

**Coverage Assessment Revenues
March**

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	\$ 1,372,903	\$ 51,113,416	\$ 161,063,202
March	\$ 139,363,245	\$ 56,765,352	\$ 243,661,095
April			
May			
June PRELIMINARY			
Coverage Assessment Year End Balance	\$ 516,124,463	\$ 513,869,818	\$ -

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 March		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	5,275,431,614	527,543,161	-	-	5,275,431,614	527,543,161	4,122,764,897	412,512,036	1,152,666,717	115,031,125
Capitation Payments: Low-Income Adults & Children	3,638,726,182	363,872,618			3,638,726,182	363,872,618	2,771,987,220	276,996,623	866,738,962	86,875,995
Capitation Payments: CCC+ Program	2,037,715,786	203,771,579			2,037,715,786	203,771,579	1,526,083,475	152,558,679	511,632,311	51,212,899
MCO Pharmacy Rebates	(401,010,354)	(40,101,035)			(401,010,354)	(40,101,035)	(175,305,797)	(17,043,266)	(225,704,557)	(23,057,769)
General Medical Care: Fee-For-Service	570,305,058	83,582,814	-	-	570,305,058	83,602,888	417,164,895	73,430,528	153,140,163	10,172,360
Inpatient Hospital	249,230,534	24,923,053			249,230,534	24,923,053	188,707,983	18,866,629	60,522,551	6,056,424
Outpatient Hospital	46,031,258	4,603,126			46,031,258	4,603,126	36,920,483	3,689,433	9,110,775	913,693
Physician/Practitioner Services	37,000,800	3,700,080			37,000,800	3,700,080	25,525,650	15,787,512	11,475,150	(12,087,432)
Clinic Services	8,908,094	890,809			8,908,094	890,809	6,366,427	633,406	2,541,667	257,403
IHC Clinic Regular FMAP	200,742	20,074			200,742	20,074	200,742	20,074	-	-
Pharmacy	16,076,428	1,607,643			16,076,428	1,607,643	10,465,109	1,046,310	5,611,319	561,333
FFS Pharmacy Rebates	(4,870,571)	(487,057)			(4,870,571)	(487,057)	(1,144,044)	(108,352)	(3,726,527)	(378,705)
Medicare Premiums Part A & B	13,966,985	13,966,985			13,966,985	13,966,985	9,797,239	10,119,075	4,169,746	3,847,910
Medicare Premiums Part D	15,535,580	15,535,580			15,535,580	15,535,580	10,360,428	10,360,428	5,175,152	5,175,152
Dental	175,709,863	17,570,986			175,709,863	17,570,986	120,914,188	12,091,418	54,795,675	5,479,568
Transportation	10,088,628	1,008,863			10,088,628	1,008,863	6,952,482	694,775	3,136,146	314,088
Indian Health Clinics (100% Fed)	(200,742)	(20,074)			(200,742)	(20,074)	(200,742)		-	-
All Other	2,627,459	262,746			2,627,459	262,746	2,298,950	229,820	328,509	32,926
Behavioral Health & Rehabilitative Services	20,398,957	2,039,896	-	-	20,398,957	2,039,896	16,824,063	1,682,184	3,574,895	357,712
MH Case Management		-	-	-	-	-	500,276	50,026		
MH Residential Services		-	-	-	-	-	1,316	132		
MH Rehabilitative Services		-	-	-	-	-	16,321,069	1,631,886		
Early Intervention & EPSDT-Authorized Services		-	-	-	-	-	1,401	140		
Long-Term Care Services	120,425,662	12,042,566	-	-	120,425,662	12,042,566	86,121,157	8,611,391	34,304,505	3,431,175
Nursing Facility	22,682,078	2,268,208			22,682,078	2,268,208	7,251,891	725,160	15,430,187	1,543,048
Private ICF/MRs		-			-	-	3,408,745	340,873	(3,408,745)	(340,873)
PACE		-			-	-	5,547,041	554,701	(5,547,041)	(554,701)
HCBC Waivers: Personal Support	97,743,584	9,774,358			97,743,584	9,774,358	12,038,757	1,203,422	85,704,827	8,570,936
HCBC Waivers: Habilitation		-			-	-	50,145,517	5,014,366	(50,145,517)	(5,014,366)
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers		-			-	-	4,283,285	428,319	(4,283,285)	(428,319)
HCBC Waivers: Case Management & Support		-			-	-	3,445,921	344,551	(3,445,921)	(344,551)
Supplemental Payments³	295,759,077	22,159,631	-	-	295,759,077	22,139,557	129,860,329	7,318,299	165,898,748	14,821,258
Total Medicaid EXPANSION Expenditures (coverage)	\$ 6,282,320,368	\$ 647,368,069	\$ -	\$ -	\$ 6,282,320,368	\$ 647,368,069	\$ 4,772,735,340	\$ 503,554,438	\$ 1,509,585,028	\$ 143,813,631
Federal Funds	5,634,952,299	-	-	-	5,634,952,299	-	4,269,180,902	-	1,365,771,397	-
Coverage Assessment	647,368,069	647,368,069	-	-	647,368,069	647,368,069	503,554,438	503,554,438	143,813,631	143,813,631

Revenue (PY Pharmacy Rebates, Recoveries, & Interest on Coverage Assessment)⁴			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (41,733,233)	
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¹Chapter 7 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

March

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	\$ 445,042,448	\$ 390,982,747	\$ 57,953,776
March	\$ 431,697,239	\$ 485,747,804	\$ 3,903,211
April			
May			
June			
Rate Assessment Year End Balance	\$ 1,537,728,767	\$ 1,537,096,280	\$ -

2025 reconciliation payment to be made in March

EXPENDITURES

Medical Accuracy Report															
	Appropriation			Funding Adjustments ¹			Total Current Appropriation			YTD actuals as of March			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 ³
MedEx Medical Supplemental Rate Assessment ²	2,189,046,095	218,904,609	1,970,141,486	657,503,139	65,750,314	591,752,825	2,846,549,234	284,654,923	2,561,894,311	2,451,638,883	245,163,886	2,206,474,997	394,910,351	39,491,037	355,419,314
Base Medicaid Rate Assessment	2,754,322,300	1,363,703,504	1,390,618,796	846,598,448	419,997,490	426,600,958	3,600,920,748	1,783,700,994	1,817,219,754	2,609,651,653	1,291,932,394	1,317,719,259	991,269,095	491,768,600	499,500,495
Total	\$4,943,368,395	\$1,582,608,113	\$3,360,760,282	\$1,504,101,587	\$485,747,804	\$1,018,353,783	\$6,447,469,982	\$2,068,355,917	\$4,379,114,065	\$5,061,290,536	\$1,537,096,280	\$3,524,194,256	\$1,386,179,446	\$531,259,637	\$854,919,809

¹General Assembly and Intra-Agency Budget Adjustments