



COMMONWEALTH of VIRGINIA

Department of Medical Assistance Services

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MEMORANDUM

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

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

Michael Maul
Director, Department of Planning and Budget

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

SUBJECT: Monthly Medicaid Expenditure Report (October 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

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

Category	Base Medicaid			Medicaid Expansion		
	FY 2026 Official Forecast ¹	FY 2026 Appropriation ¹	Actual Expenditures through October FY 2026	FY 2025 Official Forecast ²	FY 2025 Appropriation ¹	Actual Expenditures through October FY 2026
General Medical Care: Managed Care	9,660,587,839	9,667,654,694	3,340,050,483	5,450,172,112	5,455,964,347	1,865,373,461
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)
General Medical Care: Fee-For-Service	1,720,772,147	1,683,402,493	634,806,003	580,799,135	580,799,135	203,563,437
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
Behavioral Health & Rehabilitative Services: Fee-For-Service	43,154,794	51,309,093	12,653,510	14,794,582	14,794,582	8,200,118
MH Case Management	1,433,978	1,433,978	496,603	-	-	248,302
MH Residential Services (PRTF primarily, also psych commty 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
Long-Term Care Services: Fee-For-Service	2,946,862,626	2,948,760,714	981,427,021	103,679,998	105,111,640	39,896,444
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
Supplemental Payments (DSH, IME/GME, Dr, SGO/NSGO Hosp, SGO/NSGO NF)	913,606,172	913,606,172	206,665,646	182,458,171	182,458,171	35,602,957
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
Total Forecasted Medicaid Expenditures	17,212,404,541	17,192,154,129	5,628,234,190	8,977,857,386	8,985,081,263	2,512,373,285
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
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 ³	-	(204,383,968)

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
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	

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.