### Supplemental Rate Assessment Payments

#### General Medical Care: Managed Care
- **State Funds**: 59,023,165
- **Federal Funds**: 157,215,355

#### MCO Capitation Payments: Low-Income Adults & Children
- **State Funds**: 2,718,766,234
- **Federal Funds**: 2,718,766,234

#### MCO Capitation Payments: CCC+ Program
- **State Funds**: 5,191,859,651
- **Federal Funds**: 5,191,859,651

#### MCO Pharmacy Rebates (Current Year)
- **State Funds**: -360,447,965
- **Federal Funds**: -360,447,965

#### General Medical Care: Fee-For-Service
- **State Funds**: 1,207,772,006
- **Federal Funds**: 167,913
- **Total**: 1,207,939,919

#### Inpatient Hospital
- **State Funds**: 188,009,011
- **Federal Funds**: 188,009,011

#### Outpatient Hospital
- **State Funds**: 29,780,329
- **Federal Funds**: 29,780,329

#### Physician/Practitioner Services
- **State Funds**: 40,297,925
- **Federal Funds**: 40,297,925

#### Clinic Services
- **State Funds**: 82,178,013
- **Federal Funds**: 32,329

#### Pharmacy (Point of Sale Only)
- **State Funds**: 9,688,146
- **Federal Funds**: 9,688,146

#### FFS Pharmacy Rebates (Current Year PPS, Hospital and Physician)
- **State Funds**: (28,167,093)
- **Federal Funds**: -28,167,093

#### Medicare Premiums Part A & B
- **State Funds**: 387,786,859
- **Federal Funds**: 387,786,859

#### Medicaid Premiums Part D
- **State Funds**: 269,666,587
- **Federal Funds**: 269,666,587

#### Mental Health Services CSA
- **State Funds**: -

#### Dental
- **State Funds**: 140,221,874

#### Transportation
- **State Funds**: 64,915,020
- **Federal Funds**: 64,915,020

#### All Other
- **State Funds**: 33,395,335

#### Behavioral Health & Rehabilitative Services: Fee-For-Service
- **State Funds**: 43,736,184

#### MH Case Management
- **State Funds**: 1,528,668
- **Federal Funds**: 1,528,668

#### MH Residential Services
- **State Funds**: 19,892,089

#### MH Rehabilitative Services
- **State Funds**: 6,824,907

#### Early Intervention & EPSDT-Authorized Services
- **State Funds**: 15,490,520

#### Long-Term Care Services: Fee-For-Service
- **State Funds**: 1,529,154,568
- **Federal Funds**: 6,961,681

#### Nursing Facility
- **State Funds**: 126,810,961
- **Federal Funds**: 126,810,961

#### Private ICF/IID
- **State Funds**: 127,210,483

#### PACE
- **State Funds**: 77,584,507

#### HCBS Waivers: Personal Support
- **State Funds**: 189,244,634

#### HCBS Waivers: Habilitation
- **State Funds**: 903,692,811

#### HCBS Waivers: Nursing, EMAT, Adult Day Care
- **State Funds**: 36,961,950

#### HCBS Waivers: Case Management & Support
- **State Funds**: 68,594,415

#### Hospital Payments: Fee-For-Service
- **State Funds**: 574,727,664

#### Supplemental Rate Assessment Payments
- **State Funds**: 839,558,619

#### Total Forecasted Medicaid Expenditures
- **State Funds**: 11,745,126,961

#### Federal Funds
- **State Funds**: 6,377,319,202

#### Rate Assessment
- **State Funds**: 381,971,598

#### Coverage Assessment
- **State Funds**: -

#### Virginia Health Care Fund (Includes Tobacco Tax, Pharmacy Rebates, etc.)
- **State Funds**: 472,802,840

#### State Funds
- **State Funds**: 4,513,033,322

#### Unforeseen Medicaid Expenditures

<table>
<thead>
<tr>
<th>Category</th>
<th>Base Medicaid FY 2021</th>
<th>Medicaid Expansion FY 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cultural Services CSA</td>
<td>- 82,173,945</td>
<td>82,173,945</td>
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<tr>
<td>Federal Funds</td>
<td>- 43,187,748</td>
<td>43,187,748</td>
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<tr>
<td>State Funds</td>
<td>- 39,526,197</td>
<td>39,526,197</td>
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<tr>
<td>DBHDS Facility Reimbursements (45607)</td>
<td>- 73,882,302</td>
<td>73,882,302</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>- 41,475,397</td>
<td>41,475,397</td>
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<tr>
<td>State Funds</td>
<td>- 32,406,905</td>
<td>32,406,905</td>
</tr>
</tbody>
</table>

**Total:** 28,707,650