



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 (September 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 V. Kelly, Secretary of Health and Human Resources

**Department of Medical Assistance Services
Detail Report on Medicaid Expenditures - September FY2025**

Category	Base Medicaid			Medicaid Expansion		
	FY 2025 Official Forecast ¹	FY 2025 Appropriation ³	Actual Expenditures through Sep FY 2025	FY 2025 Official Forecast ³	FY 2025 Appropriation ³	Actual Expenditures through Sep FY 2025
General Medical Care: Managed Care	9,139,981,541	9,265,465,918	3,109,127,393	5,466,600,350	5,462,104,523	1,329,834,824
MCO Capitation Payments: Low-Income Adults & Children	3,121,606,674	3,143,929,597	1,051,971,659	3,884,180,517	3,879,646,543	896,046,032
MCO Capitation Payments: CCC+ Program	6,364,862,064	6,468,023,519	2,057,207,212	2,025,427,303	2,025,465,540	433,864,452
MCO Pharmacy Rebates (Current Year) ¹	-346,487,198	-346,487,198	-51,478	-443,007,470	-443,007,470	-75,860
General Medical Care: Fee-For-Service	1,491,841,962	1,501,316,615	576,585,639	441,388,558	445,635,064	158,001,401
Inpatient Hospital	112,188,725	112,188,725	47,458,429	182,969,428	182,969,428	55,150,303
Outpatient Hospital	32,189,901	32,189,901	10,765,356	42,569,477	42,569,477	13,169,981
Physician/Practitioner Services	29,230,794	29,230,794	1,162,016	26,702,899	26,702,899	8,956,463
Clinic Services	135,939,070	135,956,070	34,893,472	9,539,665	9,539,665	4,441,477
Pharmacy (Point of Sale Only)	10,509,577	10,509,577	3,198,205	7,651,143	7,651,143	3,430,221
FFS Pharmacy Rebates (Current Year POS, Hospital and Physician)	-37,293,314	-37,293,314	0	-5,993,972	-5,993,972	-
Medicare Premiums Part A & B	438,956,828	438,956,828	182,803,118	-	-	5,760,286
Medicare Premiums Part D	325,782,985	325,782,985	118,707,961	1,228,541	1,228,541	10,491,109
Dental	269,209,273	278,666,926	77,241,420	142,116,535	146,363,041	42,156,529
Transportation	76,874,692	76,874,692	19,611,024	5,562,708	5,562,708	1,113,398
Indian Health Clinics (100% Fed)	72,908,160	72,908,160	74,080,938	22,707,043	22,707,043	12,524,915
All Other (Hospice, HIP Payments, Medical Appliances)	25,345,272	25,345,272	6,663,699	5,935,092	5,935,092	806,719
Behavioral Health & Rehabilitative Services: Fee-For-Service	31,286,312	33,170,217	11,324,438	11,061,731	11,061,731	4,043,225
MH Case Management	1,019,036	1,019,036	422,407	-	-	221,488
MH Residential Services (PRTF primarily, also psych commty res svcs)	9,161,033	11,044,938	3,478,281	-	-	-
MH Rehabilitative Services	5,779,305	5,779,305	2,058,489	-	-	3,661,531
Early Intervention & EPSDT-Authorized Services	15,326,938	15,326,938	5,365,261	-	-	160,206
Long-Term Care Services: Fee-For-Service	2,390,140,859	2,563,379,249	708,351,662	71,849,370	71,849,370	21,371,440
Nursing Facility	179,025,724	180,875,724	67,495,719	19,420,333	19,420,333	2,723,118
Private ICF/IIDs	119,938,165	119,938,165	41,192,831	-	-	938,123
PACE	114,431,060	114,431,060	32,154,743	-	-	1,428,316
HCBS Waivers: Personal Support	372,012,448	410,122,450	110,032,023	-	-	3,497,207
HCBS Waivers: Habilitation	1,446,401,245	1,579,679,633	409,137,288	52,429,037	52,429,037	11,257,431
HCBS Waivers: Nursing, EM/AT, Adult Day Care	74,223,882	74,223,882	26,366,691	-	-	646,985
HCBS Waivers: Case Management & Support	84,108,335	84,108,335	21,972,367	-	-	880,260
Supplemental Payments (DSH, IME/GME, Dx, SGO/NSGO Hosp, SGO/NSGO NR)	644,275,093	644,275,093	148,561,797	166,532,954	166,532,954	64,508,906
DSH Payments	22,646,628	-	5,249,229	-	-	-
IME/GME Payments	316,237,665	-	62,863,408	-	-	-
Hospital Supplemental Payments	75,545,848	-	8,070,921	62,347,742	-	12,448,748
Nursing Facility Supplemental Payments	23,259,636	-	5,061,910	555,396	-	226,093
Physician Supplemental Payments	206,585,317	-	67,316,330	103,629,816	-	51,834,067
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	5,010,116,136	7,748,813,937	7,748,564,616	2,203,980,999
Federal Funds	7,791,545,537	7,865,471,615	2,535,984,093	6,981,387,874	6,981,143,578	1,976,853,189
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	164,505,690
Virginia Health Care Fund (Includes Tobacco Tax, Pharmacy Rebates, etc.)	451,670,000	451,670,000	125,135,928	-	-	-
General Funds	6,334,800,797	6,499,978,830	2,126,478,728	-	-	-

Unforecasted Medicaid Expenditures			
Mental Health Services CSA	-	79,426,681	29,107,933
Federal Funds	-	48,212,331	14,909,083
State Funds	-	31,214,350	14,198,850
Payments for Graduate Medical Education Residencies (45606)		11,700,000	2,425,000
Federal Funds		5,850,000	1,242,085
State Funds		5,850,000	1,182,915
DBHDS Facility Reimbursements (45607)		59,169,094	11,770,772
Federal Funds		30,204,343	6,028,991
State Funds		28,964,751	5,741,781
Pharmacy Rebate Holding Acct Balance to be Reclassed in the following month ²		-	76,775,229

CHIP			
FAMIS Expenditures (446)	395,823,648	397,018,729	138,898,552
Federal Funds	262,337,562	263,123,089	91,578,306
Special Funds	14,065,627	14,065,627	-
State Funds	119,420,459	119,830,013	47,320,246
M-CHIP Expenditures (466)	245,773,799	247,129,944	98,592,778
Federal Funds	163,792,369	164,682,299	65,061,349
State Funds	81,981,430	82,447,645	33,531,429

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.