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

Category	Base Medicaid			Medicaid Expansion		
	FY 2026 Official Forecast[3]	FY 2026 Appropriation[3]	Actual Expenditures through June FY 2026	FY 2026 Official Forecast[3]	FY 2026 Appropriation[3]	Actual Expenditures through June FY 2026
General Medical Care: Managed Care	**10,008,647,396**	**9,959,131,077**	**9,929,205,098**	**5,269,070,230**	**5,280,339,163**	**5,298,822,108**
MCO Capitation Payments: Low-Income Adults & Children	3,191,996,155	3,180,108,055	3,195,420,222	3,647,457,247	3,658,726,180	3,673,059,547
MCO Capitation Payments: CCC+ Program	7,140,812,782	7,103,184,563	7,062,397,957	2,022,623,337	2,022,623,337	2,030,723,213
MCO Pharmacy Rebates *(Current Year)*[1]	-324,161,541	-324,161,541	-328,613,081	-401,010,354	-401,010,354	-404,960,652
General Medical Care: Fee-For-Service	**1,947,481,276**	**1,947,481,276**	**1,854,362,009**	**570,305,058**	**570,305,058**	**544,248,086**
Inpatient Hospital	180,943,367	180,943,367	166,099,939	249,230,534	249,230,534	246,726,092
Outpatient Hospital	40,929,949	40,929,949	39,818,393	46,031,258	46,031,258	49,469,176
Physician/Practitioner Services	43,023,555	43,023,555	42,620,765	37,000,800	37,000,800	33,572,607
Clinic Services	235,980,396	235,980,396	195,150,330	8,908,094	8,908,094	8,337,581
IHC Clinic Regular FMAP	-	-	113,250	200,742	200,742	200,742
Pharmacy *(Point of Sale Only)*	14,755,522	14,755,522	12,847,527	16,076,428	16,076,428	13,855,828
FFS Pharmacy Rebates *(Current Year POS, Hospital and Physician)*	-6,764,855	-6,764,855	-6,950,604	-4,870,571	-4,870,571	-3,771,778
Medicare Premiums Part A & B	545,043,361	545,043,361	535,148,923	13,966,985	13,966,985	11,785,455
Medicare Premiums Part D	436,639,475	436,639,475	434,897,288	15,535,580	15,535,580	12,871,259
Dental	306,421,753	306,421,753	285,276,131	175,709,863	175,709,863	159,429,888
Transportation	118,851,160	118,851,160	117,479,506	10,088,628	10,088,628	8,963,274
Indian Health Clinics (100% Fed)	-	0	-108,444	-200,742	-200,742	-200,742
All Other *(Hospice, HIP Payments, Medical Appliances)*	31,657,593	31,657,593	31,969,003	2,627,459	2,627,459	3,008,705
Behavioral Health & Rehabilitative Services: Fee-For-Service	**42,318,153**	**42,318,153**	**34,791,123**	**20,398,957**	**20,398,957**	**22,403,352**
MH Case Management	1,297,083	1,297,083	1,332,601	-	-	657,852
MH Residential Services *(PRTF primarily, also psych commty res svcs)*	13,303,141	13,303,141	8,495,218	-	-	1,316
MH Rehabilitative Services	9,251,106	9,251,106	8,344,439	-	-	21,741,504
Early Intervention & EPSDT-Authorized Services	18,466,824	18,466,824	16,618,865	-	-	2,680
Long-Term Care Services: Fee-For-Service	**3,093,289,814**	**3,093,289,814**	**3,021,596,653**	**135,518,112**	**135,518,112**	**131,249,975**
Nursing Facility	438,519,520	438,519,520	402,974,495	37,774,528	37,774,528	26,301,732
Private ICF/IIDs	143,644,037	143,644,037	125,433,752	-	-	4,620,315
PACE	163,073,974	163,073,974	156,675,949	-	-	7,256,105
HCBS Waivers: Personal Support	361,501,435	361,501,435	353,968,830	97,743,584	97,743,584	15,807,494
HCBS Waivers: Habilitation	1,781,455,125	1,781,455,125	1,771,756,987	-	-	66,999,050
HCBS Waivers: Nursing, EM/AT, Adult Day Care	115,006,488	115,006,488	121,289,286	-	-	5,677,649
HCBS Waivers: Case Management & Support	90,089,235	90,089,235	89,497,353	-	-	4,587,630
Supplemental Payments	**1,052,002,370**	**1,076,248,966**	**943,345,768**	**263,252,757**	**295,763,770**	**185,075,925**
DSH	27,164,850	27,164,850	17,294,130	-	-	-
IME/GME	648,213,867	648,213,867	546,116,301	-	-	21,876,250
Nursing Facility Supplemental	39,500,858	39,500,858	20,659,608	406,815	406,815	171,053
Physician Supplemental Payments	200,990,222	200,990,222	155,601,273	198,563,595	198,563,595	104,331,664
Government & Nonprofit Clinics	227,159	227,159	-	-	-	-
Private Hosp Physician Supplemental	-	24,246,596	25,894,389	-	32,511,013	32,346,192
Hospital Supplemental Payments	135,905,414	135,905,414	177,780,065	64,282,347	64,282,347	26,350,769
Private Acute Care Hospital Enhanced SupplementalPayments	2,754,322,300	3,572,491,024	3,239,832,947	2,189,046,095	2,874,978,958	3,130,846,478
Total Forecasted Medicaid Expenditures	**18,898,061,310**	**19,690,960,311**	**19,023,133,598**	**8,447,591,209**	**9,177,304,018**	**9,312,645,925**
Federal Funds	9,494,614,596	9,906,868,065	9,494,076,835	7,580,403,180	8,193,595,977	8,339,474,010
Rate Assessment	1,363,703,504	1,755,271,270	1,604,565,333	218,904,609	313,084,647	313,084,645
Coverage Assessment	-	-	-	648,283,418	667,368,069	656,852,652
Virginia Health Care Fund *(Includes Tobacco Tax, Pharmacy Rebates, etc.)*	440,698,220	435,930,462	435,930,462	-	-	-
Private Health System Physician Supplemental Payment	-	12,825,600	12,846,206	-	3,255,325	3,234,619
State Funds	7,599,044,990	7,580,064,915	7,475,714,762	-	-	-

Unforecasted Medicaid Expenditures			
Mental Health Services CSA	-	**108,720,460**	**119,664,091**
Federal Funds	-	48,212,331	60,478,151
State Funds	-	60,508,129	59,185,940
Payments for Graduate Medical Education Residencies (45606)		**11,700,000**	**9,125,000**
Federal Funds		5,850,000	4,608,137
State Funds		5,850,000	4,516,863
DBHDS Facility Reimbursements (45607)		**59,343,994**	**71,897,987**
Federal Funds		30,170,321	36,323,489
State Funds		29,173,673	35,574,498
Pharmacy Rebate Holding Acct Balance to be Reclassed in the following month[2]		**-**	**456,246**

CHIP			
FAMIS Expenditures (446)	**529,957,554**	**543,457,554**	**531,355,294**
Federal Funds	349,775,350	355,775,350	351,235,773
Special Funds	14,065,627	14,065,627	14,065,627
State Funds	166,116,577	173,616,577	166,053,894
M-CHIP Expenditures (466)	**316,975,150**	**337,975,150**	**326,544,702**
Federal Funds	211,393,906	224,393,906	217,941,772
State Funds	105,581,244	113,581,244	108,602,930

Summary of Rebates by Quarter	Base Medicaid				Medicaid Expansion			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
MCO Pharmacy Rebates - Current Year	26,015	75,026	142,743,956	197,984,329	30,765	63,697	174,094,595	229,654,855
FFS Pharmacy Rebates - Current Year			3,025,653	4,033,679			2,247,792	2,627,743
MCO Pharmacy Rebates - Prior Year	118,678,653	160,312,221	6,146,131	21,448,805	145,804,261	222,925,816	15,890,514	4,053,989
FFS Pharmacy Rebates - Prior Year	2,199,022	(2,626,094)	(16,029,336)	(9,108,993)	1,281,768	2,194,071	(47,983)	282,408

[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.