



COMMONWEALTH of VIRGINIA

Department of Medical Assistance Services

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February 20, 2025

MEMORANDUM

TO: The Honorable Luke E. Torian
Chair, House Appropriations Committee

The Honorable L. 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 (January 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 - January FY2025**

Category	Base Medicaid			Medicaid Expansion		
	FY 2025 Official Forecast ³	FY 2025 Appropriation ³	Actual Expenditures through Jan FY 2025	FY 2025 Official Forecast ³	FY 2025 Appropriation ³	Actual Expenditures through Jan FY 2025
	General Medical Care: Managed Care	9,257,845,626	9,265,465,918	5,469,986,268	5,060,745,006	5,462,104,523
MCO Capitation Payments: Low-Income Adults & Children	3,215,054,259	3,143,929,597	1,907,879,020	3,653,869,359	3,879,646,543	2,108,702,009
MCO Capitation Payments: CCC+ Program	6,375,127,764	6,468,023,519	3,662,723,563	1,713,079,699	2,025,465,450	1,036,384,564
MCO Pharmacy Rebates (Current Year)	-332,336,397	-346,487,198	-100,616,315	-306,204,052	-443,007,470	-97,524,770
General Medical Care: Fee-For-Service	1,815,585,738	1,501,316,615	1,128,391,774	556,809,443	445,635,064	351,946,423
Inpatient Hospital	160,623,185	112,188,725	109,155,266	192,794,953	182,969,428	135,327,545
Outpatient Hospital	38,480,918	32,189,901	23,786,123	50,868,182	42,569,477	29,212,604
Physician/Practitioner Services	31,164,719	29,230,794	21,770,530	34,163,543	26,702,899	19,963,662
Clinic Services	137,666,742	135,956,070	81,048,357	9,149,746	9,539,665	4,792,089
IHC Clinic Regular FMAP	46,617,869	-	-	38,345,020	-	-
Pharmacy (Point of Sale Only)	13,605,013	10,509,577	7,297,748	13,978,240	7,651,143	7,198,264
FFS Pharmacy Rebates (Current Year POS, Hospital and Physician)	-29,747,407	-37,293,314	-1,869,488	-3,866,519	-5,593,972	-1,204,285
Medicare Premiums Part A & B	527,710,501	438,956,828	299,172,991	15,785,760	-	7,013,140
Medicare Premiums Part D	406,081,642	325,782,985	238,305,590	19,219,146	1,228,541	16,788,213
Dental	293,465,333	278,666,926	174,254,145	164,327,923	146,363,041	96,484,217
Transportation	87,461,077	76,874,692	54,204,332	6,961,833	5,562,708	4,070,544
Indian Health Clinics (100% Fed)	76,818,994	72,908,160	105,077,813	11,912,094	22,707,043	30,490,010
All Other (Hospice, HIP Payments, Medical Appliances)	25,637,149	25,345,272	16,188,368	3,169,522	5,935,092	1,810,420
Behavioral Health & Rehabilitative Services: Fee-For-Service	41,620,381	33,170,217	23,608,366	15,799,912	11,061,731	9,845,573
MH Case Management	1,462,334	1,019,036	892,931	164,188	-	430,617
MH Residential Services (PRTF primarily, also psych commty res svcs)	15,171,430	11,044,938	5,933,166	-	-	-
MH Rehabilitative Services	6,899,312	5,779,305	4,628,177	15,574,274	-	9,116,433
Early Intervention & EPSDT-Authorized Services	18,087,306	15,326,938	12,154,093	61,450	-	298,523
Long-Term Care Services: Fee-For-Service	2,715,130,658	2,563,379,249	1,603,795,700	98,549,283	71,849,370	51,270,549
Nursing Facility	294,693,702	180,875,724	150,482,230	37,709,706	19,420,333	5,791,320
Private ICF/IIDs	149,756,789	119,938,165	81,098,621	693,997	-	1,801,871
PACE	142,730,844	114,431,060	78,550,842	864,920	-	3,676,568
HCBS Waivers: Personal Support	361,722,598	410,122,450	237,892,296	2,391,308	-	8,414,169
HCBS Waivers: Habilitation	1,583,294,640	1,579,679,633	947,151,459	55,799,128	52,429,037	27,624,362
HCBS Waivers: Nursing, EM/AT, Adult Day Care	97,824,477	74,223,882	58,621,143	481,155	-	1,900,399
HCBS Waivers: Case Management & Support	85,107,608	84,108,335	49,999,110	609,069	-	2,061,860
Supplemental Payments (DSH, IME/GME, Dr, SGO/NSGO Hosp, SGO/NSGO NF)	894,388,302	644,275,093	591,377,655	210,047,721	166,532,954	98,021,113
DSH/IME/GME Payments	572,606,273	-	399,753,949	-	-	-
Multi-settlement	36,992,959	-	47,583,225	-	-	-
Hospital / Nursing Facility Supplemental Payments	60,761,719	-	29,675,726	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
Total Forecasted Medicaid Expenditures	16,576,784,365	15,732,452,709	9,674,326,461	8,484,660,563	7,748,564,616	4,639,884,295
Federal Funds	8,346,628,746	7,901,525,958	4,893,172,400	7,632,097,136	6,981,143,578	4,165,540,417
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	366,219,996
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	4,086,969,915	-	-	-

Unforecasted Medicaid Expenditures			
Mental Health Services CSA	-	79,426,681	63,029,364
Federal Funds	-	48,212,331	32,205,645
State Funds	-	31,214,350	30,823,719
Payments for Graduate Medical Education Residencies (45606)		11,700,000	3,700,000
Federal Funds		5,850,000	1,892,207
State Funds		5,850,000	1,807,793
DBHDS Facility Reimbursements (45607)		59,602,101	28,240,408
Federal Funds		30,204,343	14,426,861
State Funds		29,397,758	13,813,547
Pharmacy Rebate Holding Acct Balance to be Reclassed in the following month ²	-	-	(37,023,559)

CHIP			
FAMIS Expenditures (446)	448,492,561	397,018,729	263,797,137
Federal Funds	296,126,930	263,123,089	173,856,243
Special Funds	14,065,627	14,065,627	7,032,814
State Funds	138,300,004	119,830,013	82,908,080
M-CHIP Expenditures (466)	311,181,127	247,129,944	179,994,040
Federal Funds	206,347,147	164,682,299	118,804,355
State Funds	104,833,980	82,447,645	61,189,685

Summary of Rebates by Quarter	Base Medicaid				Medicaid Expansion			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
MCO Pharmacy Rebates - Current Year	-	-	86,846,694	-	-	-	96,993,604	-
FFS Pharmacy Rebates - Current Year	-	-	1,638,621	-	-	-	1,204,285	-
MCO Pharmacy Rebates - Prior Year	115,416,093	166,399,694	32,538,998	-	123,736,466	183,304,363	36,406,240	-
FFS Pharmacy Rebates - Prior Year	1,845,248	792,406	239,562	-	1,371,155	2,173,427	335,380	-

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.