

DMAS Medicaid Expansion Appropriation/Budget to Actual Variance & Assessment Report

Actuals YTD-through 01/31/2026

All Funds

Table 1: Budget to Actuals by Category

Category	B		C		E		F		H		I		E+H		F+I		K-B		L-C		L/C	
	SFY26 Appropriation		Actuals YTD-through 01/31/2026		Projected Remaining Spend		Actuals + Projected		Variance from Appropriation		% of Variance to Appropriation											
	Total	Special	Total	Special	Total	Special	Total	Special	Total	Special	Total	Special	Total	Special	Total	Special	Total	Special	Total	Special	Total	Special
Administrative Costs																						
DMAS - Medical Assistance Management Services	12,432,377	3,726,115	7,656,608	2,391,464	4,622,458	1,496,551	12,279,066	3,888,015	153,311	(161,900)	104%											
DMAS - Administration & Support Services	31,851,639	10,257,513	19,264,567	5,582,714	18,473,094	5,641,902	37,550,643	11,037,598	(5,699,004)	(780,085)	108%											
DMAS - 1115 Waiver Costs	-	-	-	-	-	-	-	-	-	-	0%											
DSS - Administrative Eligibility Costs	26,512,784	6,828,680	8,412,786	3,441,639	18,300,482	3,387,041	26,713,268	6,828,680	(200,484)	-	100%											
DMAS - Medical Costs	6,339,127,875	629,143,639	3,735,468,177	399,874,375	2,603,659,698	229,269,264	6,339,127,875	629,143,639	-	-												
	6,409,924,676	649,955,947	3,770,802,138	411,290,192	2,645,055,732	239,794,758	6,415,670,852	650,897,932	(5,746,177)	(941,985)	100%											

**Coverage Assessment Revenues
January**

Coverage Assessment 2026			
DMAS	Total Collections	Total Spending	Cumulative Remaining Balance
Balance from previous year			\$ 241,406,450
July	\$ 16,563	\$ 52,256,546	\$ 189,166,467
August	\$ 14,448,623	\$ 67,778,324	\$ 135,836,766
September	\$ 140,946,750	\$ 57,581,920	\$ 219,201,596
October	\$ 44,449,423	\$ 55,816,205	\$ 207,834,814
November	\$ 11,771,278	\$ 62,535,950	\$ 157,070,142
December	\$ 163,853,286	\$ 67,197,169	\$ 253,726,259
January	\$ (97,608)	\$ 42,824,936	\$ 210,803,715
February			
March			
April			
May			
June PRELIMINARY			
Coverage Assessment Year End Balance	\$ 375,388,315	\$ 405,991,050	\$ -

Coverage Assessment 2026			
DSS	Total Collections	Total Spending	Cumulative Remaining Balance
Balance from previous year¹			\$ -
July			\$ -
August			\$ -
September			\$ -
October			\$ -
November			\$ -
December			\$ -
January			\$ -
February			\$ -
March			\$ -
April			\$ -
May			\$ -
June			\$ -
Coverage Assessment Year End Balance	\$ -	\$ -	\$ -

Combined SFY26 Balance Remaining Total \$ -

NOTES:

**DMAS Medical Resources Needed for Medicaid Expansion
2026**

	Appropriation ¹		Funding Adjustments ²		Total Current Appropriation		YTD actuals as of January		Balance Remaining	
	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds
General Medical Care: MCOs²	5,455,964,347	545,596,435	-	-	5,455,964,347	545,596,435	3,228,617,276	323,155,296	2,227,347,071	222,441,138
Capitation Payments: Low-Income Adults & Children	3,978,315,839	397,831,584			3,978,315,839	397,831,584	2,166,436,325	216,491,432	1,811,879,514	181,340,152
Capitation Payments: CCC+ Program	1,787,719,079	178,771,908			1,787,719,079	178,771,908	1,184,012,003	118,359,656	603,707,076	60,412,252
MCO Pharmacy Rebates	(310,070,571)	(31,007,057)			(310,070,571)	(31,007,057)	(121,831,052)	(11,695,792)	(188,239,519)	(19,311,265)
General Medical Care: Fee-For-Service	580,799,135	58,079,914	-	-	580,799,135	58,079,914	331,584,573	61,961,870	249,214,562	(3,881,957)
Inpatient Hospital	204,374,622	20,437,462			204,374,622	20,437,462	147,796,028	14,776,902	56,578,594	5,660,560
Outpatient Hospital	52,341,521	5,234,152			52,341,521	5,234,152	29,411,733	2,938,937	22,929,788	2,295,215
Physician/Practitioner Services	33,886,112	3,388,611			33,886,112	3,388,611	20,120,853	15,247,545	13,765,259	(11,858,934)
Clinic Services	7,585,479	758,548			7,585,479	758,548	5,085,068	506,082	2,500,411	252,466
IHC Clinic Regular FMAP	66,973,213	6,697,321					200,742	20,074	(200,742)	(20,074)
Pharmacy	15,786,190	1,578,619			15,786,190	1,578,619	8,336,677	833,545	7,449,514	745,074
FFS Pharmacy Rebates	-	-			-	-	(400,714)	(34,019)	400,714	34,019
Medicare Premiums Part A & B	9,639,128	963,913			9,639,128	963,913	8,386,517	8,708,352	1,252,611	(7,744,439)
Medicare Premiums Part D	3,658,063	365,806			3,658,063	365,806	8,533,436	8,533,436	(4,875,373)	(8,167,629)
Dental	173,592,010	17,359,201			173,592,010	17,359,201	96,886,816	9,688,681	76,705,194	7,670,520
Transportation	6,552,813	655,281			6,552,813	655,281	5,613,951	560,983	938,862	94,298
Indian Health Clinics (100% Fed)	3,155,806	315,581			3,155,806	315,581	(200,742)	-	3,356,548	315,581
All Other	3,254,178	325,418			3,254,178	325,418	1,814,209	181,352	1,439,969	144,066
Behavioral Health & Rehabilitative Services	14,794,582	1,479,458	-	-	14,794,582	1,479,458	13,436,904	1,343,501	1,357,678	135,957
MH Case Management		-	-	-	-	-	399,633	39,962	(399,633)	(39,962)
MH Residential Services		-	-	-	-	-	1,316	132	(1,316)	(132)
MH Rehabilitative Services		-	-	-	-	-	13,035,647	1,303,377	(13,035,647)	(1,303,377)
Early Intervention & EPSDT-Authorized Services		-	-	-	-	-	308	31	(308)	(31)
Long-Term Care Services	105,111,640	10,511,164	-	-	105,111,640	10,511,164	68,290,572	6,828,504	36,821,068	3,682,660
Nursing Facility	41,257,885	4,125,789			41,257,885	4,125,789	5,927,063	592,703	35,330,823	3,533,085
Private ICF/MRs		-			-	-	2,758,579	275,856	(2,758,579)	(275,856)
PACE		-			-	-	4,211,180	421,115	(4,211,180)	(421,115)
HCBC Waivers: Personal Support	63,853,755	6,385,376			63,853,755	6,385,376	9,787,276	978,367	54,066,479	5,407,008
HCBC Waivers: Habilitation		-			-	-	39,467,662	3,946,620	(39,467,662)	(3,946,620)
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers		-			-	-	3,495,927	349,585	(3,495,927)	(349,585)
HCBC Waivers: Case Management & Support		-			-	-	2,642,885	264,256	(2,642,885)	(264,256)
Hospital Payments³	182,458,171	13,476,669	-	-	182,458,171	13,476,669	93,538,853	6,585,203	88,919,318	6,891,466
Total Medicaid EXPANSION Expenditures (coverage)	\$ 6,339,127,875	\$ 629,143,639	\$ -	\$ -	\$ 6,339,127,875	\$ 629,143,639	\$ 3,735,468,177	\$ 399,874,375	\$ 2,603,659,698	\$ 229,269,264
Federal Funds	5,709,984,236	-	-	-	5,709,984,236	-	3,335,593,802	-	2,374,390,434	-
Coverage Assessment	629,143,639	629,143,639	-	-	629,143,639	629,143,639	399,874,375	399,874,375	229,269,264	229,269,264

Revenue (PY Pharmacy Rebates, Recoveries, & Interest on Coverage Assessment)⁴ \$ - \$ - \$ - \$ - \$ (39,954,153)

¹Chapter 725 Appropriation

²General Assembly and Intra-Agency Budget Adjustments

³This is not calculated as 10% of total because it is a net of IGT Funded-PSP Expansion

DMAS Payment Rate Assessment Summary FY2026
January

REVENUES

Rate Assessment 2026			
	Total Collections	Total Spending	Cumulative Remaining Balance
Balance from previous year			\$ 3,270,724
July			\$ 3,270,724
August	\$ 257,808,399	\$ 257,808,397	\$ 3,270,726
September	\$ -	\$ -	\$ 3,270,726
October	\$ 275,653		\$ 3,546,379
November	\$ -	\$ -	\$ 3,546,379
December	\$ 402,557,335	\$ 402,557,332	\$ 3,546,382
January	\$ 347,693		\$ 3,894,075
February			
March			
April			
May			
June			
Rate Assessment Year End Balance	\$ 660,989,080	\$ 660,365,729	\$ -

EXPENDITURES

Medical Accuracy Report															
	Appropriation			Funding Adjustments ¹			Total Current Appropriation			YTD actuals as of January			Appropriation Balance Remaining		
	Total Funds	Special Funds	Federal Funds	Total Funds	Special Funds	Federal Funds	Total Funds	Special Funds	Federal Funds	Total Funds	Special Funds	Federal Funds	Total Funds ²	Special Funds	Federal Funds ²
MedEx Medical Supplemental Rate Assessment ²	2,645,953,388	264,595,339	2,381,358,049	-	-	-	2,645,953,388	264,595,339	2,381,358,049	1,070,961,110	107,096,110	963,865,000	1,574,992,278	157,499,229	1,417,493,049
Base Medicaid Rate Assessment	1,927,420,963	953,345,416	974,075,547	-	-	-	1,927,420,963	953,345,416	974,075,547	1,120,712,376	553,269,619	567,442,757	806,708,587	400,075,797	406,632,790
Total	\$4,573,374,351	\$1,217,940,755	\$3,355,433,596	\$0	\$0	\$0	\$4,573,374,351	\$1,217,940,755	\$3,355,433,596	\$2,191,673,486	\$660,365,729	\$1,531,307,757	\$2,381,700,865	\$557,575,026	\$1,824,125,839

¹General Assembly and Intra-Agency Budget Adjustments