



# COMMONWEALTH of VIRGINIA

## *Department of Medical Assistance Services*

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**November 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 (October 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 -- October FY2024**

Category	Base Medicaid			Medicaid Expansion		
	FY 2024 Official Forecast <sup>3</sup>	FY 2024 Appropriation <sup>3</sup>	Actual Expenditures through Oct FY 2024	FY 2024 Official Forecast <sup>3</sup>	FY 2024 Appropriation <sup>3</sup>	Actual Expenditures through Oct FY 2024
<b>General Medical Care: Managed Care</b>	<b>8,125,719,547</b>	<b>10,268,353,756</b>	<b>2,291,122,536</b>	<b>5,161,924,097</b>	<b>4,675,414,290</b>	<b>1,905,818,188</b>
MCO Capitation Payments: Low-Income Adults & Children	2,817,396,754	3,480,617,173	799,404,736	3,736,236,073	3,552,018,524	1,290,332,029
MCO Capitation Payments: CCC+ Program	5,657,111,861	7,157,710,280	1,491,807,867	1,846,498,677	1,352,735,524	615,486,487
MCO Pharmacy Rebates (Current Year) <sup>1</sup>	-348,789,068	-369,973,696	-90,067	-420,810,653	-229,339,758	-328
<b>General Medical Care: Fee-For-Service</b>	<b>1,478,452,291</b>	<b>1,422,817,814</b>	<b>519,687,842</b>	<b>429,339,459</b>	<b>408,047,120</b>	<b>153,764,599</b>
Inpatient Hospital	115,650,642	181,042,004	43,843,855	163,830,572	219,980,218	48,471,556
Outpatient Hospital	31,138,215	32,499,573	12,132,852	38,881,240	47,239,921	13,284,041
Physician/Practitioner Services	29,184,143	40,206,644	11,376,991	25,611,412	34,788,809	8,921,945
Clinic Services	120,946,512	79,360,992	39,121,169	8,964,659	16,403,323	4,603,968
Pharmacy (Point of Sale Only)	10,286,263	9,585,495	4,479,304	7,183,909	17,457,321	3,611,615
FFS Pharmacy Rebates (Current Year POS, Hospital and Physician)	-36,316,196	-30,102,209	0	-24,540,922	-16,959,959	0
Medicare Premiums Part A & B	451,314,804	426,343,869	154,822,949	-	-	-
Medicare Premiums Part D	329,407,552	328,888,487	110,426,205	51,671,776	-	23,899,736
Dental	265,836,472	258,803,916	93,102,699	132,203,550	80,350,938	43,764,165
Transportation	76,843,273	53,580,482	24,936,186	4,872,955	2,371,959	1,519,202
Indian Health Clinics (100% Fed)	59,590,127	8,297,109	17,281,858	15,183,235	-	3,981,370
All Other (Hospice, HIP Payments, Medical Appliances)	24,570,484	34,311,452	8,163,772	5,477,073	6,414,590	1,707,000
<b>Behavioral Health &amp; Rehabilitative Services: Fee-For-Service</b>	<b>32,609,931</b>	<b>48,618,265</b>	<b>17,592,402</b>	<b>9,350,881</b>	<b>8,004,121</b>	<b>3,830,398</b>
MH Case Management	1,042,433	1,525,320	372,329	-	-	387,512
MH Residential Services (PRTF primarily, also psych commty res svcs)	11,201,888	24,642,373	10,670,374	-	-	-
MH Rehabilitative Services	5,726,212	6,645,309	1,857,701	-	-	3,401,951
Early Intervention & EPSDT-Authorized Services	14,639,398	15,805,263	4,691,998	-	-	40,935
<b>Long-Term Care Services: Fee-For-Service</b>	<b>2,307,853,389</b>	<b>2,404,030,278</b>	<b>763,968,267</b>	<b>68,670,781</b>	<b>52,306,111</b>	<b>23,212,308</b>
Nursing Facility	181,076,315	216,038,006	54,721,347	18,289,817	10,699,441	4,359,116
Private ICF/IIDs	122,214,986	132,381,818	48,531,820	-	-	836,251
PACE	110,605,496	80,718,949	37,084,892	-	-	1,838,017
HCBS Waivers: Personal Support	329,709,561	294,705,190	100,710,358	-	-	3,862,582
HCBS Waivers: Habilitation	1,407,293,012	1,512,652,188	470,866,451	50,380,964	41,606,670	10,433,498
HCBS Waivers: Nursing, EM/AT, Adult Day Care	74,886,226	70,554,612	26,583,760	-	-	1,005,616
HCBS Waivers: Case Management & Support	82,067,793	96,979,514	25,469,639	-	-	877,227
Hospital Supplemental Payments (DSH, IME/GME, Dx, SGO/NSGO Hosp, SGO/NSGO NF)	553,150,316	597,066,148	114,259,518	158,779,877	92,483,933	34,120,699
Private Acute Care Hospital Enhanced Supplemental Payments	1,577,673,582	849,995,680	315,611,550	1,482,088,994	910,380,095	316,912,820
<b>Total Forecasted Medicaid Expenditures</b>	<b>14,075,459,056</b>	<b>15,990,881,942</b>	<b>4,022,242,115</b>	<b>7,310,154,089</b>	<b>6,146,635,670</b>	<b>2,437,659,012</b>
Federal Funds	7,239,380,303	9,003,794,142	2,099,599,552	6,540,462,744	5,533,261,448	2,173,945,704
Rate Assessment	757,223,985	424,997,840	147,864,010	148,208,899	91,038,009	31,691,281
Coverage Assessment	-	-	-	621,482,445	522,336,213	232,022,026
Virginia Health Care Fund (Includes Tobacco Tax, Pharmacy Rebates, etc.)	653,561,390	653,561,390	248,009,212	-	-	-
General Funds	5,425,293,379	5,508,528,571	1,526,707,439	-	-	-

Unforecasted Medicaid Expenditures			
Mental Health Services CSA	-	79,426,681	26,590,663
Federal Funds	-	48,212,331	14,107,793
State Funds	-	31,214,350	12,482,870
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	14,891,762
Federal Funds	-	30,817,929	7,900,750
State Funds	-	30,817,929	6,991,012
Pharmacy Rebate Holding Acct Balance to be Reclassed in the following month <sup>2</sup>	-	-	(178,417,533)

CHIP			
<b>FAMIS Expenditures (446)</b>	<b>310,259,591</b>	<b>335,589,657</b>	<b>98,165,861</b>
Federal Funds	215,156,039	222,382,742	66,047,051
Special Funds	14,065,627	14,065,627	7,032,814
State Funds	81,037,925	99,141,288	25,085,996
<b>M-CHIP Expenditures (466)</b>	<b>259,514,165</b>	<b>253,858,523</b>	<b>82,922,674</b>
Federal Funds	180,722,226	163,607,479	55,885,899
State Funds	78,791,939	90,251,044	27,036,775

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	57,971,650			103,886,315	50,959,277		
FFS Pharmacy Rebates - Prior Year	274,564	967,815			21,429,280	4,306,340		

<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 11/1/2023. Appropriation is per 2023 Appropriation Act, Chapter 1 updated with funding changes.