



# 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)

**January 20, 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 (December 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

Enclosure

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

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

Category	Base Medicaid			Medicaid Expansion		
	FY 2023	FY 2023	Expenditures through December FY 2023	FY 2023	FY 2023	Expenditures through December FY 2023
	Official Forecast <sup>3</sup>	Appropriation <sup>3</sup>		Official Forecast <sup>3</sup>	Appropriation <sup>3</sup>	
<b>General Medical Care: Managed Care</b>	<b>8,616,576,249</b>	<b>8,325,571,429</b>	<b>4,456,670,821</b>	<b>5,080,725,178</b>	<b>4,696,899,982</b>	<b>2,650,844,161</b>
MCO Capitation Payments: Low-Income Adults & Children	3,086,612,886	2,820,625,194	1,531,475,093	3,865,150,003	3,640,327,999	1,881,173,453
MCO Capitation Payments: CCC+ Program	5,878,035,973	5,907,689,615	2,922,888,094	1,603,993,415	1,434,448,681	770,457,076
MCO Pharmacy Rebates (Current Year) <sup>1</sup>	-348,072,610	-402,743,380	2,307,634	-388,418,240	-377,876,697	-786,368
<b>General Medical Care: Fee-For-Service</b>	<b>1,462,903,707</b>	<b>1,459,721,635</b>	<b>746,786,032</b>	<b>365,815,828</b>	<b>467,673,241</b>	<b>185,132,625</b>
Inpatient Hospital	116,503,258	145,985,038	62,348,460	188,099,768	244,427,750	84,062,987
Outpatient Hospital	28,363,417	38,668,209	15,984,880	33,869,552	42,732,865	17,795,251
Physician/Practitioner Services	31,650,312	51,040,260	16,818,583	27,175,820	29,437,432	13,373,225
Clinic Services	128,129,769	99,944,954	55,468,730	7,929,103	7,633,185	5,059,719
Pharmacy (Point of Sale Only)	10,542,233	12,346,235	5,544,964	5,492,603	8,292,562	3,637,808
FFS Pharmacy Rebates (Current Year POS, Hospital and Physician)	-10,334,988	-24,434,391	-118,719	-7,505,164	-7,301,477	-20,442
Medicare Premiums Part A & B	489,841,667	455,557,315	244,168,451	-	-	-
Medicare Premiums Part D	341,324,302	321,315,141	172,802,370	-	-	-
Dental	238,376,112	256,867,479	130,320,092	102,574,567	132,879,516	56,625,789
Transportation	58,453,436	62,513,394	29,357,579	3,296,894	5,686,407	1,802,203
Indian Health Clinics (100% Fed)	8,190,871	8,190,871	1,407,411	-	-	-
All Other	21,862,628	31,727,128	12,683,231	4,882,685	3,885,001	2,796,085
<b>Behavioral Health &amp; Rehabilitative Services: Fee-For-Service</b>	<b>29,447,237</b>	<b>49,580,190</b>	<b>18,958,506</b>	<b>9,260,867</b>	<b>8,004,121</b>	<b>5,480,233</b>
MH Case Management	1,250,675	1,475,853	550,641	-	-	512,911
MH Residential Services	7,083,996	23,647,785	8,773,420	-	-	-
MH Rehabilitative Services	6,047,978	7,332,796	3,145,639	-	-	4,967,322
Early Intervention & EPSDT-Authorized Services	15,064,588	17,123,756	6,488,805	-	-	-
<b>Long-Term Care Services: Fee-For-Service</b>	<b>2,142,034,600</b>	<b>2,256,075,926</b>	<b>1,081,295,414</b>	<b>57,853,460</b>	<b>57,456,927</b>	<b>29,506,962</b>
Nursing Facility	153,689,340	191,867,186	67,098,038	17,775,217	18,603,100	5,417,371
Private ICF/IIDs	126,799,598	129,886,303	67,048,755	-	-	1,390,679
PACE	93,457,424	96,666,700	48,517,294	-	-	2,260,481
HCBS Waivers: Personal Support	313,699,490	365,735,141	165,054,434	-	-	5,070,529
HCBS Waivers: Habilitation	1,304,927,237	1,341,547,320	656,465,841	40,078,243	38,853,827	13,068,269
HCBS Waivers: Nursing, EM/AT, Adult Day Care	68,877,251	47,082,974	35,397,964	-	-	1,025,693
HCBS Waivers: Case Management & Support	80,584,260	83,290,302	41,713,088	-	-	1,273,940
Hospital Payments	591,635,852	569,412,978	388,950,672	149,808,956	107,090,714	53,254,092
Supplemental Rate Assessment Payments	1,192,717,754	837,434,167	606,805,020	1,199,434,546	867,600,452	612,845,594
<b>Total Forecasted Medicaid Expenditures</b>	<b>14,035,315,399</b>	<b>13,497,796,324</b>	<b>7,299,466,465</b>	<b>6,862,898,835</b>	<b>6,204,725,438</b>	<b>3,537,063,667</b>
Federal Funds	7,644,526,795	6,939,068,092	4,025,149,246	6,179,201,074	5,590,734,760	3,184,517,114
Rate Assessment	534,452,774	418,717,084	263,433,031	119,943,455	86,760,045	61,284,558
Coverage Assessment	-	-	-	563,754,307	527,230,629	291,261,997
Virginia Health Care Fund (Includes Tobacco Tax, Pharmacy Rebates, etc.)	626,102,702	626,102,702	405,627,505	-	-	-
State Funds	5,230,233,127	5,513,908,446	2,605,256,683	-	-	-

Unforecasted Medicaid Expenditures			
Mental Health Services CSA	-	79,426,681	35,496,785
Federal Funds	-	48,212,331	20,058,483
State Funds	-	31,214,350	15,438,302
<b>Payments for Graduate Medical Education Residencies (45606)</b>		<b>8,700,000</b>	
Federal Funds		4,350,000	
State Funds		4,350,000	
<b>DBHDS Facility Reimbursements (45607)</b>		<b>53,851,250</b>	<b>16,881,019</b>
Federal Funds		26,925,625	9,534,255
State Funds		26,925,625	7,346,764
Pharmacy Rebate Holding Acct Balance to be Reclassed in the following month <sup>2</sup>		-	(260,873,036)

CHIP			
<b>FAMIS Expenditures (446)</b>	<b>310,259,591</b>	<b>316,304,616</b>	<b>152,075,639</b>
Federal Funds	215,156,039	208,058,019	105,876,234
Special Funds	14,065,627	14,065,627	7,032,814
State Funds	81,037,925	94,180,970	39,166,591
<b>M-CHIP Expenditures (466)</b>	<b>259,514,165</b>	<b>248,907,357</b>	<b>134,895,221</b>
Federal Funds	180,722,226	164,227,210	92,462,042
State Funds	78,791,939	84,680,147	42,433,179

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	114,375,628	184,121,798			79,632,300	164,161,624		
FFS Pharmacy Rebates - Prior Year	1,306,630	4,904,439			14,483,883	26,185,180		

<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 11/1/2022. Appropriation is per 2022 Appropriation Act, Chapter 2.