



# 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)

**January 20, 2025**

### **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 (December 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 - December FY2025**

Category	Base Medicaid			Medicaid Expansion		
	FY 2025 Official Forecast <sup>1</sup>	FY 2025 Appropriation <sup>2</sup>	Actual Expenditures through Dec FY 2025	FY 2025 Official Forecast <sup>3</sup>	FY 2025 Appropriation <sup>3</sup>	Actual Expenditures through Dec FY 2025
	<b>General Medical Care: Managed Care</b>	<b>9,257,845,626</b>	<b>9,265,465,918</b>	<b>4,749,297,225</b>	<b>5,060,745,006</b>	<b>5,462,104,523</b>
MCO Capitation Payments: Low-Income Adults & Children	3,215,054,259	3,143,929,597	1,627,901,302	3,653,869,359	3,879,646,543	1,817,493,473
MCO Capitation Payments: CCC+ Program	6,375,127,764	6,468,023,519	3,140,298,463	1,713,079,699	2,025,465,450	887,552,609
MCO Pharmacy Rebates (Current Year) <sup>1</sup>	-332,336,397	-346,487,198	-18,902,540	-306,204,052	-443,007,470	-158,127
<b>General Medical Care: Fee-For-Service</b>	<b>1,815,585,738</b>	<b>1,501,316,615</b>	<b>997,339,642</b>	<b>556,809,443</b>	<b>445,635,064</b>	<b>303,722,377</b>
Inpatient Hospital	160,623,185	112,188,725	93,383,616	192,794,953	182,969,428	113,139,028
Outpatient Hospital	38,480,918	32,189,901	20,616,934	50,868,182	42,569,477	25,348,968
Physician/Practitioner Services	31,164,719	29,230,794	18,214,873	34,163,543	26,702,899	17,134,714
Clinic Services	137,666,742	135,956,070	73,745,877	9,149,746	9,539,665	3,822,770
IHC Clinic Regular FMAP	46,617,869	-	-	38,345,020	-	-
Pharmacy (Point of Sale Only)	13,605,013	10,509,577	6,168,123	13,978,240	7,651,143	6,233,813
FFS Pharmacy Rebates (Current Year POS, Hospital and Physician)	-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	260,896,249	15,785,760	-	6,435,073
Medicare Premiums Part D	406,081,642	325,782,985	208,619,520	19,219,146	1,228,541	15,360,626
Dental	293,465,333	278,666,926	153,507,313	164,327,923	146,363,041	85,157,334
Transportation	87,461,077	76,874,692	47,397,012	6,961,833	5,562,708	3,511,560
Indian Health Clinics (100% Fed)	76,818,994	72,908,160	101,526,502	11,912,094	22,707,043	25,971,534
All Other (Hospice, HIP Payments, Medical Appliances)	25,637,149	25,345,272	13,554,842	3,169,522	5,935,092	1,602,957
<b>Behavioral Health &amp; Rehabilitative Services: Fee-For-Service</b>	<b>41,620,381</b>	<b>33,170,217</b>	<b>27,757,154</b>	<b>15,799,912</b>	<b>11,061,731</b>	<b>8,230,157</b>
MH Case Management	1,462,334	1,019,036	801,470	164,188	-	396,090
MH Residential Services (PRTF primarily, also psych commty res svcs)	15,171,430	11,044,938	12,194,202	-	-	-
MH Rehabilitative Services	6,899,312	5,779,305	4,049,261	15,574,274	-	7,570,207
Early Intervention & EPSDT-Authorized Services	18,087,306	15,326,938	10,712,220	61,450	-	263,860
<b>Long-Term Care Services: Fee-For-Service</b>	<b>2,715,130,658</b>	<b>2,563,379,249</b>	<b>1,357,537,369</b>	<b>98,549,283</b>	<b>71,849,370</b>	<b>42,710,729</b>
Nursing Facility	294,693,702	180,875,724	128,507,365	37,709,706	19,420,333	5,105,182
Private ICF/IDs	149,756,789	119,938,165	69,212,024	693,997	-	1,586,048
PACE	142,730,844	114,431,060	67,298,493	864,920	-	3,166,175
HCBS Waivers: Personal Support	361,722,598	410,122,450	197,311,671	2,391,308	-	6,753,657
HCBS Waivers: Habilitation	1,583,294,640	1,579,679,633	802,577,012	55,799,128	52,429,037	22,808,040
HCBS Waivers: Nursing, EM/AT, Adult Day Care	97,824,477	74,223,882	50,347,939	481,155	-	1,574,879
HCBS Waivers: Case Management & Support	85,107,608	84,108,335	42,282,864	609,069	-	1,716,749
<b>Supplemental Payments (DSH, IME/GME, Dx, SGO/NSGO Hosp, SGO/NSGO NF)</b>	<b>894,388,302</b>	<b>644,275,093</b>	<b>589,619,742</b>	<b>210,047,721</b>	<b>166,532,954</b>	<b>98,021,113</b>
DSH/IME/GME Payments	572,606,273	-	397,635,593	-	-	-
Multi-settlement	36,992,959	-	47,583,225	-	-	-
Hospital / Nursing Facility Supplemental Payments	60,761,719	-	30,021,115	34,150,273	-	20,738,619
Physician Supplemental Payments	223,928,139	-	114,379,809	175,818,655	-	77,282,494
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
<b>Total Forecasted Medicaid Expenditures</b>	<b>16,576,784,365</b>	<b>15,732,452,709</b>	<b>8,578,717,829</b>	<b>8,484,660,563</b>	<b>7,748,564,616</b>	<b>4,238,811,165</b>
Federal Funds	8,346,628,746	7,901,525,958	4,351,536,540	7,632,097,136	6,981,143,578	3,805,772,917
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	324,914,366
Virginia Health Care Fund (Includes Tobacco Tax, Pharmacy Rebates, etc.)	493,385,662	451,670,000	275,135,928	-	-	-
General Funds	6,830,049,222	6,534,901,700	3,532,997,143	-	-	-

Unforecasted Medicaid Expenditures			
Mental Health Services CSA	-	79,426,681	46,374,367
Federal Funds	-	48,212,331	23,713,238
State Funds	-	31,214,350	22,661,129
<b>Payments for Graduate Medical Education Residencies (45606)</b>		<b>11,700,000</b>	<b>3,700,000</b>
Federal Funds		5,850,000	1,892,207
State Funds		5,850,000	1,807,793
<b>DBHDS Facility Reimbursements (45607)</b>		<b>59,602,101</b>	<b>23,674,118</b>
Federal Funds		30,204,343	12,098,509
State Funds		29,397,758	11,575,609
<b>Pharmacy Rebate Holding Acct Balance to be Reclassed in the following month<sup>1</sup></b>		<b>-</b>	<b>(135,626,683)</b>

CHIP			
<b>FAMIS Expenditures (446)</b>	<b>448,492,561</b>	<b>397,018,729</b>	<b>229,255,690</b>
Federal Funds	296,126,930	263,123,089	151,104,229
Special Funds	14,065,627	14,065,627	7,032,814
State Funds	138,300,004	119,830,013	71,118,647
<b>M-CHIP Expenditures (466)</b>	<b>311,181,127</b>	<b>247,129,944</b>	<b>158,645,572</b>
Federal Funds	206,347,147	164,682,299	104,715,878
State Funds	104,833,980	82,447,645	53,929,694

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	-	-

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