

**Department of Medical Assistance Services**  
**Detail Report on Medicaid Expenditures - June FY2025**

Category	Base Medicaid			Medicaid Expansion		
	FY 2025 Official Forecast <sup>1</sup>	FY 2025 Appropriation <sup>1</sup>	Actual Expenditures through June FY 2025	FY 2025 Official Forecast <sup>1</sup>	FY 2025 Appropriation <sup>1</sup>	Actual Expenditures through June FY 2025
<b>General Medical Care: Managed Care</b>	<b>9,257,845,626</b>	<b>9,229,636,541</b>	<b>9,250,362,277</b>	<b>5,060,745,006</b>	<b>5,082,800,491</b>	<b>4,921,370,558</b>
MCO Capitation Payments: Low-Income Adults & Children	3,215,054,259	3,182,655,174	3,155,939,998	3,653,869,359	3,680,114,844	3,543,984,204
MCO Capitation Payments: CCC+ Program	6,375,127,764	6,375,127,764	6,451,599,266	1,713,079,699	1,713,079,699	1,798,340,582
MCO Pharmacy Rebates (Current Year)	-332,336,397	-328,146,397	-357,176,987	-306,204,052	-310,394,052	-420,954,228
<b>General Medical Care: Fee-For-Service</b>	<b>1,815,585,738</b>	<b>1,815,585,738</b>	<b>1,722,915,156</b>	<b>556,809,443</b>	<b>556,809,443</b>	<b>563,309,403</b>
Inpatient Hospital	160,623,185	160,623,185	175,981,493	192,794,953	192,794,953	222,402,100
Outpatient Hospital	38,480,918	38,480,918	39,082,349	50,868,182	50,868,182	46,708,168
Physician/Practitioner Services	31,164,719	31,164,719	41,011,806	34,163,543	34,163,543	32,939,239
Clinic Services	137,666,742	137,666,742	130,421,794	9,149,746	9,149,746	7,783,402
IHC Clinic Regular FMAP	46,617,869	46,617,869	42,466,377	38,345,020	38,345,020	33,027,542
Pharmacy (Point of Sale Only)	13,605,013	13,605,013	12,512,497	13,978,240	13,978,240	12,833,421
FFS Pharmacy Rebates (Current Year POS, Hospital and Physician)	-29,747,407	-29,747,407	-7,261,190	-3,866,519	-3,866,519	-4,956,153
Medicare Premiums Part A & B	527,710,501	527,710,501	456,629,935	15,785,760	15,785,760	7,061,517
Medicare Premiums Part D	406,081,642	406,081,642	366,991,452	19,219,146	19,219,146	22,027,962
Dental	293,465,333	293,465,333	287,171,614	164,327,923	164,327,923	158,974,036
Transportation	87,461,077	87,461,077	75,145,903	6,961,833	6,961,833	5,824,184
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	27,920,081	3,169,522	3,169,522	2,982,796
<b>Behavioral Health &amp; Rehabilitative Services: Fee-For-Service</b>	<b>41,620,381</b>	<b>41,620,381</b>	<b>37,482,308</b>	<b>15,799,912</b>	<b>15,799,912</b>	<b>17,915,663</b>
MH Case Management	1,462,334	1,462,334	1,421,122	164,188	164,188	673,041
MH Residential Services (PRTF primarily, also psych commty res svcs)	15,171,430	15,171,430	23,704,742	-	-	24,840
MH Rehabilitative Services	6,899,312	6,899,312	-6,483,326	15,574,274	15,574,274	16,848,023
Early Intervention & EPSDT-Authorized Services	18,087,306	18,087,306	18,839,770	61,450	61,450	369,759
<b>Long-Term Care Services: Fee-For-Service</b>	<b>2,715,130,658</b>	<b>2,715,130,658</b>	<b>2,683,252,592</b>	<b>98,549,283</b>	<b>98,549,283</b>	<b>90,246,953</b>
Nursing Facility	294,693,702	294,693,702	254,085,869	37,709,706	37,709,706	9,858,808
Private ICF/IIDs	149,756,789	149,756,789	136,866,277	693,997	693,997	3,399,390
PACE	142,730,844	142,730,844	137,222,250	864,920	864,920	6,234,626
HCBS Waivers: Personal Support	361,722,598	361,722,598	376,290,910	2,391,308	2,391,308	13,925,882
HCBS Waivers: Habilitation	1,583,294,640	1,583,294,640	1,593,125,514	55,799,128	55,799,128	49,651,255
HCBS Waivers: Nursing, EM/AT, Adult Day Care	97,824,477	97,824,477	99,594,684	481,155	481,155	3,449,488
HCBS Waivers: Case Management & Support	85,107,608	85,107,608	86,067,088	609,069	609,069	3,727,505
<b>Supplemental Payments (DSH, IME/GME, Dr, SGO/NGO Hosp, SGO/NGO NF)</b>	<b>894,388,302</b>	<b>894,388,302</b>	<b>847,153,837</b>	<b>210,047,721</b>	<b>210,047,721</b>	<b>192,007,785</b>
DSH/IME/GME Payments	572,606,273		465,445,619	-		9,943,750
Multi-settlement	36,992,959		47,583,225	-		-
Hospital / Nursing Facility Supplemental Payments	60,761,719		138,365,021	34,150,273		35,581,825
Physician Supplemental Payments	223,928,139		195,759,974	175,818,655		146,482,209
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>16,548,575,280</b>	<b>16,322,941,413</b>	<b>8,484,660,563</b>	<b>8,506,716,048</b>	<b>7,694,016,828</b>
Federal Funds	8,346,628,746	8,318,669,313	8,212,631,217	7,632,097,136	7,627,907,136	6,902,296,820
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	600,803,365
Virginia Health Care Fund (includes Tobacco Tax, Pharmacy Rebates, etc.)	451,670,000	500,515,662	500,515,662	-	-	-
General Funds	6,871,764,884	6,822,669,570	6,737,595,670	-	-	-

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>2</sup>	-	<b>120,870,799</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	196,410,100	-	-	179,779,849	253,644,107
FFS Pharmacy Rebates - Current Year	-	-	3,334,557	(8,003,478)	-	-	2,464,943	2,574,869
MCO Pharmacy Rebates - Prior Year	115,416,093	166,399,694	34,210,423	2,667,933	123,736,466	183,304,363	37,808,605	3,718,827
FFS Pharmacy Rebates - Prior Year	1,845,248	792,406	534,466	52,308	1,371,155	2,173,427	336,389	162,525

<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.