



COMMONWEALTH of VIRGINIA

Department of Medical Assistance Services

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May 20, 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 (April Data)

This report is submitted in compliance with item 292.B.1. of the *2024 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 -- April FY2024**

Category	Base Medicaid			Medicaid Expansion		
	FY 2024 Official Forecast ¹	FY 2024 Appropriation ³	Actual Expenditures through April FY 2024	FY 2024 Official Forecast ³	FY 2024 Appropriation ³	Actual Expenditures through April FY 2024
	General Medical Care: Managed Care	8,125,719,547	10,268,353,756	6,850,540,199	5,161,924,097	4,675,414,290
MCO Capitation Payments: Low-Income Adults & Children	2,817,396,754	3,480,617,173	2,401,479,654	3,736,236,073	3,552,018,524	3,209,992,611
MCO Capitation Payments: CCC+ Program	5,657,111,861	7,157,710,280	4,645,605,835	1,846,498,677	1,352,735,524	1,575,694,251
MCO Pharmacy Rebates (Current Year) ¹	-348,789,068	-369,973,696	-196,545,290	-420,810,653	-229,339,758	-256,874,860
General Medical Care: Fee-For-Service	1,478,452,291	1,422,817,814	1,225,965,332	429,339,459	408,047,120	556,334,364
Inpatient Hospital	115,650,642	181,042,004	95,143,082	163,830,572	219,980,218	154,138,705
Outpatient Hospital	31,138,215	32,499,573	28,210,677	38,881,240	47,239,921	40,592,655
Physician/Practitioner Services	29,184,143	40,206,644	27,849,955	25,611,412	34,788,809	27,583,476
Clinic Services	120,946,512	79,360,992	89,215,354	8,964,659	16,403,323	10,455,424
Pharmacy (Point of Sale Only)	10,286,263	9,585,495	10,147,685	7,183,909	17,457,321	9,123,682
FFS Pharmacy Rebates (Current Year POS, Hospital and Physician)	-36,316,196	-30,102,209	-3,874,964	-24,540,922	-16,959,959	-3,184,914
Medicare Premiums Part A & B	451,314,804	426,343,869	308,105,272	-	-	124,779,035
Medicare Premiums Part D	329,407,552	328,888,487	285,921,136	51,671,776	-	57,101,089
Dental	265,836,472	258,803,916	229,942,394	132,203,550	80,350,938	112,212,239
Transportation	76,843,273	53,580,482	61,969,729	4,872,955	2,371,959	3,970,821
Indian Health Clinics (100% Fed)	59,590,127	8,297,109	72,889,481	15,183,235	-	15,850,924
All Other (Hospice, HIP Payments, Medical Appliances)	24,570,484	34,311,452	20,445,531	5,477,073	6,414,590	3,711,228
Behavioral Health & Rehabilitative Services: Fee-For-Service	32,609,931	48,618,265	39,578,252	9,350,881	8,004,121	9,090,427
MH Case Management	1,042,433	1,525,320	853,078	-	-	806,939
MH Residential Services (PRTF primarily, also psych commty res svcs)	11,201,888	24,642,373	12,732,701	-	-	450,100
MH Rehabilitative Services	5,226,212	6,645,309	16,618,553	-	-	7,727,326
Early Intervention & EPSDT-Authorized Services	14,639,398	15,805,263	9,373,920	-	-	106,062
Long-Term Care Services: Fee-For-Service	2,307,853,389	2,404,030,278	1,965,795,438	68,670,781	52,306,111	59,924,434
Nursing Facility	181,076,315	216,038,006	157,361,151	18,289,817	10,699,441	9,929,476
Private ICF/IDs	122,214,986	132,381,818	111,372,236	-	-	2,293,943
PACE	110,605,496	80,718,949	99,614,324	-	-	4,462,558
HCBS Waivers: Personal Support	329,709,561	294,705,190	265,429,545	-	-	9,399,246
HCBS Waivers: Habilitation	1,407,293,012	1,512,652,188	1,192,909,901	50,380,964	41,606,670	29,045,145
HCBS Waivers: Nursing, EM/AT, Adult Day Care	74,886,226	70,554,612	71,612,618	-	-	2,436,707
HCBS Waivers: Case Management & Support	82,067,793	96,979,514	67,495,662	-	-	2,357,359
Supplemental Payments (DSH, IME/GME, Dx, SGO/NSGO Hosp, SGO/NSGO NR)	553,150,316	597,066,148	498,331,742	158,779,877	92,483,933	107,816,996
DSH Payments	16,984,971	-	22,429,134	-	-	-
IME/GME Payments	227,160,472	-	297,109,459	-	-	-
Hospital Supplemental Payments	72,050,620	-	25,941,508	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	11,704,346,832	7,310,154,089	6,146,635,670	6,247,729,819
Federal Funds	7,239,380,303	9,003,794,142	6,014,747,003	6,540,462,744	5,533,261,448	5,574,514,574
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	574,640,088
Virginia Health Care Fund (Includes Tobacco Tax, Pharmacy Rebates, etc.)	653,561,390	653,561,390	415,077,212	-	-	-
General Funds	5,425,293,379	5,508,528,571	4,738,116,109	-	-	-

Unforecasted Medicaid Expenditures			
Mental Health Services CSA	-	79,426,681	60,192,941
Federal Funds	-	48,212,331	31,360,477
State Funds	-	31,214,350	28,832,464
Payments for Graduate Medical Education Residencies (45606)		8,700,000	3,450,000
Federal Funds		4,350,000	1,801,590
State Funds		4,350,000	1,648,410
DBHDS Facility Reimbursements (45607)		61,635,858	46,787,909
Federal Funds		30,817,929	24,339,619
State Funds		30,817,929	22,448,290
Pharmacy Rebate Holding Acct Balance to be Reclassed in the following month ²		-	(119,756,059)

CHIP			
FAMIS Expenditures (446)	310,259,591	335,589,657	294,871,554
Federal Funds	215,156,039	222,382,742	196,695,859
Special Funds	14,065,627	14,065,627	12,659,064
State Funds	81,037,925	99,141,288	85,516,631
M-CHIP Expenditures (466)	259,514,165	253,858,523	217,588,901
Federal Funds	180,722,226	163,607,479	145,409,089
State Funds	78,791,939	90,251,044	72,179,812

Summary of Rebates by Quarter	Base Medicaid			Medicaid Expansion					
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
MCO Pharmacy Rebates - Current Year	-	-	3	129,291,610	77,799,848	-	-	150,555,970	104,180,212
FFS Pharmacy Rebates - Current Year	-	-	-	2,594,316	1,418,687,000	-	1,260	3,646,148	1,539,613
MCO Pharmacy Rebates - Prior Year	109,972,856	164,454,643	25,562,144	5,038,107	124,706,908	173,969,067	23,556,154	6,428,114	
FFS Pharmacy Rebates - Prior Year	274,564	2,363,729	155,802	(2,194,019)	608,686	3,699,114	85,108	(141,092)	

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.