



COMMONWEALTH of VIRGINIA

Department of Medical Assistance Services

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July 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 (June 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 Janet Kelly, Secretary of Health and Human Resources

**Department of Medical Assistance Services
Detail Report on Medicaid Expenditures -- June FY2024**

Category	Base Medicaid			Medicaid Expansion		
	FY 2024 Official Forecast ¹	FY 2024 Appropriation ²	Actual Expenditures through June FY 2024	FY 2024 Official Forecast ¹	FY 2024 Appropriation ²	Actual Expenditures through June FY 2024
	General Medical Care: Managed Care	8,125,719,547	8,464,482,153	8,273,316,411	5,161,924,097	5,883,727,918
MCO Capitation Payments: Low-Income Adults & Children	2,817,396,754	2,869,362,143	2,887,267,905	3,736,236,073	4,290,621,625	3,794,584,992
MCO Capitation Payments: CCC+ Program	5,657,111,861	5,986,278,335	5,643,041,462	1,846,498,677	1,822,446,051	1,870,975,030
MCO Pharmacy Rebates (Current Year) ¹	-348,789,068	-391,158,324	-256,992,956	-420,810,653	-229,339,758	-312,848,817
General Medical Care: Fee-For-Service	1,478,452,291	1,422,817,814	1,409,190,717	429,339,459	408,047,120	643,515,883
Inpatient Hospital	115,650,642	181,042,004	109,630,851	163,830,572	219,980,218	188,295,884
Outpatient Hospital	31,138,215	32,499,573	34,126,192	38,881,240	47,239,921	48,794,155
Physician/Practitioner Services	29,184,143	40,206,644	33,977,062	25,611,412	34,788,809	32,930,982
Clinic Services	120,846,512	28,067,974	128,647,834	8,964,659	16,403,323	13,191,354
Pharmacy (Point of Sale Only)	10,286,263	9,585,495	12,022,678	7,183,909	17,457,321	11,414,341
FFS Pharmacy Rebates (Current Year POS, Hospital and Physician)	-36,316,196	-30,102,209	-5,475,468	-24,540,922	-16,959,959	-3,950,425
Medicare Premiums Part A & B	451,314,804	426,343,869	308,105,272	-	-	124,779,035
Medicare Premiums Part D	329,407,582	328,888,487	315,543,472	51,671,776	-	61,937,980
Dental	265,836,472	258,803,916	274,170,052	132,203,550	80,350,938	136,752,467
Transportation	76,843,273	53,580,482	68,548,357	4,872,955	2,371,959	4,420,229
Indian Health Clinics (100% Fed)	59,590,127	59,590,127	105,234,996	15,183,235	-	20,790,783
All Other (Hospice, HIP Payments, Medical Appliances)	24,570,484	34,311,452	24,659,421	5,477,073	6,414,590	4,159,698
Behavioral Health & Rehabilitative Services: Fee-For-Service	32,609,931	50,067,931	46,695,032	9,350,881	8,004,121	11,675,807
MH Case Management	1,042,433	1,600,508	1,138,437	-	-	970,302
MH Residential Services (PRTF primarily, also psych commty res svcs)	11,201,888	17,198,913	13,658,372	-	-	489,758
MH Rehabilitative Services	5,726,212	8,791,788	19,958,724	-	-	10,056,981
Early Intervention & EPSDT-Authorized Services	14,639,398	22,476,722	11,939,499	-	-	158,676
Long-Term Care Services: Fee-For-Service	2,307,853,389	2,338,216,574	2,357,469,997	68,670,781	52,306,111	71,423,501
Nursing Facility	181,076,315	210,123,662	193,705,183	18,289,817	10,699,441	11,472,186
Private ICF/IDs	122,214,986	128,757,680	138,383,522	-	-	2,845,446
PACE	110,605,496	78,509,154	119,681,672	-	-	5,115,407
HCBS Waivers: Personal Support	329,709,561	286,637,222	315,199,603	-	-	11,276,896
HCBS Waivers: Habilitation	1,407,293,012	1,471,241,211	1,424,625,902	50,380,964	41,606,670	34,977,451
HCBS Waivers: Nursing, EM/AT, Adult Day Care	74,886,226	68,623,080	85,248,770	-	-	2,879,862
HCBS Waivers: Case Management & Support	82,067,793	94,324,564	80,625,345	-	-	2,856,253
Supplemental Payments (DSH, IME/GME, Dx, SGO/NSGO Hosp, SGO/NSGO NF)	553,150,316	597,066,148	502,678,972	158,779,877	92,483,933	107,797,687
DSH Payments	16,984,971	-	20,786,605	-	-	-
IME/GME Payments	227,160,472	-	300,868,606	-	-	-
Hospital Supplemental Payments	72,050,620	-	22,724,516	62,347,742	-	29,282,132
Nursing Facility Supplemental Payments	30,363,184	-	29,534,791	755,449	-	584,997
Physician Supplemental Payments	206,591,070	-	128,764,453	95,676,486	-	77,930,556
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	1,344,095,449	1,344,095,449
Total Forecasted Medicaid Expenditures	14,075,459,056	14,339,112,495	14,055,813,003	7,310,154,089	7,788,664,652	7,531,219,533
Federal Funds	7,239,380,303	7,237,338,304	7,238,819,647	6,540,462,744	6,865,934,744	6,726,032,538
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	670,777,452
Virginia Health Care Fund (Includes Tobacco Tax, Pharmacy Rebates, etc.)	653,561,390	707,708,970	707,708,969	-	-	-
General Funds	5,425,293,379	5,358,445,799	5,405,891,254	-	-	-

Unforecasted Medicaid Expenditures			
Mental Health Services CSA	-	86,840,105	77,456,738
Federal Funds	-	48,212,331	40,202,994
State Funds	-	38,627,774	37,253,744
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)	-	62,379,386	53,791,156
Federal Funds	-	30,817,929	27,926,683
State Funds	-	31,561,457	25,864,473
Pharmacy Rebate Holding Acct Balance to be Reclassed in the following month ¹	-	-	(120,813,318)

Total Program 456 General Fund Appropriation / Expenditures	5,432,985,030	5,410,251,222
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CHIP			
FAMIS Expenditures (446)	342,572,394	366,916,701	359,576,453
Federal Funds	229,374,639	247,621,756	240,364,212
Special Funds	14,065,627	14,065,627	14,065,627
State Funds	99,132,128	105,229,318	105,146,614
M-CHIP Expenditures (466)	243,442,242	267,468,516	261,979,689
Federal Funds	164,017,237	180,043,511	176,075,250
State Funds	79,425,005	87,425,005	85,904,439

Summary of Rebates by Quarter	Base Medicaid				Medicaid Expansion			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
MCO Pharmacy Rebates - Current Year	65,938	137,812	129,373,464	186,310,284	(12,567)	71,809	150,599,940	229,652,088
FFS Pharmacy Rebates - Current Year	-	-	2,594,316	3,884,870	-	1,260	3,646,148	3,046,816
MCO Pharmacy Rebates - Prior Year	109,972,656	164,454,643	25,562,144	9,494,003	124,706,908	173,969,067	23,556,154	9,925,683
FFS Pharmacy Rebates - Prior Year	274,564	2,363,729	155,802	(2,069,219)	608,686	3,699,114	85,108	(141,160)

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 2024 Appropriation Act, Chapter 1 updated with funding changes.