

MEDICAID REPORT

February 2026



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
April 2026

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

MONTH OF FEBRUARY 2026

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2025	SFY2026	Current Month Ended 02/28/26	Current Month Ended 02/28/26	Year To-Date Thru 02/28/26	03/01/26 Thru 06/30/26
EXPENDITURES:						
Inpatient Hospital - Reg. Payments ⁽³⁾	91,752,632	91,087,740	1,990,881	8,197,897	33,377,921	57,709,819
Inpatient Hospital - DSH	54,207,638	61,000,000	27,995,492	5,490,000	41,573,855	19,426,145
Inpatient Hospital - Supplemental Payments	4,801,783	-	863,003	-	7,160,889	(7,160,889)
Inpatient Hospital - GME Payments	16,701,237	19,000,000	4,459,731	1,710,000	13,240,872	5,759,128
Mental Health Facilities	10,672,484	10,993,389	850,533	989,405	6,795,076	4,198,313
Mental Health Facilities - DSH Adjustment Payments	18,887,044	25,090,164	4,614,217	2,258,115	13,950,195	11,139,969
Nursing Facility Services - Regular Payments ⁽²⁾	1,059,754,410	999,130,496	88,375,463	89,921,745	706,850,667	292,279,829
Nursing Facility Services - Supplemental Payments	-	32,000,000	-	2,880,000	-	32,000,000
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	77,215,234	77,735,197	7,139,140	6,996,168	52,935,743	24,799,454
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	28,222,153	26,919,717	1,576,089	2,422,775	15,013,378	11,906,339
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	3,172,152	4,227,535	24,014,959	22,957,649
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-
Prescribed Drugs	862,159,059	905,651,499	72,700,409	81,508,635	610,041,754	295,609,746
Drug Rebate Offset - National Agreement	(457,652,673)	(457,652,672)	(6,023,932)	(41,188,741)	(336,484,693)	(121,167,979)
Drug Rebate Offset - State Sidebar Agreement	(115,214,140)	(145,214,141)	(2,726,656)	(13,069,273)	(89,107,041)	(56,107,100)
Drug Rebate Offset - MCO National	(5,971,941)	(5,971,938)	(785,401)	(537,474)	(7,980,250)	2,008,312
Drug Rebate Offset - MCO State Sidebar Agreement	554	(553)	-	(50)	(3,214)	2,661
ODD Medication Assisted Treatment—Drugs	99,727,488	-	8,604,778	-	71,243,599	(71,243,599)
Dental Services	4,752,910	5,111,781	226,314	460,060	2,654,359	2,457,422
Other Practitioners Services - Regular Payments	6,015,352	8,540,642	282,355	768,658	2,085,801	6,454,841
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	195,568	376,109	4,360	33,850	50,589	325,520
Lab & Radiological Services	6,030,760	5,649,868	296,775	508,488	3,520,138	2,129,730
Home Health Services	17,447,141	25,532,922	1,968,344	2,297,963	8,942,758	16,590,163
Hysterectomies/Sterilizations	1,566	80	1,230	7	7,583	(7,503)
Pregnancy Terminations	-	-	-	-	3,440	(3,440)
EPSDT Services	1,670,232	1,571,953	89,728	141,476	963,709	608,244
Rural Health Clinic Services	2,942,930	2,842,887	233,610	255,860	1,812,768	1,030,119
Medicare Health Insurance Payments - Part A Premiums	31,129,530	35,082,774	2,950,701	3,157,450	21,699,167	13,383,607
Medicare Health Insurance Payments - Part B Premiums	152,317,594	184,582,071	14,220,164	16,612,386	110,321,179	74,260,892
120% - 134% Of Poverty	13,899,204	14,079,783	1,358,618	1,267,180	10,004,828	4,074,955
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	15,701,201	14,748,181	1,416,772	1,327,336	10,708,336	4,039,845

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

	MONTH OF FEBRUARY 2026		ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2025	SFY2026	Current Month Ended 02/28/26	SFY2026	Current Month Ended 02/28/26	Current Month Ended 02/28/26	Year To-Date Thru 02/28/26	03/01/26 Thru 06/30/26
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	2,118,653,101	3,791,713,969	173,164,221		341,254,257		2,731,057,537	1,060,656,432
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	214,650		268,086		1,897,152	1,081,582
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-	-	-
Home & Community-Based Services (IDD)	382,292,815	466,989,757	34,264,996		42,029,078		274,979,348	192,010,408
Home & Community-Based Services (Aged/Disabled)	205,054,859	254,483,573	19,331,445		22,903,522		153,264,235	101,219,338
Home & Community-Based Services (Traumatic Brain Injury)	2,797,145	3,567,398	262,077		321,066		2,053,038	1,514,360
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	10,161,005		10,409,346		82,116,249	33,543,152
Personal Care Services - SDS 1915(j)	-	-	-	-	-	-	-	-
Targeted Case Management Services - Com. Case Management	-	-	-	-	-	-	-	-
Targeted Case Management Services - State Wide	489,236	1,199,851	24,632		107,987		257,188	942,663
Primary Care Case Management Services	-	-	-	-	-	-	-	-
Hospice Benefits	45,885,818	45,500,000	3,476,724		4,095,000		33,445,407	12,054,593
Emergency Services Undocumented Aliens	1,166,502	1,400,000	141,313		126,000		958,133	441,867
Federally Qualified Health Center	11,097,827	11,752,296	411,637		1,057,707		5,433,964	6,318,333
Non-Emergency Medical Transportation	39,114,908	42,626,382	3,252,701		3,836,374		27,364,681	15,261,701
Physical Therapy	1,002,892	932,832	80,131		83,955		649,289	283,543
Occupational Therapy	396,829	367,974	31,027		33,118		248,360	119,614
Services for Speech, Hearing & Language	270,218	262,241	20,519		23,602		178,734	83,507
Prosthetic Devices, Dentures, Eyeglasses	788,184	794,297	111,105		71,487		806,705	(12,408)
Diagnostic Screening & Preventive Services	84,947	79,841	2,258		7,186		41,571	38,270
Nurse Mid-Wife	81,099	78,975	2,276		7,108		34,202	44,773
Emergency Hospital Services	-	-	-	-	-	-	-	-
Critical Access Hospitals	29,014,947	29,986,281	1,514,315		2,698,765		18,947,061	11,039,219
Nurse Practitioner Services	6,443,517	5,751,325	532,436		517,619		4,360,844	1,390,482
School Based Services	31,793,116	30,000,000	219,137		2,700,000		1,952,303	28,047,697
Rehabilitative Services (Non-School Based)	34,278,676	41,715,267	3,648,525		3,476,272		28,305,165	13,410,102
2a) Opioid Treatment Program (OTP) - Methadone services	2,917,446	-	838,086		-		48,246	(48,246)
2a) Opioid Treatment Program (OTP) - Peer Recovery Support Services	629,149	-	20,360		-		333,349	(333,349)
2a) Opioid Treatment Program (OTP) - Residential Adult Services	11,823,698	-	451,000		-		6,031,712	(6,031,712)
2a) OUD Medicaid Assisted Treatment Services	19,267,757	-	1,383,691		-		14,549,783	(14,549,783)
2a) Opioid Treatment Program (OTP) - Other	925,709	-	34,486		-		520,839	(520,839)
Private Duty Nursing	5,663,588	6,000,000	488,858		540,000		4,027,448	1,972,552
Freestanding Birth Centers	-	-	-	-	-	-	-	-
Health Home for Enrollees w Chronic Conditions	306,627	-	-		-		1,622	(1,622)
Other Care Services	33,215,156	32,137,377	2,853,890		2,892,364		21,642,426	10,494,951
Less: Recoupments	-	-	(3,205,162)		-		(3,757,428)	3,757,428
NET MEDICAID EXPENDITURES:	5,129,634,153	6,870,838,326	489,587,209		618,097,348		4,747,147,528	2,123,690,798

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

MONTH OF FEBRUARY 2026

	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2025	SFY2026	Current Month Ended 02/28/26	Current Month Ended 02/28/26	Year To-Date Thru 02/28/26	03/01/26 Thru 06/30/26
Collections: Third Party Liability (line 9A on CMS-64)	(15,647,934)	-	-	-	(11,895,308)	11,895,308
Collections: Probate (line 9B on CMS-64)	(4,412,180)	-	-	-	(1,255,554)	1,255,554
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(155,177)	-	-	-	(122,522)	122,522
Collections: Other (line 9D on CMS-64)	(23,274,692)	-	-	-	(16,682,566)	16,682,566
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	5,086,144,169	6,870,838,326	489,587,209	618,097,348	4,717,191,577	2,153,646,749
Plus: Medicaid Part D Expenditures	58,027,398	61,939,281	5,070,688	5,574,535	40,736,835	21,202,446
Plus: State Only Medicaid Expenditures	248,911	397,447	23,044	35,770	190,283	207,164
Plus: Money Follow the Person Expenditures	1,244,706	1,257,278	93,049	113,155	825,732	431,545
TOTAL MEDICAID EXPENDITURES	\$5,145,665,185	\$6,934,432,332	\$494,773,990	\$623,820,808	\$4,758,944,427	\$2,175,487,905
Plus: Reimbursables ⁽¹⁾	6,645,993	-	866,708	-	4,464,334	(4,464,334)
Plus: NATCEP/PASARR/Eligibility Exams	297,175	211,537	27,050	19,038	123,083	88,454
Plus: HIT Incentive Payments	-	-	-	-	-	-
TOTAL EXPENDITURES	\$5,152,608,353	\$6,934,643,869	\$495,667,748	\$623,839,846	4,763,531,844	2,171,112,025

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

(2) Of the amount in the 'Nursing Facility Services - Regular Payments' line \$14,333,097 is the amount paid to State Facilities year to date.

(3) Inpatient Hospital-Reg Payments is understated due to a coding issue. The correction will occur in the March 2026 LOCHHRA report.

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

	MONTH OF FEBRUARY 2026		ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2025	Current Month Ended 02/28/26	Year-To-Date Thru 02/28/26	03/01/26 Thru 06/30/26	SFY2026		
REVENUE SOURCES							
Beg. Bal. 7/01/22 (5084/1020 prior mth)	51,699,646	10,711,059	112,276,148	-	112,276,148		
MATCHING FUNDS							
General Revenue (0403/189)	102,571,866	13,195,723	53,046,804	26,127,531	79,174,335		
Prescription Drugs (FFS)	19,740,698	3,655,686	14,695,853	7,238,256	21,934,109		
Physical and Occupational Therapy (FFS)	68,792	6,369	44,841	31,595	76,436		
Speech, Hearing, and Language Disorders (FFS)	12,813	1,186	8,352	5,885	14,237		
Respiratory Care Services (FFS)	10,083	933	6,571	4,632	11,203		
Clinic Services (FFS)	144,471	13,376	94,171	66,352	160,523		
Diagnostic, Screening, Preventive and Rehabilitative Services (FFS)	3,176	294	2,069	1,460	3,529		
Dental Services (FFS)	166,390	15,406	108,460	76,418	184,878		
Podiatry Services, Optometry Services, and Prosthetics (FFS)	31,078	2,877	20,257	14,274	34,531		
Chiropractic Services (FFS)	5,206	482	3,392	2,392	5,784		
Private Duty Nurses, Personal Care, and Other Practitioner Services (FFS)	11,847,294	2,193,944	8,819,653	4,344,007	13,163,660		
Hospice Benefits (FFS)	1,398,793	129,518	911,806	642,408	1,554,214		
Case Management (FFS)	110,938	10,272	72,315	50,949	123,264		
Institution for Mental Disease Services (FFS)	1,276,985	118,239	832,403	586,469	1,418,872		
Intermediate Care Facility Services (FFS)	3,233,567	299,404	2,107,805	1,485,047	3,592,852		
Health Homes for Enrollees with Chronic Conditions (FFS)	127,329	11,789	82,997	58,480	141,477		
Managed Care Organizations (FFS)	113,493,869	21,017,384	84,489,880	41,614,419	126,104,299		
Substance Use Disorder Waiver (FFS)	842,151	77,197	543,468	382,898	926,366		
IDD Waiver (0403/466)	108,541,736	9,045,144	63,677,817	44,863,919	108,541,736		
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	216,333	1,730,667	865,333	2,596,000		
Tertiary Funding (0403/547)	6,356,000	529,667	4,237,334	2,118,666	6,356,000		
Traumatic Brain Injury (0403/835)	800,000	83,333	586,666	413,334	1,000,000		
Title XIX Waiver for Seniors (0403-533)	13,593,620	3,921,690	27,608,699	19,451,583	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	27,386,092	-	27,386,092		
Lottery Waiver (0420/539)	6,580,366	1,645,093	6,580,366	-	6,580,366		
Lottery Transfer (5405/871)	16,400,070	4,100,016	16,400,070	-	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	9,500,000	28,696,267	15,265,584	43,961,851		
Provider Tax (5090/189)	696,594,315	43,500,000	572,537,884	242,562,116	815,100,000		
NSGO UPL (5084/6717)	-	-	-	-	-		
Expirations (5084)	-	-	-	-	-		

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

MONTH OF FEBRUARY 2026	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2025	Current Month Ended 02/28/26	Year-To-Date Thru 02/28/26	03/01/26 Thru 06/30/26	SFY2026
Certified Match	19,180,551	(245,664)	5,218,760	10,823,740	16,042,500
Reimbursables - Amount Reimbursed	5,195,573	3,661,102	4,459,690	(4,459,690)	-
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	841,314	86,329	649,320	(649,320)	-
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	2,942,645	-	116,339	(116,339)	-
TOTAL MATCHING FUNDS	\$ 1,451,298,736	\$ 134,350,705	\$ 1,073,348,706	\$ 494,677,403	\$ 1,568,026,109
FEDERAL FUNDS	3,812,894,131	376,973,318	3,703,378,791	1,821,151,951	5,524,530,742
TOTAL REVENUE SOURCES	\$ 5,264,192,866	\$ 511,324,023	\$ 4,776,727,497	\$ 2,315,829,354	\$ 7,092,556,851
TOTAL EXPENDITURES:					
Provider Payments	\$ 5,152,608,353	\$ 495,667,748	\$ 4,763,531,844	\$ 2,171,112,025	\$ 6,934,643,869
TOTAL	\$ 111,584,513	\$ 15,656,275	\$ 13,195,653	\$ 144,717,329	\$ 157,912,982

Notes: FMAP (74.22% applicable Oct 2025 - Jun 2026)
 FFS: Fee For Service