



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)

February 20, 2023

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 (January 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 -- January FY2023**

Category	Base Medicaid			Medicaid Expansion		
	FY 2023	FY 2023	Expenditures through January FY 2023	FY 2023	FY 2023	Expenditures through January 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	5,139,602,757	5,080,725,178	4,696,899,982	2,994,922,326
MCO Capitation Payments: Low-Income Adults & Children	3,086,612,886	2,820,625,194	1,792,594,620	3,865,150,003	3,640,327,999	2,209,925,622
MCO Capitation Payments: CCC+ Program	5,878,035,973	5,907,689,615	3,453,962,818	1,603,993,415	1,434,448,681	916,620,011
MCO Pharmacy Rebates (Current Year) ¹	-348,072,610	-402,743,380	-106,954,681	-388,418,240	-377,876,697	-131,623,307
General Medical Care: Fee-For-Service	1,462,903,707	1,459,721,635	855,633,496	365,815,828	467,673,241	206,913,027
Inpatient Hospital	116,503,258	145,985,038	70,669,468	188,099,768	244,427,750	93,822,439
Outpatient Hospital	28,363,417	38,668,209	18,555,548	33,869,552	42,732,865	20,105,182
Physician/Practitioner Services	31,650,312	51,040,260	19,028,050	27,175,820	29,437,432	15,111,052
Clinic Services	128,129,769	99,944,954	66,734,676	7,929,103	7,633,185	5,757,028
Pharmacy (Point of Sale Only)	10,542,923	12,346,235	6,325,724	5,492,603	8,292,562	4,104,524
FFS Pharmacy Rebates (Current Year POS, Hospital and Physician)	-10,334,988	-24,434,391	-4,701,136	-7,505,164	-7,301,477	-1,358,434
Medicare Premiums Part A & B	489,841,667	455,557,315	283,856,733	-	-	-
Medicare Premiums Part D	341,324,302	321,315,141	197,565,125	-	-	-
Dental	238,376,112	256,867,479	146,787,563	102,574,567	132,879,516	64,148,792
Transportation	58,453,436	62,513,394	34,287,929	3,296,894	5,686,407	2,096,206
Indian Health Clinics (100% Fed)	8,190,871	8,190,871	1,640,371	-	-	-
All Other	21,862,628	31,727,128	14,883,446	4,882,685	3,885,001	3,126,238
Behavioral Health & Rehabilitative Services: Fee-For-Service	29,447,237	49,580,190	17,943,039	9,260,867	8,004,121	6,098,352
MH Case Management	1,250,675	1,475,853	615,655	-	-	578,658
MH Residential Services	7,083,996	23,647,785	6,413,823	-	-	-
MH Rehabilitative Services	6,047,978	7,332,796	3,448,400	-	-	5,519,694
Early Intervention & EPSDT-Authorized Services	15,064,588	17,123,756	7,465,160	-	-	-
Long-Term Care Services: Fee-For-Service	2,142,034,600	2,256,075,926	1,255,267,861	57,853,460	57,456,927	34,148,382
Nursing Facility	153,689,340	191,867,186	77,057,474	17,775,217	18,603,100	6,189,654
Private ICF/IIDs	126,799,598	129,886,303	78,361,688	-	-	1,576,075
PACE	93,457,424	96,666,700	57,106,656	-	-	2,624,669
HCBS Waivers: Personal Support	313,699,490	365,735,141	190,037,214	-	-	5,883,022
HCBS Waivers: Habilitation	1,304,927,237	1,341,547,320	764,523,265	40,078,243	38,853,827	15,189,523
HCBS Waivers: Nursing, EM/AT, Adult Day Care	68,877,251	47,082,974	40,916,292	-	-	1,236,714
HCBS Waivers: Case Management & Support	80,584,260	83,290,302	47,265,272	-	-	1,448,726
Hospital Payments	591,635,852	569,412,978	389,335,931	149,808,956	107,090,714	53,254,092
Supplemental Rate Assessment Payments	1,192,717,754	837,434,167	606,805,020	1,199,434,546	867,600,452	612,845,594
Total Forecasted Medicaid Expenditures	14,035,315,399	13,497,796,324	8,264,588,104	6,862,898,835	6,204,725,438	3,908,181,773
Federal Funds	7,644,526,795	6,939,068,092	4,554,863,183	6,179,201,074	5,590,734,760	3,517,934,558
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	328,962,657
Virginia Health Care Fund (Includes Tobacco Tax, Pharmacy Rebates, etc.)	626,102,702	626,102,702	405,627,505	-	-	-
State Funds	5,230,233,127	5,513,908,446	3,040,664,385	-	-	-

Unforecasted Medicaid Expenditures			
Mental Health Services CSA	-	79,426,681	42,821,667
Federal Funds	-	48,212,331	24,222,678
State Funds	-	31,214,350	18,598,989
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	17,659,512
Federal Funds		26,925,625	9,976,828
State Funds		26,925,625	7,682,684
Pharmacy Rebate Holding Acct Balance to be Reclassed in the following month ²		-	(105,456,061)

CHIP			
FAMIS Expenditures (446)	310,259,591	316,304,616	176,978,527
Federal Funds	215,156,039	208,058,019	123,275,346
Special Funds	14,065,627	14,065,627	7,032,814
State Funds	81,037,925	94,180,970	46,670,367
M-CHIP Expenditures (466)	259,514,165	248,907,357	151,364,993
Federal Funds	180,722,226	164,227,210	104,012,422
State Funds	78,791,939	84,680,147	47,352,571

Summary of Rebates by Quarter	Base Medicaid				Medicaid Expansion			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
MCO Pharmacy Rebates - Current Year			106,355,171				116,716,496	
FFS Pharmacy Rebates - Current Year			4,453,603				15,071,412	
MCO Pharmacy Rebates - Prior Year	114,375,628	184,121,798	5,393,336		79,632,300	164,161,624	3,021,381	
FFS Pharmacy Rebates - Prior Year	1,306,630	4,904,439	(26,284)		14,483,883	26,185,180	1,632,258	

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.