



COMMONWEALTH of VIRGINIA

Department of Medical Assistance Services

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MEMORANDUM

TO: The Honorable Luke Torian
Chair, House Appropriations Committee

The Honorable Louise Lucas
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 *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 -- December FY2024**

Category	Base Medicaid			Medicaid Expansion		
	FY 2024 Official Forecast ³	FY 2024 Appropriation ³	Actual Expenditures through Dec FY 2024	FY 2024 Official Forecast ³	FY 2024 Appropriation ³	Actual Expenditures through Dec FY 2024
General Medical Care: Managed Care	8,125,719,547	10,268,353,756	4,622,664,067	5,161,924,097	4,675,414,290	2,881,095,973
MCO Capitation Payments: Low-Income Adults & Children	2,817,396,754	3,480,617,173	1,595,229,807	3,736,236,073	3,552,018,524	1,946,390,528
MCO Capitation Payments: CCC+ Program	5,657,111,861	7,157,710,280	3,027,638,010	1,846,498,677	1,352,735,524	934,764,687
MCO Pharmacy Rebates (Current Year) ¹	-348,789,068	-369,973,696	-203,750	-420,810,653	-229,339,758	-59,242
General Medical Care: Fee-For-Service	1,478,452,291	1,422,817,814	774,003,758	429,339,459	408,047,120	236,614,538
Inpatient Hospital	115,650,642	181,042,004	65,035,999	163,830,572	219,980,218	80,378,574
Outpatient Hospital	31,138,215	32,499,573	19,228,235	38,881,240	47,239,921	21,692,412
Physician/Practitioner Services	29,184,143	40,206,644	16,982,436	25,611,412	34,788,809	14,134,365
Clinic Services	120,946,512	79,360,992	61,912,181	8,964,659	16,403,323	6,488,146
Pharmacy (Point of Sale Only)	10,286,263	9,585,495	6,436,294	7,183,909	17,457,321	5,563,161
FFS Pharmacy Rebates (Current Year POS, Hospital and Physician)	-36,316,196	-30,102,209	-	-24,540,922	-16,959,959	-1,260
Medicare Premiums Part A & B	451,314,804	426,343,869	236,162,930	-	-	-
Medicare Premiums Part D	329,407,552	328,888,487	145,075,278	51,671,776	-	29,393,186
Dental	265,836,472	258,803,916	140,590,871	132,203,550	80,350,938	66,795,823
Transportation	76,843,273	53,580,482	37,158,461	4,872,955	2,371,959	3,237,159
Indian Health Clinics (100% Fed)	59,590,127	8,297,109	32,953,006	15,183,235	-	7,286,686
All Other (Hospice, HIP Payments, Medical Appliances)	24,570,834	34,311,452	12,468,067	5,477,073	6,414,590	2,546,284
Behavioral Health & Rehabilitative Services: Fee-For-Service	32,609,931	48,618,265	27,725,464	9,350,881	8,004,121	4,856,828
MH Case Management	1,042,433	1,525,320	468,831	-	-	474,156
MH Residential Services (PRTF primarily, also psych commty res svcs)	11,201,888	24,642,373	17,870,068	-	-	110,366
MH Rehabilitative Services	5,726,212	6,645,309	3,328,949	-	-	4,206,391
Early Intervention & EPSDT-Authorized Services	14,639,398	15,805,263	6,057,616	-	-	65,915
Long-Term Care Services: Fee-For-Service	2,307,853,389	2,404,030,278	1,166,442,972	68,670,781	52,306,111	35,556,042
Nursing Facility	181,076,315	216,038,006	88,965,705	18,289,817	10,699,441	6,529,741
Private ICF/IIDs	122,214,986	132,381,818	72,792,308	-	-	1,258,533
PACE	110,605,496	80,718,949	55,901,582	-	-	2,769,013
HCBS Waivers: Personal Support	329,709,561	294,705,190	152,778,490	-	-	5,593,889
HCBS Waivers: Habilitation	1,407,293,012	1,512,652,188	714,000,983	50,380,964	41,606,670	16,583,993
HCBS Waivers: Nursing, EM/AT, Adult Day Care	74,886,226	70,554,612	42,477,741	-	-	1,469,003
HCBS Waivers: Case Management & Support	82,067,793	96,979,514	39,526,164	-	-	1,351,872
Supplemental Payments (DSH, IME/GME, Dx, SGO/NSGO Hosp, SGO/NSGO NF)	553,150,316	597,066,148	348,692,975	158,779,877	92,483,933	72,901,925
DSH Payments	16,984,971	-	15,108,381	-	-	-
IME/GME Payments	227,160,472	-	202,070,293	-	-	-
Hospital Supplemental Payments	72,050,620	-	22,142,879	62,347,742	-	21,684,247
Nursing Facility Supplemental Payments	30,363,184	-	18,234,216	755,649	-	417,106
Physician Supplemental Payments	206,591,070	-	91,137,207	95,676,486	-	50,800,572
Government & Nonprofit Clinics	-	-	-	-	-	-
Private Acute Care Hospital Enhanced Supplemental Payments	1,577,673,582	849,995,680	705,989,152	1,482,088,994	910,380,095	623,665,779
Total Forecasted Medicaid Expenditures	14,075,459,056	15,990,881,942	7,645,518,388	7,310,154,089	6,146,635,670	3,854,691,085
Federal Funds	7,239,380,303	9,003,794,142	4,023,320,476	6,540,462,744	5,533,261,448	3,445,771,594
Rate Assessment	757,223,985	424,997,840	332,434,540	148,208,899	91,038,009	62,366,577
Coverage Assessment	-	-	-	621,482,445	522,336,213	346,552,914
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	3,041,754,160	-	-	-

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	2,300,000
Federal Funds		4,350,000	1,212,560
State Funds		4,350,000	1,087,440
DBHDS Facility Reimbursements (45607)		61,635,858	21,697,671
Federal Funds		30,817,929	11,488,856
State Funds		30,817,929	10,208,815
Pharmacy Rebate Holding Acct Balance to be Reclassed in the following month ²		-	(210,357,494)

CHIP			
FAMIS Expenditures (446)	310,259,591	335,589,657	182,612,857
Federal Funds	215,156,039	222,382,742	122,608,056
Special Funds	14,065,627	14,065,627	7,032,814
State Funds	81,037,925	99,141,288	52,971,987
M-CHIP Expenditures (466)	259,514,165	253,858,523	152,438,815
Federal Funds	180,722,226	163,607,479	102,475,926
State Funds	78,791,939	90,251,044	49,962,889

Summary of Rebates by Quarter	Base Medicaid				Medicaid Expansion			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
MCO Pharmacy Rebates - Current Year ²								
FFS Pharmacy Rebates - Current Year								
MCO Pharmacy Rebates - Prior Year	109,972,656	140,716,619			103,886,315	138,853,377		
FFS Pharmacy Rebates - Prior Year	274,564	2,071,677			21,429,280	10,861,577		

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

⁴ Pharmacy rebates are entered as Prior Year in this table, as the reclass to PY Revenue was delayed