-	580,517
MH Residential Services	20,075,241	-	20,075,241	16,642,360	-	-	-	40,137
MH Rehabilitative Services	9,959,077	-	9,959,077	9,315,979	-	-	-	7,017,156
Early Intervention & EPSDT-Authorized Services	16,664,397	-	16,664,397	16,596,824	-	-	-	345,829
Long-Term Care Services	1,466,893,571	-	1,466,893,571	1,459,050,844	21,560,602	-	21,560,602	19,024,432
Nursing Facility	135,441,357	-	135,441,357	154,624,965	12,898,207	-	12,898,207	6,840,520
Private ICF/IIDs	123,073,187	-	123,073,187	122,044,155	-	-	-	1,583,943
PACE	70,691,318	-	70,691,318	70,787,795	-	-	-	782,172
HCBC Waivers: Personal Support	175,655,806	-	175,655,806	176,304,395	-	-	-	2,278,901
HCBC Waivers: Habilitation	858,685,769	-	858,685,769	833,339,096	8,662,395	-	8,662,395	6,560,545
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzhe	38,444,227	-	38,444,227	38,177,334	-	-	-	222,870
HCBC Waivers: Case Management & Support	64,901,907	-	64,901,907	63,773,104	-	-	-	755,481
Hospital Payments	501,943,786	-	501,943,786	462,702,384	36,210,458	-	36,210,458	70,223,055
Supplemental Rate Assessment Payments	835,241,463	(4,331,940)	830,909,523	669,927,357	318,580,182	4,331,940	322,912,122	365,618,877
Total Forecasted Medicaid Expenditures	10,874,361,897	(15,504,655)	10,858,857,242	10,539,804,054	3,390,988,520	4,331,940	3,395,320,460	3,156,821,351
Federal Funds	5,356,527,654	301,760,225	5,658,287,879	5,503,156,816	3,103,020,323	-	3,103,020,323	2,882,114,658
Rate Assessment	417,620,732	(4,331,940)	413,288,792	311,784,903	27,079,315	4,331,940	31,411,255	31,411,255
Coverage Assessment ¹	-	-	-	-	260,888,882	-	260,888,882	243,761,435
Virginia Health Care Fund	364,019,578	44,400,253	408,419,831	381,400,000	-	-	-	-
State Funds	4,736,193,933	(357,333,196)	4,378,860,737	4,343,462,335	-	-	-	-

¹ This balance does not include \$465,996.33 in expenditure refunds that will be adjusted in the next state fiscal year.

	Total Forecasted Base + Expansion				
	FY 2020 Official Forecast	Funding Adjustments	FY 2020 Adjusted Budget	Expenditures through June FY2020	% Spent
Total Forecasted Medicaid Expenditures	14,265,350,417	(11,172,718)	14,254,177,699	13,696,625,406	96.1%
Federal Funds	8,459,547,977	301,760,225	8,761,308,202	8,385,271,474	95.7%
Rate Assessment	444,700,047	-	444,700,047	343,196,158	77.2%
Coverage Assessment	260,888,882	-	260,888,882	243,761,435	93.4%
Virginia Health Care Fund	364,019,578	44,400,253	408,419,831	381,400,000	93.4%
State Funds	4,736,193,933	(357,333,196)	4,378,860,737	4,343,462,335	99.2%