



COMMONWEALTH of VIRGINIA

Department of Medical Assistance Services

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MEMORANDUM

TO: The Honorable Luke G. Torian
Chair, House Appropriations Committee

The Honorable N. Louise Lucas
Chair, Senate Finance and Appropriations Committee

Michael Maul
Director, Virginia Department of Planning and Budget

FROM: Cheryl J. Roberts
Director, Virginia Department of Medical Assistance Services

SUBJECT: Monthly Medicaid Expenditure Report (July Data)

This report is submitted in compliance with item 292.B.1. of the 2025 *Appropriations Act*, which states:

“The Department of Medical Assistance Services (DMAS) shall submit monthly expenditure reports of the Medicaid program by service that shall compare expenditures to the official Medicaid forecast, adjusted to reflect budget actions from each General Assembly Session. The monthly report shall be submitted to the Department of Planning and Budget and the Chairmen of the House Appropriations and Senate Finance and Appropriations Committees within 20 days after the end of each month.”

Should you have any questions or need additional information, please feel free to contact me at (804) 664-2660.

CJR/wrf

Enclosure

Pc: The Honorable Janet V. Kelly, Secretary of Health and Human Resources

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

Category	Base Medicaid			Medicaid Expansion		
	FY 2026 Official Forecast ¹	FY 2026 Appropriation ¹	Actual Expenditures through July FY 2025	FY 2025 Official Forecast ¹	FY 2025 Appropriation ¹	Actual Expenditures through July FY 2025
General Medical Care: Managed Care	9,660,587,839	9,667,654,694	794,703,209	5,450,172,112	5,455,964,347	426,551,025
MCO Capitation Payments: Low-Income Adults & Children	3,314,429,922	3,321,496,777	258,739,221	3,981,749,985	3,978,315,839	277,579,869
MCO Capitation Payments: CCC+ Program	6,678,494,314	6,678,494,314	535,963,988	1,778,492,698	1,787,719,079	148,971,156
MCO Pharmacy Rebates (Current Year)	-332,336,397	-332,336,397	-	-310,070,571	-310,070,571	-
General Medical Care: Fee-For-Service	1,720,772,147	1,683,402,493	261,453,893	580,799,135	580,799,135	49,342,985
Inpatient Hospital	155,510,684	155,510,684	14,335,116	204,374,622	204,374,622	20,740,869
Outpatient Hospital	39,775,357	39,775,357	3,501,235	52,341,521	52,341,521	4,306,161
Physician/Practitioner Services	41,610,221	41,610,221	3,483,935	33,886,112	33,886,112	3,037,391
Clinic Services	139,550,306	139,550,306	51,288,813	7,585,479	7,585,479	789,252
IHC Clinic Regular FMAP	60,216,599	60,216,599	-	66,973,213	66,973,213	-
Pharmacy (Point of Sale Only)	14,632,772	14,632,772	1,225,342	15,786,190	15,786,190	1,233,169
FFS Pharmacy Rebates (Current Year POS, Hospital and Physician)	-29,747,407	-29,747,407	-	-	-	-
Medicare Premiums Part A & B	478,690,918	478,690,918	78,141,482	9,639,128	9,639,128	403,056
Medicare Premiums Part D	409,670,013	409,670,013	63,802,761	3,658,063	3,658,063	2,276,968
Dental	301,054,455	301,054,455	26,788,793	173,592,010	173,592,010	15,029,849
Transportation	80,384,650	80,384,650	16,178,567	6,552,813	6,552,813	1,232,818
Indian Health Clinics (100% Fed)	2,837,431	(34,532,223)	-	3,155,806	3,155,806	-
All Other (Hospice, HIP Payments, Medical Appliances)	26,586,147	26,586,147	2,707,850	3,254,178	3,254,178	293,452
Behavioral Health & Rehabilitative Services: Fee-For-Service	43,154,794	51,309,093	3,147,313	14,794,582	14,794,582	1,908,967
MH Case Management	1,433,978	1,433,978	104,316	-	-	53,260
MH Residential Services (PRTF primarily, also psych commty res svcs)	16,691,989	16,691,989	971,450	-	-	1,316
MH Rehabilitative Services	7,037,471	15,191,770	540,033	-	-	1,854,083
Early Intervention & EPSDT-Authorized Services	17,991,357	17,991,357	1,531,514	-	-	308
Long-Term Care Services: Fee-For-Service	2,946,862,626	2,948,760,714	233,580,735	103,679,998	105,111,640	9,318,614
Nursing Facility	327,711,439	327,711,439	21,988,782	39,826,243	41,257,885	748,927
Private ICF/IIDs	145,160,659	145,160,659	11,237,863	-	-	396,951
PACE	153,099,718	153,099,718	12,752,596	-	-	572,220
HCBS Waivers: Personal Support	394,561,628	394,561,628	17,112,635	63,853,755	63,853,755	1,248,561
HCBS Waivers: Habilitation	1,726,975,893	1,726,975,893	152,372,149	-	-	5,392,185
HCBS Waivers: Nursing, EM/AT, Adult Day Care	111,782,872	113,680,960	10,396,898	-	-	566,295
HCBS Waivers: Case Management & Support	87,570,417	87,570,417	7,719,813	-	-	393,473
Supplemental Payments (DSH, IME/GME, Dr.SG/NSGO Hosp, SG/NSGO NF)	913,606,172	913,606,172	(611,436)	182,458,171	182,458,171	-
DSH/IME/GME Payments	582,653,613		-	-	-	-
Multi-settlement	146,766,712		-	77,339,269		-
Hospital / Nursing Facility Supplemental Payments	42,439,967		-	-		-
Physician Supplemental Payments	141,646,668		-	105,040,108		-
Government & Nonprofit Clinics	99,212		-	78,794		-
Private Acute Care Hospital Enhanced Supplemental Payments	1,927,420,963	1,927,420,963	-	2,645,953,388	2,645,953,388	-
Total Forecasted Medicaid Expenditures	17,212,404,541	17,192,154,129	1,292,273,714	8,977,857,386	8,985,081,263	487,121,591
Federal Funds	8,603,793,130	8,609,371,002	649,910,863	8,084,828,898	8,091,342,285	436,000,819
Rate Assessment	953,345,416	953,345,416	-	264,595,339	264,595,339	-
Coverage Assessment	-	-	-	628,433,149	629,143,639	51,120,771
Virginia Health Care Fund (Includes Tobacco Tax, Pharmacy Rebates, etc.)	440,698,220	440,500,000	-	-	-	-
General Funds	7,214,567,777	7,188,937,712	642,362,851	-	-	-

Unforecasted Medicaid Expenditures		
Mental Health Services CSA	-	79,426,681
Federal Funds	-	48,212,331
State Funds	-	31,214,350
Payments for Graduate Medical Education Residencies (45606)		11,700,000
Federal Funds		5,850,000
State Funds		5,850,000
DBHDS Facility Reimbursements (45607)		59,169,094
Federal Funds		30,170,321
State Funds		28,998,773
Pharmacy Rebate Holding Acct Balance to be Reclassed in the following month ²	-	(261,442,921)

17,342,449,904

CHIP		
FAMIS Expenditures (446)	477,127,901	477,247,426
Federal Funds	313,180,697	313,258,837
Special Funds	14,065,627	14,065,627
State Funds	149,881,577	149,922,962
M-CHIP Expenditures (466)	335,637,815	335,777,426
Federal Funds	221,182,468	221,273,794
State Funds	114,455,347	114,503,632

Summary of Rebates by Quarter	Base Medicaid				Medicaid Expansion			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
MCO Pharmacy Rebates - Current Year								
FFS Pharmacy Rebates - Current Year								
MCO Pharmacy Rebates - Prior Year	115,277,775				142,716,873			
FFS Pharmacy Rebates - Prior Year	2,140,319				1,271,878			

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 reclassified in the following month into revenue or expenditure refunds in Base Medicaid or Expansion, MCO or FFS.

³ Forecast is Official Forecast as of 11/1/2024. Appropriation is per 2025 Appropriation Act, Chapter 275 updated with funding changes.