

## All Funds

Category	B	C	E	F	H	I	E+H	F+I	K-B	L-C	L/C
	SFY26 Appropriation		Actuals YTD-through 10/31/2025		Projected Remaining Spend		Actuals + Projected		Variance from Appropriation		% of Variance to Appropriation
	Total	Special	Total	Special	Total	Special	Total	Special	Total	Special	Special
Administrative Costs	12,432,377	3,726,115	4,059,374	1,288,388	9,097,457	2,830,509	13,156,831	4,118,896	(724,454)	(392,781)	111%
DMAS - Medical Assistance Management Services	31,851,639	10,257,513	10,129,661	2,774,190	27,457,564	8,209,437	37,570,646	10,967,048	(5,719,007)	(709,535)	107%
DMAS - Administration & Support Services	-	-	-	-	-	-	-	-	-	-	0%
DMAS - 1115 Waiver Costs	-	-	-	-	-	-	-	-	-	-	-
DSS - Administrative Eligibility Costs	26,512,784	6,828,680	6,691,967	1,720,820	20,021,302	5,107,861	26,713,268	6,828,680	(200,484)	-	100%
DSS - Medical Costs	6,339,127,875	629,143,639	2,152,636,417	229,314,858	4,186,491,458	399,828,781	6,339,127,875	629,143,639	-	-	100%
	6,409,924,676	649,955,947	2,157,517,419	235,098,256	4,243,067,781	415,976,587	6,416,568,621	651,058,263	(6,643,945)	(1,102,316)	100%

Coverage Assessment Revenues  
October

Coverage Assessment 2026			
DMAS			Cumulative Remaining Balance
	Total Collections	Total Spending	
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			
December			
January			
February			
March			
April			
May			
June PRELIMINARY			
Coverage Assessment Year End Balance	\$ 199,861,359	\$ 233,432,995	\$ -

Coverage Assessment 2026			
DSS			Cumulative Remaining Balance
	Total Collections	Total Spending	
Balance from previous year <sup>1</sup>			\$ -
July			\$ -
August			\$ -
September			\$ -
October			\$ -
November			\$ -
December			\$ -
January			\$ -
February			\$ -
March			\$ -
April			\$ -
May			\$ -
June			\$ -
Coverage Assessment Year End Balance	\$ -	\$ -	\$ -

Combined SFY26 Balance Remaining Total \$ -

NOTES:

Medical Assistance Contracts (496)	
Administrative Contracts (499)	
Dept of Social Services Administrative Costs	
<b>Total</b>	

All Funds

Contracts and MGL

### Contracts and MGL

DMAS Medical Resources Needed for Medicaid Expansion  
 2026

	Appropriation <sup>1</sup>		Funding Adjustments <sup>2</sup>		Total Current Appropriation		YTD actuals as of October		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: MCOs <sup>2</sup>	5,455,964,347	545,596,435	-	-	5,455,964,347	545,596,435	1,865,373,461	186,409,918	3,590,590,886	359,186,516
Capitation Payments: Low-Income Adults & Children	3,978,315,839	397,831,584			3,978,315,839	397,831,584	1,210,323,219	120,931,181	2,767,992,620	276,900,403
Capitation Payments: CCC+ Program	1,787,719,079	178,771,908			1,787,719,079	178,771,908	656,200,015	65,593,715	1,131,519,064	113,178,193
MCO Pharmacy Rebates	(310,070,571)	(31,007,057)			(310,070,571)	(31,007,057)	(1,149,773)	(114,977)	(308,920,798)	(30,892,080)
General Medical Care: Fee-For-Service	580,799,135	58,079,914	-	-	580,799,135	58,079,914	203,563,437	35,825,469	377,235,698	22,254,444
Inpatient Hospital	204,374,622	20,437,462			204,374,622	20,437,462	91,260,911	9,123,903	113,113,711	11,313,559
Outpatient Hospital	52,341,521	5,234,152			52,341,521	5,234,152	18,153,538	1,814,479	34,187,983	3,419,673
Physician/Practitioner Services	33,886,112	3,388,611			33,886,112	3,388,611	12,170,465	8,263,741	21,715,647	(4,875,130)
Clinic Services	7,585,479	758,548			7,585,479	758,548	2,999,599	298,656	4,585,880	459,892
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	5,019,276	501,858	10,766,914	1,076,761
FFS Pharmacy Rebates	-	-			-	-	1,103,748	110,375	(1,103,748)	(110,375)
Medicare Premiums Part A & B	9,639,128	963,913			9,639,128	963,913	4,681,344	5,003,179	4,957,784	(4,039,267)
Medicare Premiums Part D	3,658,063	365,806			3,658,063	365,806	4,302,318	4,302,318	(644,255)	(3,936,511)
Dental	173,592,010	17,359,201			173,592,010	17,359,201	59,008,992	5,900,899	114,583,018	11,458,302
Transportation	6,552,813	655,281			6,552,813	655,281	3,699,447	369,621	2,853,366	285,660
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	1,163,799	116,365	2,090,379	209,053
Behavioral Health & Rehabilitative Services	14,794,582	1,479,458	-	-	14,794,582	1,479,458	8,200,118	819,895	6,594,464	659,563
MH Case Management		-	-	-	-	-	248,302	24,829	(248,302)	(24,829)
MH Residential Services		-	-	-	-	-	1,316	132	(1,316)	(132)
MH Rehabilitative Services		-	-	-	-	-	7,950,192	794,903	(7,950,192)	(794,903)
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	39,896,444	3,989,330	65,215,196	6,521,834
Nursing Facility	41,257,885	4,125,789			41,257,885	4,125,789	3,797,243	379,722	37,460,642	3,746,066
Private ICF/MRs		-			-	-	1,601,995	160,199	(1,601,995)	(160,199)
PACE		-			-	-	2,337,798	233,778	(2,337,798)	(233,778)
HCBC Waivers: Personal Support	63,853,755	6,385,376			63,853,755	6,385,376	5,550,310	554,830	58,303,445	5,830,546
HCBC Waivers: Habilitation		-			-	-	22,847,523	2,284,666	(22,847,523)	(2,284,666)
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers		-			-	-	2,242,456	224,242	(2,242,456)	(224,242)
HCBC Waivers: Case Management & Support		-			-	-	1,519,119	151,893	(1,519,119)	(151,893)
Hospital Payments <sup>3</sup>	182,458,171	13,476,669	-	-	182,458,171	13,476,669	35,602,957	2,270,245	146,855,214	11,206,424
<b>Total Medicaid EXPANSION Expenditures (coverage)</b>	<b>\$ 6,339,127,875</b>	<b>\$ 629,143,639</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,339,127,875</b>	<b>\$ 629,143,639</b>	<b>\$ 2,152,636,417</b>	<b>\$ 229,314,858</b>	<b>\$ 4,186,491,458</b>	<b>\$ 399,828,781</b>
Federal Funds	5,709,984,236	-	-	-	5,709,984,236	-	1,923,321,559	-	3,786,662,677	-
Coverage Assessment	629,143,639	629,143,639	-		629,143,639	629,143,639	229,314,858	229,314,858	399,828,781	399,828,781

Revenue (PY Pharmacy Rebates, Recoveries, & Interest on Coverage Assessment) <sup>4</sup>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25,620,936)		
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<sup>1</sup>Chapter 725 Appropriation

<sup>2</sup>General Assembly and Intra-Agency Budget Adjustments

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

DMAS Payment Rate Assessment Summary FY2026  
October

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	\$ -	\$ -	\$ 3,270,726
November			
December			
January			
February			
March			
April			
May			
June			
Rate Assessment Year End Balance	\$ 257,808,399	\$ 257,808,397	\$ -

EXPENDITURES

		Medical Accuracy Report														
		Appropriation			Funding Adjustments <sup>1</sup>			Total Current Appropriation			YTD actuals as of October			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 <sup>2</sup>	Special Funds	Federal Funds <sup>2</sup>
MedEx Medical Supplemental Rate Assessment <sup>2</sup>		2,645,953,388	264,595,339	2,381,358,049	-	-	-	2,645,953,388	264,595,339	2,381,358,049	359,736,868	35,973,686	323,763,182	2,286,216,520	228,621,653	2,057,594,867
Base Medicaid Rate Assessment		1,927,420,963	953,345,416	974,075,547	-	-	-	1,927,420,963	953,345,416	974,075,547	452,631,527	221,834,711	230,796,816	1,474,789,436	731,510,705	743,278,731
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	\$812,368,395	\$257,808,397	\$554,559,998	\$3,761,005,956	\$960,132,358	\$2,800,873,598

<sup>1</sup>General Assembly and Intra-Agency Budget Adjustments