

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

Category	Base Medicaid			Medicaid Expansion		
	FY 2026 Official Forecast <sup>1</sup>	FY 2026 Appropriation <sup>1</sup>	Actual Expenditures through October FY 2026	FY 2025 Official Forecast <sup>2</sup>	FY 2025 Appropriation <sup>3</sup>	Actual Expenditures through October FY 2026
	<b>General Medical Care: Managed Care</b>	<b>9,660,587,839</b>	<b>9,667,654,694</b>	<b>3,340,050,483</b>	<b>5,450,172,112</b>	<b>5,455,964,347</b>
MCO Capitation Payments: Low-Income Adults & Children	3,314,429,922	3,321,496,777	1,061,909,430	3,981,749,985	3,978,315,839	1,210,323,219
MCO Capitation Payments: CCC+ Program	6,678,494,314	6,678,494,314	2,278,204,496	1,778,492,698	1,787,719,079	656,200,015
MCO Pharmacy Rebates (Current Year)	-332,336,397	-332,336,397	(63,442)	-310,070,571	-310,070,571	(1,149,773)
<b>General Medical Care: Fee-For-Service</b>	<b>1,720,772,147</b>	<b>1,683,402,493</b>	<b>634,806,003</b>	<b>580,799,135</b>	<b>580,799,135</b>	<b>203,563,437</b>
Inpatient Hospital	155,510,684	155,510,684	56,179,679	204,374,622	204,374,622	91,260,911
Outpatient Hospital	39,775,357	39,775,357	14,905,499	52,341,521	52,341,521	18,153,538
Physician/Practitioner Services	41,610,221	41,610,221	16,480,546	33,886,112	33,886,112	12,170,465
Clinic Services	139,550,306	139,550,306	88,534,889	7,585,479	7,585,479	2,999,599
IHC Clinic Regular FMAP	60,216,599	60,216,599	113,250	66,973,213	66,973,213	200,742
Pharmacy (Point of Sale Only)	14,632,772	14,632,772	4,847,293	15,786,190	15,786,190	5,019,276
FFS Pharmacy Rebates (Current Year POS, Hospital and Physician)	-29,747,407	-29,747,407	0	-	-	1,103,748
Medicare Premiums Part A & B	478,690,918	478,690,918	156,559,278	9,639,128	9,639,128	4,681,344
Medicare Premiums Part D	409,670,013	409,670,013	130,150,154	3,658,063	3,658,063	4,302,318
Dental	301,054,455	301,054,455	107,355,513	173,592,010	173,592,010	59,008,992
Transportation	80,384,650	80,384,650	49,089,448	6,552,813	6,552,813	3,699,447
Indian Health Clinics (100% Fed)	2,837,431	(34,532,223)	(108,444)	3,155,806	3,155,806	(200,742)
All Other (Hospice, HIP Payments, Medical Appliances)	26,586,147	26,586,147	10,698,898	3,254,178	3,254,178	1,163,799
<b>Behavioral Health &amp; Rehabilitative Services: Fee-For-Service</b>	<b>43,154,794</b>	<b>51,309,093</b>	<b>12,653,510</b>	<b>14,794,582</b>	<b>14,794,582</b>	<b>8,200,118</b>
MH Case Management	1,433,978	1,433,978	496,603	-	-	248,302
MH Residential Services (PRTF primarily, also psych commy res svcs)	16,691,989	16,691,989	3,380,787	-	-	1,316
MH Rehabilitative Services	7,037,471	15,191,770	3,098,230	-	-	7,950,192
Early Intervention & EPSDT-Authorized Services	17,991,357	17,991,357	5,677,890	-	-	308
<b>Long-Term Care Services: Fee-For-Service</b>	<b>2,946,862,626</b>	<b>2,948,760,714</b>	<b>981,427,021</b>	<b>103,679,998</b>	<b>105,111,640</b>	<b>39,896,444</b>
Nursing Facility	327,711,439	327,711,439	83,276,362	39,826,243	41,257,885	3,797,243
Private ICF/IIDs	145,160,659	145,160,659	43,126,367	-	-	1,601,995
PACE	153,099,718	153,099,718	53,252,173	-	-	2,337,798
HCBS Waivers: Personal Support	394,561,628	394,561,628	118,273,255	63,853,755	63,853,755	5,550,310
HCBS Waivers: Habilitation	1,726,975,893	1,726,975,893	610,808,922	-	-	22,847,523
HCBS Waivers: Nursing, EM/AT, Adult Day Care	111,782,872	113,680,960	41,979,751	-	-	2,242,456
HCBS Waivers: Case Management & Support	87,570,417	87,570,417	30,710,193	-	-	1,519,119
<b>Supplemental Payments (DSH, IME/GME, Dr, SGO/NSGO Hosp, SGO/NSGO NF)</b>	<b>913,606,172</b>	<b>913,606,172</b>	<b>206,665,646</b>	<b>182,458,171</b>	<b>182,458,171</b>	<b>35,602,957</b>
DSH/IME/GME Payments	582,653,613		132,275,946	-	-	5,966,250
Multi-settlement	146,766,712		35,076,677	77,339,269		8,125,028
Hospital / Nursing Facility Supplemental Payments	42,439,967		6,059,973	-	-	(1,331,685)
Physician Supplemental Payments	141,646,668		33,253,050	105,040,108		22,843,364
Government & Nonprofit Clinics	99,212		-	78,794		-
Private Acute Care Hospital Enhanced Supplemental Payments	1,927,420,963	1,927,420,963	452,631,527	2,645,953,388	2,645,953,388	359,736,868
<b>Total Forecasted Medicaid Expenditures</b>	<b>17,212,404,541</b>	<b>17,192,154,129</b>	<b>5,628,234,190</b>	<b>8,977,857,386</b>	<b>8,985,081,263</b>	<b>2,512,373,285</b>
Federal Funds	8,603,793,130	8,609,371,002	2,840,801,058	8,084,828,898	8,091,342,285	2,247,084,739
Rate Assessment	953,345,416	953,345,416	221,834,711	264,595,339	264,595,339	35,973,686
Coverage Assessment	-	-	-	628,433,149	629,143,639	229,314,858
Virginia Health Care Fund (includes Tobacco Tax, Pharmacy Rebates, etc.)	440,698,220	440,500,000	100,000,000	-	-	-
General Funds	7,214,567,777	7,188,937,712	2,465,598,421	-	-	-

Unforecasted Medicaid Expenditures			
Mental Health Services CSA	-	79,426,681	40,729,710
Federal Funds	-	48,212,331	37,176,831
State Funds	-	31,214,350	35,601,868
<b>Payments for Graduate Medical Education Residencies (45606)</b>		<b>11,700,000</b>	<b>4,175,000</b>
Federal Funds		5,850,000	2,113,832
State Funds		5,850,000	2,061,168
<b>DBHDS Facility Reimbursements (45607)</b>		<b>59,169,094</b>	<b>21,783,822</b>
Federal Funds		30,170,321	11,070,954
State Funds		28,998,773	10,712,868
Pharmacy Rebate Holding Acct Balance to be Reclassed in the following month <sup>4</sup>	-	-	(204,383,968)

CHIP			
<b>FAMIS Expenditures (446)</b>	<b>477,127,901</b>	<b>477,247,426</b>	<b>179,115,219</b>
Federal Funds	313,180,697	313,258,837	119,327,522
Special Funds	14,065,627	14,065,627	3,516,407
State Funds	149,881,577	149,922,962	56,271,290
<b>M-CHIP Expenditures (466)</b>	<b>335,637,815</b>	<b>335,777,426</b>	<b>115,924,371</b>
Federal Funds	221,182,468	221,273,794	78,093,498
State Funds	114,455,347	114,503,632	37,830,873

Summary of Rebates by Quarter	Base Medicaid				Medicaid Expansion			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
MCO Pharmacy Rebates - Current Year	26,015	37,427			30,765	15,260		
FFS Pharmacy Rebates - Current Year								
MCO Pharmacy Rebates - Prior Year	118,678,653	73,324,683			145,804,261	98,487,630		
FFS Pharmacy Rebates - Prior Year	2,199,022	1,387,972			1,281,768	1,208,004		

<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 11/1/2024. Appropriation is per 2025 Appropriation Act, Chapter 275 updated with funding changes.