

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

Category	Base Medicaid			Medicaid Expansion		
	FY 2026 Official Forecast <sup>2</sup>	FY 2026 Appropriation <sup>3</sup>	Actual Expenditures through November FY 2026	FY 2025 Official Forecast <sup>2</sup>	FY 2025 Appropriation <sup>3</sup>	Expenditures through November FY 2026
General Medical Care: Managed Care	<b>10,178,554,946</b>	<b>9,667,554,694</b>	<b>4,264,193,049</b>	<b>5,284,162,679</b>	<b>5,455,964,347</b>	<b>2,391,892,922</b>
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) <sup>1</sup>	-324,161,541	-332,336,397	-95,620	-401,010,354	-310,070,571	-1,190,444
General Medical Care: Fee-For-Service	<b>1,947,481,276</b>	<b>1,683,402,493</b>	<b>773,580,521</b>	<b>570,305,058</b>	<b>580,799,135</b>	<b>248,725,692</b>
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	10,086,628	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, HIF 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	<b>42,318,153</b>	<b>51,309,093</b>	<b>15,457,471</b>	<b>20,398,957</b>	<b>14,794,582</b>	<b>10,033,997</b>
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	<b>2,923,382,264</b>	<b>2,948,760,714</b>	<b>1,213,523,561</b>	<b>120,425,662</b>	<b>105,111,640</b>	<b>48,831,749</b>
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)	<b>1,052,002,370</b>	<b>913,806,172</b>	<b>231,375,912</b>	<b>263,252,757</b>	<b>182,458,171</b>	<b>43,422,001</b>
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	33,551,042	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 Supplemental Payments	2,754,322,300	1,927,420,963	452,631,527	2,189,046,095	2,645,953,388	359,736,868
<b>Total Forecasted Medicaid Expenditures</b>	<b>18,888,061,310</b>	<b>17,192,154,129</b>	<b>6,950,762,041</b>	<b>8,447,591,208</b>	<b>8,985,081,263</b>	<b>3,102,643,229</b>
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	51,846,823
Federal Funds	-	48,212,331	37,176,831
State Funds	-	31,214,350	35,601,868
Payments for Graduate Medical Education Residencies (45606)	11,700,000	4,325,001	
Federal Funds	5,850,000	2,189,418	
State Funds	5,850,000	2,135,583	
DBHDS Facility Reimbursements (45607)	59,169,094	26,450,709	
Federal Funds	30,170,321	13,422,599	
State Funds	28,998,773	13,028,110	
Pharmacy Rebate Holding Acct Balance to be Reclassified in the following month <sup>1</sup>	-	(7,257,815)	

CHIP			
FAMIS Expenditures (446)	<b>529,957,554</b>	<b>477,247,426</b>	<b>227,396,041</b>
Federal Funds	349,775,350	313,258,837	150,897,539
Special Funds	14,065,627	14,065,627	3,516,407
State Funds	166,116,577	149,922,962	72,982,095
M-CHIP Expenditures (466)	<b>316,975,150</b>	<b>335,777,426</b>	<b>145,719,630</b>
Federal Funds	211,393,906	221,273,794	97,594,659
State Funds	105,581,244	114,503,632	48,124,971

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		

<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 11/1/2025. Appropriation is per 2025 Appropriation Act, Chapter 275 updated with funding changes.