

**Coverage Assessment Revenues
March**

| 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 | \$ 139,363,245 | \$ 56,765,352 | \$ 243,661,095 |
| April | \$ (1,908,066) | \$ 50,898,321 | \$ 190,854,708 |
| May | | | |
| June PRELIMINARY | | | |
| Coverage Assessment Year End Balance | \$ 514,216,397 | \$ 564,768,139 | \$ - |

| 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 April | | 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 | 5,275,431,614 | 527,543,161 | - | - | 5,275,431,614 | 527,543,161 | 4,539,639,134 | 454,661,473 | 735,792,480 | 72,881,688 |
| Capitation Payments: Low-Income Adults & Children | 3,638,726,182 | 363,872,618 | | | 3,638,726,182 | 363,872,618 | 3,071,949,225 | 306,984,258 | 566,776,957 | 56,888,360 |
| Capitation Payments: CCC+ Program | 2,037,715,786 | 203,771,579 | | | 2,037,715,786 | 203,771,579 | 1,691,312,476 | 169,068,808 | 346,403,310 | 34,702,771 |
| MCO Pharmacy Rebates | (401,010,354) | (40,101,035) | | | (401,010,354) | (40,101,035) | (223,622,567) | (21,391,593) | (177,387,787) | (18,709,443) |
| General Medical Care: Fee-For-Service | 570,305,058 | 83,582,814 | - | - | 570,305,058 | 83,602,888 | 459,947,591 | 79,133,719 | 110,357,467 | 4,469,169 |
| Inpatient Hospital | 249,230,534 | 24,923,053 | | | 249,230,534 | 24,923,053 | 208,026,024 | 20,797,756 | 41,204,510 | 4,125,297 |
| Outpatient Hospital | 46,031,258 | 4,603,126 | | | 46,031,258 | 4,603,126 | 41,266,631 | 4,123,801 | 4,764,627 | 479,325 |
| Physician/Practitioner Services | 37,000,800 | 3,700,080 | | | 37,000,800 | 3,700,080 | 28,252,314 | 15,940,027 | 8,748,486 | (12,239,947) |
| Clinic Services | 8,908,094 | 890,809 | | | 8,908,094 | 890,809 | 7,046,791 | 701,057 | 1,861,303 | 189,753 |
| 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 | 11,571,983 | 1,156,954 | 4,504,445 | 450,689 |
| FFS Pharmacy Rebates | (4,870,571) | (487,057) | | | (4,870,571) | (487,057) | (2,013,205) | (185,961) | (2,857,366) | (301,096) |
| Medicare Premiums Part A & B | 13,966,985 | 13,966,985 | | | 13,966,985 | 13,966,985 | 10,659,679 | 10,981,514 | 3,307,306 | 2,985,471 |
| Medicare Premiums Part D | 15,535,580 | 15,535,580 | | | 15,535,580 | 15,535,580 | 11,205,925 | 11,205,925 | 4,329,655 | 4,329,655 |
| Dental | 175,709,863 | 17,570,986 | | | 175,709,863 | 17,570,986 | 133,737,843 | 13,373,784 | 41,972,020 | 4,197,202 |
| Transportation | 10,088,628 | 1,008,863 | | | 10,088,628 | 1,008,863 | 7,627,581 | 762,264 | 2,461,047 | 246,599 |
| Indian Health Clinics (100% Fed) | (200,742) | (20,074) | | | (200,742) | (20,074) | (200,742) | - | - | - |
| All Other | 2,627,459 | 262,746 | | | 2,627,459 | 262,746 | 2,566,026 | 256,525 | 61,433 | 6,221 |
| Behavioral Health & Rehabilitative Services | 20,398,957 | 2,039,896 | - | - | 20,398,957 | 2,039,896 | 18,744,404 | 1,874,193 | 1,654,553 | 165,703 |
| MH Case Management | | - | - | - | - | - | 551,700 | 55,168 | | |
| MH Residential Services | | - | - | - | - | - | 1,316 | 132 | | |
| MH Rehabilitative Services | | - | - | - | - | - | 18,189,828 | 1,818,736 | | |
| Early Intervention & EPSDT-Authorized Services | | - | - | - | - | - | 1,561 | 156 | | |
| Long-Term Care Services | 120,425,662 | 12,042,566 | - | - | 120,425,662 | 12,042,566 | 107,384,029 | 10,737,606 | 13,041,633 | 1,304,960 |
| Nursing Facility | 22,682,078 | 2,268,208 | | | 22,682,078 | 2,268,208 | 19,860,484 | 1,986,018 | (7,174,094) | (717,374) |
| Private ICF/MRs | | - | | | - | - | 3,770,204 | 377,019 | | |
| PACE | | - | | | - | - | 6,225,484 | 622,545 | | |
| HCBC Waivers: Personal Support | 97,743,584 | 9,774,358 | | | 97,743,584 | 9,774,358 | 13,264,947 | 1,325,995 | 20,215,727 | 2,022,333 |
| HCBC Waivers: Habilitation | | - | | | - | - | 55,629,170 | 5,562,712 | | |
| HCBC Waivers: Nursing, EM/AT, Adult Day Care, Alzheimers | | - | | | - | - | 4,822,977 | 482,287 | | |
| HCBC Waivers: Case Management & Support | | - | | | - | - | 3,810,763 | 381,030 | | |
| Supplemental Payments³ | 295,759,077 | 22,159,631 | - | - | 295,759,077 | 22,139,557 | 133,798,054 | 7,712,071 | 161,961,023 | 14,427,486 |
| Total Medicaid EXPANSION Expenditures (coverage) | \$ 6,282,320,368 | \$ 647,368,069 | \$ - | \$ - | \$ 6,282,320,368 | \$ 647,368,069 | \$ 5,259,513,212 | \$ 554,119,063 | \$ 1,022,807,156 | \$ 93,249,006 |
| Federal Funds | 5,634,952,299 | - | - | - | 5,634,952,299 | - | 4,705,394,149 | - | 929,558,149 | - |
| Coverage Assessment | 647,368,069 | 647,368,069 | - | - | 647,368,069 | 647,368,069 | 554,119,063 | 554,119,063 | 93,249,006 | 93,249,006 |

| | | | | | | | | | | |
|---|--|--|-------------|-------------|-------------|-------------|-------------|-------------|------------------------|--|
| Revenue (PY Pharmacy Rebates, Recoveries, & Interest on Coverage Assessment)⁴ | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (43,576,553) | |
|---|--|--|-------------|-------------|-------------|-------------|-------------|-------------|------------------------|--|

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
April

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 | \$ 431,697,239 | \$ 485,747,804 | \$ 3,903,211 |
| April | \$ 911,389 | \$ - | \$ 4,814,600 |
| May | | | |
| June | | | |
| Rate Assessment Year End Balance | \$ 1,538,640,156 | \$ 1,537,096,280 | \$ - |

2025 reconciliation payment to be made in March

EXPENDITURES

| Medical Accuracy Report | | | | | | | | | | | | | | | |
|---|------------------------|------------------------|------------------------|----------------------------------|----------------------|------------------------|-----------------------------|------------------------|------------------------|-------------------------|------------------------|------------------------|---------------------------------|----------------------|----------------------------|
| | Appropriation | | | Funding Adjustments ¹ | | | Total Current Appropriation | | | YTD actuals as of April | | | 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 | 2,189,046,095 | 218,904,609 | 1,970,141,486 | 657,503,139 | 65,750,314 | 591,752,825 | 2,846,549,234 | 284,654,923 | 2,561,894,311 | 2,451,638,883 | 245,163,886 | 2,206,474,997 | 394,910,351 | 39,491,037 | 355,419,314 |
| Base Medicaid Rate Assessment | 2,754,322,300 | 1,363,703,504 | 1,390,618,796 | 846,598,448 | 419,997,490 | 426,600,958 | 3,600,920,748 | 1,783,700,994 | 1,817,219,754 | 2,609,651,653 | 1,291,932,394 | 1,317,719,259 | 991,269,095 | 491,768,600 | 499,500,495 |
| Total | \$4,943,368,395 | \$1,582,608,113 | \$3,360,760,282 | \$1,504,101,587 | \$485,747,804 | \$1,018,353,783 | \$6,447,469,982 | \$2,068,355,917 | \$4,379,114,065 | \$5,061,290,536 | \$1,537,096,280 | \$3,524,194,256 | \$1,386,179,446 | \$531,259,637 | \$854,919,809 |

¹General Assembly and Intra-Agency Budget Adjustments