



# 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)

**Crth45.4247**

### MEMORANDUM

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

The Honorable N. 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 (October 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 - March FY2025**

Category	Base Medicaid			Medicaid Expansion		
	FY 2025 Official Forecast <sup>1</sup>	FY 2025 Appropriation <sup>1</sup>	Actual Expenditures through Mar FY 2025	FY 2025 Official Forecast <sup>2</sup>	FY 2025 Appropriation <sup>2</sup>	Actual Expenditures through Mar FY 2025
<b>General Medical Care: Managed Care</b>	<b>9,257,845,626</b>	<b>9,250,466,833</b>	<b>6,949,611,123</b>	<b>5,060,745,006</b>	<b>5,462,104,523</b>	<b>3,852,127,711</b>
MCO Capitation Payments: Low-Income Adults & Children	3,215,054,259	3,128,930,512	2,410,712,093	3,653,869,359	3,879,646,543	2,697,342,369
MCO Capitation Payments: CCC+ Program	6,375,127,764	6,468,023,519	4,709,041,442	1,713,079,699	2,025,465,450	1,335,119,267
MCO Pharmacy Rebates (Current Year)	-332,336,397	-346,487,198	-170,142,412	-306,204,052	-443,007,470	-180,333,925
<b>General Medical Care: Fee-For-Service</b>	<b>1,815,585,738</b>	<b>1,501,316,615</b>	<b>1,395,509,444</b>	<b>556,809,443</b>	<b>445,635,064</b>	<b>445,976,019</b>
Inpatient Hospital	160,623,185	112,188,725	133,018,426	192,794,953	182,969,428	175,186,376
Outpatient Hospital	38,480,918	32,189,901	30,119,551	50,868,182	42,569,477	36,374,386
Physician/Practitioner Services	31,164,719	29,230,794	29,695,571	34,163,543	26,702,899	25,277,308
Clinic Services	137,666,742	135,956,070	97,357,991	9,149,746	9,539,665	5,997,876
IHC Clinic Regular FMAP	46,617,869	-	25,186,506	38,345,020	-	7,287,784
Pharmacy (Point of Sale Only)	13,805,013	10,509,577	11,087,803	13,978,240	7,651,143	12,522,040
FFS Pharmacy Rebates (Current Year POS, Hospital and Physician)	-29,747,407	-37,293,314	-3,536,548	-3,866,519	-5,593,972	-2,464,941
Medicare Premiums Part A & B	527,710,501	438,956,828	377,738,104	15,785,760	-	7,889,872
Medicare Premiums Part D	406,081,642	325,782,985	302,520,619	19,219,146	1,228,541	19,554,318
Dental	293,465,333	278,666,926	218,404,294	164,327,923	146,363,041	120,894,184
Transportation	87,461,077	76,874,692	68,000,191	6,961,833	5,562,708	5,115,914
Indian Health Clinics (100% Fed)	76,818,994	72,908,160	85,327,216	11,912,094	22,707,043	30,121,023
All Other (Hospice, HIP Payments, Medical Appliances)	25,637,149	25,345,272	20,589,721	3,169,522	5,935,092	2,419,879
<b>Behavioral Health &amp; Rehabilitative Services: Fee-For-Service</b>	<b>41,620,381</b>	<b>33,170,217</b>	<b>29,029,426</b>	<b>15,799,912</b>	<b>11,061,731</b>	<b>13,249,705</b>
MH Case Management	1,462,334	1,019,036	1,064,832	164,188	-	507,752
MH Residential Services (PRTF primarily, also psych commty res svcs)	15,171,430	11,044,938	21,648,010	-	-	9,706
MH Rehabilitative Services	6,899,312	5,779,305	-8,548,290	15,574,274	-	12,398,180
Early Intervention & EPSDT-Authorized Services	18,067,306	15,326,938	14,864,874	61,450	-	334,068
<b>Long-Term Care Services: Fee-For-Service</b>	<b>2,715,130,658</b>	<b>2,563,379,249</b>	<b>2,024,126,576</b>	<b>98,549,283</b>	<b>71,849,370</b>	<b>66,635,541</b>
Nursing Facility	294,693,702	180,875,724	189,952,713	37,709,706	19,420,333	7,511,541
Private ICF/IIDs	149,756,789	119,938,165	102,155,644	693,997	-	2,438,536
PACE	142,730,844	114,431,060	102,024,570	864,920	-	4,640,767
HCBS Waivers: Personal Support	361,722,598	410,122,450	288,711,977	2,391,308	-	10,636,857
HCBS Waivers: Habilitation	1,583,294,640	1,579,679,633	1,202,823,779	55,799,128	52,429,037	36,215,743
HCBS Waivers: Nursing, EM/IAT, Adult Day Care	97,824,477	74,223,882	74,852,559	481,155	-	2,494,326
HCBS Waivers: Case Management & Support	85,107,608	84,108,335	63,605,333	609,069	-	2,697,771
<b>Supplemental Payments (DSH, IME/GME, Dr, SGO/NGO Hosp, SGO/NGO NF)</b>	<b>894,388,302</b>	<b>644,275,093</b>	<b>787,767,962</b>	<b>210,047,721</b>	<b>166,532,954</b>	<b>150,431,564</b>
DSH/IME/GME Payments	572,606,273	-	535,994,844	-	-	-
Multi-settlement	36,992,959	-	47,583,225	-	-	-
Hospital / Nursing Facility Supplemental Payments	60,761,719	-	40,138,454	34,150,273	-	27,386,677
Physician Supplemental Payments	223,928,139	-	164,051,440	175,818,655	-	123,044,887
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>15,717,453,624</b>	<b>12,465,930,816</b>	<b>8,484,660,563</b>	<b>7,748,564,616</b>	<b>6,084,919,536</b>
Federal Funds	8,346,628,746	7,893,376,525	6,298,910,626	7,632,097,136	6,981,143,578	5,464,427,590
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	464,842,049
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	6,528,052,049	5,185,661,176	-	-	-

Unforecasted Medicaid Expenditures		
Mental Health Services CSA	-	90,732,729
Federal Funds	-	48,212,331
State Funds	-	42,520,398
<b>Payments for Graduate Medical Education Residencies (45606)</b>		<b>11,700,000</b>
Federal Funds		5,850,000
State Funds		5,850,000
<b>DBHDS Facility Reimbursements (45607)</b>		<b>59,602,101</b>
Federal Funds		30,204,343
State Funds		29,397,758
Pharmacy Rebate Holding Acct Balance to be Reclassed in the following month <sup>3</sup>	-	40,149,460

CHIP		
<b>FAMIS Expenditures (446)</b>	<b>448,492,561</b>	<b>397,018,729</b>
Federal Funds	296,126,930	263,123,089
Special Funds	14,065,627	14,065,627
State Funds	138,300,004	119,830,013
<b>M-CHIP Expenditures (466)</b>	<b>311,181,127</b>	<b>262,129,029</b>
Federal Funds	206,347,147	172,831,732
State Funds	104,833,980	89,297,297

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.