

All Funds

Category	B	C	E	F	H	I	E+H	F+I	K-B	L-C	L/C
	SFY26 Appropriation		Actuals YTD-through 08/31/2025		Projected Remaining			Actuals + Projected	Variance from Appropriation		% of Variance to Appropriation
	Total	Special	Total	Special	Total	Special	Total	Special	Total	Special	Special
Administrative Costs	12,432,377	3,726,115	2,029,489	646,040	10,402,888	3,080,076	12,432,377	3,726,116	-	(1)	100%
DMAS - Medical Assistance Management Services	31,851,639	10,257,513	4,840,338	1,331,426	29,026,564	8,953,926	33,839,064	10,257,513	(1,987,424)	0	100%
DMAS - Administration & Support Services			-	-	-	-	-	-	-	-	0%
DMAS - 1115 Waiver Costs									-	-	-
DSS - Administrative Eligibility Costs	26,512,784	6,828,680	10,156,428	5,185,281	16,556,841	1,643,400	26,713,268	6,828,680	(200,484)	-	100%
DMAS - Medical Costs	6,339,127,875	629,143,639	1,050,741,186	118,057,405	5,288,386,689	511,086,234	6,339,127,875	629,143,639	-	-	100%
	6,409,924,676	649,955,947	1,067,767,441	125,220,151	5,344,372,982	524,763,636	6,412,112,684	649,955,948	(2,187,908)	(1)	100%

Coverage Assessment Revenues
August

Coverage Assessment 2026			
DMAS			Cumulative Remaining Balance
	Total Collections	Total Spending	
Balance from previous year			\$ 241,406,450
July	\$ 16,563	\$ 52,256,546	\$ 189,166,467
August	\$ 14,448,623	\$ 67,778,324	\$ 135,836,766
September			
October			
November			
December			
January			
February			
March			
April			
May			
June PRELIMINARY			
Coverage Assessment Year End Balance	\$ 14,465,186	\$ 120,034,870	\$ -

Coverage Assessment 2026			
DSS			Cumulative Remaining Balance
	Total Collections	Total Spending	
Balance from previous year ¹			\$ -
July			\$ -
August			\$ -
September			\$ -
October			\$ -
November			\$ -
December			\$ -
January			\$ -
February			\$ -
March			\$ -
April			\$ -
May			\$ -
June			\$ -
Coverage Assessment Year End Balance	\$ -	\$ -	\$ -

Combined SFY26 Balance Remaining Total \$ -

NOTES:

DMMS Medical Expense Appropriation/Budget to Actual Variance & Assessment Report

Category/Assessment	Appropriation	Projected Specifics	Variance
Medical Assistance Contracts (MAC)	5,756,115	5,756,115	0
Administrative Contracts (AC)	10,253,513	10,253,513	0
Direct of Social Services Administrative Costs	6,630,600	6,630,600	-
Total	20,639,228	20,639,228	0

All Funds

Category - 606 - Medical Assistance Contracts	SFY26 Admin Budget			Actuals YTD through 06/30/2025			Projected Remaining Spend			Actuals - Projected Remaining Spend			Variance from Budget			% of Performance to Budget		Variance Explanation
	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	
Eligibility and Enrollment Contracts	4,612,903	1,893,226	3,699,677	4,612,903	1,893,226	3,699,677	4,612,903	1,893,226	3,699,677	4,612,903	1,893,226	3,699,677	4,612,903	1,893,226	3,699,677	-	-	-
Endowment Claims Processor	5,447,000	1,386,847	3,990,153	5,447,000	1,386,847	3,990,153	5,447,000	1,386,847	3,990,153	5,447,000	1,386,847	3,990,153	5,447,000	1,386,847	3,990,153	-	-	-
Assess & ID Hearing	1,477,900	1,235,661	1,790,941	1,477,900	1,235,661	1,790,941	1,477,900	1,235,661	1,790,941	1,477,900	1,235,661	1,790,941	1,477,900	1,235,661	1,790,941	-	-	-
Special Hearing	12,482,377	3,756,116	8,796,261	12,482,377	3,756,116	8,796,261	12,482,377	3,756,116	8,796,261	12,482,377	3,756,116	8,796,261	12,482,377	3,756,116	8,796,261	-	-	-
MAC Totals																		100%

Category - 609 - Administrative Contracts	SFY26 Admin Budget			Actuals YTD through 06/30/2025			Projected Remaining Spend			Actuals - Projected Remaining Spend			Variance from Budget			% of Performance to Budget		Variance Explanation
	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	
Contracts and M&L	10,070	117,247	933,802	27,486	6,875	20,611	0.26	665,579	180,285	531,184	10,070	117,247	933,802	-	-	-	-	100%
HHS - Violence Intervention Professional (VIP)	1,513,220	52,800	1,460,420	289,680	96,822	209,858	0.25	1,822,045	622,885	1,200,260	1,513,220	152,880	1,460,420	-	-	-	-	100%
Integration Services Section (ISS) - Delinquent Consulting LP	1,072,000	438,000	634,000	427,520	204,382	213,138	0.25	1,254,473	323,828	930,645	1,072,000	438,000	634,000	-	-	-	-	100%
Provider Service Solutions Section (PSS) - Calhoun Technology LLC	1,007,754	264,150	803,604	122,946	30,727	92,219	0.25	972,804	244,428	728,376	1,007,754	264,150	803,604	-	-	-	-	100%
Fiscal Asset Service (FAS) - Conduent Operational Costs	6,000,000	1,000,000	4,800,000	1,181,428	200,407	871,021	0.25	5,238,372	1,009,100	4,229,272	6,000,000	1,000,000	4,800,000	-	-	-	-	100%
Pharmacy Benefit Management Solutions (PBMS) - Mutualisa ID	446,754	111,430	335,324	80,120	20,140	60,000	0.25	366,268	81,289	275,001	446,754	111,430	335,324	-	-	-	-	100%
Behavior Counts	8,007,805	2,256,951	5,750,854	1,880,730	471,447	1,414,283	0.25	7,022,055	1,775,508	5,246,547	8,007,805	2,256,951	5,750,854	-	-	-	-	100%
VCI Foundation Program (VCP) - Mutualisa ID	180,674	45,657	135,017	108,633	27,162	81,471	0.25	70,041	17,510	52,531	180,674	45,657	135,017	-	-	-	-	100%
VA Health Care Foundation - Federal Contract/Contract	280,428	81,446	198,982	280,428	81,446	198,982	0.25	280,428	81,446	198,982	280,428	81,446	198,982	-	-	-	-	100%
Workforce Development/Workforce	903,228	418,808	544,420	280,208	90,812	189,396	0.43	759,460	327,896	431,564	903,228	418,808	544,420	-	-	-	-	100%
Direct Staff/Staffing Agency/Staffing	900,000	300,000	600,000	72,284	24,444	47,840	0.25	827,716	275,556	552,160	900,000	300,000	600,000	-	-	-	-	100%
Government Contract/Contract	-	-	-	284,432	51,208	233,224	0.25	508,820	92,208	416,612	-	-	-	-	-	-	-	100%
Healthcare Compliance/Staffing	-	-	-	113,287	16,433	96,854	0.25	113,287	16,433	96,854	-	-	-	-	-	-	-	100%
HHS Auditing	-	-	-	18,439	6,717	11,722	0.25	103,403	36,747	66,656	-	-	-	-	-	-	-	100%
Virginia Health Information (VHI) - Virginia AB Power Claims Solutions (VCS)	1,713,540	427,885	1,285,655	-	-	-	0.25	1,713,540	427,885	1,285,655	1,713,540	427,885	1,285,655	-	-	-	-	100%
Authorize Implementation of 1115 Section Medical Home Visitation - GA Item	270,000	135,000	135,000	-	-	-	0.25	270,000	135,000	135,000	270,000	135,000	135,000	-	-	-	-	100%
HHS Measurement (HHS) - GA Item	1,120,750	112,075	1,008,675	-	-	-	0.25	1,120,750	112,075	1,008,675	1,120,750	112,075	1,008,675	-	-	-	-	100%
Prescription Waiver Authorization - GA Item	13,811	36,516	50,327	-	-	-	0.25	13,811	36,516	50,327	13,811	36,516	50,327	-	-	-	-	100%
Certified Enrollment - GA Item 202 HHS	2,113,762	1,158,881	954,881	-	-	-	0.25	2,113,762	1,158,881	954,881	2,113,762	1,158,881	954,881	-	-	-	-	100%
Increase Automation for Eligibility Determination - GA Item 202 HHS	970,110	87,011	877,099	-	-	-	0.25	970,110	87,011	877,099	970,110	87,011	877,099	-	-	-	-	100%
2,000,000	2,000,000	-	-	-	-	-	0.25	1,987,424	2,000,000	1,987,424	1,987,424	2,000,000	1,987,424	-	-	-	-	100%
AC Totals	31,861,439	10,253,513	21,607,926	4,886,128	1,336,426	3,549,702	20,026,346	6,902,326	13,124,020	31,861,439	10,253,513	21,607,926	4,886,128	1,336,426	3,549,702	-	-	100%

Category - 609 - Administrative Contracts	SFY26 Admin Budget			Actuals YTD through 06/30/2025			Projected Remaining Spend			Actuals - Projected Remaining Spend			Variance from Budget			% of Performance to Budget		Variance Explanation
	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	Federal	Total	Special	
Contracts and M&L	20,613,760	6,810,600	13,803,160	20,613,760	6,810,600	13,803,160	20,613,760	6,810,600	13,803,160	20,613,760	6,810,600	13,803,160	20,613,760	6,810,600	13,803,160	-	-	-
Total	20,613,760	6,810,600	13,803,160	20,613,760	6,810,600	13,803,160	20,613,760	6,810,600	13,803,160	20,613,760	6,810,600	13,803,160	20,613,760	6,810,600	13,803,160	-	-	100%

DMAS Medical Resources Needed for Medicaid Expansion
 2026

	Appropriation ¹		Funding Adjustments ²		Total Current Appropriation		YTD actuals as of August		Balance Remaining	
	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds
General Medical Care: MCOs ²	5,455,964,347	545,596,435	-	-	5,455,964,347	545,596,435	905,805,822	90,539,782	4,550,158,525	455,056,653
Capitation Payments: Low-Income Adults & Children	3,978,315,839	397,831,584			3,978,315,839	397,831,584	589,052,137	58,874,422	3,389,263,702	338,957,162
Capitation Payments: CCC+ Program	1,787,719,079	178,771,908			1,787,719,079	178,771,908	316,779,499	31,667,941	1,470,939,580	147,103,966
MCO Pharmacy Rebates	(310,070,571)	(31,007,057)			(310,070,571)	(31,007,057)	(25,814)	(2,581)	(310,044,757)	(31,004,476)
General Medical Care: Fee-For-Service	580,799,135	58,079,914	-	-	580,799,135	58,079,914	107,446,066	23,768,912	473,353,069	34,311,001
Inpatient Hospital	204,374,622	20,437,462			204,374,622	20,437,462	47,931,196	4,793,107	156,443,426	15,644,355
Outpatient Hospital	52,341,521	5,234,152			52,341,521	5,234,152	9,271,246	926,803	43,070,275	4,307,349
Physician/Practitioner Services	33,886,112	3,388,611			33,886,112	3,388,611	5,927,370	7,640,136	27,958,742	(4,251,525)
Clinic Services	7,585,479	758,548			7,585,479	758,548	1,562,454	155,420	6,023,025	603,128
IHC Clinic Regular FMAP	66,973,213	6,697,321					200,742	20,074	(200,742)	(20,074)
Pharmacy	15,786,190	1,578,619			15,786,190	1,578,619	2,688,196	268,712	13,097,994	1,309,907
FFS Pharmacy Rebates	-	-			-	-	-	-	-	-
Medicare Premiums Part A & B	9,639,128	963,913			9,639,128	963,913	2,966,252	3,288,087	6,672,877	(2,324,174)
Medicare Premiums Part D	3,658,063	365,806			3,658,063	365,806	3,296,328	3,296,328	361,735	(2,930,522)
Dental	173,592,010	17,359,201			173,592,010	17,359,201	30,868,221	3,086,822	142,723,789	14,272,379
Transportation	6,552,813	655,281			6,552,813	655,281	2,392,193	239,167	4,160,620	416,114
Indian Health Clinics (100% Fed)	3,155,806	315,581			3,155,806	315,581	(200,742)	-	3,356,548	315,581
All Other	3,254,178	325,418			3,254,178	325,418	542,610	54,255	2,711,568	271,163
Behavioral Health & Rehabilitative Services	14,794,582	1,479,458	-	-	14,794,582	1,479,458	4,234,068	423,354	10,560,514	1,056,105
MH Case Management		-	-	-	-	-	119,376	11,937	(119,376)	(11,937)
MH Residential Services		-	-	-	-	-	1,316	132	(1,316)	(132)
MH Rehabilitative Services		-	-	-	-	-	4,113,068	411,254	(4,113,068)	(411,254)
Early Intervention & EPSDT-Authorized Services		-	-	-	-	-	308	31	(308)	(31)
Long-Term Care Services	105,111,640	10,511,164	-	-	105,111,640	10,511,164	20,235,078	2,023,342	84,876,562	8,487,822
Nursing Facility	41,257,885	4,125,789			41,257,885	4,125,789	1,864,441	186,443	39,393,444	3,939,345
Private ICF/MRs		-	-		-	-	813,142	81,314	(813,142)	(81,314)
PACE		-			-	-	1,133,832	113,382	(1,133,832)	(113,382)
HCBC Waivers: Personal Support	63,853,755	6,385,376			63,853,755	6,385,376	3,003,371	300,229	60,850,384	6,085,146
HCBC Waivers: Habilitation		-			-	-	11,486,941	1,148,650	(11,486,941)	(1,148,650)
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers		-			-	-	1,146,986	114,697	(1,146,986)	(114,697)
HCBC Waivers: Case Management & Support		-			-	-	786,365	78,627	(786,365)	(78,627)
Hospital Payments ³	182,458,171	13,476,669	-	-	182,458,171	13,476,669	13,020,153	1,302,015	169,438,018	12,174,654
Total Medicaid EXPANSION Expenditures (coverage)	\$ 6,339,127,875	\$ 629,143,639	\$ -	\$ -	\$ 6,339,127,875	\$ 629,143,639	\$ 1,050,741,186	\$ 118,057,405	\$ 5,288,386,689	\$ 511,086,234
Federal Funds	5,709,984,236	-	-	-	5,709,984,236	-	932,683,781	-	4,777,300,455	-
Coverage Assessment	629,143,639	629,143,639	-	-	629,143,639	629,143,639	118,057,405	118,057,405	511,086,234	511,086,234

Revenue (PY Pharmacy Rebates, Recoveries, & Interest on Coverage Assessment) ⁴			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16,563)		
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¹Chapter 725 Appropriation

²General Assembly and Intra-Agency Budget Adjustments

³This is not calculated as 10% of total because it is a net of IGT Funded-PSP Expansion

DMAS Payment Rate Assessment Summary FY2026
August

REVENUES

Rate Assessment 2026			
	Total Collections	Total Spending	Cumulative Remaining Balance
Balance from previous year			\$ 3,270,724
July			\$ 3,270,724
August	\$ 257,808,399	\$ 257,808,397	\$ 3,270,726
September			
October			
November			
December			
January			
February			
March			
April			
May			
June			
Rate Assessment Year End Balance	\$ 257,808,399	\$ 257,808,397	\$ -

EXPENDITURES

		Medical Accuracy Report														
		Appropriation			Funding Adjustments ¹			Total Current Appropriation			YTD actuals as of August			Appropriation Balance Remaining		
		Total Funds	Special Funds	Federal Funds	Total Funds	Special Funds	Federal Funds	Total Funds	Special Funds	Federal Funds	Total Funds	Special Funds	Federal Funds	Total Funds ²	Special Funds	Federal Funds ²
MedEx Medical Supplemental Rate Assessment ²		2,645,953,388	264,595,339	2,381,358,049	-	-	-	2,645,953,388	264,595,339	2,381,358,049	359,736,868	35,973,686	323,763,182	2,286,216,520	228,621,653	2,057,594,867
Base Medicaid Rate Assessment		1,927,420,963	953,345,416	974,075,547	-	-	-	1,927,420,963	953,345,416	974,075,547	452,631,527	221,834,711	230,796,816	1,474,789,436	731,510,705	743,278,731
Total		\$4,573,374,351	\$1,217,940,755	\$3,355,433,596	\$0	\$0	\$0	\$4,573,374,351	\$1,217,940,755	\$3,355,433,596	\$812,368,395	\$257,808,397	\$554,559,998	\$3,761,005,956	\$960,132,358	\$2,800,873,598

¹General Assembly and Intra-Agency Budget Adjustments