



COMMONWEALTH of VIRGINIA

Department of Medical Assistance Services

CHERYL ROBERTS
DIRECTOR

SUITE 1300
600 EAST BROAD STREET
RICHMOND, VA 23219
804/786-7933
804/343-0634 (TDD)

December 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 (November 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 - November FY2025

Category	Base Medicaid			Medicaid Expansion		
	FY 2025 Official Forecast ¹	FY 2025 Appropriation ²	Actual Expenditures through Nov FY 2025	FY 2025 Official Forecast ³	FY 2025 Appropriation ²	Actual Expenditures through Nov FY 2025
General Medical Care: Managed Care	9,257,845,626	9,265,465,918	3,962,376,335	5,060,745,006	5,462,104,523	2,261,841,818
MCO Capitation Payments: Low-Income Adults & Children	3,215,054,259	3,143,929,597	1,360,819,267	3,653,869,359	3,879,646,543	1,522,318,976
MCO Capitation Payments: CCC+ Program	6,375,127,764	6,468,023,519	2,620,192,415	1,713,079,699	2,025,465,450	739,668,511
MCO Pharmacy Rebates <i>(Current Year)¹</i>	-332,336,397	-346,487,198	-18,635,347	-306,204,052	-443,007,470	-145,669
General Medical Care: Fee-For-Service	1,815,585,738	1,501,316,615	794,031,142	556,809,443	445,635,064	258,194,640
Inpatient Hospital	160,623,185	112,188,725	78,455,520	192,794,953	182,969,428	96,063,209
Outpatient Hospital	38,480,918	32,189,901	17,751,791	50,868,182	42,569,477	21,768,330
Physician/Practitioner Services	31,164,719	29,230,794	15,584,497	34,163,543	26,702,899	14,831,514
Clinic Services	137,666,742	135,956,070	62,316,805	9,149,746	9,539,665	8,273,969
IHC Clinic Regular FMAP	46,617,869	-	-	38,345,020	-	-
Pharmacy <i>(Point of Sale Only)</i>	13,605,013	10,509,577	5,275,064	13,978,240	7,651,143	5,404,234
FFS Pharmacy Rebates <i>(Current Year POS, Hospital and Physician)</i>	-29,747,407	-37,293,314	-293,220	-3,866,519	-5,593,972	0
Medicare Premiums Part A & B	527,710,501	438,956,828	184,288,530	15,785,760	-	4,806,991
Medicare Premiums Part D	406,081,642	325,782,985	148,482,727	19,219,146	1,228,541	12,219,757
Dental	293,465,333	278,666,926	132,162,865	164,327,923	146,363,041	73,126,206
Transportation	87,461,077	76,874,692	39,708,052	6,961,833	5,562,708	2,392,246
Indian Health Clinics (100% Fed)	76,818,994	72,908,160	98,712,336	11,912,094	22,707,043	17,917,415
All Other <i>(Hospice, HIP Payments, Medical Appliances)</i>	25,637,149	25,345,272	11,586,175	3,169,522	5,935,092	1,390,769
Behavioral Health & Rehabilitative Services: Fee-For-Service	41,620,381	33,170,217	18,122,628	15,799,912	11,061,731	6,886,073
MH Case Management	1,462,334	1,019,036	689,074	164,188	-	349,679
MH Residential Services <i>(PRTF primarily, also psych commty res svcs)</i>	15,171,430	11,044,938	4,880,717	-	-	-
MH Rehabilitative Services	6,899,312	5,779,305	3,403,960	15,574,274	-	6,297,087
Early Intervention & EPSDT-Authorized Services	18,087,306	15,326,938	9,148,877	61,450	-	239,327
Long-Term Care Services: Fee-For-Service	2,715,130,658	2,563,379,249	1,152,770,634	98,549,283	71,849,370	35,677,921
Nursing Facility	294,693,702	180,875,724	110,482,237	37,709,706	19,420,333	4,314,214
Private ICF/IDs	149,756,789	119,938,165	60,833,592	693,997	-	1,365,886
PACE	142,730,844	114,431,060	54,431,615	864,920	-	2,561,888
HCBS Waivers: Personal Support	361,722,598	410,122,450	169,325,940	2,391,308	-	5,599,892
HCBS Waivers: Habilitation	1,583,294,640	1,579,679,633	679,605,644	55,799,128	52,429,037	19,172,704
HCBS Waivers: Nursing, EM/AT, Adult Day Care	97,824,477	74,223,882	42,990,932	481,155	-	1,269,083
HCBS Waivers: Case Management & Support	85,107,608	84,108,335	35,100,674	609,069	-	1,394,255
Supplemental Payments <i>(DSH, IME/GME, Dx,SGO/NSGO Hosp, SGO/NSGO NF)</i>	894,388,302	644,275,093	357,653,948	210,047,721	166,532,954	98,814,512
DSH/IME/GME Payments	572,606,273	-	224,790,777	-	-	-
Multi-settlement	36,992,959	-	-	-	-	-
Hospital / Nursing Facility Supplemental Payments	60,761,719	-	32,618,417	34,150,273	-	21,570,082
Physician Supplemental Payments	223,928,139	-	100,155,530	175,818,655	-	77,244,451
Government & Nonprofit Clinics	99,212	-	-	78,794	-	-
Private Acute Care Hospital Enhanced Supplemental Payments	1,852,213,661	1,724,845,618	857,166,698	2,542,709,198	1,591,380,974	1,081,238,834
Total Forecasted Medicaid Expenditures	16,576,784,365	15,732,452,709	7,142,121,385	8,484,660,563	7,748,564,616	3,742,653,798
Federal Funds	8,346,628,746	7,901,525,958	3,644,011,231	7,632,097,136	6,981,143,578	3,360,883,902
Rate Assessment	906,720,735	844,355,051	419,048,217	254,270,920	159,138,097	108,123,882
Coverage Assessment	-	-	-	598,292,510	608,282,940	273,646,014
Virginia Health Care Fund <i>(Includes Tobacco Tax, Pharmacy Rebates, etc.)</i>	493,385,662	451,670,000	125,135,928	-	-	-
General Funds	6,830,049,222	6,534,901,700	2,953,926,008	-	-	-

Unforecasted Medicaid Expenditures		
Mental Health Services CSA	-	79,426,681
Federal Funds	-	48,212,331
State Funds	-	31,214,350
Payments for Graduate Medical Education Residencies (45606)		11,700,000
Federal Funds		5,850,000
State Funds		5,850,000
DBHDS Facility Reimbursements (45607)		59,602,101
Federal Funds		30,204,343
State Funds		29,397,758
Pharmacy Rebate Holding Acct Balance to be Reclassed in the following month¹		117,531,938

CHIP		
FAMIS Expenditures (446)	448,492,561	397,018,729
Federal Funds	296,126,930	263,123,089
Special Funds	14,065,627	14,065,627
State Funds	138,300,004	119,830,013
M-CHIP Expenditures (466)	311,181,127	247,129,944
Federal Funds	206,347,147	164,682,299
State Funds	104,833,980	82,447,645

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	166,399,694	-	-	123,736,466	183,304,363	-	-
FFS Pharmacy Rebates - Prior Year	1,845,248	792,406	-	-	1,371,155	2,173,427	-	-

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.