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

Category	Base Medicaid			Medicaid Expansion		
	FY 2027 Official Forecast[3]	FY 2027 Appropriation[3]	Actual Expenditures through July FY 2027	FY 2027 Official Forecast[3]	FY 2027 Appropriation[3]	Actual Expenditures through July FY 2027
General Medical Care: Managed Care	**10,988,691,967**	**10,670,608,817**	**851,703,483**	**5,582,093,733**	**5,278,263,514**	**463,903,159**
MCO Capitation Payments: Low-Income Adults & Children	3,350,860,522	3,188,043,689	249,756,755	3,810,522,981	3,636,315,263	293,302,300
MCO Capitation Payments: CCC+ Program	7,967,724,401	7,833,729,989	601,946,728	2,179,643,943	2,087,581,940	170,600,859
MCO Pharmacy Rebates *(Current Year)*[1]	-329,892,956	-351,164,861	0	-408,073,191	-445,633,689	0
General Medical Care: Fee-For-Service	**1,952,495,189**	**1,966,510,456**	**163,227,257**	**596,882,926**	**582,472,902**	**60,315,533**
Inpatient Hospital	197,764,798	230,505,725	16,635,048	264,849,432	282,027,408	27,543,630
Outpatient Hospital	40,774,134	40,774,134	4,281,993	45,646,212	45,646,212	5,595,823
Physician/Practitioner Services	42,542,741	42,542,741	4,090,799	37,455,874	37,455,874	3,871,128
Clinic Services	207,252,609	207,252,609	13,749,171	9,302,800	9,302,800	807,226
Pharmacy *(Point of Sale Only)*	15,432,366	15,432,366	1,545,817	17,703,241	17,703,241	1,686,063
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	42,762,627	12,535,508	12,535,508	692,273
Medicare Premiums Part D	440,671,885	440,671,885	34,823,956	15,741,330	15,741,330	718,737
Dental	315,678,098	296,952,438	32,811,270	185,437,864	153,849,864	18,287,345
Transportation	116,063,394	116,063,394	8,824,743	10,597,005	10,597,005	752,349
All Other *(Hospice, HIP Payments, Medical Appliances)*	33,635,217	33,635,217	3,701,835	2,570,015	2,570,015	360,959
Behavioral Health & Rehabilitative Services: Fee-For-Service	**43,897,970**	**42,539,788**	**3,738,395**	**20,563,198**	**17,196,708**	**2,634,493**
MH Case Management	1,304,783	1,304,783	141,047	-	-	67,585
MH Residential Services *(PRTF primarily, also psych commty res svcs)*	13,721,252	12,363,070	1,053,734	-	(3,366,490)	-
MH Rehabilitative Services	9,491,622	9,491,622	769,113	-	-	2,563,245
Early Intervention & EPSDT-Authorized Services	19,380,312	19,380,312	1,774,501	-	-	3,663
Long-Term Care Services: Fee-For-Service	**3,300,974,890**	**3,357,776,605**	**336,493,284**	**158,700,495**	**157,622,989**	**14,210,635**
Nursing Facility	455,368,075	465,868,075	24,347,746	38,702,071	38,702,071	962,822
Private ICF/IIDs	149,475,500	149,475,500	11,935,423	-	-	503,034
PACE	187,570,276	187,570,276	23,274,237	-	-	1,105,850
HCBS Waivers: Personal Support	373,379,260	339,924,555	46,070,775	119,998,424	118,242,156	2,063,739
HCBS Waivers: Habilitation	1,920,315,442	2,000,071,862	206,698,948	-	678,762	8,335,063
HCBS Waivers: Nursing, EM/AT, Adult Day Care	123,302,877	123,302,877	15,133,660	-	-	741,169
HCBS Waivers: Case Management & Support	91,563,460	91,563,460	9,032,495	-	-	498,959
Supplemental Payments	**1,014,157,444**	**1,029,287,007**	**154,870,212**	**267,570,308**	**287,218,375**	**207,054**
DSH	25,605,321	25,605,321	3,449,318	-	-	-
IME/GME	660,324,008	660,324,008	100,782,268	-	-	-
Nursing Facility Supplemental	39,500,858	39,500,858	-	406,815	406,815	-
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	50,090,804	41,135,202	41,135,202	-
Private Acute Care Hospital Enhanced SupplementalPayments	3,146,415,131	3,146,415,131	-	2,439,078,969	2,439,078,969	-
Total Forecasted Medicaid Expenditures	**20,446,632,590**	**20,213,137,803**	**1,510,032,631**	**9,064,889,629**	**8,761,853,457**	**541,270,874**
Federal Funds	10,173,903,328	10,053,061,592	742,083,877	8,111,979,523	7,838,977,246	485,908,363
Rate Assessment	1,569,711,143	1,569,711,143	-	243,907,897	243,907,897	-
Coverage Assessment	-	-	-	709,002,210	677,003,511	55,341,807
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	767,676,979	-	-	-

Unforecasted Medicaid Expenditures			
Mental Health Services CSA	-	**93,212,709**	**13,137,172**
Federal Funds	-	59,887,020	6,619,821
State Funds	-	33,325,689	6,517,351
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)		**58,125,422**	**7,539,298**
Federal Funds		29,126,649	3,799,797
State Funds		28,998,773	3,739,501
Pharmacy Rebate Holding Acct Balance to be Reclassed in the following month[2]		**-**	**(209,857,098)**

CHIP			
FAMIS Expenditures (446)	**564,381,627**	**502,572,301**	**39,801,845**
Federal Funds	369,008,776	327,403,985	26,048,693
Special Funds	14,065,627	14,065,627	-
State Funds	181,307,224	161,102,689	13,753,152
M-CHIP Expenditures (466)	**328,647,010**	**322,834,597**	**28,400,985**
Federal Funds	216,265,940	212,360,938	18,603,240
State Funds	112,381,070	110,473,659	9,797,745

Prior Year Rebates by Quarter	Base Medicaid				Medicaid Expansion			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
MCO Pharmacy Rebates - Prior Year								
FFS Pharmacy Rebates - Prior Year								

[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.