

**Coverage Assessment Revenues
February**

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			
April			
May			
June PRELIMINARY			
Coverage Assessment Year End Balance	\$ 376,761,218	\$ 457,104,466	\$ -

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 February		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	-	(18,053,273)	5,275,431,614	527,543,161	3,661,429,443	366,416,240	1,614,002,171	161,126,921
Capitation Payments: Low-Income Adults & Children	3,978,315,839	397,831,584			3,638,726,182	363,872,618	2,471,064,365	246,936,862	1,167,661,817	116,935,756
Capitation Payments: CCC+ Program	1,787,719,079	178,771,908			2,037,715,786	203,771,579	1,357,798,485	135,735,405	679,917,301	68,036,173
MCO Pharmacy Rebates	(310,070,571)	(31,007,057)			(401,010,354)	(40,101,035)	(167,433,407)	(16,256,027)	(233,576,947)	(23,845,008)
General Medical Care: Fee-For-Service	580,799,135	58,079,914	-	-	570,305,058	83,602,888	374,428,858	67,724,264	195,876,199	15,878,625
Inpatient Hospital	204,374,622	20,437,462			249,230,534	24,923,053	168,919,957	16,889,290	80,310,577	8,033,763
Outpatient Hospital	52,341,521	5,234,152			46,031,258	4,603,126	33,180,857	3,315,679	12,850,401	1,287,447
Physician/Practitioner Services	33,886,112	3,388,611			37,000,800	3,700,080	22,782,076	15,513,481	14,218,724	(11,813,401)
Clinic Services	7,585,479	758,548			8,908,094	890,809	5,703,773	567,497	3,204,321	323,313
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			16,076,428	1,607,643	9,367,843	936,625	6,708,585	671,018
FFS Pharmacy Rebates	-	-			(4,870,571)	(487,057)	(926,864)	(86,634)	(3,943,707)	(400,423)
Medicare Premiums Part A & B	9,639,128	963,913			13,966,985	13,966,985	9,086,153	9,407,989	4,880,832	4,558,996
Medicare Premiums Part D	3,658,063	365,806			15,535,580	15,535,580	9,476,954	9,476,954	6,058,626	6,058,626
Dental	173,592,010	17,359,201			175,709,863	17,570,986	108,494,916	10,849,491	67,214,947	6,721,495
Transportation	6,552,813	655,281			10,088,628	1,008,863	6,267,062	626,278	3,821,566	382,585
Indian Health Clinics (100% Fed)	3,155,806	315,581			(200,742)		(200,742)		-	-
All Other	3,254,178	325,418			2,627,459	262,746	2,076,131	207,541	551,328	55,205
Behavioral Health & Rehabilitative Services	14,794,582	1,479,458	-	-	20,398,957	2,039,896	15,063,201	1,506,113	5,335,756	533,782
MH Case Management		-	-	-	-	-	450,689	45,068	(450,689)	(45,068)
MH Residential Services		-	-	-	-	-	1,316	132	(1,316)	(132)
MH Rehabilitative Services		-	-	-	-	-	14,609,795	1,460,774	(14,609,795)	(1,460,774)
Early Intervention & EPSDT-Authorized Services		-	-	-	-	-	1,401	140	(1,401)	(140)
Long-Term Care Services	105,111,640	10,511,164	-	-	120,425,662	12,042,566	77,209,774	7,720,353	43,215,888	4,322,213
Nursing Facility	41,257,885	4,125,789			22,682,078	2,268,208	6,642,593	664,256	16,039,485	1,603,952
Private ICF/MRs		-			-	-	3,105,111	310,510	(3,105,111)	(310,510)
PACE		-			-	-	4,909,366	490,934	(4,909,366)	(490,934)
HCBC Waivers: Personal Support	63,853,755	6,385,376			97,743,584	9,774,358	10,880,545	1,087,649	86,863,039	8,686,709
HCBC Waivers: Habilitation		-			-	-	44,737,800	4,473,614	(44,737,800)	(4,473,614)
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers		-			-	-	3,894,267	389,418	(3,894,267)	(389,418)
HCBC Waivers: Case Management & Support		-			-	-	3,040,092	303,973	(3,040,092)	(303,973)
Supplemental Payments³	182,458,171	13,476,669	-	-	295,759,077	22,139,557	99,637,311	5,337,545	196,121,766	16,802,012
Total Medicaid EXPANSION Expenditures (coverage)	\$ 6,339,127,875	\$ 629,143,639	\$ -	\$ (18,053,273)	\$ 6,282,320,368	\$ 647,368,069	\$ 4,227,768,587	\$ 448,704,515	\$ 2,054,551,781	\$ 198,663,554
Federal Funds	5,709,984,236	-	-	-	5,634,952,299	-	3,779,064,072	-	1,855,888,227	-
Coverage Assessment	629,143,639	629,143,639	-	-	647,368,069	647,368,069	448,704,515	448,704,515	198,663,554	198,663,554

Revenue (PY Pharmacy Rebates, Recoveries, & Interest on Coverage Assessment)⁴			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (41,327,056)	
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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
February

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			
April			
May			
June			
Rate Assessment Year End Balance	\$ 1,106,031,528	\$ 1,051,348,476	\$ -

2025 reconciliation payment to be made in March

EXPENDITURES

Medical Accuracy Report															
	Appropriation			Funding Adjustments ¹			Total Current Appropriation			YTD actuals as of February			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	2,645,953,388	264,595,339	2,381,358,049	-	-	-	2,645,953,388	264,595,339	2,381,358,049	1,794,135,744	179,413,572	1,614,722,172	851,817,644	85,181,767	766,635,877
Base Medicaid Rate Assessment	1,927,420,963	953,345,416	974,075,547	-	-	-	1,927,420,963	953,345,416	974,075,547	1,763,053,205	871,934,904	891,118,301	164,367,758	81,410,512	82,957,246
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	\$3,557,188,949	\$1,051,348,476	\$2,505,840,473	\$1,016,185,402	\$166,592,279	\$849,593,123

¹General Assembly and Intra-Agency Budget Adjustments