



**Coverage Assessment Revenues  
May**

Coverage Assessment 2026			
DMAS	Total Collections	Total Spending	Cumulative Remaining Balance
<b>Balance from previous year</b>			<b>\$ 241,406,450</b>
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	\$ (1,908,066)	\$ 50,898,321	\$ 190,854,708
May	\$ 453,031	\$ 52,253,472	\$ 139,054,267
June PRELIMINARY			
<b>Coverage Assessment Year End Balance</b>	<b>\$ 514,669,428</b>	<b>\$ 617,021,611</b>	<b>\$ -</b>

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

**Combined SFY26 Balance Remaining Total \$ -**

NOTES:

DMAS Medical Expense Appropriation/Budget to Actual Variance & Assessment Report

Administrative Contract	Appropriation	Project Spending	Variance
Medical Assistance Contracts (MAC)	4,021,111	4,021,111	0.00
Administrative Contracts (AC)	10,083,513	10,083,518	506,946
Dept of Social Services Administrative Costs	7,193,025	7,193,025	-
<b>Total</b>	<b>21,300,653</b>	<b>21,300,654</b>	<b>506,909</b>

All Funds

Category - 606 - Medical Assistance Contracts	SFY20 Admin Budget			Actuals YTD through 02/31/2020			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	4,812,903	1,805,236	3,007,667	4,812,903	1,805,236	3,007,667	-	-	-	4,812,903	1,805,236	3,007,667	11,618,060	4,641,981	1,864,411	18%
BI Service Authorization Program - Admins	5,147,388	1,366,847	3,780,541	5,147,388	1,366,847	3,780,541	40,000	40,000	150,000	5,187,388	1,406,847	3,780,541	2,239,305	507,246	1,071,979	17%
Special Policy - Demographic	1,079,762	1,250,631	1,790,443	1,079,762	1,250,631	1,550,188	264,427	111,111	123,113	1,344,335	1,139,520	1,427,075	702,000	409,411	694,411	12%
<b>MAC Total</b>	<b>11,040,053</b>	<b>4,422,714</b>	<b>8,617,339</b>	<b>11,040,053</b>	<b>4,422,714</b>	<b>8,617,339</b>	<b>404,427</b>	<b>151,111</b>	<b>273,113</b>	<b>11,384,738</b>	<b>4,587,603</b>	<b>9,794,136</b>	<b>24,667,365</b>	<b>5,458,638</b>	<b>2,640,801</b>	<b>18%</b>

Category - 608 - Administrative Contracts	SFY20 Admin Budget			Actuals YTD through 02/31/2020			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 FTEs	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0%
AMA - Voluntary Interaction Professionals (VIP)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0%
Enterprise Data Warehouse Solutions (EDWS) - Contract	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0%
Integration Services Solution (ISS) - Database Consulting LP	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0%
Provider Service Solution (PSS) - Customer Relationship Mgmt	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0%
Front-End Service (FES) - Customer Operational Costs	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0%
Pharmacy Benefit Management Solution (PBMS) - Managed Care	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0%
GenWork Call Center - Managed Care	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0%
VCI Education - Federal Contract Oversight	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0%
VA Health Care Foundation - Federal Contract Oversight	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0%
Government Solutions - Contract	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0%
Direct Mail/Print Agency Mailings	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0%
Government Solutions - Contract	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0%
Contract Services - Contract	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0%
Accounting - Contract	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0%
Virtual AP Power Claims Database Virtual Health Information (VCHI) - EDC	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0%
Authorize Implementation of 1115 Medicaid Managed Care (MMC) - CA Item	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0%
Medicaid Management - CA Item	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0%
Prevention Website Analysis - CA Item	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0%
Contractual Obligations - CA Item 2020 EDC	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0%
Income Automation for Eligibility Determination - CA Item 2020 EDC	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0%
Financial Management - Reimbursements	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0%
<b>AC Total</b>	<b>11,040,053</b>	<b>4,422,714</b>	<b>8,617,339</b>	<b>11,040,053</b>	<b>4,422,714</b>	<b>8,617,339</b>	<b>404,427</b>	<b>151,111</b>	<b>273,113</b>	<b>11,384,738</b>	<b>4,587,603</b>	<b>9,794,136</b>	<b>24,667,365</b>	<b>5,458,638</b>	<b>2,640,801</b>	<b>18%</b>

Category - 609 - Administrative Costs	SFY20 Admin Budget			Actuals YTD through 02/31/2020			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 FTEs	20,127,784	7,939,025	12,188,759	20,127,784	7,939,025	12,188,759	-	-	-	20,127,784	7,939,025	12,188,759	20,127,784	7,939,025	12,188,759	0%
BI Eligibility Determination	20,127,784	7,939,025	12,188,759	20,127,784	7,939,025	12,188,759	-	-	-	20,127,784	7,939,025	12,188,759	20,127,784	7,939,025	12,188,759	0%
<b>Total</b>	<b>20,127,784</b>	<b>7,939,025</b>	<b>12,188,759</b>	<b>20,127,784</b>	<b>7,939,025</b>	<b>12,188,759</b>	<b>0.000,000</b>	<b>0.000,000</b>	<b>0.000,000</b>	<b>20,127,784</b>	<b>7,939,025</b>	<b>12,188,759</b>	<b>20,127,784</b>	<b>7,939,025</b>	<b>12,188,759</b>	<b>0%</b>

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

	Appropriation <sup>1</sup>		Funding Adjustments <sup>2</sup>		Total Current Appropriation		YTD actuals as of May		Balance Remaining	
	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds	Total Funds	Special Funds
<b>General Medical Care: MCOs<sup>2</sup></b>	<b>5,275,431,614</b>	<b>527,543,161</b>	-	<b>490,755</b>	<b>5,280,339,165</b>	<b>528,033,917</b>	<b>4,856,150,337</b>	<b>486,295,048</b>	<b>424,188,828</b>	<b>41,738,868</b>
Capitation Payments: Low-Income Adults & Children	3,638,726,182	363,872,618		2,000,000	3,658,726,182	365,872,618	3,368,391,245	336,614,145	290,334,937	29,258,473
Capitation Payments: CCC+ Program	2,037,715,786	203,771,579		(1,509,245)	2,022,623,337	202,262,334	1,859,824,283	185,916,759	162,799,054	16,345,575
MCO Pharmacy Rebates	(401,010,354)	(40,101,035)		-	(401,010,354)	(40,101,035)	(372,065,191)	(36,235,855)	(28,945,163)	(3,865,180)
<b>General Medical Care: Fee-For-Service</b>	<b>570,305,058</b>	<b>83,582,814</b>	-	<b>20,074</b>	<b>570,305,058</b>	<b>83,602,888</b>	<b>513,210,473</b>	<b>95,342,727</b>	<b>57,094,585</b>	<b>(11,739,838)</b>
Inpatient Hospital	249,230,534	24,923,053		-	249,230,534	24,923,053	233,101,067	23,304,728	16,129,467	1,618,325
Outpatient Hospital	46,031,258	4,603,126		-	46,031,258	4,603,126	46,562,129	4,652,785	(530,871)	(49,659)
Physician/Practitioner Services	37,000,800	3,700,080		-	37,000,800	3,700,080	31,379,124	25,887,602	5,621,676	(22,187,522)
Clinic Services	8,908,094	890,809		-	8,908,094	890,809	7,775,247	773,432	1,132,847	117,377
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	12,951,569	1,294,925	3,124,859	312,718
FFS Pharmacy Rebates	(4,870,571)	(487,057)		-	(4,870,571)	(487,057)	(3,245,561)	(309,197)	(1,625,011)	(177,860)
Medicare Premiums Part A & B	13,966,985	13,966,985		-	13,966,985	13,966,985	11,178,820	11,500,655	2,788,165	2,466,330
Medicare Premiums Part D	15,535,580	15,535,580		-	15,535,580	15,535,580	12,075,029	12,075,029	3,460,551	3,460,551
Dental	175,709,863	17,570,986		-	175,709,863	17,570,986	150,282,091	15,028,209	25,427,772	2,542,778
Transportation	10,088,628	1,008,863		-	10,088,628	1,008,863	8,323,243	831,795	1,765,385	177,068
Indian Health Clinics (100% Fed)	(200,742)	(20,074)		20,074	(200,742)	(20,074)	(200,742)	-	-	-
All Other	2,627,459	262,746		-	2,627,459	262,746	2,827,715	282,690	(200,256)	(19,944)
<b>Behavioral Health &amp; Rehabilitative Services</b>	<b>20,398,957</b>	<b>2,039,896</b>	-	-	<b>20,398,957</b>	<b>2,039,896</b>	<b>20,985,914</b>	<b>2,099,306</b>	<b>(586,957)</b>	<b>(59,410)</b>
MH Case Management		-	-	-	-	-	612,306	61,229		
MH Residential Services		-	-	-	-	-	1,316	132		
MH Rehabilitative Services		-	-	-	-	-	20,369,721	2,036,705		
Early Intervention & EPSDT-Authorized Services		-	-	-	-	-	2,571	1,241		
<b>Long-Term Care Services</b>	<b>120,425,662</b>	<b>12,042,566</b>	-	<b>1,509,245</b>	<b>135,518,112</b>	<b>13,551,811</b>	<b>118,585,639</b>	<b>11,857,686</b>	<b>16,932,473</b>	<b>1,694,125</b>
Nursing Facility	22,682,078	2,268,208		1,509,245	37,774,528	3,777,453	20,641,486	2,064,118	5,980,827	598,119
Private ICF/MRs		-		-	-	-	4,221,039	422,102		
PACE		-		-	-	-	6,931,176	693,113		
HCBC Waivers: Personal Support	97,743,584	9,774,358		-	97,743,584	9,774,358	14,581,558	1,457,608	10,951,646	1,096,006
HCBC Waivers: Habilitation		-		-	-	-	62,591,475	6,258,917		
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers		-		-	-	-	5,375,078	537,496		
HCBC Waivers: Case Management & Support		-		-	-	-	4,243,827	424,331		
<b>Supplemental Payments<sup>3</sup></b>	<b>295,759,077</b>	<b>22,159,631</b>	-	<b>17,979,926</b>	<b>295,762,826</b>	<b>40,139,557</b>	<b>147,072,529</b>	<b>8,935,889</b>	<b>148,690,297</b>	<b>31,203,668</b>
<b>Total Medicaid EXPANSION Expenditures (coverage)</b>	<b>\$ 6,282,320,368</b>	<b>\$ 647,368,069</b>	<b>\$ -</b>	<b>\$ 20,000,000</b>	<b>\$ 6,302,324,118</b>	<b>\$ 667,368,069</b>	<b>\$ 5,656,004,891</b>	<b>\$ 604,530,657</b>	<b>\$ 646,319,227</b>	<b>\$ 62,837,412</b>
Federal Funds	5,634,952,299	-	-	-	5,634,956,049	-	5,051,474,234	-	583,481,814	-
Coverage Assessment	647,368,069	647,368,069	-	20,000,000	667,368,069	667,368,069	604,530,657	604,530,657	62,837,412	62,837,412

<b>Revenue (PY Pharmacy Rebates, Recoveries, &amp; Interest on Coverage Assessment)<sup>4</sup></b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (44,029,584)	
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<sup>1</sup>Chapter 7 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**  
**May**

REVENUES

Rate Assessment 2026			
	Total Collections	Total Spending	Cumulative Remaining Balance
<b>Balance from previous year</b>			<b>\$ 3,270,724</b>
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	\$ 911,389	\$ -	\$ 4,814,600
May	\$ 380,553,701	\$ 380,553,698	\$ 4,814,603
June			
<b>Rate Assessment Year End Balance</b>	<b>\$ 1,919,193,857</b>	<b>\$ 1,917,649,978</b>	<b>\$ -</b>

2025 reconciliation payment to be made in March

EXPENDITURES

	Medical Accuracy Report														
	Appropriation			Funding Adjustments <sup>1</sup>			Total Current Appropriation			YTD actuals as of May			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>	2,189,046,095	218,904,609	1,970,141,486	941,800,383	94,180,038	847,620,345	3,130,846,478	313,084,647	2,817,761,831	3,130,846,478	313,084,645	2,817,761,833	-	2	(2)
Base Medicaid Rate Assessment	2,754,322,300	1,363,703,504	1,390,618,796	562,301,204	391,567,766	170,733,438	3,316,623,504	1,755,271,270	1,561,352,234	3,239,832,947	1,604,565,333	1,635,267,614	76,790,557	150,705,937	(73,915,380)
<b>Total</b>	<b>\$4,943,368,395</b>	<b>\$1,582,608,113</b>	<b>\$3,360,760,282</b>	<b>\$1,504,101,587</b>	<b>\$485,747,804</b>	<b>\$1,018,353,783</b>	<b>\$6,447,469,982</b>	<b>\$2,068,355,917</b>	<b>\$4,379,114,065</b>	<b>\$6,370,679,425</b>	<b>\$1,917,649,978</b>	<b>\$4,453,029,447</b>	<b>\$76,790,557</b>	<b>\$150,705,939</b>	<b>-\$73,915,382</b>

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