



COMMONWEALTH of VIRGINIA

Department of Medical Assistance Services

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May 20, 2026

MEMORANDUM

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

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

FROM: Steve Ford
Director, Virginia Department of Medical Assistance Services

SUBJECT: Monthly Expenditure Report (April Data)

This report is submitted in compliance with 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. In addition, the department shall include information on service level detail, including explanations of budget and expenditure variances. 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.

SF/wrf

Enclosure

Pc: The Honorable Marvin B. Figueroa, Secretary of Health and Human Resources

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

Category	Base Medicaid			Medicaid Expansion		
	FY 2026 Official Forecast ¹	FY 2026 Appropriation ³	Actual Expenditures through April FY 2026	FY 2025 Official Forecast ²	FY 2025 Appropriation ³	Actual Expenditures through April FY 2026
General Medical Care: Managed Care	10,008,647,396	9,995,631,077	8,381,385,858	5,269,070,230	5,260,339,165	4,539,639,134
MCO Capitation Payments: Low-Income Adults & Children	3,191,996,155	3,191,996,155	2,679,304,643	3,647,457,247	3,638,726,182	3,071,949,225
MCO Capitation Payments: CCC+ Program	7,140,812,782	7,127,796,463	5,872,367,919	2,022,623,337	2,022,623,337	1,691,312,476
MCO Pharmacy Rebates(Current Year) ¹	-324,161,541	-324,161,541	-170,286,704	-401,010,354	-401,010,354	-223,622,567
General Medical Care: Fee-For-Service	1,947,481,276	1,947,481,276	1,535,535,707	570,305,058	570,305,058	459,947,591
Inpatient Hospital	180,943,367	180,943,367	135,968,179	249,230,534	249,230,534	208,026,024
Outpatient Hospital	40,929,949	40,929,949	33,403,481	46,031,258	46,031,258	41,266,631
Physician/Practitioner Services	43,023,555	43,023,555	36,292,302	37,000,800	37,000,800	28,252,314
Clinic Services	235,980,396	235,980,396	141,708,667	8,908,094	8,908,094	7,046,791
IHC Clinic Regular FMAP	-	-	113,250	200,742	200,742	200,742
Pharmacy (Point of Sale Only)	14,755,522	14,755,522	10,826,742	16,076,428	16,076,428	11,571,983
FFS Pharmacy Rebates(Current Year POS, Hospital and Physician)	-6,764,855	-6,764,855	-4,196,797	-4,870,571	-4,870,571	-2,013,205
Medicare Premiums Part A & B	545,043,361	545,043,361	448,824,378	13,966,985	13,966,985	10,659,679
Medicare Premiums Part D	436,639,475	436,639,475	365,580,391	15,535,580	15,535,580	11,205,925
Dental	306,421,753	306,421,753	241,067,423	175,709,863	175,709,863	133,737,843
Transportation	118,851,160	118,851,160	99,399,984	10,088,628	10,088,628	7,627,581
Indian Health Clinics (100% Fed)	-	0	-108,444	-200,742	-200,742	-200,742
All Other (Respite, HIP Payments, Medical Appliances)	31,657,593	31,657,593	26,656,151	2,627,459	2,627,459	2,566,026
Behavioral Health & Rehabilitative Services: Fee-For-Service	42,318,153	42,318,153	29,426,997	20,398,957	20,398,957	18,744,404
MH Case Management	1,297,083	1,297,083	1,111,480	-	-	551,700
MH Residential Services(PRTF primarily, also psych commty res svcs)	13,303,141	13,303,141	7,158,224	-	-	1,316
MH Rehabilitative Services	9,251,106	9,251,106	6,847,596	-	-	18,189,828
Early Intervention & EPSDT-Authorized Services	18,466,824	18,466,824	14,309,697	-	-	1,561
Long-Term Care Services: Fee-For-Service	3,093,289,814	3,093,289,814	2,499,812,800	135,518,112	135,518,112	107,384,029
Nursing Facility	438,519,520	438,519,520	311,892,687	37,774,528	37,774,528	19,860,484
Private ICF/IIDs	143,644,037	143,644,037	102,541,968	-	-	3,770,204
PACE	163,073,974	163,073,974	134,497,900	-	-	6,225,484
HCBS Waivers: Personal Support	361,501,435	361,501,435	294,809,524	97,743,584	97,743,584	13,264,947
HCBS Waivers: Habilitation	1,781,455,125	1,781,455,125	1,481,023,283	-	-	55,629,170
HCBS Waivers: Nursing, EM/AT, Adult Day Care	115,006,488	115,006,488	100,373,441	-	-	4,822,977
HCBS Waivers: Case Management & Support	90,089,235	90,089,235	74,673,997	-	-	3,810,763
Supplemental Payments	1,052,002,370	1,075,930,819	886,720,046	263,252,757	295,759,077	133,798,054
DSH	27,164,850	27,164,850	21,770,813	-	-	-
IME/GME	648,213,867	648,213,867	532,794,057	-	-	13,961,025
Nursing Facility Supplemental	39,500,858	39,500,858	15,787,698	406,815	406,815	164,244
Physician Supplemental Payments	200,990,222	200,990,222	115,710,011	198,563,595	198,563,595	77,627,673
Government & Nonprofit Clinics	227,159	227,159	-	-	-	-
Private Hosp Physician Supplemental	-	23,928,449	15,161,245	-	32,506,320	18,575,040
Hospital Supplemental Payments	135,905,414	135,905,414	178,936,453	64,282,347	64,282,347	19,532,349
Private Acute Care Hospital Enhanced Supplemental Payments	2,754,322,300	3,600,920,748	2,609,651,653	2,189,046,095	2,846,549,234	2,451,638,883
Total Forecasted Medicaid Expenditures	18,898,061,310	19,755,571,888	15,942,533,061	8,447,591,209	9,128,869,603	7,711,152,095
Federal Funds	9,494,614,596	9,925,868,064	7,943,994,649	7,580,403,180	8,193,595,977	6,910,011,642
Rate Assessment	1,363,703,504	1,783,700,994	1,291,932,394	218,904,609	284,654,923	245,163,886
Coverage Assessment	-	-	-	648,283,418	647,368,069	554,119,063
Virginia Health Care Fund(Includes Tobacco Tax, Pharmacy Rebates, etc.)	440,698,220	435,930,462	300,015,752	-	-	-
Private Health System Physician Supplemental Payment	-	12,507,453	7,147,116	-	3,250,632	1,857,504
State Funds	7,599,044,990	7,597,564,915	6,399,443,152	-	-	-

Unforecasted Medicaid Expenditures			
Mental Health Services CSA	-	94,422,100	100,165,830
Federal Funds	-	48,212,331	50,652,977
State Funds	-	46,209,769	49,512,853
Payments for Graduate Medical Education Residencies (45606)		11,700,000	9,125,001
Federal Funds		5,850,000	4,608,138
State Funds		5,850,000	4,516,863
DBHDS Facility Reimbursements (45607)		59,169,094	56,987,746
Federal Funds		30,170,321	28,810,216
State Funds		28,998,773	28,177,530
Pharmacy Rebate Holding Acct Balance to be Reclassed in the following month		-	(292,038,875)

CHIP			
FAMIS Expenditures (446)	529,957,554	529,957,554	453,008,825
Federal Funds	349,775,350	349,775,350	298,424,887
Special Funds	14,065,627	14,065,627	12,659,064
State Funds	166,116,577	166,116,577	141,924,874
M-CHIP Expenditures (466)	316,975,150	316,975,150	278,883,322
Federal Funds	211,393,906	211,393,906	184,732,022
State Funds	105,581,244	105,581,244	94,151,300

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	142,696,951		30,765	63,697	174,031,125	
FFS Pharmacy Rebates - Current Year			3,025,653				2,247,792	
MCO Pharmacy Rebates - Prior Year	118,678,653	160,312,221	6,146,131		145,804,261	222,925,816	15,890,514	
FFS Pharmacy Rebates - Prior Year	2,199,022	(2,626,094)	(16,029,336)		1,281,768	2,194,071	(47,983)	

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 11/1/2025. Appropriation is per 2026 Appropriation Act, Chapter 7 updated with funding changes.