



# COMMONWEALTH of VIRGINIA

## *Department of Medical Assistance Services*

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### **MEMORANDUM**

**TO:** The Honorable Luke G0Torian  
Chair, House Appropriations Committee

The Honorable N0Louise 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 (April 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 - April FY2025**

Category	Base Medicaid			Medicaid Expansion		
	FY 2025 Official Forecast <sup>1</sup>	FY 2025 Appropriation <sup>1</sup>	Actual Expenditures through Apr FY 2025	FY 2025 Official Forecast <sup>2</sup>	FY 2025 Appropriation <sup>2</sup>	Actual Expenditures through Apr FY 2025
<b>General Medical Care: Managed Care</b>	<b>9,257,845,626</b>	<b>9,250,466,833</b>	<b>7,778,499,774</b>	<b>5,060,745,006</b>	<b>5,462,104,523</b>	<b>4,257,747,517</b>
MCO Capitation Payments: Low-Income Adults & Children	3,215,054,259	3,128,930,512	2,666,601,711	3,653,869,359	3,879,646,543	2,985,649,617
MCO Capitation Payments: CCC+ Program	6,375,127,764	6,468,023,519	5,319,495,874	1,713,079,699	2,025,465,450	1,492,609,909
MCO Pharmacy Rebates (Current Year)	-332,336,397	-346,487,198	-207,597,811	-306,204,052	-443,007,470	-220,512,009
<b>General Medical Care: Fee-For-Service</b>	<b>1,815,585,738</b>	<b>1,501,316,615</b>	<b>1,535,753,147</b>	<b>556,809,443</b>	<b>445,635,064</b>	<b>485,438,520</b>
Inpatient Hospital	160,623,185	112,188,725	150,399,429	192,794,953	182,969,428	187,146,056
Outpatient Hospital	38,480,918	32,189,901	33,145,586	50,868,182	42,569,477	39,451,833
Physician/Practitioner Services	31,164,719	29,230,794	33,070,204	34,163,543	26,702,899	27,794,888
Clinic Services	137,666,742	135,956,070	106,566,530	9,149,746	9,539,665	13,818,252
IHC Clinic Regular FMAP	46,617,869	-	28,637,573	38,345,020	-	5,745,238
Pharmacy (Point of Sale Only)	13,605,013	10,509,577	12,109,118	13,978,240	7,651,143	13,615,905
FFS Pharmacy Rebates (Current Year POS, Hospital and Physician)	-29,747,407	-37,293,314	-4,303,570	-3,866,519	-5,593,972	-3,233,882
Medicare Premiums Part A & B	527,710,501	438,956,828	416,818,229	15,785,760	-	8,047,467
Medicare Premiums Part D	406,081,642	325,782,985	334,557,904	19,219,146	1,228,541	20,806,335
Dental	293,465,333	278,666,926	241,425,092	164,327,923	146,363,041	133,717,746
Transportation	87,461,077	76,874,692	74,995,460	6,961,833	5,562,708	5,548,974
Indian Health Clinics (100% Fed)	76,818,994	72,908,160	85,512,556	11,912,094	22,707,043	30,360,932
All Other (Hospice, HIP Payments, Medical Appliances)	25,637,149	25,345,272	22,819,035	3,169,522	5,935,092	2,664,777
<b>Behavioral Health &amp; Rehabilitative Services: Fee-For-Service</b>	<b>41,620,381</b>	<b>33,170,217</b>	<b>32,064,213</b>	<b>15,799,912</b>	<b>11,061,731</b>	<b>14,817,855</b>
MH Case Management	1,462,334	1,019,036	1,186,411	164,188	-	564,318
MH Residential Services (PRTF primarily, also psych commty res svcs)	15,171,430	11,044,938	22,333,940	-	-	14,805
MH Rehabilitative Services	6,899,312	5,779,305	-7,871,198	15,574,274	-	13,885,989
Early Intervention & EPSDT-Authorized Services	18,087,306	15,326,938	16,415,060	61,450	-	352,744
<b>Long-Term Care Services: Fee-For-Service</b>	<b>2,715,130,658</b>	<b>2,563,379,249</b>	<b>2,247,135,520</b>	<b>98,549,283</b>	<b>71,849,370</b>	<b>74,292,092</b>
Nursing Facility	294,693,702	180,875,724	214,933,568	37,709,706	19,420,333	8,329,897
Private ICF/IIDs	149,756,789	119,938,165	115,332,876	693,997	-	2,732,710
PACE	142,730,844	114,431,060	113,160,866	864,920	-	5,132,327
HCBS Waivers: Personal Support	361,722,598	410,122,450	316,721,828	2,391,308	-	11,739,559
HCBS Waivers: Habilitation	1,583,294,640	1,579,679,633	1,332,502,796	55,799,128	52,429,037	40,567,835
HCBS Waivers: Nursing, EM/AT, Adult Day Care	97,824,477	74,223,882	83,057,690	481,155	-	2,741,482
HCBS Waivers: Case Management & Support	85,107,608	84,108,335	71,425,895	609,069	-	3,048,282
<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>787,099,923</b>	<b>210,047,721</b>	<b>166,532,954</b>	<b>153,039,909</b>
DSH/IME/GME Payments	572,606,273	-	532,375,636	-	-	-
Multi-settlement	36,992,959	-	47,583,225	-	-	-
Hospital / Nursing Facility Supplemental Payments	60,761,719	-	43,107,190	34,150,273	-	27,386,677
Physician Supplemental Payments	223,928,139	-	164,033,874	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>13,660,438,861</b>	<b>8,484,660,563</b>	<b>7,748,564,616</b>	<b>6,541,834,889</b>
Federal Funds	8,346,628,746	7,893,376,525	6,868,415,990	7,632,097,136	6,981,143,578	5,873,930,987
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	512,254,013
Virginia Health Care Fund (includes Tobacco Tax, Pharmacy Rebates, etc.)	493,385,662	451,670,000	405,135,928	-	-	-
General Funds	6,830,049,222	6,528,052,049	5,760,663,857	-	-	-

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>	-	(165,168,250)

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	37,420,942	-	-	179,779,849	40,172,842
FFS Pharmacy Rebates - Current Year	-	-	3,334,557	767,024	-	-	2,464,943	768,943
MCO Pharmacy Rebates - Prior Year	115,416,093	166,399,694	34,210,423	886,257	123,736,466	183,304,363	37,808,605	932,923
FFS Pharmacy Rebates - Prior Year	1,845,248	792,406	534,466	(249,668)	1,371,155	2,173,427	336,389	53,009

<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.