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Department of Medical Assistance Services
Detail Report on Medicaid Expenditures - August FY2027

Category	Base Medicaid			Medicaid Expansion		
	FY 2027 Official Forecast[3]	FY 2027 Appropriation[3]	Actual Expenditures through Aug FY 2027	FY 2027 Official Forecast[3]	FY 2027 Appropriation[3]	Actual Expenditures through Aug FY 2027
General Medical Care: Managed Care	**10,988,691,967**	**10,670,608,817**	**1,747,610,930**	**5,582,093,733**	**5,278,263,514**	**946,885,028**
MCO Capitation Payments: Low-Income Adults & Children	3,350,860,522	3,188,043,689	518,358,743	3,810,522,981	3,636,315,263	602,452,802
MCO Capitation Payments: CCC+ Program	7,967,724,401	7,833,729,989	1,229,289,400	2,179,643,943	2,087,581,940	344,462,239
MCO Pharmacy Rebates *(Current Year)* [1]	-329,892,956	-351,164,861	-37,213	-408,073,191	-445,633,689	-30,013
General Medical Care: Fee-For-Service	**1,952,495,189**	**1,966,510,456**	**299,686,289**	**596,882,926**	**582,472,902**	**101,794,491**
Inpatient Hospital	197,764,798	230,505,725	25,116,736	264,849,432	282,027,408	45,779,993
Outpatient Hospital	40,774,134	40,774,134	7,225,587	45,646,212	45,646,212	9,291,084
Physician/Practitioner Services	42,542,741	42,542,741	6,837,455	37,455,874	37,455,874	6,574,930
Clinic Services	207,252,609	207,252,609	21,773,012	9,302,800	9,302,800	1,526,673
Pharmacy *(Point of Sale Only)*	15,432,366	15,432,366	2,647,510	17,703,241	17,703,241	2,910,544
FFS Pharmacy Rebates *(Current Year POS, Hospital and Physician)*	-6,884,438	-6,884,438	0	-4,956,355	-4,956,355	0
Medicare Premiums Part A & B	549,564,384	549,564,384	84,874,414	12,535,508	12,535,508	1,377,049
Medicare Premiums Part D	440,671,885	440,671,885	69,188,341	15,741,330	15,741,330	1,473,654
Dental	315,678,098	296,952,438	56,070,719	185,437,864	153,849,864	30,608,201
Transportation	116,063,394	116,063,394	19,316,516	10,597,005	10,597,005	1,505,995
All Other *(Hospice, HIP Payments, Medical Appliances)*	33,635,217	33,635,217	6,635,999	2,570,015	2,570,015	746,368
Behavioral Health & Rehabilitative Services: Fee-For-Service	**43,897,970**	**42,539,788**	**6,322,520**	**20,563,198**	**17,196,708**	**4,644,712**
MH Case Management	1,304,783	1,304,783	236,548	-	-	122,682
MH Residential Services *(PRTF primarily, also psych commty res svcs)*	13,721,252	12,363,070	1,712,147	-	-	-
MH Rehabilitative Services	9,491,622	9,491,622	1,412,162	-	-	4,518,367
Early Intervention & EPSDT-Authorized Services	19,380,312	19,380,312	2,961,664	-	-	3,663
Long-Term Care Services: Fee-For-Service	**3,300,974,890**	**3,357,776,605**	**592,982,239**	**158,700,495**	**157,622,989**	**24,970,753**
Nursing Facility	455,368,075	465,868,075	44,553,473	38,702,071	38,702,071	1,855,975
Private ICF/IIDs	149,475,500	149,475,500	23,577,711	-	-	981,788
PACE	187,570,276	187,570,276	34,587,880	-	-	1,613,808
HCBS Waivers: Personal Support	373,379,260	339,924,555	77,824,875	119,998,424	118,242,156	3,441,201
HCBS Waivers: Habilitation	1,920,315,442	2,000,071,862	368,780,601	-	678,762	14,949,114
HCBS Waivers: Nursing, EM/AT, Adult Day Care	123,302,877	123,302,877	26,041,792	-	-	1,210,343
HCBS Waivers: Case Management & Support	91,563,460	91,563,460	17,615,907	-	-	918,524
Supplemental Payments	**1,014,157,444**	**1,029,287,007**	**170,969,857**	**267,570,308**	**287,218,375**	**6,901,534**
DSH	25,605,321	25,605,321	3,257,726	-	-	-
IME/GME	660,324,008	660,324,008	100,866,094	-	-	-
Nursing Facility Supplemental	39,500,858	39,500,858	8,952,321	406,815	406,815	86,451
Physician Supplemental Payments	207,048,934	207,048,934	-	198,563,595	198,563,595	-
Government & Nonprofit Clinics	170,369	170,369	-	27,464,696	27,464,696	-
Private Hosp Physician Supplemental	-	15,129,563	547,823	-	19,648,067	207,054
Hospital Supplemental Payments	81,507,953	81,507,953	57,345,893	41,135,202	41,135,202	6,608,029
Private Acute Care Hospital Enhanced SupplementalPayments	3,146,415,131	3,146,415,131	469,935,238	2,439,078,969	2,439,078,969	500,395,865
Total Forecasted Medicaid Expenditures	**20,446,632,590**	**20,213,137,803**	**3,287,507,073**	**9,064,889,629**	**8,761,853,457**	**1,585,592,382**
Federal Funds	10,173,903,328	10,053,061,592	1,618,667,888	8,111,979,523	7,838,977,246	1,424,558,875
Rate Assessment	1,569,711,143	1,569,711,143	233,134,871	243,907,897	243,907,897	50,039,586
Coverage Assessment	-	-	-	709,002,210	677,003,511	110,973,215
Virginia Health Care Fund *(Includes Tobacco Tax, Pharmacy Rebates, etc.)*	399,050,000	399,050,000	-	-	-	-
Private Health System Physician Supplemental Payment	-	7,548,139	271,775	-	1,964,807	20,705
State Funds	8,303,968,119	8,183,766,929	1,435,432,540	-	-	-

Unforecasted Medicaid Expenditures			
Mental Health Services CSA	-	**93,212,709**	**22,357,446**
Federal Funds	-	59,887,020	11,265,917
State Funds	-	33,325,689	11,091,529
Payments for Graduate Medical Education Residencies (45606)		**17,100,000**	**2,475,001**
Federal Funds		8,550,000	1,247,153
State Funds		8,550,000	1,227,848
DBHDS Facility Reimbursements (45607)		**58,714,645**	**15,558,879**
Federal Funds		29,126,649	7,840,865
State Funds		29,587,996	7,718,014
Pharmacy Rebate Holding Acct Balance to be Reclassed in the following month[2]		**-**	**(5,124,767)**

CHIP			
FAMIS Expenditures (446)	**564,381,627**	**502,572,301**	**84,190,617**
Federal Funds	369,008,776	327,403,985	55,032,000
Special Funds	14,065,627	14,065,627	-
State Funds	181,307,224	161,102,689	29,158,617
M-CHIP Expenditures (466)	**328,647,010**	**322,834,597**	**55,733,213**
Federal Funds	216,265,940	212,360,938	36,455,911
State Funds	112,381,070	110,473,659	19,277,302

Prior Year Rebates by Quarter	Base Medicaid				Medicaid Expansion			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
MCO Pharmacy Rebates - Prior Year	87,407,813				124,396,617			
FFS Pharmacy Rebates - Prior Year	1,783,747				1,305,383			

[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 reclassed 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 2026 Appropriation Act updated with funding changes.