



# 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)

**Lwpg'47, 2027**

### **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 (O c{ '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 - May FY2025**

Category	Base Medicaid			Medicaid Expansion		
	FY 2025 Official Forecast <sup>3</sup>	FY 2025 Appropriation <sup>3</sup>	Actual Expenditures through May FY 2025	FY 2025 Official Forecast <sup>3</sup>	FY 2025 Appropriation <sup>3</sup>	Actual Expenditures through May FY 2025
<b>General Medical Care: Managed Care</b>	<b>9,257,845,626</b>	<b>9,206,886,541</b>	<b>8,430,901,326</b>	<b>5,060,745,006</b>	<b>5,082,800,491</b>	<b>4,538,008,194</b>
MCO Capitation Payments: Low-Income Adults & Children	3,215,054,259	3,159,905,174	2,918,378,466	3,653,869,359	3,680,114,844	3,268,488,282
MCO Capitation Payments: CCC+ Program	6,375,127,764	6,375,127,764	5,838,262,979	1,713,079,699	1,713,079,699	1,642,062,744
MCO Pharmacy Rebates (Current Year)	-332,336,397	-328,146,397	-325,740,119	-306,204,052	-310,394,052	-372,542,832
<b>General Medical Care: Fee-For-Service</b>	<b>1,815,585,738</b>	<b>1,815,585,738</b>	<b>1,608,383,875</b>	<b>556,809,443</b>	<b>556,809,443</b>	<b>535,676,580</b>
Inpatient Hospital	160,623,185	160,623,185	169,792,719	192,794,953	192,794,953	211,174,064
Outpatient Hospital	38,480,918	38,480,918	36,884,189	50,868,182	50,868,182	43,929,664
Physician/Practitioner Services	31,164,719	31,164,719	38,612,801	34,163,543	34,163,543	31,024,515
Clinic Services	137,666,742	137,666,742	116,668,093	9,149,746	9,149,746	10,534,605
IHC Clinic Regular FMAP	46,617,869	46,617,869	40,526,914	38,345,020	38,345,020	29,603,704
Pharmacy (Point of Sale Only)	13,605,013	13,605,013	13,532,631	13,978,240	13,978,240	11,839,737
FFS Pharmacy Rebates (Current Year POS, Hospital and Physician)	-29,747,407	-29,747,407	-6,158,319	-3,866,519	-3,866,519	-4,379,857
Medicare Premiums Part A & B	527,710,501	527,710,501	416,818,229	15,785,760	15,785,760	6,792,668
Medicare Premiums Part D	406,081,642	406,081,642	334,557,904	19,219,146	19,219,146	20,806,335
Dental	293,465,333	293,465,333	271,284,847	164,327,923	164,327,923	149,984,869
Transportation	87,461,077	87,461,077	75,086,959	6,961,833	6,961,833	5,731,242
Indian Health Clinics (100% Fed)	76,818,994	76,818,994	74,841,044	11,912,094	11,912,094	15,701,190
All Other (Hospice, HIP Payments, Medical Appliances)	25,637,149	25,637,149	25,935,864	3,169,522	3,169,522	2,933,845
<b>Behavioral Health &amp; Rehabilitative Services: Fee-For-Service</b>	<b>41,620,381</b>	<b>41,620,381</b>	<b>35,162,691</b>	<b>15,799,912</b>	<b>15,799,912</b>	<b>16,639,295</b>
MH Case Management	1,462,334	1,462,334	1,326,724	164,188	164,188	628,229
MH Residential Services (PRTF primarily, also psych commty res svcs)	15,171,430	15,171,430	23,016,417	-	-	19,740
MH Rehabilitative Services	6,899,312	6,899,312	-6,961,657	15,574,274	15,574,274	15,624,725
Early Intervention & EPSDT-Authorized Services	18,087,306	18,087,306	17,781,208	61,450	61,450	366,600
<b>Long-Term Care Services: Fee-For-Service</b>	<b>2,715,130,658</b>	<b>2,715,130,658</b>	<b>2,490,658,398</b>	<b>98,549,283</b>	<b>98,549,283</b>	<b>93,326,752</b>
Nursing Facility	294,693,702	294,693,702	236,343,223	37,709,706	37,709,706	9,259,688
Private ICF/IIDs	149,756,789	149,756,789	127,048,708	693,997	693,997	3,044,698
PACE	142,730,844	142,730,844	125,293,183	864,920	864,920	5,682,329
HCBS Waivers: Personal Support	361,722,598	361,722,598	346,266,120	2,391,308	2,391,308	12,919,725
HCBS Waivers: Habilitation	1,583,294,640	1,583,294,640	1,483,428,380	55,799,128	55,799,128	45,931,210
HCBS Waivers: Nursing, EM/AT, Adult Day Care	97,824,477	97,824,477	93,262,973	481,155	481,155	3,150,233
HCBS Waivers: Case Management & Support	85,107,608	85,107,608	79,015,810	609,069	609,069	13,338,869
<b>Supplemental Payments (DSH, IME/GME, Dr, SGO/NSGO Hosp, SGO/NSGO NF)</b>	<b>894,388,302</b>	<b>894,388,302</b>	<b>806,114,810</b>	<b>210,047,721</b>	<b>210,047,721</b>	<b>159,909,407</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		43,771,401	34,150,273		29,995,149
Physician Supplemental Payments	223,928,139		164,033,874	175,818,655		123,044,761
Government & Nonprofit Clinics	99,212		-	78,794		-
Private Acute Care Hospital Enhanced Supplemental Payments	1,852,213,661	1,852,213,661	1,781,775,242	2,542,709,198	2,542,709,198	1,909,166,465
<b>Total Forecasted Medicaid Expenditures</b>	<b>16,576,784,365</b>	<b>16,525,825,280</b>	<b>15,162,996,342</b>	<b>8,484,660,563</b>	<b>8,506,716,048</b>	<b>7,282,726,693</b>
Federal Funds	8,346,628,746	8,318,669,313	7,629,930,809	7,632,097,136	7,627,907,136	6,506,295,110
Rate Assessment	906,720,735	906,720,735	872,198,864	254,270,920	254,270,920	190,916,644
Coverage Assessment	-	-	-	598,292,510	624,537,995	555,514,939
Virginia Health Care Fund (includes Tobacco Tax, Pharmacy Rebates, etc.)	451,670,000	500,515,662	465,135,928	-	-	-
General Funds	6,871,764,884	6,799,919,570	6,185,730,740	-	-	-

Unforecasted Medicaid Expenditures		
Mental Health Services CSA	-	102,732,729
Federal Funds	-	48,212,331
State Funds	-	54,520,398
<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>1</sup>	-	<b>113,397,459</b>

CHIP		
<b>FAMIS Expenditures (446)</b>	<b>448,492,561</b>	<b>448,492,561</b>
Federal Funds	296,126,930	296,126,930
Special Funds	14,065,627	14,065,627
State Funds	138,300,004	138,300,004
<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	155,074,315	-	-	179,779,849	192,114,044
FFS Pharmacy Rebates - Current Year	-	-	3,334,557	2,621,772	-	-	2,464,943	1,914,917
MCO Pharmacy Rebates - Prior Year	115,416,093	166,399,694	34,210,423	1,918,302	123,736,466	183,304,363	37,808,605	2,709,668
FFS Pharmacy Rebates - Prior Year	1,845,248	792,406	534,466	(172,754)	1,371,155	2,173,427	336,389	162,407

<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 2025 Appropriation Act, Chapter 725 updated with funding changes.