



# COMMONWEALTH of VIRGINIA

## *Department of Medical Assistance Services*

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**June 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 (May 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 -- May FY2024**

Category	Base Medicaid			Medicaid Expansion		
	FY 2024 Official Forecast <sup>1</sup>	FY 2024 Appropriation <sup>3</sup>	Actual Expenditures through May FY 2024	FY 2024 Official Forecast <sup>3</sup>	FY 2024 Appropriation <sup>3</sup>	Actual Expenditures through May FY 2024
<b>General Medical Care: Managed Care</b>	<b>8,125,719,547</b>	<b>8,470,182,153</b>	<b>7,535,142,512</b>	<b>5,161,924,097</b>	<b>6,102,015,610</b>	<b>4,917,794,223</b>
MCO Capitation Payments: Low-Income Adults & Children	2,817,396,754	2,875,062,143	2,652,390,919	3,736,236,073	4,508,909,317	3,504,029,919
MCO Capitation Payments: CCC+ Program	5,657,111,861	5,986,278,335	5,140,660,133	1,846,498,677	1,822,446,051	1,724,868,064
MCO Pharmacy Rebates (Current Year) <sup>1</sup>	-348,789,068	-391,158,324	-257,908,540	-420,810,653	-229,339,758	-311,103,760
<b>General Medical Care: Fee-For-Service</b>	<b>1,478,452,291</b>	<b>1,422,817,814</b>	<b>1,306,212,783</b>	<b>429,339,459</b>	<b>408,047,120</b>	<b>610,121,496</b>
Inpatient Hospital	115,650,642	181,042,004	102,434,672	163,830,572	219,980,218	176,160,771
Outpatient Hospital	31,138,215	32,499,573	31,639,629	38,881,240	47,239,921	46,018,351
Physician/Practitioner Services	29,184,143	40,206,644	31,476,358	25,611,412	34,788,809	31,234,472
Clinic Services	120,946,512	79,360,992	101,461,007	8,964,659	16,403,323	12,344,668
Pharmacy (Point of Sale Only)	10,286,263	9,585,495	11,419,029	7,183,909	17,457,321	10,688,353
FFS Pharmacy Rebates (Current Year POS, Hospital and Physician)	-36,316,196	-30,102,209	-5,458,562	-24,540,922	-16,959,959	-3,945,672
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	258,829,282	132,203,550	80,350,938	127,952,297
Transportation	76,843,273	53,580,482	61,999,315	4,872,955	2,371,959	4,073,348
Indian Health Clinics (100% Fed)	59,590,127	8,297,109	95,520,193	15,183,235	-	19,732,805
All Other (Hospice, HIP Payments, Medical Appliances)	24,570,484	34,311,452	22,865,454	5,477,073	6,414,590	3,981,979
<b>Behavioral Health &amp; Rehabilitative Services: Fee-For-Service</b>	<b>32,609,931</b>	<b>50,067,931</b>	<b>43,183,906</b>	<b>9,350,881</b>	<b>8,004,121</b>	<b>10,738,768</b>
MH Case Management	1,042,433	1,600,508	975,351	-	-	916,030
MH Residential Services (PRTF primarily, also psych commty res svcs)	11,201,888	17,198,913	12,437,699	-	-	489,758
MH Rehabilitative Services	5,726,212	8,791,788	19,227,432	-	-	9,214,868
Early Intervention & EPSDT-Authorized Services	14,639,399	22,476,722	10,543,424	-	-	118,111
<b>Long-Term Care Services: Fee-For-Service</b>	<b>2,307,853,389</b>	<b>2,338,216,574</b>	<b>2,206,195,504</b>	<b>68,670,781</b>	<b>52,306,111</b>	<b>66,581,547</b>
Nursing Facility	181,076,315	210,123,662	178,186,887	18,289,817	10,699,441	10,787,135
Private ICF/IDs	122,214,986	128,757,680	129,983,505	-	-	2,569,562
PACE	110,605,496	78,509,154	109,663,089	-	-	4,827,241
HCBS Waivers: Personal Support	329,709,561	286,637,222	304,256,587	-	-	10,406,139
HCBS Waivers: Habilitation	1,407,293,012	1,471,241,211	1,329,124,796	50,380,964	41,606,670	32,620,966
HCBS Waivers: Nursing, EMIAT, Adult Day Care	74,886,226	68,623,080	79,861,557	-	-	2,722,467
HCBS Waivers: Case Management & Support	82,067,793	94,324,564	75,119,083	-	-	2,648,037
<b>Supplemental Payments (DSH, IME/GME, Dx, SGO/NSGO Hosp, SGO/NSGO NR)</b>	<b>553,150,316</b>	<b>597,066,148</b>	<b>499,574,780</b>	<b>158,779,877</b>	<b>92,483,933</b>	<b>107,872,570</b>
DSH Payments	16,984,971	-	21,312,268	-	-	-
IME/GME Payments	227,160,472	-	297,100,836	-	-	-
Hospital Supplemental Payments	72,050,620	-	22,862,431	62,347,742	-	29,122,637
Nursing Facility Supplemental Payments	30,363,184	-	29,534,791	755,649	-	649,997
Physician Supplemental Payments	206,591,070	-	128,764,453	95,676,486	-	78,099,935
Government & Nonprofit Clinics	-	-	-	-	-	-
Private Acute Care Hospital Enhanced Supplemental Payments	1,577,673,582	1,466,461,874	1,466,461,874	1,482,088,994	1,125,807,757	1,344,095,449
<b>Total Forecasted Medicaid Expenditures</b>	<b>14,075,459,056</b>	<b>14,344,812,495</b>	<b>13,056,771,359</b>	<b>7,310,154,089</b>	<b>7,788,664,652</b>	<b>7,057,204,053</b>
Federal Funds	7,239,380,303	7,245,338,304	6,715,438,562	6,540,462,744	6,865,934,744	6,303,553,751
Rate Assessment	757,223,985	1,035,619,422	703,393,132	148,208,899	191,580,463	134,409,542
Coverage Assessment	-	-	-	621,482,445	731,149,445	619,240,760
Virginia Health Care Fund (Includes Tobacco Tax, Pharmacy Rebates, etc.)	653,561,390	707,708,970	695,209,028	-	-	-
General Funds	5,425,293,379	5,356,145,799	4,942,730,636	-	-	-

Unforecasted Medicaid Expenditures			
Mental Health Services CSA	-	86,840,105	69,795,219
Federal Funds	-	48,212,331	36,278,764
State Funds	-	38,627,774	33,516,455
<b>Payments for Graduate Medical Education Residencies (45606)</b>		<b>8,700,000</b>	<b>3,450,000</b>
Federal Funds		4,350,000	1,801,590
State Funds		4,350,000	1,648,410
<b>DBHDS Facility Reimbursements (45607)</b>		<b>62,379,386</b>	<b>49,944,436</b>
Federal Funds		30,817,929	25,956,392
State Funds		31,561,457	23,988,044
Pharmacy Rebate Holding Acct Balance to be Reclassed in the following month <sup>2</sup>		-	(5,888,578)

CHIP			
<b>FAMIS Expenditures (446)</b>	<b>310,259,591</b>	<b>335,589,657</b>	<b>330,454,953</b>
Federal Funds	215,156,039	222,382,742	220,216,743
Special Funds	14,065,627	14,065,627	14,065,627
State Funds	81,037,925	99,141,288	96,172,583
<b>M-CHIP Expenditures (466)</b>	<b>259,514,165</b>	<b>253,858,523</b>	<b>241,276,902</b>
Federal Funds	180,722,226	163,607,479	161,103,804
State Funds	78,791,939	90,251,044	80,173,098

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	139,127,654	-	-	150,555,970	158,351,056
FFS Pharmacy Rebates - Current Year	-	-	-	2,594,316	3,002,285	-	1,260	3,646,148	2,300,371
MCO Pharmacy Rebates - Prior Year	109,972,856	164,454,643	25,562,144	5,502,687	124,706,908	173,969,067	23,556,154	7,747,524	
FFS Pharmacy Rebates - Prior Year	274,564	2,363,729	155,802	(2,141,901)	608,686	3,699,114	85,108	(131,972)	

<sup>1</sup> 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.  
<sup>2</sup> 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.  
<sup>3</sup> Forecast is Official Forecast as of 11/1/2023. Appropriation is per 2024 Appropriation Act, Chapter 1 updated with funding changes.