

**Coverage Assessment Revenues
November**

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			
January			
February			
March			
April			
May			
June PRELIMINARY			
Coverage Assessment Year End Balance	\$ 211,632,637	\$ 295,968,945	\$ -

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 November		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	2,391,892,922	239,034,263	3,064,071,425	306,562,172
Capitation Payments: Low-Income Adults & Children	3,978,315,839	397,831,584			3,978,315,839	397,831,584	1,550,771,949	154,952,534	2,427,543,890	242,879,050
Capitation Payments: CCC+ Program	1,787,719,079	178,771,908			1,787,719,079	178,771,908	842,311,417	84,200,773	945,407,662	94,571,135
MCO Pharmacy Rebates	(310,070,571)	(31,007,057)			(310,070,571)	(31,007,057)	(1,190,444)	(119,044)	(308,880,127)	(30,888,013)
General Medical Care: Fee-For-Service	580,799,135	58,079,914	-	-	580,799,135	58,079,914	248,725,692	42,366,310	332,073,443	15,713,604
Inpatient Hospital	204,374,622	20,437,462			204,374,622	20,437,462	111,413,454	11,138,653	92,961,168	9,298,809
Outpatient Hospital	52,341,521	5,234,152			52,341,521	5,234,152	22,052,038	2,203,288	30,289,483	3,030,864
Physician/Practitioner Services	33,886,112	3,388,611			33,886,112	3,388,611	15,009,908	8,547,180	18,876,204	(5,158,569)
Clinic Services	7,585,479	758,548			7,585,479	758,548	3,688,381	366,929	3,897,098	391,619
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	6,054,775	605,368	9,731,415	973,251
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	5,797,242	6,119,078	3,841,886	(5,155,165)
Medicare Premiums Part D	3,658,063	365,806			3,658,063	365,806	5,439,100	5,439,100	(1,781,037)	(5,073,294)
Dental	173,592,010	17,359,201			173,592,010	17,359,201	72,499,070	7,249,907	101,092,940	10,109,294
Transportation	6,552,813	655,281			6,552,813	655,281	4,323,885	432,014	2,228,928	223,267
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	1,344,091	134,345	1,910,087	191,073
Behavioral Health & Rehabilitative Services	14,794,582	1,479,458	-	-	14,794,582	1,479,458	10,033,997	1,003,259	4,760,585	476,199
MH Case Management		-	-	-	-	-	297,154	29,715	(297,154)	(29,715)
MH Residential Services		-	-	-	-	-	1,316	132	(1,316)	(132)
MH Rehabilitative Services		-	-	-	-	-	9,735,219	973,382	(9,735,219)	(973,382)
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	48,831,749	4,882,789	56,279,891	5,628,375
Nursing Facility	41,257,885	4,125,789			41,257,885	4,125,789	4,429,277	442,925	36,828,608	3,682,863
Private ICF/MRs		-			-	-	2,020,998	202,099	(2,020,998)	(202,099)
PACE		-			-	-	2,959,833	295,981	(2,959,833)	(295,981)
HCBC Waivers: Personal Support	63,853,755	6,385,376			63,853,755	6,385,376	6,783,253	678,077	57,070,502	5,707,298
HCBC Waivers: Habilitation		-			-	-	28,086,382	2,808,534	(28,086,382)	(2,808,534)
HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers		-			-	-	2,669,071	266,902	(2,669,071)	(266,902)
HCBC Waivers: Case Management & Support		-			-	-	1,882,934	188,270	(1,882,934)	(188,270)
Hospital Payments³	182,458,171	13,476,669	-	-	182,458,171	13,476,669	43,422,001	3,052,149	139,036,170	10,424,520
Total Medicaid EXPANSION Expenditures (coverage)	\$ 6,339,127,875	\$ 629,143,639	\$ -	\$ -	\$ 6,339,127,875	\$ 629,143,639	\$ 2,742,906,361	\$ 290,338,769	\$ 3,596,221,514	\$ 338,804,870
Federal Funds	5,709,984,236	-	-	-	5,709,984,236	-	2,452,567,592	-	3,257,416,644	-
Coverage Assessment	629,143,639	629,143,639	-	-	629,143,639	629,143,639	290,338,769	290,338,769	338,804,870	338,804,870

Revenue (PY Pharmacy Rebates, Recoveries, & Interest on Coverage Assessment)⁴			\$ -	\$ (37,392,214)						
---	--	--	-------------	-------------	-------------	-------------	-------------	-------------	------------------------	--

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			
January			
February			
March			
April			
May			
June			
Rate Assessment Year End Balance	\$ 258,084,052	\$ 257,808,397	\$ -

EXPENDITURES

	Medical Accuracy Report														
	Appropriation			Funding Adjustments ¹			Total Current Appropriation			YTD actuals as of November			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	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	\$554,569,998	\$3,761,005,956	\$960,132,358	\$2,800,873,598

¹General Assembly and Intra-Agency Budget Adjustments