MEDICAID REPORT

September 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
November 2026

WV DEPARTMENT OF HUMAN SERVICES
BUREAU FOR MEDICAL SERVICES
EXPENDITURES BY PROVIDER TYPE
SFY2027

MONTH OF SEPTEMBER 2026	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2026	SFY2027	Current Month Ended 09/30/26	Current Month Ended 09/30/26	Year To-Date Thru 09/30/26	10/01/26 vs 06/30/27
EXPENDITURES:						
Inpatient Hospital - Reg. Payments	63,876,040	76,047,476	2,567,708	6,083,798	12,245,381	63,802,095
Inpatient Hospital - DSH	70,508,077	56,111,188	(1,116,843)	4,488,895	18,904,961	37,206,227
Inpatient Hospital - Supplemental Payments	8,886,895	-	-	-	-	-
Inpatient Hospital - GME Payments	17,700,603	17,885,647	-	1,430,852	4,459,731	13,425,916
Mental Health Facilities	9,387,873	9,303,906	643,960	744,312	2,472,240	6,831,666
Mental Health Facilities - DSH Adjustment Payments	18,889,594	18,881,321	(90,813)	1,510,506	4,450,079	14,431,242
Nursing Facility Services - Regular Payments	1,069,264,261	1,185,894,619	93,124,995	94,871,570	273,304,170	912,590,449
Nursing Facility Services - Supplemental Payments	-	-	-	-	-	-
Intermediate Care Facilities - Public Providers	-	-	-	-	-	-
Intermediate Care Facilities - Private Providers	74,129,763	74,355,371	6,643,200	5,948,430	24,806,470	49,548,901
Intermediate Care Facilities - Supplemental Payments	-	-	-	-	-	-
Physicians Services - Regular Payments	22,500,056	25,050,170	1,369,119	2,004,014	4,286,506	20,763,664
Physicians Services - Supplemental Payments	-	-	-	-	-	-
Physician and Surgical Services - Evaluation and Management	-	-	-	-	-	-
Physician and Surgical Services - Vaccine Codes	-	-	-	-	-	-
Outpatient Hospital Services - Regular Payments	36,838,937	40,088,499	5,462,719	3,207,080	12,072,534	28,015,965
Outpatient Hospital Services - Supplemental Payments	-	-	-	-	-	-
Prescribed Drugs	936,774,439	1,008,264,749	68,974,493	80,661,180	223,144,537	785,120,212
Drug Rebate Offset - National Agreement	(511,427,231)	(508,821,089)	(32,497,629)	(40,705,687)	(87,918,471)	(420,902,618)
Drug Rebate Offset - State Sidebar Agreement	(119,281,445)	(117,143,090)	-	(9,371,447)	(31,609,276)	(85,533,814)
Drug Rebate Offset - MCO National	(10,379,698)	(11,825,253)	(934,535)	(946,020)	(2,107,629)	(9,717,624)
Drug Rebate Offset - MCO State Sidebar Agreement	(2,832)	(4,523)	-	(362)	-	(4,523)
OUD Medication Assisted Treatment–Drugs	110,377,662	2,720,728	8,505,764	-	27,452,377	(24,731,649)
RX SPA 1% FMAP	-	-	161,882	-	390,754	(390,754)
Dental Services	3,729,001	3,955,954	281,004	316,476	779,636	3,176,318
Other Practitioners Services - Regular Payments	3,105,023	3,352,820	86,265	268,226	458,511	2,894,309
Other Practitioners Services - Supplemental Payments	-	-	-	-	-	-
Clinic Services	74,165	81,039	6,372	6,483	21,158	59,881
Lab & Radiological Services	4,982,358	5,531,164	258,235	442,493	859,825	4,671,339
Home Health Services	16,645,841	25,900,567	2,957,379	2,072,045	6,898,204	19,002,363
Hysterectomies/Sterilizations	11,786	12,646	1,053	1,012	4,711	7,935
Pregnancy Terminations [(2)]	3,440	-	-	-	-	-
EPSDT Services	1,469,459	1,543,806	108,268	123,504	351,864	1,191,942
Rural Health Clinic Services	2,747,330	2,963,025	232,243	237,042	555,960	2,407,065
Medicare Health Insurance Payments - Part A Premiums	33,384,987	38,250,420	2,974,486	3,060,034	8,816,020	29,434,400
Medicare Health Insurance Payments - Part B Premiums	167,579,292	202,037,234	14,429,326	16,162,979	43,104,452	158,932,782
120% - 134% Of Poverty	15,401,967	15,471,619	1,389,459	1,237,729	4,142,812	11,328,807
135% - 175% Of Poverty	-	-	-	-	-	-
Coinsurance And Deductibles	17,820,543	19,128,287	1,319,073	1,530,263	4,205,236	14,923,051

WV DEPARTMENT OF HUMAN SERVICES
BUREAU FOR MEDICAL SERVICES
EXPENDITURES BY PROVIDER TYPE
SFY2027

MONTH OF SEPTEMBER 2026	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2026	SFY2027	Current Month Ended 09/30/26	Current Month Ended 09/30/26	Year To-Date Thru 09/30/26	10/01/26 vs 06/30/27
Medicaid Health Insurance Payments: Managed Care Organizations (MCO)	3,645,663,913	4,450,817,494	570,075,680	356,065,400	908,892,391	3,541,925,103
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	3,448,497	3,448,496	266,680	275,880	829,909	2,618,587
Medicaid Health Insurance Payments: Coinsurance	-	-	-	-	-	-
Medicaid Health Insurance Payments: Other	-	-	-	-	-	-
Home & Community-Based Services (IDD)	415,088,234	409,846,666	42,223,547	32,787,733	113,251,436	296,595,230
Home & Community-Based Services (Aged/Disabled)	239,805,677	215,353,131	19,903,451	17,228,251	62,263,266	153,089,865
Home & Community-Based Services (Traumatic Brain Injury)	3,167,958	3,102,111	282,625	248,169	954,048	2,148,063
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	128,068,321	130,690,297	10,753,421	10,455,224	34,522,284	96,168,013
Personal Care Services - SDS 1915(j)	-	-	-	-	-	-
Targeted Case Management Services - Com. Case Management	-	-	-	-	-	-
Targeted Case Management Services - State Wide	372,706	406,563	25,891	32,525	81,871	324,692
Primary Care Case Management Services	-	-	-	-	-	-
Hospice Benefits	46,084,483	50,271,977	3,179,968	4,021,758	9,241,749	41,030,228
Emergency Services Undocumented Aliens	1,220,544	1,331,503	84,717	106,520	314,251	1,017,252
Federally Qualified Health Center	7,744,291	9,509,294	482,148	760,744	2,740,307	6,768,987
Non-Emergency Medical Transportation	40,898,840	39,643,082	3,640,089	3,171,447	10,931,290	28,711,792
Physical Therapy	987,331	1,068,154	53,948	85,452	219,007	849,147
Occupational Therapy	395,034	418,365	41,130	33,469	120,038	298,327
Services for Speech, Hearing & Language	283,335	291,944	27,729	23,356	78,211	213,733
Prosthetic Devices, Dentures, Eyeglasses	1,173,418	1,168,735	61,175	93,499	197,098	971,637
Diagnostic Screening & Preventive Services	56,951	65,028	2,003	5,202	7,431	57,597
SPA 1% FMAP Increase	-	-	49,387	-	159,784	(159,784)
Nurse Mid-Wife	43,409	48,939	1,022	3,915	4,938	44,001
Emergency Hospital Services	-	-	-	-	-	-
Critical Access Hospitals	28,073,212	23,083,178	1,435,324	1,846,654	5,487,438	17,595,740
Nurse Practitioner Services	6,649,843	7,519,994	372,017	601,600	1,211,887	6,308,107
School Based Services	35,650,201	25,000,000	120,358	2,000,000	1,669,947	23,330,053
Rehabilitative Services (Non-School Based)	42,440,646	10,346,386	3,142,518	862,199	10,080,588	265,798
2a) Opioid Treatment Program (OTP) - Methadone services	240,142	235,244	14,334	19,604	48,690	186,554
2a) Opioid Treatment Program (OTP) - Peer Recovery Support Services	420,782	412,200	27,181	32,976	105,982	306,218
2a) Opioid Treatment Program (OTP) - Residential Adult Services	8,297,612	8,128,379	477,875	650,270	1,556,600	6,571,779
2a) OUD Medicaid Assisted Treatment Services	22,160,458	21,708,487	1,552,530	-	4,845,245	16,863,242
2a) Opioid Treatment Program (OTP) - Other	667,949	654,326	24,658	52,346	75,738	578,588
Private Duty Nursing	5,777,083	6,258,020	424,050	500,642	1,433,389	4,824,631
Freestanding Birth Centers	-	-	-	-	-	-
Health Home for Enrollees w Chronic Conditions	7,383	-	-	-	-	-
Other Care Services	34,405,997	34,851,123	2,474,155	2,788,090	7,874,332	26,976,791
Less: Recoupments	-	-	(103,757)	-	(828,158)	828,158
NET MEDICAID EXPENDITURES:	6,784,292,436	7,650,717,416	837,973,037	610,138,328	1,734,923,740	5,915,793,676

WV DEPARTMENT OF HUMAN SERVICES
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MONTH OF SEPTEMBER 2026	ACTUALS	TOTAL	ACTUALS	ESTIMATE	ACTUALS	PROJECTED
	SFY2026	SFY2027	Current Month Ended 09/30/26	Current Month Ended 09/30/26	Year To-Date Thru 09/30/26	10/01/26 vs 06/30/27
Collections: Third Party Liability (line 9A on CMS-64)	(23,067,463)	-	-	-	-	-
Collections: Probate (line 9B on CMS-64)	(2,089,830)	-	-	-	-	-
Collections: Identified through Fraud & Abuse Effort (line 9C on CMS-64)	(331,306)	-	-	-	-	-
Collections: Other (line 9D on CMS-64)	(49,355,556)	-	-	-	-	-
NET EXPENDITURES and CMS-64 ADJUSTMENTS:	6,709,448,281	7,650,717,416	837,973,037	610,138,328	1,734,923,740	5,915,793,676
Plus: Medicaid Part D Expenditures	61,619,342	62,667,423	5,198,313	5,013,394	15,602,422	47,065,001
Plus: State Only Medicaid Expenditures	322,374	555,094	18,831	44,408	125,080	430,014
Plus: Money Follow the Person Expenditures	1,323,219	1,336,583	140,012	106,927	414,914	921,669
TOTAL MEDICAID EXPENDITURES	$6,772,713,216	$7,715,276,517	$843,330,194	$615,303,056	$1,751,066,156	$5,964,210,361
Plus: Reimbursables [1]	7,546,199	10,989,251	387,884	879,140	1,476,088	9,513,164
Plus: NATCEP/PASARR/Eligibility Exams	151,843	253,908	35,000	20,313	89,655	164,253
Plus: HIT Incentive Payments	-	-	-	-	-	-
TOTAL EXPENDITURES	$6,780,411,259	$7,726,519,676	$843,753,077	$616,202,509	1,752,631,899	5,973,887,777

(1) This amount will revert to State Only if not reimbursed.
(2) Pregnancy Terminations are State Only expenditures and are not currently claimed.

WV DEPARTMENT OF HUMAN SERVICES
BUREAU FOR MEDICAL SERVICES
MEDICAID CASH REPORT
SFY2027

MONTH OF SEPTEMBER 2026	ACTUALS	ACTUALS	ACTUALS	PROJECTED	TOTAL
	SFY2026	Current Month Ended 09/30/26	Year-To-Date Thru 09/30/26	10/01/26 Thru 06/30/27	SFY2027
REVENUE SOURCES					
Beg. Bal. 7/01/22 (5084/1020 prior mth)	112,276,148	17,193,838	50,389,039	-	50,389,039
MATCHING FUNDS					
General Revenue (0403/189)	79,174,335	6,047,861	16,631,619	55,942,716	72,574,335
Prescription Drugs (FFS)	21,934,109	1,462,274	4,021,256	17,912,853	21,934,109
Physical and Occupational Therapy (FFS)	76,436	5,095	14,014	62,422	76,436
Speech, Hearing, and Language Disorders (FFS)	14,237	949	2,612	11,625	14,237
Respiratory Care Services (FFS)	11,203	747	2,056	9,147	11,203
Clinic Services (FFS)	160,523	10,702	29,431	131,092	160,523
Diagnostic, Screening, Preventive and Rehabilitative Services (FFS)	3,529	235	648	2,881	3,529
Dental Services (FFS)	184,878	12,326	33,897	150,981	184,878
Podiatry Services, Optometry Services, and Prosthetics (FFS)	34,531	2,303	6,334	28,197	34,531
Chiropractic Services (FFS)	5,784	386	1,062	4,722	5,784
Private Duty Nurses, Personal Care, and Other Practitioner Services (FFS)	13,163,660	877,578	2,413,340	10,750,320	13,163,660
Hospice Benefits (FFS)	1,554,214	103,614	284,939	1,269,275	1,554,214
Case Management (FFS)	123,264	8,218	22,600	100,664	123,264
Institution for Mental Disease Services (FFS)	1,418,872	94,592	260,128	1,158,744	1,418,872
Intermediate Care Facility Services (FFS)	3,592,852	239,523	658,690	2,934,162	3,592,852
Health Homes for Enrollees with Chronic Conditions (FFS)	141,477	9,431	25,939	115,538	141,477
Managed Care Organizations (FFS)	126,104,299	6,667,024	18,334,319	61,669,980	80,004,299
Substance Use Disorder Waiver (FFS)	926,366	61,758	169,837	756,529	926,366
IDD Waiver (0403/466)	108,541,736	7,536,115	20,724,319	92,317,417	113,041,736
Rural Hospitals Under 150 Beds (0403/940)	2,596,000	173,066	475,935	2,120,065	2,596,000
Tertiary Funding (0403/547)	6,356,000	423,733	1,165,266	5,190,734	6,356,000
Medicaid Credentialing Application System	-	53,333	146,666	653,334	800,000
Value Based Payments	-	165,458	455,010	2,026,850	2,481,860
Traumatic Brain Injury (0403/835)	1,000,000	101,671	279,597	1,245,473	1,525,070
Title XIX Waiver for Seniors (0403-533)	47,060,282	3,137,352	8,627,720	38,432,562	47,060,282
Medical Services Surplus (0403/633)	-	-	-	-	-
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	-	1,645,092	4,935,274	6,580,366
Lottery Transfer (5405/871)	16,400,070	-	4,100,018	12,300,052	16,400,070
Excess Lottery (5365/189)	80,805,007	-	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)	20,545,488	-	-	20,545,488	20,545,488
Trust Fund Appropriation (5185/189)	43,313,982	5,000,000	8,500,000	65,100,000	73,600,000
Provider Tax (5090/189)	807,037,884	159,050,000	214,050,000	550,550,000	764,600,000

WV DEPARTMENT OF HUMAN SERVICES
BUREAU FOR MEDICAL SERVICES
MEDICAID CASH REPORT
SFY2027

MONTH OF SEPTEMBER 2026	ACTUALS SFY2026	ACTUALS Current Month Ended 09/30/26	ACTUALS Year-To-Date Thru 09/30/26	PROJECTED 10/01/26 Thru 06/30/27	TOTAL SFY2027
NSGO UPL (5084/6717)	-	-	-	-	-
Expirations (5084)	-	-	-	-	-
Certified Match	14,388,560	31,028	430,512	6,008,863	6,439,375
Reimbursables - Amount Reimbursed	5,043,661	1,789,851	2,047,633	8,941,618	10,989,251
Other Revenue (MWIN, Escheated Warrants, etc.) 5084/4010 & 4015	1,025,942	87,043	260,020	(260,020)	-
CHIP State Share	-	-	-	-	-
CMS - 64 Adjustments	435,912	-	-	-	-
TOTAL MATCHING FUNDS	$ 1,564,167,699	$ 210,347,103	$ 398,351,561	1,043,918,645	$ 1,442,270,206
FEDERAL FUNDS	5,263,638,691	652,553,901	1,373,916,061	4,701,880,994	6,075,797,056
TOTAL REVENUE SOURCES	$ 6,827,806,390	$ 862,901,004	$ 1,772,267,622	$ 5,745,799,640	$ 7,518,067,262
TOTAL EXPENDITURES:					
Provider Payments	$ 6,780,411,259	$ 843,753,077	$ 1,752,631,899	$ 5,973,887,777	$ 7,726,519,676
TOTAL	$ 47,395,131	$ 19,147,927	$ 19,635,723	$ (228,088,137)	$ (208,452,414)

Notes: FMAP (74.22% applicable Jul 2026 - Sep 2026)
FFS: Fee For Service