### Department of Medical Assistance Services

**Detail Report on Medicaid Expenditures -- May FY2022**

#### Category |
<table>
<thead>
<tr>
<th><strong>Base Medicaid</strong></th>
<th><strong>Medicaid Expansion</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FY 2022</strong></td>
<td><strong>FY 2022</strong></td>
</tr>
<tr>
<td>Official</td>
<td>Appropriation</td>
</tr>
</tbody>
</table>

### General Medical Care: Managed Care

- **Base Medicaid**: 8,163,188,254
- **Medicaid Expansion**: 5,806,099,096

#### MCO Capitation Payments: Low-Income Adults & Children
- **Base Medicaid**: 2,889,601,253
- **Medicaid Expansion**: 2,859,911,008

#### MCO Capitation Payments: CCYP Program
- **Base Medicaid**: 5,669,626,747
- **Medicaid Expansion**: 5,727,557,662

#### MCO Pharmacy Rebates (Current Year 1)
- **Base Medicaid**: -396,039,746
- **Medicaid Expansion**: -374,299,924

#### General Medical Care: Fee-For-Service

- **Base Medicaid**: 1,282,947,409
- **Medicaid Expansion**: 298,672,984

#### Outpatient Hospital
- **Base Medicaid**: 27,698,646
- **Medicaid Expansion**: 7,520,379

#### Physician/Practitioner Services
- **Base Medicaid**: 39,361,199
- **Medicaid Expansion**: 34,190,630

#### Clinic Services
- **Base Medicaid**: 104,619,916
- **Medicaid Expansion**: 65,449,600

#### Pharmacy (Prior to Year)
- **Base Medicaid**: 10,092,873
- **Medicaid Expansion**: 7,030,684

#### FFS Pharmacy Rebates (Current Year POS and Physician)
- **Base Medicaid**: -9,802,693
- **Medicaid Expansion**: -27,388,442

#### Medicare Premiums Part A & B
- **Base Medicaid**: 426,175,259
- **Medicaid Expansion**: -705,154,089

#### Medicare Premiums Part D
- **Base Medicaid**: 27,698,868
- **Medicaid Expansion**: 25,494,651

#### Dental
- **Base Medicaid**: 174,606,439
- **Medicaid Expansion**: 100,759,321

#### Transportation
- **Base Medicaid**: 62,273,249
- **Medicaid Expansion**: 57,928,123

#### All Other
- **Base Medicaid**: 25,035,726
- **Medicaid Expansion**: 21,274,836

### Behavioral Health & Rehabilitative Services: Fee-For-Service

- **Base Medicaid**: 46,884,334
- **Medicaid Expansion**: 4,485,726

#### MH Case Management
- **Base Medicaid**: 1,250,111
- **Medicaid Expansion**: -770,070

#### MH Residential Services
- **Base Medicaid**: 19,044,192
- **Medicaid Expansion**: -622

#### MH Rehabilitative Services
- **Base Medicaid**: 8,666,513
- **Medicaid Expansion**: -7,724,556

#### Early Intervention & EPSDT-Authorized Services
- **Base Medicaid**: 17,503,417
- **Medicaid Expansion**: -6,632

### Long-Term Care Services: Fee-For-Service

- **Base Medicaid**: 1,757,738,064
- **Medicaid Expansion**: 37,078,555

#### Nursing Facility
- **Base Medicaid**: 153,651,199
- **Medicaid Expansion**: 8,379,334

#### PAYCO
- **Base Medicaid**: 89,397,886
- **Medicaid Expansion**: -2,898,411

#### HCBS Waivers: Personal Support
- **Base Medicaid**: 1,036,278,000
- **Medicaid Expansion**: -6,017,789

#### HCBS Waivers: Nursing, EMAT, Adult Day Care
- **Base Medicaid**: 40,839,487
- **Medicaid Expansion**: -735,428

#### HCBS Waivers: Case Management & Support
- **Base Medicaid**: 76,437,498
- **Medicaid Expansion**: -1,622,310

#### Hospital Payments
- **Base Medicaid**: 569,911,827
- **Medicaid Expansion**: -58,449,679

### Supplemental Rate Assessment Payments

- **Base Medicaid**: 425,259,447
- **Medicaid Expansion**: -5,112,903

### Total Forecasted Medicaid Expenditures

- **Base Medicaid**: 12,454,529,329
- **Medicaid Expansion**: 5,262,179,135

### Unforecasted Medicaid Expenditures

- **Mental Health Services CSA**: -79,428,681
- **State Funds**: -1,699,414

### CHIP

- **Base Medicaid**: 2,460,211,000
- **Medicaid Expansion**: 7,391,144

### M-CHIP Expenditures

- **Base Medicaid**: 211,360,078
- **Medicaid Expansion**: 21,342,196

#### Summary of Rebates by Quarter

<table>
<thead>
<tr>
<th>Category</th>
<th>Q1</th>
<th>Q2</th>
<th>Q3</th>
<th>Q4</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Base Medicaid</strong></td>
<td><strong>Medicaid Expansion</strong></td>
<td><strong>Base Medicaid</strong></td>
<td><strong>Medicaid Expansion</strong></td>
<td><strong>Base Medicaid</strong></td>
</tr>
<tr>
<td>MCO Pharmacy Rebates - Current Year</td>
<td>-</td>
<td>-</td>
<td>136,909,027</td>
<td>133,316,838</td>
</tr>
<tr>
<td>FFS Pharmacy Rebates - Current Year</td>
<td>-</td>
<td>-</td>
<td>5,821,346</td>
<td>5,871,684</td>
</tr>
<tr>
<td>FFS Pharmacy Rebates - Prior Year</td>
<td>(1,439,520)</td>
<td>(4,085,458)</td>
<td>(51,845)</td>
<td>(51,845)</td>
</tr>
</tbody>
</table>

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 Official Forecast is as of 1/11/2021. Appropriation is per 2021 Appropriation Act, Chapter 552.