



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)

September 22, 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 (August Data)

This report is submitted in compliance with item 308.B.1. of the *2023 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 -- August FY2024**

Category	Base Medicaid			Medicaid Expansion		
	FY 2024 Official Forecast ²	FY 2024 Appropriation ³	Actual Expenditures through Aug FY 2024	FY 2024 Official Forecast ³	FY 2024 Appropriation ³	Actual Expenditures through Aug FY 2024
General Medical Care: Managed Care	8,953,232,433	8,521,098,907	798,456,188	5,323,176,881	4,675,414,290	936,181,301
MCO Capitation Payments: Low-Income Adults & Children	3,120,791,212	2,903,191,113	297,646,609	3,952,962,519	3,552,018,524	631,472,097
MCO Capitation Payments: CCC+ Program	6,181,652,982	5,987,881,490	500,860,686	1,715,739,111	1,352,735,524	304,683,226
MCO Pharmacy Rebates (Current Year) ¹	-349,211,761	-369,973,696	(51,107)	-345,524,749	-229,339,758	25,978
General Medical Care: Fee-For-Service	1,458,874,295	1,422,256,292	249,932,811	370,524,764	408,047,120	67,913,247
Inpatient Hospital	123,917,029	181,042,004	20,596,564	201,746,433	219,980,218	19,254,071
Outpatient Hospital	30,432,391	32,499,573	5,300,797	36,493,034	47,239,921	5,218,529
Physician/Practitioner Services	30,982,143	40,206,644	5,108,021	27,650,490	34,788,809	3,865,230
Clinic Services	124,464,899	79,360,992	15,860,433	8,739,490	16,403,323	2,169,776
Pharmacy (Point of Sale Only)	10,750,757	9,585,495	1,813,524	5,507,400	17,457,321	1,204,536
FFS Pharmacy Rebates (Current Year POS, Hospital and Physician)	-10,334,988	-30,102,209	-	-24,595,262	-16,959,959	-
Medicare Premiums Part A & B	468,398,538	426,343,869	78,382,899	-	-	-
Medicare Premiums Part D ⁴	349,029,023	328,888,487	55,237,216	-	-	12,099,902
Dental	242,781,636	258,242,394	45,059,130	106,225,114	80,350,938	20,951,564
Transportation	58,362,680	53,580,482	12,318,290	3,330,589	2,371,959	714,557
Indian Health Clinics (100% Fed)	8,297,109	8,297,109	6,165,646	-	-	1,674,810
All Other (Hospice, Health Insurance Premium Payments, Medical Appliances)	21,793,078	34,311,452	4,090,292	5,427,476	6,414,590	760,273
Behavioral Health & Rehabilitative Services: Fee-For-Service	33,118,423	48,618,265	5,889,795	11,678,877	8,004,121	1,548,656
MH Case Management	4,463,085	1,525,320	205,694	-	-	184,757
MH Residential Services (PRTF primarily, also psych comms res svcs)	7,585,161	24,642,373	2,643,174	-	-	-
MH Rehabilitative Services	5,725,496	6,645,309	896,239	-	-	1,362,977
Early Intervention & EPSDT-Authorized Services	15,344,681	15,805,263	2,144,689	-	-	922
Long-Term Care Services: Fee-For-Service	2,206,810,298	2,341,528,396	370,162,107	66,131,490	52,306,111	11,413,059
Nursing Facility	170,935,885	213,430,256	24,376,885	21,148,922	10,699,441	2,064,658
Private ICF/IDs	129,488,093	132,381,818	26,354,759	-	-	408,211
PACE	97,877,274	80,718,949	17,464,251	-	-	936,465
HCBS Waivers: Personal Support	319,088,816	294,705,190	38,457,586	-	-	1,687,752
HCBS Waivers: Habilitation	1,339,513,475	1,452,625,672	236,018,826	44,982,568	41,606,670	5,315,430
HCBS Waivers: Nursing, EM/AT, Adult Day Care	69,777,876	70,116,111	13,630,068	-	-	522,343
HCBS Waivers: Case Management & Support	80,128,879	97,550,399	13,859,732	-	-	478,200
Hospital Supplemental Payments (DSH, IME/GME, Dx, SGO/NSGO Hosp, SGO/NSGO NF)	542,340,583	586,016,148	8,141,497	145,179,303	92,483,933	200,253
Hospital Supplemental Rate Assessment Payments	1,223,502,972	849,995,680	315,611,550	1,224,915,050	910,380,095	316,912,820
Total Forecasted Medicaid Expenditures	14,417,879,004	13,769,513,689	1,748,193,948	7,141,606,365	6,146,635,670	1,334,169,336
Federal Funds	7,240,333,644	6,967,731,476	894,897,450	6,430,609,325	5,533,261,448	1,212,562,498
Rate Assessment	598,494,601	424,997,840	147,864,010	122,491,505	91,038,009	31,691,281
Coverage Assessment	-	-	-	588,505,537	522,336,213	89,915,557
Virginia Health Care Fund (Includes Tobacco Tax, Pharmacy Rebates, etc.)	653,561,390	653,561,390	25,045,165	-	-	-
General Funds	5,925,489,368	5,723,222,984	680,387,322	-	-	-

Unforecasted Medicaid Expenditures			
Mental Health Services CSA	-	79,426,681	14,346,393
Federal Funds	-	48,212,331	7,625,108
State Funds	-	31,214,350	6,721,285
Payments for Graduate Medical Education Residencies (45606)	-	8,700,000	-
Federal Funds	-	4,350,000	-
State Funds	-	4,350,000	-
DBHDS Facility Reimbursements (45607)	-	61,635,858	7,241,368
Federal Funds	-	30,817,929	3,849,247
State Funds	-	30,817,929	3,392,121
Pharmacy Rebate Holding Acct Balance to be Reclassed in the following month ²	-	-	(5,985,206)

CHIP			
FAMIS Expenditures (446)	310,259,591	331,516,495	36,541,682
Federal Funds	215,156,039	217,678,257	24,625,417
Special Funds	14,065,627	14,065,627	-
State Funds	81,037,925	99,772,611	11,916,265
M-CHIP Expenditures (466)	259,514,165	256,045,283	34,154,181
Federal Funds	180,722,226	162,973,242	23,063,073
State Funds	78,791,939	93,072,041	11,091,108

Summary of Rebates by Quarter	Base Medicaid				Medicaid Expansion			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
MCO Pharmacy Rebates - Current Year	51,107				(25,978)			
FFS Pharmacy Rebates - Current Year								
MCO Pharmacy Rebates - Prior Year	109,972,656				103,886,315			
FFS Pharmacy Rebates - Prior Year	274,564				21,429,280			

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.
⁴ MedEx Part D premiums are a result of members becoming eligible during the PHE