



COMMONWEALTH of VIRGINIA

Department of Medical Assistance Services

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MEMORANDUM

TO: The Honorable Barry D. Knight
Chair, House Appropriations Committee

The Honorable Janet D. Howell
Chair, Senate Finance and Appropriations Committee

Michael Maul
Director, Virginia Department of Planning and Budget

FROM: Cheryl J. Roberts
Director, Virginia Department of Medical Assistance Services

SUBJECT: Monthly Medicaid Expenditure Report (October Data)

This report is submitted in compliance with item 308.B.1. of the *2022 Appropriations Act*, which states:

“The Department of Medical Assistance Services (DMAS) 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 and Appropriations 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) 786-6147.

CJR

Enclosure

Pc: The Honorable John Littell, Secretary of Health and Human Resources

**Department of Medical Assistance Services
Detail Report on Medicaid Expenditures -- October FY2023**

Category	Base Medicaid			Medicaid Expansion		
	FY 2023 Official Forecast ³	FY 2023 Appropriation ³	Expenditures through October FY 2023	FY 2023 Official Forecast ³	FY 2023 Appropriation ³	Expenditures through October FY 2023
General Medical Care: Managed Care	8,616,576,249	8,325,571,429	2,931,665,119	5,080,725,178	4,696,899,982	1,724,704,899
MCO Capitation Payments: Low-Income Adults & Children	3,086,612,886	2,820,625,194	1,000,181,399	3,865,150,003	3,640,327,999	1,226,311,718
MCO Capitation Payments: CCC+ Program	5,878,035,973	5,907,689,615	1,929,147,849	1,603,993,415	1,434,448,681	499,167,361
MCO Pharmacy Rebates (Current Year) ¹	-348,072,610	-402,743,380	2,335,872	-388,418,240	-377,876,697	-774,180
General Medical Care: Fee-For-Service	1,462,903,707	1,459,721,635	504,606,666	365,815,828	467,673,241	126,496,687
Inpatient Hospital	116,503,258	145,985,038	39,850,209	188,099,768	244,427,750	59,630,188
Outpatient Hospital	28,363,417	38,668,209	9,925,437	33,869,552	42,732,865	12,130,929
Physician/Practitioner Services	31,650,312	51,040,260	11,201,303	27,175,820	29,437,432	9,442,626
Clinic Services	136,320,640	108,135,825	42,303,242	7,929,103	7,633,185	3,224,953
Pharmacy (Point of Sale Only)	10,542,923	12,346,235	3,793,219	5,492,603	8,292,562	2,407,695
FFS Pharmacy Rebates (Current Year POS, Hospital and Physician)	-10,334,988	-24,434,391	(118,719)	-7,505,164	-7,301,477	(20,442)
Medicare Premiums Part A & B	489,841,667	455,557,315	161,928,753	-	-	-
Medicare Premiums Part D	341,324,302	321,315,141	123,402,175	-	-	-
Dental	238,376,112	256,867,479	84,821,064	102,574,567	132,879,516	36,590,492
Transportation	58,453,436	62,513,394	19,458,922	3,296,894	5,686,407	1,190,703
All Other	21,862,628	31,727,128	8,041,060	4,882,685	3,885,001	1,899,542
Behavioral Health & Rehabilitative Services: Fee-For-Service	29,447,237	49,580,190	11,855,835	9,260,867	8,004,121	3,906,989
MH Case Management	1,250,675	1,475,853	374,496	-	-	347,254
MH Residential Services	7,083,996	23,647,785	5,079,301	-	-	-
MH Rehabilitative Services	6,047,978	7,332,796	2,111,059	-	-	3,559,735
Early Intervention & EPSDT-Authorized Services	15,064,588	17,123,756	4,290,980	-	-	-
Long-Term Care Services: Fee-For-Service	2,142,034,600	2,256,075,926	716,887,331	57,853,460	57,456,927	19,898,157
Nursing Facility	153,689,340	191,867,186	44,425,784	17,775,217	18,603,100	3,803,139
Private ICF/IIDs	126,799,598	129,886,303	42,580,227	-	-	968,022
PACE	93,457,424	96,666,700	31,408,885	-	-	1,479,807
HCBS Waivers: Personal Support	313,699,490	365,735,141	115,549,736	-	-	3,526,301
HCBS Waivers: Habilitation	1,304,927,237	1,341,547,320	433,731,134	40,078,243	38,853,827	8,598,669
HCBS Waivers: Nursing, EM/AT, Adult Day Care	68,877,251	47,082,974	23,519,397	-	-	655,483
HCBS Waivers: Case Management & Support	80,584,260	83,290,302	25,672,168	-	-	866,737
Hospital Payments	591,635,852	569,412,978	262,120,019	149,808,956	107,090,714	24,804,970
Supplemental Rate Assessment Payments	1,192,717,754	837,434,167	251,041,330	1,199,434,546	867,600,452	258,428,468
Total Forecasted Medicaid Expenditures	14,035,315,399	13,497,796,324	4,678,176,301	6,862,898,835	6,204,725,438	2,158,240,170
Federal Funds	7,644,526,795	6,939,068,092	2,569,165,187	6,179,201,074	5,590,734,760	1,942,767,662
Rate Assessment	534,452,774	418,717,084	109,956,102	119,943,455	86,760,045	25,842,846
Coverage Assessment	-	-	-	563,754,307	527,230,629	189,629,662
Virginia Health Care Fund (includes Tobacco Tax, Pharmacy Rebates, etc.)	626,102,702	626,102,702	215,000,000	-	-	-
State Funds	5,230,233,127	5,513,908,446	1,784,055,011	-	-	-

Unforecasted Medicaid Expenditures			
Mental Health Services CSA	-	79,426,681	24,898,322
Federal Funds	-	48,212,331	14,033,257
State Funds	-	31,214,350	10,865,065
Payments for Graduate Medical Education Residencies (45606)		8,700,000	
Federal Funds		4,350,000	
State Funds		4,350,000	
DBHDS Facility Reimbursements (45607)		53,851,250	14,172,275
Federal Funds		26,925,625	7,994,333
State Funds		26,925,625	6,177,942
Pharmacy Rebate Holding Acct Balance to be Reclassed in the following month		-	(184,355,345)

CHIP			
FAMIS Expenditures (446)	310,259,591	316,304,616	100,981,005
Federal Funds	215,156,039	208,058,019	70,329,965
Special Funds	14,065,627	14,065,627	3,516,407
State Funds	81,037,925	94,180,970	27,134,633
M-CHIP Expenditures (466)	259,514,165	248,907,357	85,644,783
Federal Funds	180,722,226	164,227,210	59,740,966
State Funds	78,791,939	84,680,147	25,903,817

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	114,375,628	84,107,106			79,632,300	95,594,784		
FFS Pharmacy Rebates - Prior Year	1,306,630	1,832,393			14,483,883	5,305,169		

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 11/1/2022. Appropriation is per 2022 Appropriation Act, Chapter 2.