



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 (June 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 -- FINAL June FY2023

Category	Base Medicaid			Medicaid Expansion		
	FY 2023 Official Forecast ³	FY 2023 Appropriation ³	Actual Expenditures through June FY 2023	FY 2023 Official Forecast ³	FY 2023 Appropriation ³	Actual Expenditures through June FY 2023
	General Medical Care: Managed Care	8,616,576,249	9,421,431,865	9,517,434,439	5,080,725,178	5,310,650,021
MCO Capitation Payments: Low-Income Adults & Children	3,086,612,886	3,258,969,368	3,371,567,075	3,865,150,003	4,100,640,528	3,891,602,281
MCO Capitation Payments: CCC+ Program	5,878,035,973	6,565,205,877	6,496,345,074	1,603,993,415	1,587,886,190	1,642,720,021
MCO Pharmacy Rebates (Current Year) ¹	-348,072,610	-402,743,380	-350,477,710	-388,418,240	-377,876,697	-406,947,383
General Medical Care: Fee-For-Service	1,462,903,707	1,459,721,635	1,465,763,527	365,815,828	467,673,241	341,048,382
Inpatient Hospital	116,503,258	145,985,038	129,700,547	188,099,768	244,427,750	139,958,089
Outpatient Hospital	28,363,417	38,668,209	29,684,772	33,869,552	42,732,865	28,997,255
Physician/Practitioner Services	31,650,312	51,040,260	33,455,763	27,175,820	29,437,432	24,871,254
Clinic Services	128,129,769	99,944,954	131,636,616	7,929,103	7,633,185	13,739,478
Pharmacy (Point of Sale Only)	10,542,923	12,346,235	9,808,633	5,492,603	8,292,562	5,730,227
FFS Pharmacy Rebates (Current Year POS, Hospital and Physician)	-10,334,988	-24,434,391	-37,800,578	-7,505,164	-7,301,477	-23,732,441
Medicare Premiums Part A & B	489,841,667	455,557,315	488,860,813	-	-	-
Medicare Premiums Part D	341,324,302	321,315,141	330,059,010	-	-	26,827,361
Dental	238,376,112	256,867,479	257,289,982	102,574,567	132,879,516	115,528,645
Transportation	58,453,436	62,513,394	61,520,615	3,296,894	5,686,407	3,718,142
Indian Health Clinics (100% Fed)	8,190,871	8,190,871	7,377,365	-	-	-
All Other (Hospice, HIP Payments, Medical Appliances)	21,862,628	31,727,128	24,169,989	4,882,685	3,885,001	5,410,372
Behavioral Health & Rehabilitative Services: Fee-For-Service	29,447,237	52,080,190	27,867,559	9,260,867	8,004,121	10,303,946
MH Case Management	1,250,675	1,475,853	994,678	-	-	1,034,120
MH Residential Services (PRTF primarily, also psych commty res svcs)	7,083,996	23,647,785	8,291,510	-	-	-
MH Rehabilitative Services	6,047,978	7,332,796	5,821,202	-	-	9,269,826
Early Intervention & EPSDT-Authorized Services	15,064,588	19,623,756	12,760,169	-	-	-
Long-Term Care Services: Fee-For-Service	2,142,034,600	2,385,303,182	2,159,910,799	57,853,460	57,456,927	60,882,306
Nursing Facility	153,689,340	191,867,186	136,997,569	17,775,217	18,603,100	11,176,236
Private ICF/IIDs	126,799,598	129,886,303	121,257,742	-	-	2,487,314
PACE	93,457,424	96,666,700	101,140,967	-	-	4,917,092
HCBS Waivers: Personal Support	313,699,490	365,735,141	319,976,457	-	-	10,347,254
HCBS Waivers: Habilitation	1,304,927,237	1,470,774,576	1,325,008,110	40,078,243	38,853,827	26,880,792
HCBS Waivers: Nursing, EM/AT, Adult Day Care	68,877,251	47,082,974	73,635,229	-	-	2,462,170
HCBS Waivers: Case Management & Support	80,584,260	83,290,302	81,894,724	-	-	2,611,448
Hospital Supplemental Payments (DSH, IME/GME, Dx, SGO/NSGO Hosp, SGO/NSGO NF)	591,635,852	560,712,978	623,909,266	149,808,956	107,090,714	124,034,661
Hospital Supplemental Rate Assessment Payments	1,192,717,754	1,442,933,629	1,442,933,629	1,199,434,546	1,381,064,812	1,381,064,812
Total Forecasted Medicaid Expenditures	14,035,315,399	15,322,183,478	15,237,819,219	6,862,898,835	7,331,939,837	7,044,709,026
Federal Funds	7,644,526,795	8,364,584,841	8,404,782,816	6,179,201,074	6,589,602,726	6,318,202,313
Rate Assessment	534,452,774	629,437,489	629,437,487	119,943,455	138,106,480	138,106,479
Coverage Assessment	-	-	-	563,754,307	604,230,629	588,400,234
Virginia Health Care Fund (Includes Tobacco Tax, Pharmacy Rebates, etc.)	626,102,702	626,102,702	626,102,701	-	-	-
General Funds	5,230,233,127	5,702,058,446	5,577,496,214	-	-	-

Unforecasted Medicaid Expenditures			
Mental Health Services CSA	-	79,426,681	76,751,131
Federal Funds	-	48,212,331	43,253,269
State Funds	-	31,214,350	33,497,862
Payments for Graduate Medical Education Residencies (45606)		8,700,000	7,500,000
Federal Funds		4,350,000	4,217,550
State Funds		4,350,000	3,282,450
DBHDS Facility Reimbursements (45607)		56,141,793	49,820,425
Federal Funds		28,891,097	28,016,493
State Funds		27,250,696	21,803,932
Pharmacy Rebate Holding Acct Balance to be Reclassed in the following month ²		-	(105,574)

CHIP			
FAMIS Expenditures (446)	310,259,591	336,273,549	330,764,809
Federal Funds	215,156,039	234,991,924	231,181,770
Special Funds	14,065,627	14,065,627	14,065,627
State Funds	81,037,925	87,215,998	85,517,412
M-CHIP Expenditures (466)	259,514,165	302,897,045	286,070,930
Federal Funds	180,722,226	211,251,926	199,064,788
State Funds	78,791,939	91,645,119	87,006,142

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	221,148,362			143,021,341	199,288,525
FFS Pharmacy Rebates - Current Year			28,028,814	9,588,457,000			38,106,762	49,019,194
MCO Pharmacy Rebates - Prior Year	114,375,628	184,121,798	6,545,494	7,288,575	79,632,300	164,161,624	3,590,016	7,222,484
FFS Pharmacy Rebates - Prior Year	1,306,630	4,904,439	60,643	625,535	14,483,883	26,185,180	2,956,470	1,852,588

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.