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Department of Medical Assistance Services
Detail Report on Medicaid Expenditures - November FY2026

Category	Base Medicaid			Medicaid Expansion		
	FY 2026 Official Forecast ¹	FY 2026 Appropriation ¹	Actual Expenditures through November FY 2026	FY 2025 Official Forecast ²	FY 2025 Appropriation ³	Expenditures through November FY 2026
General Medical Care: Managed Care	10,178,554,946	9,667,654,694	4,264,193,049	5,284,162,679	5,455,964,347	2,391,892,922
MCO Capitation Payments: Low-Income Adults & Children	3,191,996,155	3,321,496,777	1,357,897,718	3,647,457,247	3,978,315,839	1,550,771,949
MCO Capitation Payments: CCC+ Program	7,310,720,332	6,678,494,314	2,906,390,951	2,037,715,786	1,787,719,079	842,311,417
MCO Pharmacy Rebates(Current Year)	-324,161,541	-332,336,397	-95,620	-401,010,354	-310,070,571	-1,190,444
General Medical Care: Fee-For-Service	1,947,481,276	1,683,402,493	773,580,521	570,305,058	580,799,135	248,725,692
Inpatient Hospital	180,943,367	155,510,684	67,833,655	249,230,534	204,374,622	111,413,454
Outpatient Hospital	40,929,949	39,775,357	18,003,236	46,031,258	52,341,521	22,052,038
Physician/Practitioner Services	43,023,555	41,610,221	19,885,422	37,000,800	33,886,112	15,009,908
Clinic Services	235,980,396	139,550,306	101,015,562	8,908,094	7,585,479	3,688,381
IHC Clinic Regular FMAP	-	60,216,599	113,250	200,742	66,973,213	200,742
Pharmacy (Point of Sale Only)	14,755,522	14,632,772	5,951,013	16,076,428	15,786,190	6,054,775
FFS Pharmacy Rebates(Current Year POS, Hospital and Physician)	-6,764,855	-29,747,407	0	-4,870,571	0	1,103,748
Medicare Premiums Part A & B	545,043,361	478,690,918	195,391,960	13,966,985	9,639,128	5,797,242
Medicare Premiums Part D	436,639,475	409,670,013	163,298,203	15,535,580	3,658,063	5,439,100
Dental	306,421,753	301,054,455	131,874,887	175,709,863	173,592,010	72,499,070
Transportation	118,851,160	80,384,650	57,397,892	10,088,628	6,552,813	4,323,885
Indian Health Clinics (100% Fed)	-	-34,532,223	-108,444	-200,742	3,155,806	-200,742
All Other (Hospice, HIP Payments, Medical Appliances)	31,657,593	26,586,147	12,923,884	2,627,459	3,254,178	1,344,091
Behavioral Health & Rehabilitative Services: Fee-For-Service	42,318,153	51,309,093	15,457,471	20,398,957	14,794,582	10,033,997
MH Case Management	1,297,083	1,433,978	592,471	-	-	297,154
MH Residential Services(PRTF primarily, also psych commty res svcs)	13,303,141	16,691,989	4,170,525	-	-	1,316
MH Rehabilitative Services	9,251,106	15,191,770	3,679,031	-	-	9,735,219
Early Intervention & EPSDT-Authorized Services	18,466,824	17,991,357	7,015,444	-	-	308
Long-Term Care Services: Fee-For-Service	2,923,382,264	2,948,760,714	1,213,523,561	120,425,662	105,111,640	48,831,749
Nursing Facility	268,611,970	327,711,439	101,995,735	22,682,078	41,257,885	4,429,277
Private ICF/IIDs	143,644,037	145,160,659	53,068,510	-	-	2,020,998
PACE	163,073,974	153,099,718	66,646,979	-	-	2,959,833
HCBS Waivers: Personal Support	361,501,435	394,561,628	147,621,177	97,743,584	63,853,755	6,783,253
HCBS Waivers: Habilitation	1,781,455,125	1,726,975,893	755,910,561	-	-	28,086,382
HCBS Waivers: Nursing, EM/AT, Adult Day Care	115,006,488	113,680,960	50,954,662	-	-	2,669,071
HCBS Waivers: Case Management & Support	90,089,235	87,570,417	37,325,937	-	-	1,882,934
Supplemental Payments (DSH, IME/GME, Dx,SGO/NSGO Hosp, SGO/NSGO NF)	1,052,002,370	913,606,172	231,375,912	263,252,757	182,458,171	43,422,001
DSH	27,164,850		4,638,446	-	-	-
IME/GME	648,213,867		142,011,835	-	-	5,966,250
Nursing Facility Supplemental	39,500,858		8,109,111	406,815		139,783
Physician Supplemental Payments	200,990,222		33,531,042	194,353,303		22,870,294
Government & Nonprofit Clinics	227,159		-	-	-	-
Private Hosp Physician Supplemental	-		-338,861	-	-	700,306
Enhanced Supplemental Hospital IGT	62,689,514		15,986,951	36,817,651		15,178,757
Hospital Supplemental payments	73,215,900		27,437,388	31,674,988		-1,433,389
Private Acute Care Hospital Enhanced SupplementalPayments	2,754,322,300	1,927,420,963	452,631,527	2,189,046,095	2,645,953,388	359,736,868
Total Forecasted Medicaid Expenditures	18,898,061,310	17,192,154,129	6,950,762,041	8,447,591,208	8,985,081,263	3,102,643,229
Federal Funds	9,494,614,596	8,609,371,002	3,496,851,235	7,580,403,180	8,091,342,285	2,776,330,773
Rate Assessment	1,363,703,504	953,345,416	221,834,711	218,904,609	264,595,339	35,973,686
Coverage Assessment	-	-	-	648,283,418	629,143,639	290,338,770
Virginia Health Care Fund(Includes Tobacco Tax, Pharmacy Rebates, etc.)	440,698,220	440,500,000	100,000,000	-	-	-
General Funds	7,599,044,990	7,188,937,712	3,132,076,095	-	-	-

Unforecasted Medicaid Expenditures		
Mental Health Services CSA	-	79,426,681
Federal Funds	-	48,212,331
State Funds	-	31,214,350
Payments for Graduate Medical Education Residencies (45606)		11,700,000
Federal Funds		5,850,000
State Funds		5,850,000
DBHDS Facility Reimbursements (45607)		59,169,094
Federal Funds		30,170,321
State Funds		28,998,773
Pharmacy Rebate Holding Acct Balance to be Reclassed in the following month		-

CHIP		
FAMIS Expenditures (446)	529,957,554	477,247,426
Federal Funds	349,775,350	313,258,837
Special Funds	14,065,627	14,065,627
State Funds	166,116,577	149,922,962
M-CHIP Expenditures (466)	316,975,150	335,777,426
Federal Funds	211,393,906	221,273,794
State Funds	105,581,244	114,503,632

Summary of Rebates by Quarter	Base Medicaid				Medicaid Expansion			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
MCO Pharmacy Rebates - Current Year								
FFS Pharmacy Rebates - Current Year								
MCO Pharmacy Rebates - Prior Year	118,678,653	158,933,477			145,804,261	214,872,367		
FFS Pharmacy Rebates - Prior Year	2,199,022	2,998,384			1,281,768	2,085,372		

¹ 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.

² 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.

³ Forecast is Official Forecast as of 11/1/2025. Appropriation is per 2025 Appropriation Act, Chapter 275 updated with funding changes.