



# COMMONWEALTH of VIRGINIA

## *Department of Medical Assistance Services*

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**April 24, 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 (March 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 -- March FY2023**

Category	Base Medicaid			Medicaid Expansion		
	FY 2023 Official Forecast <sup>2</sup>	FY 2023 Appropriation <sup>3</sup>	Actual Expenditures through March FY 2023	FY 2023 Official Forecast <sup>2</sup>	FY 2023 Appropriation <sup>3</sup>	Actual Expenditures through March FY 2023
	<b>General Medical Care: Managed Care</b>	<b>8,616,576,249</b>	<b>8,325,571,429</b>	<b>7,381,142,847</b>	<b>6,080,725,178</b>	<b>4,696,899,982</b>
MCO Capitation Payments: Low-Income Adults & Children	3,086,612,886	2,820,625,194	2,572,510,788	3,865,150,003	3,640,327,999	2,879,245,883
MCO Capitation Payments: CCC+ Program	5,878,035,973	5,907,689,615	4,944,840,781	1,603,993,415	1,434,448,681	1,203,657,900
MCO Pharmacy Rebates (Current Year) <sup>1</sup>	-348,072,610	-402,743,380	-136,208,722	-388,418,240	-377,876,697	-180,784,542
<b>General Medical Care: Fee-For-Service</b>	<b>1,462,903,707</b>	<b>1,459,721,635</b>	<b>1,083,931,877</b>	<b>365,815,828</b>	<b>467,673,241</b>	<b>266,779,655</b>
Inpatient Hospital	116,503,258	145,985,038	92,840,272	188,099,768	244,427,750	116,120,733
Outpatient Hospital	28,363,417	38,668,209	25,236,539	33,869,552	42,732,865	25,795,797
Physician/Practitioner Services	31,650,312	51,040,260	25,674,333	27,175,820	29,437,432	19,633,890
Clinic Services	128,129,769	99,944,954	84,076,686	7,929,103	7,633,185	8,541,273
Pharmacy (Point of Sale Only)	10,542,923	12,346,235	8,417,851	5,492,603	8,292,562	5,526,125
FFS Pharmacy Rebates (Current Year POS, Hospital and Physician)	-10,334,988	-24,434,391	-28,231,559	-7,505,164	-7,301,477	-1,550,856
Medicare Premiums Part A & B	489,841,667	455,557,315	365,357,876	-	-	-
Medicare Premiums Part D	341,324,302	321,315,141	249,660,458	-	-	-
Dental	238,376,112	256,867,479	194,809,674	102,574,567	132,879,516	85,955,333
Transportation	58,453,436	62,513,394	44,189,063	3,296,894	5,686,407	2,722,324
Indian Health Clinics (100% Fed)	8,190,871	8,190,871	3,107,891	-	-	-
All Other (Hospice, HIP Payments, Medical Appliances)	21,862,628	31,727,128	18,802,795	4,882,685	3,885,001	4,035,036
<b>Behavioral Health &amp; Rehabilitative Services: Fee-For-Service</b>	<b>29,447,237</b>	<b>49,580,190</b>	<b>25,539,192</b>	<b>9,260,867</b>	<b>8,004,121</b>	<b>7,898,979</b>
MH Case Management	1,250,675	1,475,853	786,822	-	-	777,738
MH Residential Services	7,083,996	23,647,785	10,520,140	-	-	-
MH Rehabilitative Services	6,047,978	7,332,796	4,510,449	-	-	7,121,241
Early Intervention & EPSDT-Authorized Services	15,064,588	17,123,756	9,721,781	-	-	-
<b>Long-Term Care Services: Fee-For-Service</b>	<b>2,142,034,600</b>	<b>2,256,075,926</b>	<b>1,624,738,003</b>	<b>57,853,460</b>	<b>57,456,927</b>	<b>45,276,262</b>
Nursing Facility	153,689,340	191,867,186	101,806,965	17,775,217	18,603,100	8,304,377
Private ICF/IIDs	126,799,598	129,886,303	91,064,756	-	-	1,967,058
PACE	93,457,424	96,666,700	74,791,548	-	-	3,505,372
HCBS Waivers: Personal Support	313,699,490	365,735,141	243,166,798	-	-	7,939,613
HCBS Waivers: Habilitation	1,304,927,237	1,341,547,320	998,423,091	40,078,243	38,853,827	19,962,502
HCBS Waivers: Nursing, EM/AT, Adult Day Care	68,877,251	47,082,974	54,665,850	-	-	1,695,666
HCBS Waivers: Case Management & Support	80,584,260	83,290,302	60,818,996	-	-	1,901,675
Hospital Supplemental Payments (excluding Rate Assessment)	591,635,852	569,412,978	441,084,482	149,808,956	107,090,714	88,047,914
Hospital Supplemental Rate Assessment Payments	1,192,717,754	855,418,240	1,008,353,400	1,199,434,546	876,637,530	957,971,240
<b>Total Forecasted Medicaid Expenditures</b>	<b>14,035,315,399</b>	<b>13,515,780,397</b>	<b>11,564,789,801</b>	<b>6,662,898,835</b>	<b>6,213,762,516</b>	<b>5,268,093,292</b>
Federal Funds	7,644,526,795	6,939,068,092	6,399,464,274	6,179,201,074	5,590,734,760	4,742,100,862
Rate Assessment	534,452,774	436,701,157	436,701,156	119,943,455	95,797,123	95,797,122
Coverage Assessment	-	-	-	563,754,307	527,230,629	430,195,310
Virginia Health Care Fund (Includes Tobacco Tax, Pharmacy Rebates, etc.)	626,102,702	626,102,702	409,818,914	-	-	-
State Funds	5,230,233,127	5,513,908,446	4,318,805,458	-	-	-

Unforecasted Medicaid Expenditures		
Mental Health Services CSA	-	79,426,681
Federal Funds	-	48,212,331
State Funds	-	31,214,350
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
Federal Funds		26,925,625
State Funds		26,925,625
Pharmacy Rebate Holding Acct Balance to be Reclassified in the following month <sup>3</sup>		(156,707,745)

CHIP		
FAMIS Expenditures (446)	310,259,591	316,304,616
Federal Funds	215,156,039	208,058,019
Special Funds	14,065,627	14,065,627
State Funds	81,037,925	94,180,970
M-CHIP Expenditures (466)	259,514,165	248,907,357
Federal Funds	180,722,226	164,227,210
State Funds	78,791,939	84,680,147

Summary of Rebates by Quarter	Base Medicaid			Medicaid Expansion			
	Q1	Q2	Q3	Q1	Q2	Q3	Q4
MCO Pharmacy Rebates - Current Year			142,030,014			143,021,341	
FFS Pharmacy Rebates - Current Year			28,028,814			38,106,762	
MCO Pharmacy Rebates - Prior Year	114,375,628	184,121,798	6,545,494	79,632,300	164,161,624	3,590,016	
FFS Pharmacy Rebates - Prior Year	1,306,630	4,904,439	60,643	14,483,883	26,185,180	2,956,470	

<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> Forecast is Official Forecast as of 11/1/2022. Appropriation is per 2022 Appropriation Act, Chapter 2.