



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)

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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 (March 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 -- March FY2024**

Category	Base Medicaid			Medicaid Expansion		
	FY 2024 Official Forecast ¹	FY 2024 Appropriation ³	Actual Expenditures through Mar FY 2024	FY 2024 Official Forecast ²	FY 2024 Appropriation ³	Actual Expenditures through Mar FY 2024
	General Medical Care: Managed Care	8,125,719,547	10,268,353,756	6,161,241,179	5,161,924,097	4,675,414,290
MCO Capitation Payments: Low-Income Adults & Children	2,817,396,754	3,480,617,173	2,146,995,578	3,736,236,073	3,552,018,524	2,900,939,238
MCO Capitation Payments: CCC+ Program	5,657,111,861	7,157,710,280	4,138,198,638	1,846,498,677	1,352,735,524	1,418,791,667
MCO Pharmacy Rebates (Current Year) ¹	-348,789,068	-369,973,696	-123,953,037	-420,810,653	-229,339,758	-152,661,287
General Medical Care: Fee-For-Service	1,478,452,291	1,422,817,814	1,086,876,635	429,339,459	408,047,120	512,057,118
Inpatient Hospital	115,650,642	181,042,004	84,521,897	163,830,572	219,980,218	140,414,112
Outpatient Hospital	31,138,215	32,499,573	25,436,335	38,881,240	47,239,921	37,298,392
Physician/Practitioner Services	29,184,143	40,206,644	24,776,138	25,611,412	34,788,809	24,600,394
Clinic Services	120,946,512	79,360,992	83,927,293	8,964,659	16,403,323	9,856,678
Pharmacy (Point of Sale Only)	10,286,263	9,585,495	9,217,452	7,183,909	17,457,321	8,182,864
FFS Pharmacy Rebates (Current Year POS, Hospital and Physician)	-36,316,196	-30,102,209	-2,547,014	-24,540,922	-16,959,959	-1,645,301
Medicare Premiums Part A & B	451,314,804	426,343,869	271,820,754	-	-	121,817,947
Medicare Premiums Part D	329,407,552	328,888,487	255,626,996	51,671,776	-	51,756,255
Dental	265,836,472	258,803,916	207,128,885	132,203,550	80,350,938	100,888,154
Transportation	76,843,273	53,580,482	55,626,760	4,872,955	2,371,959	3,624,126
Indian Health Clinics (100% Fed)	59,590,127	8,297,109	52,965,317	15,183,235	-	11,940,409
All Other (Hospice, HP Payments, Medical Appliances)	24,570,484	34,311,452	18,375,822	5,477,073	6,414,590	3,324,088
Behavioral Health & Rehabilitative Services: Fee-For-Service	32,609,931	48,618,265	35,574,654	9,350,881	8,004,121	7,994,627
MH Case Management	1,042,433	1,525,320	738,110	-	-	715,071
MH Residential Services (PRTF primarily; also psych commty res svcs)	11,201,888	24,642,373	13,537,372	-	-	359,140
MH Rehabilitative Services	5,726,212	6,645,309	12,863,405	-	-	6,838,451
Early Intervention & EPSDT-Authorized Services	14,639,398	15,805,263	8,435,767	-	-	81,964
Long-Term Care Services: Fee-For-Service	2,307,853,389	2,404,030,278	1,770,336,415	68,670,781	52,306,111	53,899,917
Nursing Facility	181,076,315	216,038,006	139,982,684	18,289,817	10,699,441	9,051,975
Private ICF/IDs	122,214,986	132,381,818	99,889,435	-	-	1,989,898
PACE	110,605,496	80,718,949	88,436,578	-	-	4,079,729
HCBS Waivers: Personal Support	329,709,561	294,705,190	240,775,348	-	-	8,487,780
HCBS Waivers: Habilitation	1,407,293,012	1,512,652,188	1,076,112,026	50,380,964	41,606,670	25,943,253
HCBS Waivers: Nursing, EMAT, Adult Day Care	74,886,226	70,554,612	64,304,638	-	-	2,241,036
HCBS Waivers: Case Management & Support	82,067,793	96,979,514	80,835,706	-	-	2,106,247
Supplemental Payments (DSH, IME/GME, Dx, SGO/NSGO Hosp, SGO/NSGO NF)	553,150,316	597,066,148	476,897,814	158,779,877	92,483,933	107,816,996
DSH Payments	16,984,971	-	22,581,142	-	-	-
IME/GME Payments	227,160,472	-	275,914,286	-	-	-
Hospital Supplemental Payments	72,050,620	-	25,550,745	62,347,742	-	29,181,360
Nursing Facility Supplemental Payments	30,363,184	-	24,450,775	755,649	-	535,701
Physician Supplemental Payments	206,591,070	-	128,890,824	95,676,486	-	78,099,935
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	10,655,062,566	7,310,154,089	6,146,635,670	5,834,589,872
Federal Funds	7,239,380,303	9,003,794,142	5,488,727,223	6,540,462,744	5,533,261,448	5,207,782,622
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	528,232,092
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	4,224,301,623	-	-	-

Unforecasted Medicaid Expenditures			
Mental Health Services CSA	-	79,426,681	50,493,780
Federal Funds	-	48,212,331	26,392,567
State Funds	-	31,214,350	24,101,213
Payments for Graduate Medical Education Residencies (45606)	-	8,700,000	3,000,000
Federal Funds	-	4,350,000	1,571,100
State Funds	-	4,350,000	1,428,900
DBHDS Facility Reimbursements (45607)	-	61,635,858	42,214,620
Federal Funds	-	30,817,929	21,997,180
State Funds	-	30,817,929	20,217,440
Pharmacy Rebate Holding Acct Balance to be Reclassed in the following month ²	-	-	(196,516,716)

CHIP			
FAMIS Expenditures (446)	310,259,591	335,589,657	262,210,087
Federal Funds	215,156,039	222,382,742	175,157,335
Special Funds	14,065,627	14,065,627	7,032,814
State Funds	81,037,925	99,141,288	80,019,938
M-CHIP Expenditures (466)	259,514,165	253,858,523	199,211,115
Federal Funds	180,722,226	163,607,479	133,326,876
State Funds	78,791,939	90,251,044	65,884,239

Summary of Rebates by Quarter	Base Medicaid				Medicaid Expansion			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
MCO Pharmacy Rebates - Current Year	-	-	129,291,610	-	-	-	150,555,970	-
FFS Pharmacy Rebates - Current Year	-	-	2,594,316	-	-	1,260	3,646,148	-
MCO Pharmacy Rebates - Prior Year	109,972,656	164,454,643	25,562,144	-	124,706,908	173,969,067	23,556,154	-
FFS Pharmacy Rebates - Prior Year	274,564	2,363,729	155,802	-	608,686	3,699,114	85,108	-

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.