

MEDICAID REPORT

September 2025



WEST VIRGINIA DEPARTMENT OF

**HUMAN
SERVICES**

Bureau for Medical Services

Joint Committee on Government and Finance and
Legislative Oversight Commission on Health and
Human Resources Accountability
November 2025

WV DEPARTMENT OF HUMAN SERVICES
BUREAU FOR MEDICAL SERVICES
EXPENDITURES BY PROVIDER TYPE
SFY2026

MONTH OF SEPTEMBER 2025		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2025	SFY2026	Current Month Ended 09/30/25	Current Month Ended 09/30/25	Year To-Date Thru 09/30/25	10/01/25 Thru 6/30/2026	
EXPENDITURES:							
Inpatient Hospital - Reg. Payments	91,752,632	91,087,740	6,300,652	7,287,019	14,408,716	76,679,024	
Inpatient Hospital - DSH	54,207,638	61,000,000	-	4,880,000	12,726,022	48,273,978	
Inpatient Hospital - Supplemental Payments	4,801,783	-	863,003	-	2,589,009	(2,589,009)	
Inpatient Hospital - GME Payments	16,701,237	19,000,000	-	1,520,000	4,321,410	14,678,590	
Mental Health Facilities	10,672,484	10,993,389	721,766	879,471	3,088,577	7,904,812	
Mental Health Facilities - DSH Adjustment Payments	18,887,044	25,090,164	-	2,007,213	4,721,761	20,368,403	
Nursing Facility Services - Regular Payments ⁽²⁾	1,059,754,410	999,130,496	87,705,607	79,930,440	261,064,504	738,065,992	
Nursing Facility Services - Supplemental Payments	-	32,000,000	-	2,560,000	-	32,000,000	
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-	
Intermediate Care Facilities - Private Providers	77,215,234	77,735,197	6,704,485	6,218,816	19,555,274	58,179,923	
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-	
Physicians Services - Regular Payments	28,222,153	26,919,717	2,520,403	2,153,577	7,354,320	19,565,397	
Physicians Services - Supplemental Payments	-	-	-	-	-	-	
Physician and Surgical Services - Evaluation and Management	-	-	-	-	-	-	
Physician and Surgical Services - Vaccine Codes	-	-	-	-	-	-	
Outpatient Hospital Services - Regular Payments	46,606,408	46,972,608	4,341,408	3,757,809	10,096,543	36,876,065	
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-	
Prescribed Drugs	862,159,059	905,651,499	91,519,778	72,452,120	249,484,182	656,167,317	
Drug Rebate Offset - National Agreement	(457,652,673)	(457,652,672)	(51,699,928)	(36,612,214)	(129,837,109)	(327,815,563)	
Drug Rebate Offset - State Sidebar Agreement	(115,214,140)	(145,214,141)	(7,471,138)	(11,617,131)	(31,053,368)	(114,160,773)	
Drug Rebate Offset - MCO National	(5,971,941)	(5,971,938)	(557,649)	(477,755)	(1,903,209)	(4,068,729)	
Drug Rebate Offset - MCO State Sidebar Agreement	554	(553)	2,328	(44)	421	(974)	
ODU Medication Assisted Treatment–Drugs	99,727,488	-	10,861,896	-	28,946,880	(28,946,880)	
Dental Services	4,752,910	5,111,781	473,837	408,942	1,247,506	3,864,275	
Other Practitioners Services - Regular Payments	6,015,352	8,540,642	292,171	683,251	783,700	7,756,942	
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-	
Clinic Services	195,568	376,109	8,443	30,089	24,690	351,419	
Lab & Radiological Services	6,030,760	5,649,868	670,807	451,989	1,887,195	3,762,673	
Home Health Services	17,447,141	25,532,922	2,643,346	2,042,634	4,583,898	20,949,024	
Hysterectomies/Sterilizations	1,566	80	1,124	6	2,151	(2,071)	
Pregnancy Terminations	-	-	340	-	1,674	(1,674)	
EPSDT Services	1,670,232	1,571,953	187,866	125,756	419,102	1,152,851	
Rural Health Clinic Services	2,942,930	2,842,887	299,633	227,431	792,037	2,050,850	
Medicare Health Insurance Payments - Part A Premiums	31,129,530	35,082,774	2,672,348	2,806,622	7,944,288	27,138,486	
Medicare Health Insurance Payments - Part B Premiums	152,317,594	184,582,071	13,212,881	14,766,566	42,187,847	142,394,224	
120% - 134% Of Poverty	13,899,204	14,079,783	1,231,730	1,126,383	3,593,255	10,486,528	
135% - 175% Of Poverty	-	-	-	-	-	-	
Coinurance And Deductibles	15,701,201	14,748,181	2,031,608	1,179,855	4,412,141	10,336,040	

WV DEPARTMENT OF HUMAN SERVICES
BUREAU FOR MEDICAL SERVICES
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SFY2026

MONTH OF SEPTEMBER 2025	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2025	SFY2026	Current Month Ended 09/30/25	Current Month Ended 09/30/25	Year To-Date Thru 09/30/25	10/01/25 Thru 6/30/2026
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	2,118,653,101	3,791,713,969	493,544,161	303,337,118	1,044,592,319	2,747,121,650
Medicaid MCO - Evaluation and Management	-	-	-	-	-	-
Medicaid MCO - Vaccine Codes	-	-	-	-	-	-
Medicaid Health Insurance Payments: Prepaid Ambulatory Health Plan	-	-	-	-	-	-
Medicaid Health Insurance Payments: Prepaid Inpatient Health Plan	-	-	-	-	-	-
Medicaid Health Insurance Payments: Group Health Plan Payments	3,227,388	2,978,734	547,303	238,299	840,804	2,137,930
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-
Home & Community-Based Services (IDD)	382,292,815	466,989,757	39,323,889	37,359,181	102,229,583	364,760,174
Home & Community-Based Services (Aged/Disabled)	205,054,859	254,483,573	22,421,580	20,358,686	57,161,542	197,322,031
Home & Community-Based Services (Traumatic Brain Injury)	2,797,145	3,567,398	306,056	285,392	762,416	2,804,982
Home & Community-Based Services (State Plan 1915(i) Only)	-	-	-	-	-	-
Home & Community-Based Services (State Plan 1915(j) Only)	-	-	-	-	-	-
Community Supported Living Services	-	-	-	-	-	-
Programs Of All-Inclusive Care Elderly	-	-	-	-	-	-
Personal Care Services - Regular Payments	96,977,641	115,659,402	10,049,922	9,252,752	27,225,194	88,434,208
Personal Care Services - SDS 1915(j)	-	-	-	-	-	-
Targeted Case Management Services - Com. Case Management	-	-	-	-	-	-
Targeted Case Management Services - State Wide	489,236	1,199,851	40,150	95,988	108,878	1,090,973
Primary Care Case Management Services	-	-	-	-	-	-
Hospice Benefits	45,885,818	45,500,000	5,154,770	3,640,000	14,276,183	31,223,817
Emergency Services Undocumented Aliens	1,166,502	1,400,000	88,176	112,000	354,758	1,045,242
Federally Qualified Health Center	11,097,827	11,752,296	998,184	940,184	2,907,496	8,844,800
Non-Emergency Medical Transportation	39,114,908	42,626,382	3,328,247	3,410,111	10,005,870	32,620,512
Physical Therapy	1,002,892	932,832	117,950	74,627	304,073	628,759
Occupational Therapy	396,829	367,974	41,921	29,438	126,538	241,436
Services for Speech, Hearing & Language	270,218	262,241	30,975	20,979	76,966	185,275
Prosthetic Devices, Dentures, Eyeglasses	788,184	794,297	131,661	63,544	344,039	450,258
Diagnostic Screening & Preventive Services	84,947	79,841	6,723	6,387	24,932	54,909
Nurse Mid-Wife	81,099	78,975	4,385	6,318	24,139	54,836
Emergency Hospital Services	-	-	-	-	-	-
Critical Access Hospitals	29,014,947	29,986,281	2,416,859	2,398,902	5,717,622	24,268,659
Nurse Practitioner Services	6,443,517	5,751,325	661,808	460,106	2,067,767	3,683,558
School Based Services	31,793,116	30,000,000	199,227	2,400,000	1,109,344	28,890,656
Rehabilitative Services (Non-School Based)	34,278,676	41,715,267	3,500,962	3,476,272	10,069,304	31,645,963
2a) Opioid Treatment Program (OTP) - Methadone services	2,917,446	-	24,544	-	54,798	(54,798)
2a) Opioid Treatment Program (OTP) - Peer Recovery Support Services	629,149	-	62,174	-	168,396	(168,396)
2a) Opioid Treatment Program (OTP) - Residential Adult Services	11,823,698	-	1,243,325	-	3,547,959	(3,547,959)
2a) OUD Medicaid Assisted Treatment Services	19,267,757	-	2,619,378	-	5,550,663	(5,550,663)
2a) Opioid Treatment Program (OTP) - Other	925,709	-	112,606	-	239,915	(239,915)
Private Duty Nursing	5,663,588	6,000,000	653,596	480,000	1,494,168	4,505,832
Freestanding Birth Centers	-	-	-	-	-	-
Health Home for Enrollees w Chronic Conditions	306,627	-	-	-	-	-
Other Care Services	33,215,156	32,137,377	5,330,527	2,570,990	10,285,018	21,852,359
Less: Recoupments	-	-	(299,719)	-	(4,480,132)	4,480,132
NET MEDICAID EXPENDITURES:	5,129,634,153	6,870,838,326	768,200,085	549,806,117	1,820,633,969	5,050,204,357

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	SFY2025	SFY2026	Current Month Ended 09/30/25	Current Month Ended 09/30/25	Year To-Date Thru 09/30/25	10/01/25 Thru 6/30/2026
Collections: Third Party Liability (line 9A on CMS-64)	(15,647,934)	-	-	-	-	-
Collections: Probate (line 9B on CMS-64)	(4,412,180)	-	-	-	-	-
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(155,177)	-	-	-	-	-
Collections: Other (line 9D on CMS-64)	(23,274,692)	-	-	-	-	-
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	5,086,144,169	6,870,838,326	768,200,085	549,806,117	1,820,633,969	5,050,204,357
Plus: Medicaid Part D Expenditures	58,027,398	61,939,281	5,095,638	4,955,142	15,275,509	46,663,772
Plus: State Only Medicaid Expenditures	248,911	397,447	41,739	31,796	63,680	333,767
Plus: Money Follow the Person Expenditures	1,244,706	1,257,278	158,630	100,582	337,651	919,627
TOTAL MEDICAID EXPENDITURES	\$5,145,665,185	\$6,934,432,332	\$773,496,092	\$554,893,637	\$1,836,310,808	\$5,098,121,523
Plus: Reimbursables ⁽¹⁾	6,645,993	-	706,829	-	1,821,997	(1,821,997)
Plus: NATCEP/PASARR/Eligibility Exams	297,175	211,537	17,385	16,923	45,550	165,987
Plus: HIT Incentive Payments	-	-	-	-	-	-
TOTAL EXPENDITURES	\$5,152,608,353	\$6,934,643,869	\$774,220,305	\$554,910,560	\$1,838,178,355	\$5,096,465,514

(1) This amount will revert to State Only if not reimbursed.

(3) Of the amount in the 'Nursing Facility Services - Regular Payments' line \$6,841,373 is the amount paid to State Facilities year to date.

WV DEPARTMENT OF HUMAN SERVICES
BUREAU FOR MEDICAL SERVICES
MEDICAID CASH REPORT
SFY2026

	MONTH OF SEPTEMBER 2025		ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2025		SFY2025	Current Month Ended 09/30/25	Year-To-Date Thru 09/30/25	10/01/25 Thru 06/30/26	SFY2026
REVENUE SOURCES							
Beg. Bal. 7/01/22 (5084/1020 prior mth)			51,699,646	29,161,738	112,276,148	-	112,276,148
MATCHING FUNDS							
General Revenue (0403/189)			102,571,866	5,278,289	15,834,867	63,339,468	79,174,335
Prescription Drugs (FFS)			19,740,698	1,462,275	4,386,821	17,547,288	21,934,109
Physical and Occupational Therapy (FFS)			68,792	5,097	15,287	61,149	76,436
Speech, Hearing, and Language Disorders (FFS)			12,813	949	2,847	11,390	14,237
Respiratory Care Services (FFS)			10,083	748	2,240	8,963	11,203
Clinic Services (FFS)			144,471	10,702	32,104	128,419	160,523
Diagnostic, Screening, Preventive and Rehabilitative Services (FFS)			3,176	235	705	2,824	3,529
Dental Services (FFS)			166,390	12,325	36,975	147,903	184,878
Podiatry Services, Optometry Services, and Prosthetics (FFS)			31,078	2,302	6,906	27,625	34,531
Chiropractic Services (FFS)			5,206	386	1,156	4,628	5,784
Private Duty Nurses, Personal Care, and Other Practitioner Services (FFS)			11,847,294	877,578	2,632,732	10,530,928	13,163,660
Hospice Benefits (FFS)			1,398,793	103,615	310,843	1,243,371	1,554,214
Case Management (FFS)			110,938	8,219	24,653	98,611	123,264
Institution for Mental Disease Services (FFS)			1,276,985	94,592	283,774	1,135,098	1,418,872
Intermediate Care Facility Services (FFS)			3,233,567	239,524	718,570	2,874,282	3,592,852
Health Homes for Enrollees with Chronic Conditions (FFS)			127,329	9,433	28,295	113,182	141,477
Managed Care Organizations (FFS)			113,493,869	8,406,953	25,220,859	100,883,440	126,104,299
Substance Use Disorder Waiver (FFS)			842,151	61,759	185,273	741,093	926,366
IDD Waiver (0403/466)			108,541,736	7,236,117	21,708,347	86,833,389	108,541,736
Rural Hospitals Under 150 Beds (0403/940)			2,596,000	216,333	649,000	1,947,000	2,596,000
Tertiary Funding (0403/547)			6,356,000	529,666	1,589,000	4,767,000	6,356,000
Traumatic Brain Injury (0403/835)			800,000	66,668	200,000	800,000	1,000,000
Title XIX Waiver for Seniors (0403-533)			13,593,620	3,137,352	9,412,056	37,648,226	47,060,282
Medical Services Surplus (0403/633)			39,376,837	-	-	-	-
Waiver for Senior Citizens Surplus (0403/526)			-	-	-	-	-
Lottery Waiver (Less 550,000) (5405/539)			27,386,092	-	6,846,523	20,539,569	27,386,092
Lottery Waiver (0420/539)			6,580,366	-	1,645,091	4,935,275	6,580,366
Lottery Transfer (5405/871)			16,400,070	-	4,100,018	12,300,052	16,400,070
Excess Lottery (5365/189)			72,739,018	-	20,545,488	60,259,519	80,805,007
Lottery Surplus (5405/68199)			14,750,000	-	14,750,000	-	14,750,000
Lottery Surplus (5365/68100)			62,022,906	-	-	20,545,488	20,545,488
Trust Fund Appropriation (5185/189)			48,616,548	(206,428)	13,066,113	30,895,738	43,961,851
Provider Tax (5090/189)			696,594,315	138,000,000	164,300,000	650,800,000	815,100,000
NSGO UPL (5084/6717)			-	-	-	-	-
Expirations (5084)			-	-	-	-	-

WV DEPARTMENT OF HUMAN SERVICES
 BUREAU FOR MEDICAL SERVICES
 MEDICAID CASH REPORT
 SFY2026

MONTH OF SEPTEMBER 2025	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2025	Current Month Ended 09/30/25	Year-To-Date Thru 09/30/25	10/01/25 Thru 06/30/26	SFY2026
Certified Match	19,180,551	788,271	2,642,142	13,400,358	16,042,500
Reimbursables - Amount Reimbursed	5,195,573	589,104	589,104	(589,104)	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	841,314	81,591	231,268	(231,268)	-
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	2,942,645	-	-	-	-
TOTAL MATCHING FUNDS	\$ 1,451,298,736	\$ 196,175,392	\$ 424,275,205	\$ 1,143,750,904	\$ 1,568,026,109
FEDERAL FUNDS	3,812,894,131	633,081,969	1,469,478,488	4,055,052,253	5,524,530,742
TOTAL REVENUE SOURCES	\$ 5,264,192,866	\$ 829,257,361	\$ 1,893,753,693	\$ 5,198,803,158	\$ 7,092,556,851
TOTAL EXPENDITURES:					
Provider Payments	\$ 5,152,608,353	\$ 774,220,305	\$ 1,838,178,355	\$ 5,096,465,514	\$ 6,934,643,869
TOTAL	\$ 111,584,513	\$ 55,037,056	\$ 55,575,338	\$ 102,337,644	\$ 157,912,982

Notes: FMAP (73.84% applicable Jul 2025 - Jun 2026)
 FFS: Fee For Service