



# 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 (July 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 - July FY2025**

Category	Base Medicaid			Medicaid Expansion		
	FY 2025 Official Forecast <sup>1</sup>	FY 2025 Appropriation <sup>3</sup>	Actual Expenditures through July FY 2025	FY 2025 Official Forecast <sup>2</sup>	FY 2025 Appropriation <sup>3</sup>	Actual Expenditures through July FY 2025
	<b>General Medical Care: Managed Care</b>	<b>9,139,981,541</b>	<b>9,265,465,918</b>	<b>785,779,650</b>	<b>5,466,600,350</b>	<b>5,462,104,523</b>
MCO Capitation Payments: Low-Income Adults & Children	3,121,606,674	3,143,929,597	265,339,381	3,884,180,517	3,879,646,543	297,804,928
MCO Capitation Payments: CCC+ Program	6,364,862,064	6,468,023,519	520,440,269	2,025,427,303	2,025,465,450	148,370,920
MCO Pharmacy Rebates (Current Year) <sup>1</sup>	-346,487,198	-346,487,198	-	-443,007,470	-443,007,470	-
<b>General Medical Care: Fee-For-Service</b>	<b>1,491,841,962</b>	<b>1,501,316,615</b>	<b>262,142,983</b>	<b>441,388,558</b>	<b>445,635,064</b>	<b>55,098,652</b>
Inpatient Hospital	112,188,725	112,188,725	17,705,650	182,969,428	182,969,428	16,535,991
Outpatient Hospital	32,189,901	32,189,901	3,630,896	42,569,477	42,569,477	4,336,812
Physician/Practitioner Services	29,230,794	29,230,794	-6,264,589	26,702,899	26,702,899	3,028,724
Clinic Services	135,939,070	135,956,070	14,276,120	9,539,665	9,539,665	1,346,681
Pharmacy (Point of Sale Only)	10,509,577	10,509,577	1,068,672	7,651,143	7,651,143	1,212,729
FFS Pharmacy Rebates (Current Year POS, Hospital and Physician)	-37,293,314	-37,293,314	-	-5,593,972	-5,593,972	-
Medicare Premiums Part A & B	438,956,828	438,956,828	108,937,860	-	-	3,225,030
Medicare Premiums Part D	325,782,985	325,782,985	58,494,559	1,228,541	1,228,541	6,369,499
Dental	269,209,273	278,666,926	25,327,039	142,116,535	146,363,041	13,625,296
Transportation	76,874,692	76,874,692	13,143,541	5,562,708	5,562,708	633,016
Indian Health Clinics (100% Fed)	72,908,160	72,908,160	23,624,967	22,707,043	22,707,043	4,528,916
All Other (Hospice, HP Payments, Medical Appliances)	25,345,272	25,345,272	2,198,270	5,935,092	5,935,092	255,958
<b>Behavioral Health &amp; Rehabilitative Services: Fee-For-Service</b>	<b>31,286,312</b>	<b>33,170,217</b>	<b>3,272,087</b>	<b>11,061,731</b>	<b>11,061,731</b>	<b>1,392,312</b>
MH Case Management	1,019,036	1,019,036	145,087	-	-	73,462
MH Residential Services (PRTF primarily; also psych commty res svcs)	9,161,033	11,044,938	788,710	-	-	-
MH Rehabilitative Services	5,779,305	5,779,305	710,658	-	-	1,294,752
Early Intervention & EPSDT-Authorized Services	15,326,938	15,326,938	1,627,631	-	-	24,098
<b>Long-Term Care Services: Fee-For-Service</b>	<b>2,390,140,859</b>	<b>2,563,379,249</b>	<b>237,129,948</b>	<b>71,849,370</b>	<b>71,849,370</b>	<b>6,976,388</b>
Nursing Facility	179,025,724	180,875,724	23,450,774	19,420,333	19,420,333	979,828
Private ICF/IDs	119,938,165	119,938,165	19,791,385	-	-	389,493
PACE	114,431,060	114,431,060	8,788,544	-	-	286,774
HCBS Waivers: Personal Support	372,012,448	410,122,450	28,791,471	-	-	984,106
HCBS Waivers: Habilitation	1,446,401,245	1,579,679,633	140,037,737	52,429,037	52,429,037	3,633,240
HCBS Waivers: Nursing, EMAT, Adult Day Care	74,223,882	74,223,882	8,953,456	-	-	195,154
HCBS Waivers: Case Management & Support	84,108,335	84,108,335	7,316,580	-	-	307,793
<b>Supplemental Payments (DSH, IME/GME, Dx, SGO/NSGO Hosp, SGO/NSGO NF)</b>	<b>644,275,093</b>	<b>644,275,093</b>	<b>107,975,078</b>	<b>166,532,954</b>	<b>166,532,954</b>	<b>32,481,301</b>
DSH Payments	22,646,628	-	-	-	-	-
IME/GME Payments	316,237,665	-	-	-	-	-
Hospital Supplemental Payments	75,545,848	-	-	62,347,742	-	29,122,637
Nursing Facility Supplemental Payments	23,259,636	-	-	555,396	-	649,997
Physician Supplemental Payments	206,585,317	-	-	103,629,816	-	78,099,935
Government & Nonprofit Clinics	-	-	-	-	-	-
Private Acute Care Hospital Enhanced Supplemental Payments	1,724,845,618	1,724,845,618	-	1,591,380,974	1,591,380,974	-
<b>Total Forecasted Medicaid Expenditures</b>	<b>15,422,371,385</b>	<b>15,732,452,710</b>	<b>1,396,299,746</b>	<b>7,748,813,937</b>	<b>7,748,564,616</b>	<b>542,124,501</b>
Federal Funds	7,791,545,537	7,865,471,615	694,019,234	6,981,387,874	6,981,143,578	483,166,850
Rate Assessment	844,355,051	844,355,051	-	159,138,097	159,138,097	-
Coverage Assessment	-	-	-	608,287,965	608,282,940	58,957,651
Virginia Health Care Fund (Includes Tobacco Tax, Pharmacy Rebates, etc.)	451,670,000	451,670,000	-	-	-	-
General Funds	6,334,800,797	6,499,978,830	702,280,512	-	-	-

Unforecasted Medicaid Expenditures			
Mental Health Services CSA	-	79,426,681	9,131,754
Federal Funds	-	48,212,331	4,677,284
State Funds	-	31,214,350	4,454,470
Payments for Graduate Medical Education Residencies (45606)	-	11,700,000	1,150,000
Federal Funds	-	5,850,000	589,030
State Funds	-	5,850,000	560,970
DBHDS Facility Reimbursements (45607)	-	59,169,094	3,253,112
Federal Funds	-	30,204,343	1,666,244
State Funds	-	28,964,751	1,586,868
Pharmacy Rebate Holding Acct Balance to be Reclassed in the following month <sup>2</sup>	-	-	(83,436,553)

CHIP			
FAMIS Expenditures (446)	395,823,648	397,018,729	40,477,614
Federal Funds	262,337,562	263,123,089	26,715,165
Special Funds	14,065,627	14,065,627	-
State Funds	119,420,459	119,830,013	13,762,449
M-CHIP Expenditures (466)	245,773,799	247,129,944	24,110,383
Federal Funds	163,792,369	164,682,299	15,952,288
State Funds	81,981,430	82,447,645	8,158,095

Summary of Rebates by Quarter	Base Medicaid				Medicaid Expansion			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
MCO Pharmacy Rebates - Current Year								
FFS Pharmacy Rebates - Current Year								
MCO Pharmacy Rebates - Prior Year								
FFS Pharmacy Rebates - Prior Year								

<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 2 updated with funding changes.