



COMMONWEALTH of VIRGINIA

Department of Medical Assistance Services

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P qxgo dgt '42, 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 (Qevqdt 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 - October FY2025**

Category	Base Medicaid			Medicaid Expansion		
	FY 2025 Official Forecast ¹	FY 2025 Appropriation ³	Actual Expenditures through Oct FY 2025	FY 2025 Official Forecast ³	FY 2025 Appropriation ³	Actual Expenditures through Oct FY 2025
General Medical Care: Managed Care	9,257,845,626	9,265,465,918	3,102,723,954	5,060,745,006	5,462,104,523	1,773,195,830
MCO Capitation Payments: Low-Income Adults & Children	3,215,054,259	3,143,929,597	1,063,186,978	3,653,869,359	3,879,646,543	1,193,880,180
MCO Capitation Payments: CCC+ Program	6,375,127,764	6,468,023,519	2,057,812,870	1,713,079,699	2,025,465,540	579,397,112
MCO Pharmacy Rebates (Current Year) ¹	-332,336,397	-346,487,198	-18,275,895	-306,204,052	-443,007,470	-81,462
General Medical Care: Fee-For-Service	1,815,585,738	1,501,316,615	661,269,431	556,809,443	445,635,064	201,926,500
Inpatient Hospital	160,623,185	112,188,725	63,800,298	192,794,953	182,969,428	73,888,185
Outpatient Hospital	38,480,918	32,189,901	13,802,530	50,868,182	42,569,477	16,548,828
Physician/Practitioner Services	31,164,719	29,230,794	4,549,809	34,163,543	26,702,899	11,410,555
Clinic Services	137,666,742	135,956,070	44,165,541	9,149,746	9,539,665	5,900,309
IHC Clinic Regular FMAP	46,617,869	-	0	38,345,020	-	-
Pharmacy (Point of Sale Only)	13,605,013	10,509,577	4,106,179	13,978,240	7,651,143	4,338,307
FFS Pharmacy Rebates (Current Year POS, Hospital and Physician)	-29,747,407	-37,293,314	(293,220)	-3,866,519	-5,593,972	-
Medicare Premiums Part A & B	527,710,501	438,956,828	182,803,118	15,785,760	-	5,760,286
Medicare Premiums Part D	406,081,642	325,782,985	118,707,961	19,219,146	1,228,541	10,491,109
Dental	293,465,333	278,666,926	101,432,291	164,327,923	146,363,041	55,671,227
Transportation	87,461,077	76,874,692	32,854,820	6,961,833	5,562,708	1,875,333
Indian Health Clinics (100% Fed)	76,818,994	72,908,160	86,482,210	11,912,094	22,707,043	14,929,251
All Other (Hospice, HIP Payments, Medical Appliances)	25,637,149	25,345,272	8,857,895	3,169,522	5,935,092	1,113,108
Behavioral Health & Rehabilitative Services: Fee-For-Service	41,620,381	33,170,217	14,843,492	15,799,912	11,061,731	5,340,814
MH Case Management	1,462,334	1,019,036	529,294	164,188	-	276,217
MH Residential Services (PRTF primarily, also psych commty res svcs)	15,171,410	11,044,938	4,308,693	-	-	-
MH Rehabilitative Services	6,899,312	5,779,305	2,694,654	15,574,274	-	4,843,946
Early Intervention & EPSDT-Authorized Services	18,087,306	15,326,938	7,310,852	61,450	-	220,651
Long-Term Care Services: Fee-For-Service	2,715,130,658	2,563,379,249	913,533,827	98,549,283	71,849,370	27,955,016
Nursing Facility	294,693,702	180,875,724	87,921,614	37,709,706	19,420,333	3,427,674
Private ICF/IDs	149,756,789	119,938,165	49,875,839	693,997	-	1,131,237
PACE	142,730,844	114,431,060	42,192,666	864,920	-	1,920,888
HCBS Waivers: Personal Support	361,722,598	410,122,450	138,777,703	2,391,308	-	4,581,837
HCBS Waivers: Habilitation	1,583,294,640	1,579,679,633	532,981,307	55,799,128	52,429,037	14,867,189
HCBS Waivers: Nursing, EM/AT, Adult Day Care	97,824,477	74,223,882	33,652,696	481,155	-	915,993
HCBS Waivers: Case Management & Support	85,107,608	84,108,335	28,132,003	609,069	-	1,110,197
Supplemental Payments (DSH, IME/GME, Dx, SGO/NSGO Hosp, SGO/NSGO NF)	894,388,302	644,275,093	168,423,908	210,047,721	166,532,954	64,508,541
DSH/IME/GME Payments	572,606,273	-	87,997,218	-	-	-
Multi-settlement	36,992,959	-	-	-	-	-
Hospital / Nursing Facility Supplemental Payments	60,761,719	-	13,149,014	34,150,273	-	12,674,839
Physician Supplemental Payments	223,928,139	-	67,277,676	175,818,655	-	51,833,702
Government & Nonprofit Clinics	99,212	-	-	78,794	-	-
Private Acute Care Hospital Enhanced Supplemental Payments	1,852,213,661	1,724,845,618	456,165,207	2,542,709,198	1,591,380,974	626,221,203
Total Forecasted Medicaid Expenditures	16,576,784,365	15,732,452,709	5,316,959,819	8,484,660,563	7,748,564,616	2,699,147,903
Federal Funds	8,346,628,746	7,901,525,958	2,718,751,263	7,632,097,136	6,981,143,578	2,422,839,546
Rate Assessment	906,720,735	844,355,051	222,517,387	254,270,920	159,138,097	62,622,120
Coverage Assessment	-	-	-	598,292,510	608,282,940	213,686,237
Virginia Health Care Fund (Includes Tobacco Tax, Pharmacy Rebates, etc.)	493,385,662	451,670,000	125,135,928	-	-	-
General Funds	6,830,049,222	6,534,901,700	2,250,555,240	-	-	-

Unforecasted Medicaid Expenditures			
Mental Health Services CSA	-	79,426,681	36,926,806
Federal Funds	-	48,212,331	18,895,927
State Funds	-	31,214,350	18,030,879
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)		59,602,101	15,583,966
Federal Funds		30,204,343	7,973,339
State Funds		29,397,758	7,610,627
Pharmacy Rebate Holding Acct Balance to be Reclassed in the following month ²		-	(182,500,869)

CHIP			
FAMIS Expenditures (446)	448,492,561	448,492,561	150,705,417
Federal Funds	296,126,930	296,126,930	99,398,762
Special Funds	14,065,627	14,065,627	-
State Funds	138,300,004	138,300,004	51,306,655
M-CHIP Expenditures (466)	311,181,127	311,181,127	102,926,240
Federal Funds	206,347,147	206,347,147	67,984,169
State Funds	104,833,980	104,833,980	34,942,071

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	21,824,135	-	-	123,736,466	21,306,341	-	-
FFS Pharmacy Rebates - Prior Year	1,845,248	471,563	-	-	1,371,155	482,256	-	-

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 11/1/2024. Appropriation is per 2024 Appropriation Act, Chapter 2 updated with funding changes.