



COMMONWEALTH of VIRGINIA

Department of Medical Assistance Services

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March 22, 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 February Medicaid Expenditures due March 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 -- February FY2022**

Category	Base Medicaid			Medicaid Expansion		
	FY 2022 Official Forecast ³	FY 2022 Appropriation ³	Expenditures through February FY 2022	FY 2022 Official Forecast ³	FY 2022 Appropriation ³	Expenditures through February FY 2022
	General Medical Care: Managed Care	8,163,207,457	8,103,385,873	5,636,676,398	4,112,969,546	3,840,958,182
MCO Capitation Payments: Low-Income Adults & Children	2,889,601,253	2,793,206,124	1,935,008,772	3,269,911,006	2,962,103,254	2,096,296,795
MCO Capitation Payments: CCC+ Program	5,669,645,950	5,680,153,445	3,751,521,706	1,213,146,234	1,108,194,686	792,105,973
MCO Pharmacy Rebates (Current Year) ¹	-396,039,746	-369,973,696	-49,854,080	-370,087,694	-229,339,758	-57,404,721
General Medical Care: Fee-For-Service	1,282,928,206	1,306,316,073	859,552,753	323,946,536	375,578,800	224,458,252
Inpatient Hospital	135,033,056	181,042,004	101,719,805	185,308,582	219,980,218	130,532,705
Outpatient Hospital	27,698,868	32,499,573	16,672,019	34,190,630	47,239,921	20,618,317
Physician/Practitioner Services	39,361,199	40,206,644	28,638,314	28,874,504	34,788,809	14,468,351
Clinic Services	104,600,713	87,677,304	66,031,877	6,544,960	16,403,323	6,328,206
Pharmacy (Point of Sale Only)	10,092,673	9,585,495	6,620,494	7,009,684	17,457,321	3,937,195
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	288,128,739	-	-	-
Medicare Premiums Part D	287,853,728	318,427,508	182,203,337	-	-	-
Dental	174,606,439	179,678,757	114,963,085	79,892,141	47,882,618	43,664,021
Transportation	62,273,249	53,580,482	42,193,278	5,309,152	2,371,959	2,518,199
All Other	25,035,726	34,311,452	16,867,123	4,185,325	6,414,590	3,411,924
Behavioral Health & Rehabilitative Services: Fee-For-Service	54,031,896	56,141,151	21,771,127	8,253,012	8,712,737	5,402,012
MH Case Management	12,599,640	1,525,320	785,166	-	-	532,666
MH Residential Services	19,044,192	32,165,259	7,331,002	-	-	622
MH Rehabilitative Services	7,419,225	6,645,309	4,254,677	-	-	4,862,093
Early Intervention & EPSDT-Authorized Services	14,968,840	15,805,263	9,400,282	-	-	6,632
Long-Term Care Services: Fee-For-Service	1,750,190,402	1,705,872,347	1,107,176,027	45,358,393	39,399,637	26,363,282
Nursing Facility	135,615,199	154,987,977	72,884,482	15,890,779	10,699,441	6,095,820
Private ICF/IIDs	125,194,745	132,381,818	81,400,742	-	-	1,892,423
PACE	89,397,886	80,718,949	59,407,782	-	-	2,008,908
HCBS Waivers: Personal Support	253,974,749	208,434,540	173,376,870	-	-	4,158,647
HCBS Waivers: Habilitation	1,036,278,000	1,008,799,375	645,337,177	29,467,614	28,700,196	10,561,912
HCBS Waivers: Nursing, EM/AT, Adult Day Care	40,839,487	49,311,786	28,636,811	-	-	618,525
HCBS Waivers: Case Management & Support	68,890,336	71,237,901	46,132,364	-	-	1,027,047
Hospital Payments	569,911,921	566,569,525	394,691,767	127,884,055	92,483,933	39,365,678
Supplemental Rate Assessment Payments	825,259,447	921,377,095	777,080,248	827,212,918	642,632,775	770,396,372
Total Forecasted Medicaid Expenditures	12,645,529,329	12,659,662,065	8,796,948,320	5,445,624,460	4,999,766,064	3,896,983,643
Federal Funds	7,155,405,180	6,440,791,394	4,830,975,873	4,909,513,236	4,486,622,399	3,508,713,991
Rate Assessment	374,299,464	449,338,548	338,043,446	82,721,292	77,763,277	76,583,315
Coverage Assessment	-	-	-	453,389,931	435,380,387	311,686,336
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	5,272,930,625	3,262,774,135	-	-	-

Unforecasted Medicaid Expenditures			
Mental Health Services CSA	-	79,426,681	49,360,501
Federal Funds	-	48,212,331	27,740,602
State Funds	-	31,214,350	21,619,899
DBHDS Facility Reimbursements (45607)	57,410,714	58,015,010	26,694,481
Federal Funds	30,485,089	30,485,089	15,014,339
State Funds	26,925,625	27,529,921	11,680,142
Pharmacy Rebate Holding Act Balance to be Reclassed in the following month ²	-	-	(154,247,860)

CHIP			
FAMIS Expenditures (446)	271,720,435	282,255,323	168,235,642
Federal Funds	187,742,799	190,547,503	117,346,592
Special Funds	14,065,627	14,065,627	3,252,508
State Funds	69,912,009	77,642,193	47,636,542
M-CHIP Expenditures (466)	221,360,078	229,857,696	151,106,656
Federal Funds	153,395,687	158,273,643	105,293,509
State Funds	67,964,391	71,584,053	45,813,147

Summary of Rebates by Quarter	Base Medicaid				Medicaid Expansion			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
MCO Pharmacy Rebates - Current Year	-	-	(49,854,080)	-	-	-	(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.