



COMMONWEALTH of VIRGINIA

Department of Medical Assistance Services

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February 23, 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 January Medicaid Expenditures due February 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 -- January FY2022**

Category	Base Medicaid			Medicaid Expansion			
	FY 2022 Official Forecast ³	FY 2022 Appropriation ³	Expenditures through January FY 2022	FY 2022 Official Forecast ³	FY 2022 Appropriation ³	Expenditures through January FY 2022	
	General Medical Care: Managed Care	8,163,207,457	8,103,385,873	4,862,597,914	4,112,969,546	3,840,958,182	2,430,873,086
MCO Capitation Payments: Low-Income Adults & Children	2,889,601,253	2,793,206,124	1,674,900,709	3,269,911,006	2,962,103,254	1,806,657,314	
MCO Capitation Payments: CCC+ Program	5,669,645,950	5,680,153,445	3,246,999,427	1,213,146,234	1,108,194,686	681,620,493	
MCO Pharmacy Rebates (Current Year) ¹	-396,039,746	-369,973,696	-59,302,223	-370,087,694	-229,339,758	-57,404,721	
General Medical Care: Fee-For-Service	1,282,928,206	1,306,296,870	747,602,326	323,946,536	375,578,800	196,684,584	
Inpatient Hospital	135,033,056	181,042,004	93,462,099	185,308,582	219,980,218	115,148,816	
Outpatient Hospital	27,698,868	32,499,573	15,086,031	34,190,630	47,239,921	18,611,509	
Physician/Practitioner Services	39,361,199	40,206,644	25,563,908	28,874,504	34,788,809	12,321,059	
Clinic Services	104,600,713	87,658,101	58,210,497	6,544,960	16,403,323	5,601,766	
Pharmacy (Point of Sale Only)	10,092,673	9,585,495	5,745,171	7,009,684	17,457,321	3,312,346	
FFS Pharmacy Rebates (Current Year POS, Hospital and Physician)	-9,802,693	-30,102,209	-4,485,318	-27,368,442	-16,959,959	-1,020,665	
Medicare Premiums Part A & B	426,175,251	399,409,063	248,622,248	-	-	-	
Medicare Premiums Part D	287,853,728	318,427,508	157,952,363	-	-	-	
Dental	174,606,439	179,678,757	101,390,030	79,892,141	47,882,618	37,674,236	
Transportation	62,273,249	53,580,482	31,591,643	5,309,152	2,371,959	2,088,830	
All Other	25,035,726	34,311,452	14,463,652	4,185,325	6,414,590	2,946,687	
Behavioral Health & Rehabilitative Services: Fee-For-Service	54,031,896	56,141,151	20,594,520	8,253,012	8,712,737	5,240,848	
MH Case Management	12,599,640	1,525,320	666,736	-	-	441,247	
MH Residential Services	19,044,192	32,165,259	7,741,784	-	-	622	
MH Rehabilitative Services	7,419,225	6,645,309	3,939,243	-	-	4,792,347	
Early Intervention & EPSDT-Authorized Services	14,968,840	15,805,263	8,246,758	-	-	6,632	
Long-Term Care Services: Fee-For-Service	1,750,190,402	1,705,872,347	966,402,420	45,358,393	39,399,637	23,005,287	
Nursing Facility	135,615,199	154,987,977	64,170,982	15,890,779	10,699,441	5,296,475	
Private ICF/IIDs	125,194,745	132,381,818	71,656,529	-	-	1,657,157	
PACE	89,397,886	80,718,949	51,933,073	-	-	1,739,696	
HCBS Waivers: Personal Support	253,974,749	208,434,540	148,848,151	-	-	3,605,438	
HCBS Waivers: Habilitation	1,036,278,000	1,008,799,375	564,632,432	29,467,614	28,700,196	9,270,875	
HCBS Waivers: Nursing, EM/AT, Adult Day Care	40,839,487	49,311,786	25,177,540	-	-	538,669	
HCBS Waivers: Case Management & Support	68,890,336	71,237,901	39,983,714	-	-	896,976	
Hospital Payments	569,911,921	566,569,525	387,139,552	127,884,055	92,483,933	37,449,103	
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	7,439,775,075	5,445,624,460	4,984,766,064	3,150,315,562	
Federal Funds	7,155,405,180	6,440,791,394	2,800,617,041	4,909,513,236	4,486,622,399	2,836,445,193	
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	268,620,426	
Virginia Health Care Fund (Includes Tobacco Tax, Pharmacy Rebates, etc.)	496,601,500	496,601,500	365,154,866	-	-	-	
State Funds	4,619,223,185	5,272,911,422	4,076,838,875	-	-	-	

Unforecasted Medicaid Expenditures			
Mental Health Services CSA	-	79,426,681	43,147,028
Federal Funds	-	48,212,331	23,806,015
State Funds	-	31,214,350	19,341,013
DBHDS Facility Reimbursements (45607)	57,410,714	58,015,010	23,344,794
Federal Funds	30,485,089	30,485,089	13,129,198
State Funds	26,925,625	27,529,921	10,215,596
Pharmacy Rebate Holding Act Balance to be Reclassed in the following month ²	-	-	(120,083,662)

CHIP			
FAMIS Expenditures (446)	271,720,435	282,255,323	145,211,483
Federal Funds	187,742,799	190,547,503	101,350,502
Special Funds	14,065,627	14,065,627	3,252,508
State Funds	69,912,009	77,642,193	40,608,473
M-CHIP Expenditures (466)	221,360,078	229,857,696	128,583,226
Federal Funds	153,395,687	158,273,643	89,640,998
State Funds	67,964,391	71,584,053	38,942,228

Summary of Rebates by Quarter	Base Medicaid				Medicaid Expansion			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
MCO Pharmacy Rebates - Current Year	-	-	(59,302,223)	-	-	-	(57,404,721)	-
FFS Pharmacy Rebates - Current Year	-	-	(4,485,318)	-	-	-	(1,020,665)	-
MCO Pharmacy Rebates - Prior Year	86,207,726	159,761,898	8,242,033	-	66,063,695	138,208,381	2,753,763	-
FFS Pharmacy Rebates - Prior Year	1,429,514	4,686,458	8,805	-	12,572,207	14,197,928	(13,450)	-

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.