



# COMMONWEALTH of VIRGINIA

## *Department of Medical Assistance Services*

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[www.dmas.virginia.gov](http://www.dmas.virginia.gov)

### MEMORANDUM

TO: The Honorable Janet D. Howell  
Chairman, Senate Finance and Appropriations Committee

The Honorable Luke E. Torian  
Chairman, House Appropriations Committee

Daniel Timberlake  
Director, Department of Planning and Budget

FROM: Karen Kimsey  
Director, Virginia Department of Medical Assistance Services

SUBJECT: Monthly Report on October Medicaid Expenditures due November 20, 2021

This report is submitted in compliance with Item 317.B.1 of the 2021 Appropriation Act, which states:

“The Department of Medical Assistance Services shall submit monthly expenditure reports of the Medicaid program by service that shall compare expenditures to the official Medicaid forecast, adjusted to reflect budget actions from each General Assembly Session. The monthly report shall be submitted to the Department of Planning and Budget and the Chairmen of the House Appropriations and Senate Finance Committees within 20 days after the end of each month.”

Should you have any questions or need additional information, please feel free to contact me at (804) 786-8099.

KEK/  
Enclosure

pc: The Honorable Vanessa Walker Harris, M.D., Secretary of Health and Human Resources

**Department of Medical Assistance Services  
Detail Report on Medicaid Expenditures -- October FY2022**

Category	Base Medicaid				Medicaid Expansion			
	FY 2022 Official Forecast	Funding Adjustments	FY 2022 Appropriation	Expenditures through October FY 2022	FY 2022 Official Forecast	Funding Adjustments	FY 2022 Appropriation	Expenditures through October FY 2022
<b>General Medical Care: Managed Care</b>	<b>7,885,893,692</b>	<b>217,492,181</b>	<b>8,103,385,873</b>	<b>2,705,215,788</b>	<b>3,824,109,887</b>	<b>16,848,295</b>	<b>3,840,958,182</b>	<b>1,354,892,514</b>
MCO Capitation Payments: Low-Income Adults & Children	2,806,643,117	(13,436,993)	2,793,206,124	917,689,507	2,951,081,926	11,021,328	2,962,103,254	985,370,444
MCO Capitation Payments: CCC+ Program	5,449,224,271	230,929,174	5,680,153,445	1,787,526,281	1,102,367,719	5,826,967	1,108,194,686	369,522,070
MCO Pharmacy Rebates (Current Year) <sup>1</sup>	-369,973,696	-	-369,973,696	-	-229,339,758	-	-229,339,758	-
<b>General Medical Care: Fee-For-Service</b>	<b>1,330,876,240</b>	<b>(24,579,370)</b>	<b>1,306,296,870</b>	<b>431,775,391</b>	<b>375,544,007</b>	<b>34,793</b>	<b>375,578,800</b>	<b>120,329,190</b>
Inpatient Hospital	207,899,432	(26,857,428)	181,042,004	57,666,404	219,980,218	-	219,980,218	69,719,561
Outpatient Hospital	32,499,573	-	32,499,573	9,436,450	47,239,921	-	47,239,921	11,893,461
Physician/Practitioner Services	40,206,644	-	40,206,644	13,776,440	34,788,809	-	34,788,809	10,315,131
Clinic Services	85,991,811	1,666,290	87,658,101	32,175,459	16,400,307	3,016	16,403,323	3,312,801
Pharmacy (Point of Sale Only)	9,585,495	-	9,585,495	3,505,879	17,457,321	-	17,457,321	2,108,340
FFS Pharmacy Rebates (Current Year POS, Hospital and Physician)	-30,102,209	-	-30,102,209	-	-16,959,959	-	-16,959,959	-
Medicare Premiums Part A & B	399,409,063	-	399,409,063	135,524,137	-	-	-	-
Medicare Premiums Part D	318,427,508	-	318,427,508	89,765,882	-	-	-	-
Dental	179,678,757	-	179,678,757	60,512,351	47,882,618	-	47,882,618	19,887,853
Transportation	53,580,482	-	53,580,482	20,998,441	2,371,959	-	2,371,959	1,474,695
All Other	33,699,684	611,768	34,311,452	8,413,948	6,382,813	31,777	6,414,590	1,617,348
<b>Behavioral Health &amp; Rehabilitative Services: Fee-For-Service</b>	<b>56,141,151</b>	<b>-</b>	<b>56,141,151</b>	<b>28,501,850</b>	<b>8,712,737</b>	<b>-</b>	<b>8,712,737</b>	<b>3,438,791</b>
MH Case Management	1,525,320	-	1,525,320	387,556	-	-	-	253,038
MH Residential Services	32,165,259	-	32,165,259	20,577,250	-	-	-	622
MH Rehabilitative Services	6,645,309	-	6,645,309	2,434,352	-	-	-	3,178,500
Early Intervention & EPSDT-Authorized Services	15,805,263	-	15,805,263	5,102,693	-	-	-	6,632
<b>Long-Term Care Services: Fee-For-Service</b>	<b>1,690,432,459</b>	<b>15,439,888</b>	<b>1,705,872,347</b>	<b>537,802,158</b>	<b>39,399,637</b>	<b>-</b>	<b>39,399,637</b>	<b>13,042,453</b>
Nursing Facility	153,734,261	1,253,716	154,987,977	36,969,581	10,699,441	-	10,699,441	3,113,937
Private ICF/IIDs	132,381,818	-	132,381,818	41,975,557	-	-	-	943,361
PACE	80,718,949	-	80,718,949	29,303,504	-	-	-	974,897
HCBS Waivers: Personal Support	198,646,081	9,788,459	208,434,540	83,033,475	-	-	-	1,976,972
HCBS Waivers: Habilitation	1,004,401,662	4,397,713	1,008,799,375	310,731,010	28,700,196	-	28,700,196	5,209,424
HCBS Waivers: Nursing, EM/AT, Adult Day Care	49,311,786	-	49,311,786	14,358,548	-	-	-	340,964
HCBS Waivers: Case Management & Support	71,237,901	-	71,237,901	21,430,483	-	-	-	482,897
Hospital Payments	556,407,612	10,161,913	566,569,525	228,463,670	91,999,038	484,895	92,483,933	18,338,945
Supplemental Rate Assessment Payments	928,677,095	7,700,000	936,377,095	205,947,746	627,632,775	-	627,632,775	204,470,815
<b>Total Forecasted Medicaid Expenditures</b>	<b>12,448,428,250</b>	<b>226,214,612</b>	<b>12,674,642,862</b>	<b>4,137,706,604</b>	<b>4,967,398,081</b>	<b>17,367,983</b>	<b>4,984,766,064</b>	<b>1,714,512,708</b>
Federal Funds	6,134,247,297	306,544,097	6,440,791,394	2,269,925,173	4,470,942,425	15,679,974	4,486,622,399	1,543,703,924
Rate Assessment	464,338,548	-	464,338,548	89,426,926	62,763,278	-	62,763,278	20,212,860
Coverage Assessment	-	-	-	-	433,692,379	1,688,008	435,380,387	150,595,925
Virginia Health Care Fund (Includes Tobacco Tax, Pharmacy Rebates, etc.)	496,601,500	-	496,601,500	195,795,440	-	-	-	-
State Funds	5,353,240,906	(80,329,484)	5,272,911,422	1,582,559,066	-	-	-	-

Unforecasted Medicaid Expenditures				
Mental Health Services CSA	-	79,426,681	79,426,681	11,203,296
Federal Funds	-	48,212,331	48,212,331	6,296,252
State Funds	-	31,214,350	31,214,350	4,907,044
DBHDS Facility Reimbursements (45607)	57,410,714	604,296	58,015,010	12,513,792
Federal Funds	30,485,089	-	30,485,089	7,039,440
State Funds	26,925,625	604,296	27,529,921	5,474,352
Pharmacy Rebate Holding Acct Balance to be Reclassed in the following month <sup>2</sup>	-	-	-	(139,166,300)

CHIP				
<b>FAMIS Expenditures (446)</b>	<b>249,470,707</b>	<b>32,784,616</b>	<b>282,255,323</b>	<b>77,241,288</b>
Federal Funds	163,798,866	26,748,637	190,547,503	53,733,318
Special Funds	14,065,627	-	14,065,627	3,516,407
State Funds	71,606,214	6,035,979	77,642,193	19,991,563
<b>M-CHIP Expenditures (466)</b>	<b>229,107,897</b>	<b>749,799</b>	<b>229,857,696</b>	<b>72,111,564</b>
Federal Funds	152,420,016	5,853,627	158,273,643	50,215,428
State Funds	76,687,881	(5,103,828)	71,584,053	21,896,136

<sup>1</sup> 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.

<sup>2</sup> 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.