

**Coverage Assessment Revenues
December**

| 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 | | | |
| February | | | |
| March | | | |
| April | | | |
| May | | | |
| June PRELIMINARY | | | |
| Coverage Assessment Year End Balance | \$ 375,485,923 | \$ 363,166,114 | \$ - |

| 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 Expense Appropriation/Budget to Actual Variance & Assessment Report

| Category/Assessment | Appropriation | Project Specific | Variance |
|--|-------------------|-------------------|--------------------|
| Medical Assistance Contracts (MAC) | 3,761,612 | 3,761,612 | (298,675) |
| Administrative Contracts (AC) | 10,253,513 | 11,272,881 | (1,019,368) |
| Dept of Social Services Administrative Costs | 6,028,690 | 6,028,690 | - |
| Total | 20,043,815 | 21,063,183 | (1,020,368) |

All Funds

| Category - 696 - Medical Assistance Contracts | SFY20 Admin Budget | | | Actuals YTD through 12/31/2020 | | | Projected Remaining Spend | | | Actuals - Projected Remaining Spend | | | Variance From Budget | | | % of Variance to Budget |
|---|--------------------|------------------|------------------|--------------------------------|------------------|------------------|---------------------------|------------------|------------------|-------------------------------------|------------------|------------------|----------------------|------------------|------------------|-------------------------|
| | Total | Special | Federal | Total | Special | Federal | Total | Special | Federal | Total | Special | Federal | Total | Special | Federal | |
| Eligibility and Enrollment Contracts | 4,812,003 | 1,805,226 | 3,006,777 | 4,818,971 | 1,811,763 | 3,007,208 | 2,811,613 | 1,000,000 | 1,811,613 | 1,811,613 | 1,000,000 | 1,811,613 | 1,811,613 | 1,000,000 | 1,811,613 | |
| Consumer Claims Processor | 5,147,388 | 1,386,847 | 3,760,541 | 5,146,750 | 1,385,589 | 3,761,161 | 2,662,009 | 681,622 | 1,980,387 | 4,464,743 | 1,094,866 | 3,369,877 | 4,464,743 | 1,094,866 | 3,369,877 | |
| Assess SA Partner | 1,477,500 | 1,205,651 | 2,783,151 | 1,478,367 | 1,206,164 | 2,784,231 | 1,664,130 | 619,762 | 1,044,368 | 1,664,130 | 619,762 | 1,664,130 | 619,762 | 1,044,368 | | |
| Consumer Partner | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MAC Total | 12,437,891 | 4,797,724 | 7,640,167 | 12,444,138 | 4,804,520 | 7,639,618 | 7,137,752 | 2,701,384 | 4,436,368 | 12,437,891 | 4,797,724 | 7,640,167 | 12,437,891 | 4,797,724 | 7,640,167 | |

| Category - 698 - Administrative Contracts | SFY20 Admin Budget | | | Actuals YTD through 12/31/2020 | | | Projected Remaining Spend | | | Actuals - Projected Remaining Spend | | | Variance From Budget | | | % of Variance to Budget |
|---|--------------------|-----------|-----------|--------------------------------|-----------|-----------|---------------------------|-----------|-----------|-------------------------------------|-----------|-----------|----------------------|-----------|-----------|-------------------------|
| | Total | Special | Federal | Total | Special | Federal | Total | Special | Federal | Total | Special | Federal | Total | Special | Federal | |
| Contracts and MAC | 1,600,000 | 1,127,247 | 472,753 | 1,600,000 | 1,127,247 | 472,753 | 1,600,000 | 1,127,247 | 472,753 | 1,600,000 | 1,127,247 | 472,753 | 1,600,000 | 1,127,247 | 472,753 | |
| AMA - Voluntary Interaction Professionals (VIP) | 1,212,250 | 522,800 | 689,450 | 1,212,250 | 522,800 | 689,450 | 1,212,250 | 522,800 | 689,450 | 1,212,250 | 522,800 | 689,450 | 1,212,250 | 522,800 | 689,450 | |
| Enterprise Data Warehouse Solutions (EDWS) - Other | 438,000 | - | - | 438,000 | - | - | 438,000 | - | - | 438,000 | - | - | 438,000 | - | - | |
| Integration Services Solutions (ISS) - Database Consulting LP | 1,027,000 | 438,000 | 589,000 | 1,027,000 | 438,000 | 589,000 | 1,027,000 | 438,000 | 589,000 | 1,027,000 | 438,000 | 589,000 | 1,027,000 | 438,000 | 589,000 | |
| Provider Access Solutions (PAS) - Customer Technology LLC | 1,007,904 | 266,000 | 741,904 | 1,007,904 | 266,000 | 741,904 | 1,007,904 | 266,000 | 741,904 | 1,007,904 | 266,000 | 741,904 | 1,007,904 | 266,000 | 741,904 | |
| Pharmacy Access Services (PAS) - Customer Technology LLC | 6,000,000 | 1,000,000 | 5,000,000 | 5,938,210 | 900,000 | 5,038,210 | 5,381,336 | 886,204 | 4,495,032 | 7,201,500 | 1,000,000 | 6,201,500 | 6,201,500 | 1,000,000 | 5,201,500 | |
| Pharmacy Benefit Management Solutions (PBMS) - Microsoft | 486,754 | 111,490 | 375,264 | 486,754 | 111,490 | 375,264 | 486,754 | 111,490 | 375,264 | 486,754 | 111,490 | 375,264 | 486,754 | 111,490 | 375,264 | |
| Pharmacy Benefit Management Solutions (PBMS) - Microsoft | 8,007,805 | 2,206,961 | 5,790,844 | 8,007,805 | 2,206,961 | 5,790,844 | 6,584,789 | 1,521,017 | 4,563,772 | 11,546,807 | 2,888,472 | 8,658,335 | 11,546,807 | 2,888,472 | 8,658,335 | |
| VA Healthcare Incentive Contract - VHA | 180,000 | 65,000 | 115,000 | 180,000 | 65,000 | 115,000 | 180,000 | 65,000 | 115,000 | 180,000 | 65,000 | 115,000 | 180,000 | 65,000 | 115,000 | |
| VA Health Care Foundation - Federal Contract/Contract | 280,000 | 83,446 | 196,554 | 280,000 | 83,446 | 196,554 | 0 | 0 | 0 | 280,000 | 83,446 | 196,554 | 280,000 | 83,446 | 196,554 | |
| VA Health Care Foundation - Federal Contract/Contract | 463,228 | 418,488 | 44,740 | 463,228 | 418,488 | 44,740 | 105,212 | 105,212 | 258,016 | 463,228 | 418,488 | 44,740 | 463,228 | 418,488 | 44,740 | |
| Direct Mail/Marketing Agency Services | 400,000 | 300,000 | 100,000 | 398,286 | 298,286 | 100,000 | 377,241 | 68,045 | 309,196 | 400,000 | 300,000 | 100,000 | 377,241 | 77,241 | 300,000 | |
| Government Solutions | - | - | - | 438,212 | 338,212 | 100,000 | 438,212 | 338,212 | 100,000 | 438,212 | 338,212 | 100,000 | 438,212 | 338,212 | 100,000 | |
| Healthcare Compliance Services | - | - | - | 376,226 | 127,113 | 249,113 | 376,226 | 127,113 | 249,113 | 376,226 | 127,113 | 249,113 | 376,226 | 127,113 | 249,113 | |
| Healthcare Compliance Services | - | - | - | 148,854 | 82,427 | 66,427 | 148,854 | 82,427 | 66,427 | 148,854 | 82,427 | 66,427 | 148,854 | 82,427 | 66,427 | |
| Healthcare Compliance Services | - | - | - | 229,362 | 144,686 | 83,580 | 229,362 | 144,686 | 83,580 | 229,362 | 144,686 | 83,580 | 229,362 | 144,686 | 83,580 | |
| Healthcare Compliance Services | - | - | - | 158,962 | 82,739 | 76,239 | 158,962 | 82,739 | 76,239 | 158,962 | 82,739 | 76,239 | 158,962 | 82,739 | 76,239 | |
| Healthcare Compliance Services | - | - | - | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | |
| Healthcare Compliance Services | - | - | - | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | |
| Healthcare Compliance Services | - | - | - | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | |
| Healthcare Compliance Services | - | - | - | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | |
| Healthcare Compliance Services | - | - | - | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | |
| Healthcare Compliance Services | - | - | - | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | |
| Healthcare Compliance Services | - | - | - | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | |
| Healthcare Compliance Services | - | - | - | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | |
| Healthcare Compliance Services | - | - | - | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | |
| Healthcare Compliance Services | - | - | - | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | |
| Healthcare Compliance Services | - | - | - | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | |
| Healthcare Compliance Services | - | - | - | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | |
| Healthcare Compliance Services | - | - | - | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | |
| Healthcare Compliance Services | - | - | - | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | |
| Healthcare Compliance Services | - | - | - | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | |
| Healthcare Compliance Services | - | - | - | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | |
| Healthcare Compliance Services | - | - | - | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | |
| Healthcare Compliance Services | - | - | - | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | |
| Healthcare Compliance Services | - | - | - | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | |
| Healthcare Compliance Services | - | - | - | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | |
| Healthcare Compliance Services | - | - | - | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | |
| Healthcare Compliance Services | - | - | - | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | |
| Healthcare Compliance Services | - | - | - | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | |
| Healthcare Compliance Services | - | - | - | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | |
| Healthcare Compliance Services | - | - | - | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | |
| Healthcare Compliance Services | - | - | - | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | |
| Healthcare Compliance Services | - | - | - | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | |
| Healthcare Compliance Services | - | - | - | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | |
| Healthcare Compliance Services | - | - | - | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | |
| Healthcare Compliance Services | - | - | - | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | |
| Healthcare Compliance Services | - | - | - | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | |
| Healthcare Compliance Services | - | - | - | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | |
| Healthcare Compliance Services | - | - | - | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | |
| Healthcare Compliance Services | - | - | - | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | |
| Healthcare Compliance Services | - | - | - | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | |
| Healthcare Compliance Services | - | - | - | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | 179,220 | 101,747 | 72,747 | |

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

| | Appropriation ¹ | | Funding Adjustments ² | | Total Current Appropriation | | YTD actuals as of December | | 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 | 2,872,054,792 | 287,022,338 | 2,583,909,555 | 258,574,097 |
| Capitation Payments: Low-Income Adults & Children | 3,978,315,839 | 397,831,584 | | | 3,978,315,839 | 397,831,584 | 1,859,359,795 | 185,792,982 | 2,118,956,044 | 212,038,602 |
| Capitation Payments: CCC+ Program | 1,787,719,079 | 178,771,908 | | | 1,787,719,079 | 178,771,908 | 1,013,906,219 | 101,350,478 | 773,812,860 | 77,421,430 |
| MCO Pharmacy Rebates | (310,070,571) | (31,007,057) | | | (310,070,571) | (31,007,057) | (1,211,222) | (121,122) | (308,859,349) | (30,885,935) |
| General Medical Care: Fee-For-Service | 580,799,135 | 58,079,914 | - | - | 580,799,135 | 58,079,914 | 288,794,469 | 56,105,435 | 292,004,666 | 1,974,479 |
| Inpatient Hospital | 204,374,622 | 20,437,462 | | | 204,374,622 | 20,437,462 | 128,049,359 | 12,802,240 | 76,325,263 | 7,635,222 |
| Outpatient Hospital | 52,341,521 | 5,234,152 | | | 52,341,521 | 5,234,152 | 25,382,245 | 2,536,191 | 26,959,276 | 2,697,961 |
| Physician/Practitioner Services | 33,886,112 | 3,388,611 | | | 33,886,112 | 3,388,611 | 17,173,989 | 14,953,082 | 16,712,123 | (11,564,471) |
| Clinic Services | 7,585,479 | 758,548 | | | 7,585,479 | 758,548 | 4,357,195 | 433,664 | 3,228,284 | 324,884 |
| 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 | 6,944,356 | 694,291 | 8,841,834 | 884,328 |
| 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 | 7,632,878 | 7,954,713 | 2,006,250 | (6,990,801) |
| Medicare Premiums Part D | 3,658,063 | 365,806 | | | 3,658,063 | 365,806 | 7,540,216 | 7,540,216 | (3,882,153) | (7,174,410) |
| Dental | 173,592,010 | 17,359,201 | | | 173,592,010 | 17,359,201 | 84,071,638 | 8,407,164 | 89,520,372 | 8,952,037 |
| Transportation | 6,552,813 | 655,281 | | | 6,552,813 | 655,281 | 4,964,528 | 496,059 | 1,588,285 | 159,222 |
| 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 | 1,574,315 | 157,365 | 1,679,863 | 168,053 |
| Behavioral Health & Rehabilitative Services | 14,794,582 | 1,479,458 | - | - | 14,794,582 | 1,479,458 | 11,845,155 | 1,184,351 | 2,949,427 | 295,107 |
| MH Case Management | | - | - | - | - | - | 340,129 | 34,012 | (340,129) | (34,012) |
| MH Residential Services | | - | - | - | - | - | 1,316 | 132 | (1,316) | (132) |
| MH Rehabilitative Services | | - | - | - | - | - | 11,503,402 | 1,150,176 | (11,503,402) | (1,150,176) |
| 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 | 57,501,054 | 5,749,653 | 47,610,586 | 4,761,511 |
| Nursing Facility | 41,257,885 | 4,125,789 | | | 41,257,885 | 4,125,789 | 5,072,835 | 507,281 | 36,185,050 | 3,618,508 |
| Private ICF/MRs | | - | | | - | - | 2,401,583 | 240,157 | (2,401,583) | (240,157) |
| PACE | | - | | | - | - | 3,589,448 | 358,942 | (3,589,448) | (358,942) |
| HCBC Waivers: Personal Support | 63,853,755 | 6,385,376 | | | 63,853,755 | 6,385,376 | 7,921,792 | 791,888 | 55,931,963 | 5,593,487 |
| HCBC Waivers: Habilitation | | - | | | - | - | 33,187,028 | 3,318,581 | (33,187,028) | (3,318,581) |
| HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers | | - | | | - | - | 3,081,340 | 308,128 | (3,081,340) | (308,128) |
| HCBC Waivers: Case Management & Support | | - | | | - | - | 2,247,029 | 224,675 | (2,247,029) | (224,675) |
| Hospital Payments³ | 182,458,171 | 13,476,669 | - | - | 182,458,171 | 13,476,669 | 95,181,928 | 8,228,142 | 87,276,243 | 5,248,527 |
| Total Medicaid EXPANSION Expenditures (coverage) | \$ 6,339,127,875 | \$ 629,143,639 | \$ - | \$ - | \$ 6,339,127,875 | \$ 629,143,639 | \$ 3,325,377,397 | \$ 358,289,919 | \$ 3,013,750,478 | \$ 270,853,720 |
| Federal Funds | 5,709,984,236 | - | - | - | 5,709,984,236 | - | 2,967,087,478 | - | 2,742,896,757 | - |
| Coverage Assessment | 629,143,639 | 629,143,639 | - | - | 629,143,639 | 629,143,639 | 358,289,919 | 358,289,919 | 270,853,720 | 270,853,720 |

| | | | | | | | | | | |
|---|--|--|-------------|-------------|-------------|-------------|-------------|-------------|------------------------|--|
| Revenue (PY Pharmacy Rebates, Recoveries, & Interest on Coverage Assessment)⁴ | | | \$ - | \$ (38,330,941) | |
|---|--|--|-------------|-------------|-------------|-------------|-------------|-------------|------------------------|--|

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

November

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 | | | |
| February | | | |
| March | | | |
| April | | | |
| May | | | |
| June | | | |
| Rate Assessment Year End Balance | \$ 660,641,387 | \$ 660,365,729 | \$ - |

EXPENDITURES

| Medical Accuracy Report | | | | | | | | | | | | | | | |
|---|------------------------|------------------------|------------------------|----------------------------------|---------------|---------------|-----------------------------|------------------------|------------------------|----------------------------|----------------------|------------------------|---------------------------------|----------------------|----------------------------|
| | Appropriation | | | Funding Adjustments ¹ | | | Total Current Appropriation | | | YTD actuals as of December | | | 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