



COMMONWEALTH of VIRGINIA

Department of Medical Assistance Services

CHERYL ROBERTS
DIRECTOR

SUITE 1300
600 EAST BROAD STREET
RICHMOND, VA 23219
804/786-7933
804/343-0634 (TDD)

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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 (November 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) 664-2660.

CJR

Enclosure

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

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

Category	Base Medicaid			Medicaid Expansion		
	FY 2023	FY 2023	Expenditures through November FY 2023	FY 2023	FY 2023	Expenditures through November FY 2023
	Official Forecast ³	Appropriation ³		Official Forecast ³	Appropriation ³	
General Medical Care: Managed Care	8,616,576,249	8,325,571,429	3,727,009,137	5,080,725,178	4,696,899,982	2,194,992,606
MCO Capitation Payments: Low-Income Adults & Children	3,086,612,886	2,820,625,194	1,271,765,515	3,865,150,003	3,640,327,999	1,559,319,146
MCO Capitation Payments: CCC+ Program	5,878,035,973	5,907,689,615	2,452,935,988	1,603,993,415	1,434,448,681	636,459,828
MCO Pharmacy Rebates (Current Year) ¹	-348,072,610	-402,743,380	2,307,634	-388,418,240	-377,876,697	-786,368
General Medical Care: Fee-For-Service	1,462,903,707	1,459,721,635	615,197,342	365,815,828	467,673,241	150,584,511
Inpatient Hospital	116,503,258	145,985,038	46,369,406	188,099,768	244,427,750	67,467,610
Outpatient Hospital	28,363,417	38,668,209	12,835,164	33,869,552	42,732,865	15,014,589
Physician/Practitioner Services	31,650,312	51,040,260	13,820,281	27,175,820	29,437,432	11,281,526
Clinic Services	128,129,769	99,944,954	43,328,865	7,929,103	7,633,185	4,084,369
Pharmacy (Point of Sale Only)	10,542,923	12,346,235	4,603,096	5,492,603	8,292,562	2,937,357
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	203,898,133	-	-	-
Medicare Premiums Part D	341,324,302	321,315,141	147,981,898	-	-	-
Dental	238,376,112	256,867,479	106,486,205	102,574,567	132,879,516	45,926,631
Transportation	58,453,436	62,513,394	24,394,068	3,296,894	5,686,407	1,490,034
Indian Health Clinics (100% Fed)	8,190,871	8,190,871	1,199,411	-	-	-
All Other	21,862,628	31,727,128	10,399,535	4,882,685	3,885,001	2,402,837
Behavioral Health & Rehabilitative Services: Fee-For-Service	29,447,237	49,580,190	13,493,394	9,260,867	8,004,121	4,602,239
MH Case Management	1,250,675	1,475,853	467,793	-	-	423,655
MH Residential Services	7,083,996	23,647,785	5,210,264	-	-	-
MH Rehabilitative Services	6,047,978	7,332,796	2,510,537	-	-	4,178,584
Early Intervention & EPSDT-Authorized Services	15,064,588	17,123,756	5,304,800	-	-	-
Long-Term Care Services: Fee-For-Service	2,142,034,600	2,256,075,926	891,065,806	57,853,460	57,456,927	24,467,228
Nursing Facility	153,689,340	191,867,186	55,559,946	17,775,217	18,603,100	4,651,334
Private ICF/IIDs	126,799,598	129,886,303	54,258,365	-	-	1,193,783
PACE	93,457,424	96,666,700	39,814,581	-	-	1,866,076
HCBS Waivers: Personal Support	313,699,490	365,735,141	140,379,496	-	-	4,273,396
HCBS Waivers: Habilitation	1,304,927,237	1,341,547,320	537,239,815	40,078,243	38,853,827	10,562,892
HCBS Waivers: Nursing, EM/AT, Adult Day Care	68,877,251	47,082,974	29,050,735	-	-	866,499
HCBS Waivers: Case Management & Support	80,584,260	83,290,302	34,762,868	-	-	1,053,248
Hospital Payments	591,635,852	569,412,978	296,313,098	149,808,956	107,090,714	24,804,970
Supplemental Rate Assessment Payments	1,192,717,754	837,434,167	606,723,670	1,199,434,546	867,600,452	612,845,594
Total Forecasted Medicaid Expenditures	14,035,315,399	13,497,796,324	6,149,802,447	6,862,898,835	6,204,725,438	3,012,297,148
Federal Funds	7,644,526,795	6,939,068,092	3,380,257,529	6,179,201,074	5,590,734,760	2,711,474,391
Rate Assessment	534,452,774	418,717,084	263,433,031	119,943,455	86,760,045	61,284,558
Coverage Assessment	-	-	-	563,754,307	527,230,629	239,538,200
Virginia Health Care Fund (Includes Tobacco Tax, Pharmacy Rebates, etc.)	626,102,702	626,102,702	225,627,505	-	-	-
State Funds	5,230,233,127	5,513,908,446	2,280,484,382	-	-	-

Unforecasted Medicaid Expenditures			
Mental Health Services CSA	-	79,426,681	29,428,922
Federal Funds	-	48,212,331	16,608,903
State Funds	-	31,214,350	12,820,019
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	15,698,110
Federal Funds		26,925,625	8,861,771
State Funds		26,925,625	6,836,339
Pharmacy Rebate Holding Acct Balance to be Reclassed in the following month ²		-	(8,342,960)

CHIP			
FAMIS Expenditures (446)	310,259,591	316,304,616	126,609,000
Federal Funds	215,156,039	208,058,019	88,259,505
Special Funds	14,065,627	14,065,627	3,516,407
State Funds	81,037,925	94,180,970	34,833,088
M-CHIP Expenditures (466)	259,514,165	248,907,357	110,621,302
Federal Funds	180,722,226	164,227,210	77,232,584
State Funds	78,791,939	84,680,147	33,388,718

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	88,878,654			79,632,300	98,875,650		
FFS Pharmacy Rebates - Prior Year	1,306,630	1,982,249			14,483,883	5,336,022		

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.