



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 (September 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 -- September FY2024

Category	Base Medicaid			Medicaid Expansion		
	FY 2024 Official Forecast ¹	FY 2024 Appropriation ²	Actual Expenditures through Sep FY 2024	FY 2024 Official Forecast ³	FY 2024 Appropriation ²	Actual Expenditures through Sep FY 2024
General Medical Care: Managed Care	8,953,232,433	10,268,353,756	2,272,063,807	5,323,176,881	4,675,414,290	1,431,295,384
MCO Capitation Payments: Low-Income Adults & Children	3,120,791,212	3,479,785,214	780,767,127	3,952,962,519	3,552,018,524	972,499,214
MCO Capitation Payments: CCC+ Program	6,181,652,982	7,158,542,239	1,491,362,618	1,715,739,111	1,352,735,524	458,783,603
MCO Pharmacy Rebates (Current Year) ¹	-349,211,761	-369,973,696	-65,938	-345,524,749	-229,339,758	12,567
General Medical Care: Fee-For-Service	1,458,874,295	1,422,817,814	394,727,137	370,524,764	408,047,120	113,756,726
Inpatient Hospital	123,917,029	181,042,004	36,195,992	201,746,433	219,980,218	35,335,431
Outpatient Hospital	30,432,391	32,499,573	9,019,948	36,493,034	47,239,921	9,588,215
Physician/Practitioner Services	30,982,143	40,206,644	8,271,055	27,650,490	34,788,809	6,800,445
Clinic Services	124,464,899	79,360,992	31,050,966	8,739,490	16,403,323	3,445,398
Pharmacy (Point of Sale Only)	10,750,757	9,585,495	3,191,095	5,507,400	17,457,321	2,421,147
FFS Pharmacy Rebates (Current Year POS, Hospital and Physician)	-10,334,988	-30,102,209	0	-24,595,262	-16,959,959	0
Medicare Premiums Part A & B	468,398,538	426,343,869	116,649,403	-	-	-
Medicare Premiums Part D	349,029,023	328,888,487	82,969,479	-	-	18,121,786
Dental	242,781,636	258,803,916	70,501,103	106,225,114	80,350,938	32,960,092
Transportation	58,362,680	53,580,482	18,659,503	3,330,589	2,371,959	1,120,390
Indian Health Clinics (100% Fed)	8,297,109	8,297,109	11,901,998	-	-	2,806,786
All Other (Hospice, HIP Payments, Medical Appliances)	21,793,078	34,311,452	6,316,594	5,427,476	6,414,590	1,157,035
Behavioral Health & Rehabilitative Services: Fee-For-Service	33,118,423	48,618,265	12,366,952	11,678,877	8,004,121	2,607,220
MH Case Management	4,463,085	1,525,320	288,706	-	-	282,461
MH Residential Services (PRTF primarily, also psych commty res svcs)	7,585,161	24,642,373	7,160,824	-	-	-
MH Rehabilitative Services	5,725,496	6,645,309	1,405,605	-	-	2,283,824
Early Intervention & EPSDT-Authorized Services	15,344,681	15,805,263	3,511,817	-	-	40,935
Long-Term Care Services: Fee-For-Service	2,206,810,298	2,404,030,278	583,445,928	66,131,490	52,306,111	17,971,250
Nursing Facility	170,935,885	216,038,006	40,429,362	21,148,922	10,699,441	3,301,863
Private ICF/IIDs	129,488,093	132,381,818	37,271,744	-	-	637,355
PACE	97,877,274	80,718,949	28,057,707	-	-	1,410,004
HCBS Waivers: Personal Support	319,088,816	294,705,190	75,569,351	-	-	2,965,486
HCBS Waivers: Habilitation	1,339,513,475	1,512,519,804	360,496,227	44,982,568	41,606,670	8,128,145
HCBS Waivers: Nursing, EM/AT, Adult Day Care	69,777,876	70,116,111	20,976,562	-	-	836,950
HCBS Waivers: Case Management & Support	80,128,879	97,550,399	20,644,975	-	-	691,447
Hospital Supplemental Payments (DSH, IME/GME, Dx, SGO/NSGO Hosp, SGO/NSGO NF)	542,340,583	597,066,148	67,494,506	145,179,303	92,483,933	33,555,288
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	15,590,881,942	3,645,709,879	7,141,606,365	6,146,635,670	1,916,098,688
Federal Funds	7,240,333,644	9,003,794,142	1,912,973,442	6,430,609,325	5,533,261,448	1,709,806,437
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	174,600,972
Virginia Health Care Fund (Includes Tobacco Tax, Pharmacy Rebates, etc.)	653,561,390	653,561,390	45,165	-	-	-
General Funds	5,925,489,368	5,508,528,571	1,584,827,261	-	-	-

Unforecasted Medicaid Expenditures			
Mental Health Services CSA	-	79,426,681	20,743,070
Federal Funds	-	48,212,331	11,024,942
State Funds	-	31,214,350	9,718,128
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	11,477,265
Federal Funds	-	30,817,929	6,100,627
State Funds	-	30,817,929	5,376,638
Pharmacy Rebate Holding Acct Balance to be Reclassed in the following month ²	-	-	(114,147,782)

CHIP			
FAMIS Expenditures (446)	310,259,591	335,589,657	85,120,364
Federal Funds	215,156,039	222,382,742	57,289,660
Special Funds	14,065,627	14,065,627	-
State Funds	81,037,925	99,141,288	27,830,704
M-CHIP Expenditures (466)	259,514,165	253,858,523	78,686,349
Federal Funds	180,722,226	163,607,479	53,015,278
State Funds	78,791,939	90,251,044	25,671,071

Summary of Rebates by Quarter	Base Medicaid				Medicaid Expansion			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
MCO Pharmacy Rebates - Current Year								
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 2023 Appropriation Act, Chapter 1 updated with funding changes.