



# 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)

**March 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 (February 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 - February FY2025**

Category	Base Medicaid			Medicaid Expansion		
	FY 2025 Official Forecast <sup>3</sup>	FY 2025 Appropriation <sup>3</sup>	Actual Expenditures through Feb FY 2025	FY 2025 Official Forecast <sup>3</sup>	FY 2025 Appropriation <sup>3</sup>	Actual Expenditures through Feb FY 2025
	<b>General Medical Care: Managed Care</b>	<b>9,257,845,626</b>	<b>9,265,465,918</b>	<b>6,159,994,951</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	2,150,843,296	3,653,869,359	3,879,646,543	2,405,308,766
MCO Capitation Payments: CCC+ Program	6,375,127,764	6,468,023,519	4,182,266,123	1,713,079,699	2,025,465,450	1,184,572,377
MCO Pharmacy Rebates (Current Year)	-332,336,397	-346,487,198	-173,114,467	-306,204,052	-443,007,470	-178,061,117
<b>General Medical Care: Fee-For-Service</b>	<b>1,815,585,738</b>	<b>1,501,316,615</b>	<b>1,265,724,847</b>	<b>556,809,443</b>	<b>445,635,064</b>	<b>398,567,863</b>
Inpatient Hospital	160,623,185	112,188,725	126,205,591	192,794,953	182,969,428	155,535,551
Outpatient Hospital	38,480,918	32,189,901	27,080,596	50,868,182	42,569,477	33,133,791
Physician/Practitioner Services	31,164,719	29,230,794	25,697,911	34,163,543	26,702,899	22,566,319
Clinic Services	137,866,742	135,956,070	89,042,328	9,149,746	9,539,665	5,381,152
IHC Clinic Regular FMAP	46,617,869	-	-	38,345,020	-	-
Pharmacy (Point of Sale Only)	13,805,013	10,509,577	8,298,986	13,978,240	7,651,143	8,144,795
FFS Pharmacy Rebates (Current Year POS, Hospital and Physician)	-29,747,407	-37,293,314	-3,435,461	-3,866,519	-5,593,972	-2,432,902
Medicare Premiums Part A & B	527,710,501	438,956,828	337,722,986	15,785,760	-	7,291,980
Medicare Premiums Part D	406,081,642	325,782,985	270,622,608	19,219,146	1,228,541	18,257,326
Dental	293,465,333	278,666,926	196,241,549	164,327,923	146,363,041	108,586,961
Transportation	87,461,077	76,874,692	61,004,009	6,961,833	5,562,708	4,633,703
Indian Health Clinics (100% Fed)	76,818,994	72,908,160	108,768,649	11,912,094	22,707,043	35,403,309
All Other (Hospice, HIP Payments, Medical Appliances)	25,637,149	25,345,272	18,475,094	3,169,522	5,935,092	2,065,877
<b>Behavioral Health &amp; Rehabilitative Services: Fee-For-Service</b>	<b>41,620,381</b>	<b>33,170,217</b>	<b>26,252,031</b>	<b>15,799,912</b>	<b>11,061,731</b>	<b>11,620,205</b>
MH Case Management	1,462,334	1,019,036	979,983	164,188	-	469,919
MH Residential Services (PRTF primarily, also psych commty res svcs)	15,171,430	11,044,938	21,108,116	-	-	5,100
MH Rehabilitative Services	6,899,312	5,779,305	(9,383,008)	15,574,274	-	10,827,987
Early Intervention & EPSDT-Authorized Services	18,087,306	15,326,938	13,546,939	61,450	-	317,199
<b>Long-Term Care Services: Fee-For-Service</b>	<b>2,715,130,658</b>	<b>2,563,379,249</b>	<b>1,817,955,825</b>	<b>98,549,283</b>	<b>71,849,370</b>	<b>58,850,154</b>
Nursing Facility	294,693,702	180,875,724	170,030,332	37,709,706	19,420,333	6,645,667
Private ICF/IIDs	149,756,789	119,938,165	92,285,588	693,997	-	2,057,475
PACE	142,730,844	114,431,060	89,932,736	864,920	-	4,150,753
HCBS Waivers: Personal Support	361,722,598	410,122,450	266,049,201	2,391,308	-	9,529,960
HCBS Waivers: Habilitation	1,583,294,640	1,579,679,633	1,076,411,834	55,799,128	52,429,037	31,897,092
HCBS Waivers: Nursing, EM/AT, Adult Day Care	97,824,477	74,223,882	66,685,528	481,155	-	2,209,535
HCBS Waivers: Case Management & Support	85,107,608	84,108,335	56,560,607	609,069	-	2,359,671
<b>Supplemental Payments (DSH, IME/GME, Dr, SGO/NSGO Hosp, SGO/NSGO NF)</b>	<b>894,388,302</b>	<b>644,275,093</b>	<b>604,869,354</b>	<b>210,047,721</b>	<b>166,532,954</b>	<b>106,210,738</b>
DSH/IME/GME Payments	572,606,273	-	399,670,814	-	-	-
Multi-settlement	36,992,959	-	47,583,225	-	-	-
Hospital / Nursing Facility Supplemental Payments	60,761,719	-	42,556,562	34,150,273	-	28,144,561
Physician Supplemental Payments	223,928,139	-	115,073,807	175,818,655	-	78,066,177
Government & Nonprofit Clinics	99,212	-	-	78,794	-	-
Private Acute Care Hospital Enhanced Supplemental Payments	1,852,213,661	1,724,845,618	1,279,886,285	2,542,709,198	1,591,380,974	1,556,498,996
<b>Total Forecasted Medicaid Expenditures</b>	<b>16,576,784,365</b>	<b>15,732,452,709</b>	<b>11,154,683,293</b>	<b>8,484,660,563</b>	<b>7,748,564,616</b>	<b>5,543,567,981</b>
Federal Funds	8,346,628,746	7,901,525,958	5,632,368,552	7,632,097,136	6,981,143,578	4,978,056,429
Rate Assessment	906,720,735	844,355,051	626,223,086	254,270,920	159,138,097	155,649,898
Coverage Assessment	-	-	-	598,292,510	608,282,940	409,861,654
Virginia Health Care Fund (Includes Tobacco Tax, Pharmacy Rebates, etc.)	493,385,662	451,670,000	355,135,928	-	-	-
General Funds	6,830,049,222	6,523,595,652	4,540,955,727	-	-	-

Unforecasted Medicaid Expenditures			
Mental Health Services CSA	-	90,732,729	72,778,699
Federal Funds	-	48,212,331	37,176,831
State Funds	-	42,520,398	35,601,868
<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>32,019,744</b>
Federal Funds		30,204,343	16,353,945
State Funds		29,397,758	15,665,799
Pharmacy Rebate Holding Acct Balance to be Reclassed in the following month <sup>2</sup>	-	-	114,659,646

CHIP			
<b>FAMIS Expenditures (446)</b>	<b>448,492,561</b>	<b>397,018,729</b>	<b>301,786,452</b>
Federal Funds	296,126,930	263,123,089	198,857,624
Special Funds	14,065,627	14,065,627	12,632,814
State Funds	138,300,004	119,830,013	90,296,014
<b>M-CHIP Expenditures (466)</b>	<b>311,181,127</b>	<b>247,129,944</b>	<b>207,302,203</b>
Federal Funds	206,347,147	164,682,299	136,777,718
State Funds	104,833,980	82,447,645	70,524,485

Summary of Rebates by Quarter	Base Medicaid				Medicaid Expansion			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
MCO Pharmacy Rebates - Current Year	-	-	161,945,287	-	-	-	179,779,849	-
FFS Pharmacy Rebates - Current Year	-	-	3,334,557	-	-	-	2,464,943	-
MCO Pharmacy Rebates - Prior Year	115,416,093	166,399,694	34,210,423	-	123,736,466	183,304,363	37,808,605	-
FFS Pharmacy Rebates - Prior Year	1,845,248	792,406	534,466	-	1,371,155	2,173,427	336,389	-

<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.