



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 (August 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 - August FY2025**

Category	Base Medicaid			Medicaid Expansion		
	FY 2025 Official Forecast ¹	FY 2025 Appropriation ³	Actual Expenditures through Aug FY 2025	FY 2025 Official Forecast ³	FY 2025 Appropriation ³	Actual Expenditures through Aug FY 2025
General Medical Care: Managed Care	9,139,981,541	9,265,465,918	1,555,445,504	5,466,600,350	5,462,104,523	886,269,256
MCO Capitation Payments: Low-Income Adults & Children	3,121,606,674	3,143,929,597	529,962,652	3,884,180,517	3,879,646,543	595,304,134
MCO Capitation Payments: CCC+ Program	6,364,862,064	6,468,023,519	1,025,515,936	2,025,427,303	2,025,465,540	291,006,564
MCO Pharmacy Rebates (Current Year) ¹	-346,487,198	-346,487,198	-33,084	-443,007,470	-443,007,470	-41,442
General Medical Care: Fee-For-Service	1,491,841,962	1,501,316,615	429,325,601	441,388,558	445,635,064	107,052,467
Inpatient Hospital	112,188,725	112,188,725	30,163,545	182,969,428	182,969,428	32,708,441
Outpatient Hospital	32,189,901	32,189,901	7,477,673	42,569,477	42,569,477	9,492,177
Physician/Practitioner Services	29,230,794	29,230,794	-2,518,952	26,702,899	26,702,899	6,156,604
Clinic Services	135,939,070	135,956,070	25,113,218	9,539,665	9,539,665	2,990,334
Pharmacy (Point of Sale Only)	10,509,577	10,509,577	2,334,320	7,651,143	7,651,143	2,449,976
FFS Pharmacy Rebates (Current Year POS, Hospital and Physician)	-37,293,314	-37,293,314	-	-5,993,972	-5,993,972	-
Medicare Premiums Part A & B	438,956,828	438,956,828	146,045,455	-	-	4,737,949
Medicare Premiums Part D	325,782,985	325,782,985	88,715,025	1,228,541	1,228,541	8,501,282
Dental	269,209,273	278,666,926	54,659,347	142,116,535	146,363,041	29,256,881
Transportation	76,874,692	76,874,692	19,543,304	5,562,708	5,562,708	1,012,010
Indian Health Clinics (100% Fed)	72,908,160	72,908,160	53,401,779	22,707,043	22,707,043	9,180,846
All Other (Hospice, HIP Payments, Medical Appliances)	25,345,272	25,345,272	4,390,888	5,935,092	5,935,092	565,968
Behavioral Health & Rehabilitative Services: Fee-For-Service	31,286,312	33,170,217	7,568,041	11,061,731	11,061,731	2,830,124
MH Case Management	1,019,036	1,019,036	301,443	-	-	164,188
MH Residential Services (PRTF primarily, also psych commty res svcs)	9,161,033	11,044,938	2,152,370	-	-	-
MH Rehabilitative Services	5,779,305	5,779,305	1,551,105	-	-	2,604,486
Early Intervention & EPSDT-Authorized Services	15,326,938	15,326,938	3,563,124	-	-	61,450
Long-Term Care Services: Fee-For-Service	2,390,140,859	2,563,379,249	496,841,834	71,849,370	71,849,370	14,720,631
Nursing Facility	179,025,724	180,875,724	46,983,100	19,420,333	19,420,333	1,876,434
Private ICF/IIDs	119,938,165	119,938,165	32,396,989	-	-	693,997
PACE	114,431,060	114,431,060	20,299,280	-	-	864,920
HCBS Waivers: Personal Support	372,012,448	410,122,450	81,857,837	-	-	2,391,308
HCBS Waivers: Habilitation	1,446,401,245	1,579,679,633	282,598,274	52,429,037	52,429,037	7,803,748
HCBS Waivers: Nursing, EMIAT, Adult Day Care	74,223,882	74,223,882	17,688,268	-	-	481,155
HCBS Waivers: Case Management & Support	84,108,335	84,108,335	15,018,087	-	-	609,069
Supplemental Payments (DSH, IME/GME, Dx, SGO/NSGO Hosp, SGO/NSGO NR)	644,275,093	644,275,093	116,739,015	166,532,954	166,532,954	39,742,330
DSH Payments	22,646,628	-	5,249,229	-	-	-
IME/GME Payments	316,237,665	-	61,886,877	-	-	-
Hospital Supplemental Payments	75,545,848	-	12,919,006	62,347,742	-	12,915,547
Nursing Facility Supplemental Payments	23,259,636	-	-	555,396	-	-
Physician Supplemental Payments	206,585,317	-	36,128,376	103,629,816	-	26,826,784
Government & Nonprofit Clinics	-	-	-	-	-	-
Private Acute Care Hospital Enhanced Supplemental Payments	1,724,845,618	1,724,845,618	456,165,207	1,591,380,974	1,591,380,974	626,221,203
Total Forecasted Medicaid Expenditures	15,422,371,385	15,732,452,710	3,062,085,202	7,748,813,937	7,748,564,616	1,676,836,011
Federal Funds	7,791,545,537	7,865,471,615	1,538,461,039	6,981,387,874	6,981,143,578	1,503,083,608
Rate Assessment	844,355,051	844,355,051	222,517,387	159,138,097	159,138,097	62,622,120
Coverage Assessment	-	-	-	608,287,965	608,282,940	111,130,283
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	1,301,106,775	-	-	-

Unforecasted Medicaid Expenditures			
Mental Health Services CSA	-	79,426,681	20,631,713
Federal Funds	-	48,212,331	10,567,563
State Funds	-	31,214,350	10,064,150
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	7,090,032
Federal Funds		30,204,343	3,631,515
State Funds		28,964,751	3,458,517
Pharmacy Rebate Holding Acct Balance to be Reclassed in the following month ²	-	-	117,552,763

CHIP			
FAMIS Expenditures (446)	395,823,648	397,018,729	77,780,735
Federal Funds	262,337,562	263,123,089	51,290,207
Special Funds	14,065,627	14,065,627	-
State Funds	119,420,459	119,830,013	26,490,528
M-CHIP Expenditures (466)	245,773,799	247,129,944	51,036,123
Federal Funds	163,792,369	164,682,299	33,701,088
State Funds	81,981,430	82,447,645	17,335,055

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	115,416,093	-	-	-	-	123,736,466	-	-
FFS Pharmacy Rebates - Prior Year	1,845,248	-	-	-	-	1,371,155	-	-

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 2 updated with funding changes.