



COMMONWEALTH of VIRGINIA

Department of Medical Assistance Services

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January 21, 2022

MEMORANDUM

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

The Honorable Barry D. Knight
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 December Medicaid Expenditures due January 20, 2022

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 John Littel, Secretary of Health and Human Resources

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

Category	Base Medicaid			Medicaid Expansion		
	FY 2022 Official Forecast ²	FY 2022 Appropriation ³	Expenditures through December FY 2022	FY 2022 Official Forecast ²	FY 2022 Appropriation ³	Expenditures through December FY 2022
	General Medical Care: Managed Care	8,163,207,457	8,103,385,873	4,188,325,803	4,112,969,546	3,840,958,182
MCO Capitation Payments: Low-Income Adults & Children	2,889,601,253	2,793,206,124	1,418,461,016	3,269,911,006	2,962,103,254	1,528,977,241
MCO Capitation Payments: CCC+ Program	5,669,645,950	5,680,153,445	2,769,864,787	1,213,146,234	1,108,194,686	578,083,449
MCO Pharmacy Rebates (Current Year) ¹	-396,039,746	-369,973,696	-	-370,087,694	-229,339,758	(554,619)
General Medical Care: Fee-For-Service	1,282,928,206	1,306,296,870	652,546,151	323,946,536	375,578,800	182,051,270
Inpatient Hospital	135,033,056	181,042,004	85,430,375	185,308,582	219,980,218	104,776,347
Outpatient Hospital	27,698,868	32,499,573	13,537,836	34,190,630	47,239,921	16,745,369
Physician/Practitioner Services	39,361,199	40,206,644	19,282,349	28,874,504	34,788,809	14,824,618
Clinic Services	104,600,713	87,658,101	48,708,109	6,544,960	16,403,323	4,917,735
Pharmacy (Point of Sale Only)	10,092,673	9,585,495	5,049,436	7,009,684	17,457,321	2,960,920
FFS Pharmacy Rebates (Current Year POS, Hospital and Physician)	-9,802,693	-30,102,209	-	-27,368,442	-16,959,959	-
Medicare Premiums Part A & B	426,175,251	399,409,063	209,540,520	-	-	-
Medicare Premiums Part D	287,853,728	318,427,508	135,217,282	-	-	-
Dental	174,606,439	179,678,757	91,562,645	79,892,141	47,882,618	33,325,522
Transportation	62,273,249	53,580,482	31,551,287	5,309,152	2,371,959	2,008,716
All Other	25,035,726	34,311,452	12,666,311	4,185,325	6,414,590	2,492,043
Behavioral Health & Rehabilitative Services: Fee-For-Service	54,031,896	56,141,151	19,815,547	8,253,012	8,712,737	4,790,638
MH Case Management	12,599,640	1,525,320	604,661	-	-	390,518
MH Residential Services	19,044,192	32,165,259	8,128,794	-	-	622
MH Rehabilitative Services	7,419,225	6,645,309	3,616,346	-	-	4,392,867
Early Intervention & EPSDT-Authorized Services	14,968,840	15,805,263	7,465,746	-	-	6,632
Long-Term Care Services: Fee-For-Service	1,750,190,402	1,705,872,347	833,259,396	45,358,393	39,399,637	19,726,261
Nursing Facility	135,615,199	154,987,977	55,503,857	15,890,779	10,699,441	4,417,983
Private ICF/IIDs	125,194,745	132,381,818	62,417,032	-	-	1,460,586
PACE	89,397,886	80,718,949	44,166,603	-	-	1,474,322
HCBS Waivers: Personal Support	253,974,749	208,434,540	128,419,844	-	-	3,055,289
HCBS Waivers: Habilitation	1,036,278,000	1,008,799,375	486,749,064	29,467,614	28,700,196	8,077,193
HCBS Waivers: Nursing, EM/AT, Adult Day Care	40,839,487	49,311,786	22,077,868	-	-	481,196
HCBS Waivers: Case Management & Support	68,890,336	71,237,901	33,925,127	-	-	759,692
Hospital Payments	569,911,921	566,569,525	259,728,368	127,884,055	92,483,933	37,461,905
Supplemental Rate Assessment Payments	825,259,447	936,377,095	455,438,343	827,212,918	627,632,775	457,062,654
Total Forecasted Medicaid Expenditures	12,645,529,329	12,674,642,862	6,409,113,608	5,445,624,460	4,984,766,064	2,807,598,799
Federal Funds	7,155,405,180	6,440,791,394	3,471,771,918	4,909,513,236	4,486,622,399	2,527,919,134
Rate Assessment	374,299,464	464,338,548	197,164,293	82,721,292	62,763,278	45,249,944
Coverage Assessment	-	-	-	453,389,931	435,380,387	234,429,720
Virginia Health Care Fund (Includes Tobacco Tax, Pharmacy Rebates, etc.)	496,601,500	496,601,500	229,795,440	-	-	-
State Funds	4,619,223,185	5,272,911,422	2,408,170,498	-	-	-

Unforecasted Medicaid Expenditures			
Mental Health Services CSA	-	79,426,681	36,264,555
Federal Funds	-	48,212,331	20,380,680
State Funds	-	31,214,350	15,883,875
DBHDS Facility Reimbursements (45607)	57,410,714	58,015,010	20,100,687
Federal Funds	30,485,089	30,485,089	11,305,951
State Funds	26,925,625	27,529,921	8,794,736
Pharmacy Rebate Holding Acct Balance to be Reclassed in the following month ²	-	-	(123,249,754)

CHIP			
FAMIS Expenditures (446)	271,720,435	282,255,323	121,797,626
Federal Funds	187,742,799	190,547,503	84,820,353
Special Funds	14,065,627	14,065,627	3,516,407
State Funds	69,912,009	77,642,193	33,460,866
M-CHIP Expenditures (466)	221,360,078	229,857,696	107,857,025
Federal Funds	153,395,687	158,273,643	75,241,267
State Funds	67,964,391	71,584,053	32,615,758

Summary of Rebates by Quarter	Base Medicaid				Medicaid Expansion			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
MCO Pharmacy Rebates - Current Year	-	-	-	-	-	-	-	-
FFS Pharmacy Rebates - Current Year	-	-	-	-	-	-	-	-
MCO Pharmacy Rebates - Prior Year	86,207,726	159,761,898	-	-	66,063,695	138,208,381	-	-
FFS Pharmacy Rebates - Prior Year	1,429,514	4,686,458	-	-	12,572,207	14,197,928	-	-

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 11/1/2021. Appropriation is per 2021 Appropriation Act, Chapter 552.