



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 (February 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 -- February FY2024

Category	Base Medicaid			Medicaid Expansion		
	FY 2024	FY 2024	Actual	FY 2024	FY 2024	Actual
	Official Forecast ³	Appropriation ³	Expenditures through Feb FY 2024	Official Forecast ³	Appropriation ³	Expenditures through Feb FY 2024
General Medical Care: Managed Care	8,125,719,547	10,268,353,766	5,295,358,647	5,161,924,097	4,675,414,290	3,677,436,161
MCO Capitation Payments: Low-Income Adults & Children	2,817,396,754	3,480,617,173	1,881,999,334	3,736,236,073	3,552,018,524	2,578,789,096
MCO Capitation Payments: CCC+ Program	5,657,111,861	7,157,710,280	3,534,664,843	1,846,498,677	1,352,735,524	1,250,810,322
MCO Pharmacy Rebates (Current Year) ¹	-348,789,068	-369,973,696	-121,305,530	-420,810,653	-229,339,758	-152,163,257
General Medical Care: Fee-For-Service	1,478,452,291	1,422,817,814	1,018,054,116	429,339,459	408,047,120	348,938,872
Inpatient Hospital	115,650,642	181,042,004	64,180,536	163,830,572	219,980,218	125,679,810
Outpatient Hospital	31,138,215	32,499,573	19,843,434	38,881,240	47,239,921	33,016,965
Physician/Practitioner Services	29,184,143	40,206,644	19,576,715	25,611,412	34,788,809	21,754,269
Clinic Services	120,946,512	79,360,992	76,813,733	8,964,659	16,403,323	9,183,687
Pharmacy (Point of Sale Only)	10,286,263	9,585,495	8,098,110	7,183,909	17,457,321	7,095,290
FFS Pharmacy Rebates (Current Year POS, Hospital and Physician)	-36,316,196	-30,102,209	-2,481,863	-24,540,922	-16,959,959	-1,537,594
Medicare Premiums Part A & B	451,314,804	426,343,869	313,781,222	-	-	4,355,715
Medicare Premiums Part D	329,407,582	328,888,487	224,827,215	51,671,776	-	46,216,426
Dental	265,836,472	258,803,916	180,055,645	132,203,550	80,350,938	86,404,341
Transportation	76,843,273	53,580,482	49,240,194	4,872,955	2,371,959	3,234,483
Indian Health Clinics (100% Fed)	59,590,127	8,297,109	48,487,816	15,183,235	-	10,995,930
All Other (Hospice, HIP Payments, Medical Appliances)	24,570,484	34,311,452	15,631,358	5,477,073	6,414,590	3,039,550
Behavioral Health & Rehabilitative Services: Fee-For-Service	32,609,931	48,618,265	30,886,069	9,350,881	8,004,121	6,643,948
MH Case Management	1,042,433	1,525,320	605,878	-	-	606,755
MH Residential Services (PRTF primarily, also psch comrrt res svcs)	11,201,888	24,642,373	14,231,157	-	-	237,998
MH Rehabilitative Services	5,726,212	6,645,309	9,319,309	-	-	5,717,230
Early Intervention & EPSDT-Authorized Services	14,639,398	15,805,263	6,729,724	-	-	81,964
Long-Term Care Services: Fee-For-Service	2,307,853,389	2,404,030,278	1,543,879,507	68,670,781	52,306,111	46,662,480
Nursing Facility	181,076,315	216,038,006	119,439,974	18,289,817	10,699,441	8,006,019
Private ICF/IIDs	122,214,986	132,381,818	90,208,217	-	-	1,687,835
PACE	110,605,496	80,718,949	76,446,612	-	-	3,661,487
HCBS Waivers: Personal Support	329,709,561	294,705,190	206,322,616	-	-	7,288,034
HCBS Waivers: Habilitation	1,407,293,012	1,512,652,188	941,133,808	50,380,964	41,606,670	22,255,923
HCBS Waivers: Nursing, EM/IAT, Adult Day Care	74,886,226	70,554,612	56,322,069	-	-	1,916,659
HCBS Waivers: Case Management & Support	82,067,793	96,979,514	54,006,212	-	-	1,866,522
Supplemental Payments (DSH, IME/GME, Dx, SGO/NSGO Hosp, SGO/NSGO NF)	553,150,316	597,066,148	349,242,339	158,779,877	92,483,933	72,901,825
DSH Payments	16,984,971	-	15,108,381	-	-	-
IME/GME Payments	227,160,472	-	202,106,454	-	-	-
Hospital Supplemental Payments	72,050,620	-	23,146,040	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	1,124,135,869	1,482,088,994	910,380,095	985,751,596
Total Forecasted Medicaid Expenditures	14,075,459,056	15,590,881,942	9,361,556,547	7,310,154,089	6,146,635,670	5,138,334,981
Federal Funds	7,239,380,303	9,003,794,142	4,858,468,699	6,540,462,744	5,533,261,448	4,585,366,020
Rate Assessment	757,223,985	424,997,840	536,406,508	148,208,899	91,038,009	98,575,158
Coverage Assessment	-	-	-	621,482,445	522,336,213	454,393,803
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	3,561,054,128	-	-	-

Unforecasted Medicaid Expenditures			
Mental Health Services CSA	-	79,426,681	41,943,604
Federal Funds	-	48,212,331	22,013,167
State Funds	-	31,214,350	19,930,437
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	27,576,145
Federal Funds		30,817,929	14,499,352
State Funds		30,817,929	13,076,793
Pharmacy Rebate Holding Acct Balance to be Reclassed in the following month ²		-	(7,260,944)

CHIP			
FAMIS Expenditures (446)	310,259,591	335,589,657	228,153,763
Federal Funds	215,156,039	222,382,742	152,682,766
Special Funds	14,065,627	14,065,627	7,032,814
State Funds	81,037,925	99,141,288	68,438,173
M-CHIP Expenditures (466)	259,514,165	253,858,523	174,043,133
Federal Funds	180,722,226	163,607,479	116,706,393
State Funds	78,791,939	90,251,044	57,336,740

Summary of Rebates by Quarter	Base Medicaid				Medicaid Expansion			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
MCO Pharmacy Rebates - Current Year	-	-	126,644,297	-	-	-	150,069,544	-
FFS Pharmacy Rebates - Current Year	-	-	2,529,165	-	-	1,260	3,538,440	-
MCO Pharmacy Rebates - Prior Year	109,972,656	164,454,643	23,133,246	-	124,706,908	173,969,067	22,672,995	-
FFS Pharmacy Rebates - Prior Year	274,564	2,363,729	138,852	-	608,686	3,699,114	(14,516)	-

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.