



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)

February 21, 2024

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 (January 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 -- January FY2024

Category	Base Medicaid			Medicaid Expansion		
	FY 2024 Official Forecast ¹	FY 2024 Appropriation ³	Actual Expenditures through Jan FY 2024	FY 2024 Official Forecast ²	FY 2024 Appropriation ³	Actual Expenditures through Jan FY 2024
General Medical Care: Managed Care	8,125,719,547	10,268,353,756	4,577,491,963	5,161,924,097	4,675,414,290	3,256,911,920
MCO Capitation Payments: Low-Income Adults & Children	2,817,396,754	3,480,617,173	1,620,420,574	3,736,236,073	3,552,018,524	2,264,278,640
MCO Capitation Payments: CCC+ Program	5,657,111,861	7,157,710,280	3,028,606,235	1,846,498,677	1,352,735,524	1,091,627,526
MCO Pharmacy Rebates (Current Year) ¹	-348,789,068	-369,973,696	-71,534,846	-420,810,653	-229,339,758	-98,994,246
General Medical Care: Fee-For-Service	1,478,452,291	1,422,817,814	860,353,556	429,339,459	408,047,120	299,613,639
Inpatient Hospital	115,650,642	181,042,004	54,113,918	163,830,572	219,980,218	113,869,871
Outpatient Hospital	31,138,215	32,499,573	17,182,132	38,881,240	47,239,921	29,390,730
Physician/Practitioner Services	29,164,143	40,206,644	16,417,043	25,611,412	34,788,809	18,766,913
Clinic Services	120,946,512	79,360,992	67,950,348	8,964,659	16,403,323	8,336,052
Pharmacy (Point of Sale Only)	10,286,263	9,585,495	7,159,941	7,183,909	17,457,321	6,222,935
FFS Pharmacy Rebates (Current Year POS, Hospital and Physician)	-36,316,196	-30,102,209	-1,610,914	-24,540,922	-16,959,959	-1,194,510
Medicare Premiums Part A & B	451,314,804	426,343,869	276,665,147	-	-	-
Medicare Premiums Part D	329,407,552	328,888,487	172,797,704	51,671,776	-	34,811,644
Dental	265,836,472	258,803,916	157,767,189	132,203,550	80,350,938	75,207,022
Transportation	76,843,273	53,580,482	37,083,196	4,872,955	2,371,959	2,867,815
Indian Health Clinics (100% Fed)	59,590,127	8,297,109	40,593,949	15,183,235	-	8,865,645
All Other (Hospice, HIP Payments, Medical Appliances)	24,570,484	34,311,452	14,233,904	5,477,073	6,414,590	2,767,522
Behavioral Health & Rehabilitative Services: Fee-For-Service	32,609,931	48,618,265	33,584,915	9,350,881	8,004,121	5,324,602
MH Case Management	1,042,433	1,525,320	499,685	-	-	517,499
MH Residential Services (PRTF primarily, also psych commty res svcs)	11,201,888	24,642,373	21,202,093	-	-	164,812
MH Rehabilitative Services	5,726,212	6,645,309	5,560,805	-	-	4,573,520
Early Intervention & EPSDT-Authorized Services	14,639,398	15,805,263	6,322,332	-	-	68,771
Long-Term Care Services: Fee-For-Service	2,307,853,389	2,404,030,278	1,351,733,327	68,670,781	52,306,111	40,948,332
Nursing Facility	181,076,315	216,038,006	102,874,405	18,289,817	10,699,441	7,119,152
Private ICF/IIDs	122,214,986	132,381,818	81,367,875	-	-	1,457,032
PACE	110,605,496	80,718,949	65,554,757	-	-	3,196,937
HCBS Waivers: Personal Support	329,709,561	294,705,190	179,913,892	-	-	6,410,217
HCBS Waivers: Habilitation	1,407,293,012	1,512,652,188	826,503,667	50,380,964	41,606,670	19,458,943
HCBS Waivers: Nursing, EM/AT, Adult Day Care	74,886,226	70,554,612	48,609,508	-	-	1,697,874
HCBS Waivers: Case Management & Support	82,067,793	96,979,514	46,909,222	-	-	1,608,176
Supplemental Payments (DSH, IME/GME, Dx, SGO/NSGO Hosp, SGO/NSGO NF)	553,150,316	597,066,148	349,218,103	158,779,877	92,463,933	72,901,925
DSH Payments	16,984,971	-	15,108,381	-	-	-
IME/GME Payments	227,160,472	-	202,105,461	-	-	-
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	15,590,881,842	7,878,371,015	7,310,154,089	6,146,635,670	4,299,366,198
Federal Funds	7,239,380,303	9,003,794,142	4,123,811,352	6,540,462,744	5,533,261,448	3,840,371,034
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	396,628,586
Virginia Health Care Fund (includes Tobacco Tax, Pharmacy Rebates, etc.)	653,561,390	653,561,390	405,627,212	-	-	-
General Funds	5,425,293,379	5,508,528,571	3,016,497,910	-	-	-

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	24,685,119
Federal Funds		30,817,929	13,018,568
State Funds		30,817,929	11,666,551
Pharmacy Rebate Holding Acct Balance to be Reclassed in the following month ²		-	(118,858,931)

CHIP			
FAMIS Expenditures (446)	310,259,591	335,589,657	196,716,770
Federal Funds	215,156,039	222,382,742	131,957,984
Special Funds	14,065,627	14,065,627	7,032,814
State Funds	81,037,925	99,141,288	57,725,972
M-CHIP Expenditures (466)	259,514,165	253,858,523	150,079,387
Federal Funds	180,722,226	163,607,479	100,897,481
State Funds	78,791,939	90,251,044	49,181,906

Summary of Rebates by Quarter	Base Medicaid				Medicaid Expansion			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
MCO Pharmacy Rebates - Current Year	-	3	76,913,091	-	-	-	96,915,097	-
FFS Pharmacy Rebates - Current Year	-	-	1,658,216	-	-	1,260	3,195,356	-
MCO Pharmacy Rebates - Prior Year	109,972,656	164,454,643	16,044,772	-	124,706,908	173,969,067	15,446,773	-
FFS Pharmacy Rebates - Prior Year	274,564	2,363,729	238,648	-	608,686	3,699,114	(19,932)	-

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.