



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 (April 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/wrf

Enclosure

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

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

Category	Base Medicaid			Medicaid Expansion		
	FY 2023 Official Forecast ¹	FY 2023 Appropriation ³	Actual Expenditures through April FY 2023	FY 2023 Official Forecast ³	FY 2023 Appropriation ³	Actual Expenditures through April FY 2023
General Medical Care: Managed Care	8,616,576,249	8,686,896,266	7,372,394,265	5,080,725,178	5,146,899,982	4,306,268,879
MCO Capitation Payments: Low-Income Adults & Children	3,086,612,886	2,965,155,128	2,589,873,949	3,865,150,003	3,977,827,999	3,216,098,694
MCO Capitation Payments: CCC+ Program	5,878,035,973	6,124,484,518	4,972,264,774	1,603,993,415	1,546,948,681	1,343,305,941
MCO Pharmacy Rebates (Current Year) ¹	-348,072,610	-402,743,380	-189,744,458	-388,418,240	-377,876,697	-253,135,756
General Medical Care: Fee-For-Service	1,462,903,707	1,459,721,635	1,202,739,876	365,815,828	467,673,241	272,737,577
Inpatient Hospital	116,503,258	145,985,038	103,399,306	188,099,768	244,427,750	125,891,393
Outpatient Hospital	28,363,417	38,668,209	28,466,083	33,869,552	42,732,865	28,218,074
Physician/Practitioner Services	31,650,312	51,040,260	28,361,173	27,175,820	29,437,432	21,666,986
Clinic Services	128,129,769	99,944,954	92,265,479	7,929,103	7,633,185	9,737,573
Pharmacy (Point of Sale Only)	10,542,923	12,346,235	9,319,956	5,492,603	8,292,562	6,070,792
FFS Pharmacy Rebates (Current Year POS, Hospital and Physician)	-10,334,988	-24,434,391	-31,014,413	-7,505,164	-7,301,477	-22,089,320
Medicare Premiums Part A & B	489,841,667	455,557,315	406,103,350	-	-	-
Medicare Premiums Part D	341,324,302	321,315,141	275,925,419	-	-	-
Dental	238,376,112	256,867,479	216,578,637	102,574,567	132,879,516	95,775,301
Transportation	58,453,436	62,513,394	49,116,793	3,296,894	5,686,407	3,022,822
Indian Health Clinics (100% Fed)	8,190,871	8,190,871	3,722,291	-	-	-
All Other (Hospice, HIP Payments, Medical Appliances)	21,862,628	31,727,128	20,495,803	4,882,685	3,885,001	4,543,955
Behavioral Health & Rehabilitative Services: Fee-For-Service	29,447,237	49,580,190	27,851,277	9,260,867	8,004,121	8,708,901
MH Case Management	1,250,675	1,475,853	868,364	-	-	855,607
MH Residential Services (PRTF primarily, also psych commty res svcs)	7,083,996	23,647,785	11,443,987	-	-	-
MH Rehabilitative Services	6,047,978	7,332,796	4,981,617	-	-	7,853,294
Early Intervention & EPSDT-Authorized Services	15,064,588	17,123,756	10,557,309	-	-	-
Long-Term Care Services: Fee-For-Service	2,142,034,600	2,325,755,857	1,799,916,742	57,853,460	57,456,927	50,127,789
Nursing Facility	153,689,340	191,867,186	113,318,702	17,775,217	18,603,100	9,082,295
Private ICF/IIDs	126,799,598	129,886,303	99,404,978	-	-	2,152,911
PACE	93,457,424	96,666,700	83,346,136	-	-	3,952,733
HCBS Waivers: Personal Support	313,699,490	365,735,141	268,131,903	-	-	8,689,571
HCBS Waivers: Habilitation	1,304,927,237	1,411,227,251	1,107,770,633	40,078,243	38,853,827	22,241,250
HCBS Waivers: Nursing, EM/AT, Adult Day Care	68,877,251	47,082,974	60,654,011	-	-	1,890,882
HCBS Waivers: Case Management & Support	80,584,260	83,290,302	67,290,378	-	-	2,118,147
Hospital Supplemental Payments (excluding Rate Assessment)	591,635,852	560,712,978	497,293,754	149,808,956	107,090,714	88,047,914
Hospital Supplemental Rate Assessment Payments	1,192,717,754	1,289,998,470	1,008,353,400	1,199,434,546	1,299,731,100	957,971,240
Total Forecasted Medicaid Expenditures	14,035,315,399	14,372,665,395	11,908,549,313	6,862,898,835	7,086,856,086	5,683,862,300
Federal Funds	7,644,526,795	7,607,566,758	6,572,352,265	6,179,201,074	6,376,518,975	5,115,893,771
Rate Assessment	534,452,774	629,437,489	436,701,156	119,943,455	138,106,480	95,797,122
Coverage Assessment	-	-	-	563,754,307	572,230,629	472,171,407
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	5,509,558,446	4,489,676,979	-	-	-

Unforecasted Medicaid Expenditures			
Mental Health Services CSA	-	79,426,681	61,164,443
Federal Funds	-	48,212,331	34,579,278
State Funds	-	31,214,350	26,585,165
Payments for Graduate Medical Education Residencies (45606)		8,700,000	3,650,000
Federal Funds		4,350,000	2,075,025
State Funds		4,350,000	1,574,975
DBHDS Facility Reimbursements (45607)		56,141,793	42,400,487
Federal Funds		28,891,097	23,887,301
State Funds		27,250,696	18,513,186
Pharmacy Rebate Holding Acct Balance to be Reclassed in the following month ²		-	(169,813,496)

CHIP			
FAMIS Expenditures (446)	310,259,591	316,304,616	255,754,696
Federal Funds	215,156,039	208,058,019	178,409,488
Special Funds	14,065,627	14,065,627	7,032,814
State Funds	81,037,925	94,180,970	70,312,394
M-CHIP Expenditures (466)	259,514,165	259,714,694	221,549,768
Federal Funds	180,722,226	175,034,547	153,279,591
State Funds	78,791,939	84,680,147	68,270,167

Summary of Rebates by Quarter	Base Medicaid				Medicaid Expansion			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
MCO Pharmacy Rebates - Current Year			142,030,014	53,530,226			143,021,341	64,292,335
FFS Pharmacy Rebates - Current Year			28,028,814	2,782,854.00			38,106,762	28,593,965
MCO Pharmacy Rebates - Prior Year	114,375,628	184,121,798	6,545,494	2,327,815	79,632,300	164,161,624	3,590,016	2,501,468
FFS Pharmacy Rebates - Prior Year	1,306,630	4,904,439	60,643	1,015,244	14,483,883	26,185,180	2,956,470	1,667,437

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 updated with funding changes.