



DHS Secretary Designate Janet Mann

Office of the Secretary

P.O. Box 1437, Slot S201, Little Rock, AR 72203-1437

P: 501.682.8650 F: 501.682.6836 TDD: 501.682.8820

September 11, 2025

Senator Jonathan Dismang, Co-Chair
Representative Jeff Wardlaw, Co-Chair
Arkansas Legislative Council - PEER
State Capitol Building
Little Rock, AR 72201

Re: Arkansas Medicaid Program Trust Fund Distribution and Balance Reports

Dear Senator Dismang and Representative Wardlaw:

The Department of Human Services is submitting the attached reports as required by Act 887 of 2025, Section 12. The reports are as follows:

- Five Year Fund Balance Summary for August 2025 was created following the language of section 12; and
- Trust Fund Distribution SFY2025 for August 2025 follows the description of Section 12.

Thank you for your consideration of these reports. Please contact Misty Eubanks, Deputy Secretary for Operations and Budget, if you need additional information.

Sincerely,

Janet Mann
Secretary Designate
Arkansas Department of Human Services

Medicaid Program Trust Fund Balance

Past Five Years by Month - SFY2021 to Current

Fiscal Year	Credit / Debit	End of Month	Soft Drink Tax	Quality Assurance Fee	ICF Provider Fee	Hospital Assessment Fee	Medical Transport Assessment Fee	PASSE / Dental Premium Fee	Medicaid Match Transfer	Grand Total
			TMP0000	TMP0300	TMP0400	TMP0500	TMP0700	TMP0800	TMP0900	
Beginning Balance 2021			\$ 9,188,420.29	\$ -	\$ 19,169,554.62	\$ 69,992,825.14	\$ -	\$ 42,356,694.59	\$ -	\$ 140,707,494.64
2021	Credit	1 - Jul	\$ (3,690,760.92)	\$ (5,967,212.60)	\$ (918,673.20)	\$ (558,319.25)			\$ (93,347,350.88)	\$ (104,482,316.85)
		2 - Aug	\$ (4,042,309.40)	\$ (7,750,204.52)	\$ (940,216.50)	\$ (22,148,616.82)		\$ (6,022,970.00)		\$ (40,904,317.24)
		3 - Sept	\$ (3,417,584.09)	\$ (6,711,140.81)	\$ (949,633.50)	\$ (4,886,703.43)				\$ (15,965,061.83)
		4 - Oct	\$ (4,450,402.02)	\$ (5,768,049.75)	\$ (891,884.50)	\$ (1,735,087.00)				\$ (12,845,423.27)
		5 - Nov	\$ (2,712,667.82)	\$ (5,578,604.24)	\$ (898,055.00)			\$ (8,214,133.00)		\$ (17,403,460.06)
		6 - Dec	\$ (3,051,485.77)	\$ (6,813,396.50)	\$ (845,745.50)					\$ (10,710,627.77)
		7 - Jan	\$ (4,197,362.60)	\$ (7,483,936.71)	\$ (947,009.00)	\$ (20,820,637.00)				\$ (33,448,945.31)
		8 - Feb	\$ (3,013,517.11)	\$ (4,416,496.99)	\$ (862,795.00)	\$ (507,457.00)				\$ (8,800,266.10)
		9 - Mar	\$ (2,629,319.94)	\$ (6,794,951.22)	\$ (934,564.49)	\$ (23,193,514.24)		\$ (9,125,454.00)		\$ (42,677,803.89)
		10 - Apr	\$ (3,771,040.55)	\$ (6,999,358.15)	\$ (912,565.52)	\$ (142,440.00)				\$ (11,825,404.22)
		11 - May	\$ (9,329,201.84)	\$ (3,782,073.38)	\$ (884,360.49)			\$ (8,522,591.00)		\$ (22,518,226.71)
		12 - Jun	\$ (3,518,828.71)	\$ (7,988,573.10)	\$ (959,652.50)	\$ (19,039,392.00)			\$ (232,472,834.68)	\$ (263,979,280.99)
Total Credits			\$ (47,824,480.77)	\$ (76,053,997.97)	\$ (10,945,155.20)	\$ (93,032,166.74)	\$ -	\$ (31,885,148.00)	\$ (325,820,185.56)	\$ (585,561,134.24)
2021	Debit	1 - Jul		\$ 4,170,808.02					\$ 53,031,796.84	\$ 57,202,604.86
		2 - Aug		\$ 9,546,609.10	\$ 393,329.65					\$ 9,939,938.75
		3 - Sept		\$ 6,422,048.41	\$ 193,301.04				\$ (53,031,796.84)	\$ (46,416,447.39)
		4 - Oct		\$ 4,313,502.47	\$ 186,500.44					\$ 4,500,002.91
		5 - Nov		\$ 5,908,679.12		\$ 40,000,000.00				\$ 45,908,679.12
		6 - Dec	\$ 3,000,000.00	\$ 5,851,081.85	\$ 386,234.38	\$ 59,000,000.00				\$ 68,237,316.23
		7 - Jan		\$ 7,242,488.79	\$ 183,880.62					\$ 7,426,369.41
		8 - Feb		\$ 4,889,763.85	\$ 194,225.59	\$ 21,000,000.00				\$ 26,083,989.44
		9 - Mar		\$ 7,747,437.01	\$ 186,828.86					\$ 7,934,265.87
		10 - Apr		\$ 4,975,702.57		\$ 23,000,000.00				\$ 27,975,702.57
		11 - May		\$ 5,663,106.78	\$ 312,558.24					\$ 5,975,665.02
		12 - Jun		\$ 6,516,005.20	\$ 223,342.26					\$ 6,739,347.46
Total Debits			\$ 3,000,000.00	\$ 73,247,233.17	\$ 2,260,201.08	\$ 143,000,000.00	\$ -	\$ -	\$ -	\$ 221,507,434.25
Ending Balance 2021			\$ 54,012,901.06	\$ 2,806,764.80	\$ 27,854,508.74	\$ 20,024,991.88	\$ -	\$ 74,241,842.59	\$ 325,820,185.56	\$ 504,761,194.63

Medicaid Program Trust Fund Balance

Past Five Years by Month - SFY2021 to Current

Fiscal Year	Credit / Debit	End of Month	Soft Drink Tax	Quality Assurance Fee	ICF Provider Fee	Hospital Assessment Fee	Medical Transport Assessment Fee	PASSE / Dental Premium Fee	Medicaid Match Transfer	Grand Total
			TMP0000	TMP0300	TMP0400	TMP0500	TMP0700	TMP0800	TMP0900	
Beginning Balance 2022			\$ 54,012,901.06	\$ 2,806,764.80	\$ 27,854,508.74	\$ 20,024,991.88	\$ -	\$ 74,241,842.59	\$ 325,820,185.56	\$ 504,761,194.63
2022	Credit	1 - Jul	\$ (3,875,669.94)	\$ (4,619,713.60)	\$ (866,321.00)	\$ (3,835,056.06)				\$ (13,196,760.60)
		2 - Aug	\$ (3,558,447.38)	\$ (7,300,073.00)	\$ (993,863.70)	\$ (19,733,637.75)		\$ (4,983,056.00)		\$ (36,569,077.83)
		3 - Sept	\$ (3,960,083.24)	\$ (6,858,181.80)	\$ (901,438.12)	\$ (801,192.52)		\$ (261,096.00)		\$ (12,781,991.68)
		4 - Oct	\$ (2,307,947.66)	\$ (5,612,081.92)	\$ (143,355.96)	\$ (5,198.16)		\$ -		\$ (8,068,583.70)
		5 - Nov	\$ (3,407,931.63)	\$ (5,715,495.12)	\$ (1,571,233.10)	\$ (19,430.39)	\$ (1,760,262.00)	\$ (9,023,524.00)		\$ (21,497,876.24)
		6 - Dec	\$ (3,311,643.45)	\$ (7,835,935.30)	\$ (847,125.34)	\$ (1,472,346.33)		\$ (2,986,611.00)		\$ (16,453,661.42)
		7 - Jan	\$ (4,276,369.25)	\$ (5,206,201.34)	\$ (985,610.62)	\$ (15,262,030.71)	\$ (787,319.00)			\$ (26,517,530.92)
		8 - Feb	\$ (2,368,265.73)	\$ (5,198,941.64)	\$ (207,776.08)	\$ (4,028,536.88)	\$ (17,847.43)	\$ (3,348,293.00)		\$ (15,169,660.76)
		9 - Mar	\$ (3,644,179.15)	\$ (7,931,981.55)	\$ (1,451,462.64)	\$ (4,747,275.69)		\$ (2,512,493.00)		\$ (20,287,392.03)
		10 - Apr	\$ (3,758,340.08)	\$ (4,566,373.66)	\$ (981,718.86)	\$ (19,622,410.51)	\$ (1,489,701.82)			\$ (30,418,544.93)
		11 - May	\$ (3,285,740.42)	\$ (7,809,659.85)	\$ (884,974.60)	\$ (1,151,124.78)	\$ (15,197.02)	\$ (10,481,962.00)		\$ (23,628,658.67)
		12 - Jun	\$ (3,587,647.42)	\$ (6,030,432.36)	\$ (1,022,918.62)	\$ (19,955,507.63)	\$ (82.99)		\$ (71,394,894.31)	\$ (101,991,483.33)
Total Credits			\$ (41,342,265.35)	\$ (74,685,071.14)	\$ (10,857,798.64)	\$ (90,633,747.41)	\$ (4,070,410.26)	\$ (33,597,035.00)	\$ (71,394,894.31)	\$ (326,581,222.11)
2022	Debit	1 - Jul		\$ 5,654,589.44	\$ 195,372.76					\$ 5,849,962.20
		2 - Aug		\$ 8,347,583.28	\$ 203,699.85					\$ 8,551,283.13
		3 - Sept		\$ 4,294,415.52	\$ 185,790.17					\$ 4,480,205.69
		4 - Oct		\$ 5,692,713.56	\$ 200,296.41					\$ 5,893,009.97
		5 - Nov		\$ 8,661,661.36	\$ 189,622.21					\$ 8,851,283.57
		6 - Dec		\$ 4,305,299.90	\$ 143,521.92	\$ 44,488,031.98				\$ 48,936,853.80
		7 - Jan		\$ 8,745,308.74	\$ 162,289.03					\$ 8,907,597.77
		8 - Feb		\$ 4,050,251.40	\$ 169,587.76					\$ 4,219,839.16
		9 - Mar		\$ 6,996,512.23	\$ 145,253.70	\$ 21,009,607.70	\$ 2,565,428.43			\$ 30,716,802.06
		10 - Apr		\$ 5,253,779.96	\$ 148,635.49					\$ 5,402,415.45
		11 - May		\$ 6,105,534.01	\$ 164,786.36	\$ 24,564,768.98	\$ 1,504,898.80			\$ 32,339,988.15
		12 - Jun		\$ 6,223,577.70						\$ 6,223,577.70
Total Debits			\$ -	\$ 74,331,227.10	\$ 1,908,855.66	\$ 90,062,408.66	\$ 4,070,327.23	\$ -	\$ -	\$ 170,372,818.65
Ending Balance 2022			\$ 95,355,166.41	\$ 3,160,608.84	\$ 36,803,451.72	\$ 20,596,330.63	\$ 83.03	\$ 107,838,877.59	\$ 397,215,079.87	\$ 660,969,598.09

Medicaid Program Trust Fund Balance

Past Five Years by Month - SFY2021 to Current

Fiscal Year	Credit / Debit	End of Month	Soft Drink Tax	Quality Assurance Fee	ICF Provider Fee	Hospital Assessment Fee	Medical Transport Assessment Fee	PASSE / Dental Premium Fee	Medicaid Match Transfer	Grand Total
			TMP0000	TMP0300	TMP0400	TMP0500	TMP0700	TMP0800	TMP0900	
Beginning Balance 2023			\$ 95,355,166.41	\$ 3,160,608.84	\$ 36,803,451.72	\$ 20,596,330.63	\$ 83.03	\$ 107,838,877.59	\$ 397,215,079.87	\$ 660,969,598.09
2023	Credit	1 - Jul	\$ (3,860,751.94)	\$ (5,373,702.72)	\$ (716,055.78)	\$ (360,938.00)	\$ (234,770.00)			\$ (10,546,218.44)
		2 - Aug	\$ (3,605,945.90)	\$ (8,486,597.34)	\$ (974,223.76)	\$ (230,402.00)	\$ (1,209,222.10)	\$ (9,474,736.00)		\$ (23,981,127.10)
		3 - Sept	\$ (4,640,359.91)	\$ (9,449,678.79)	\$ (400,119.78)	\$ (20,704,635.00)	\$ (55.75)			\$ (35,194,849.23)
		4 - Oct	\$ (3,443,817.44)	\$ (5,701,391.45)	\$ (1,307,448.48)	\$ (738,884.00)	\$ (1,484,204.58)			\$ (12,675,745.95)
		5 - Nov	\$ (3,645,388.59)	\$ (7,604,014.26)	\$ (855,220.16)		\$ (6,272.24)	\$ (8,965,018.00)		\$ (21,075,913.25)
		6 - Dec	\$ (3,324,201.27)	\$ (7,702,080.11)	\$ (1,210,605.32)	\$ (4,049,134.00)				\$ (16,286,020.70)
		7 - Jan	\$ (4,070,967.67)	\$ (7,046,919.71)	\$ (906,122.00)	\$ (20,898,915.75)	\$ (1,426,465.00)			\$ (34,349,390.13)
		8 - Feb	\$ (3,029,389.68)	\$ (7,949,496.92)	\$ (879,375.06)	\$ (104,941.24)	\$ (2,891.00)			\$ (11,966,093.90)
		9 - Mar	\$ (3,050,812.19)	\$ (8,692,069.70)	\$ (1,016,970.96)	\$ (24,843,841.00)	\$ (35,049.00)	\$ (11,104,991.00)		\$ (48,743,733.85)
		10 - Apr	\$ (3,497,841.99)	\$ (8,565,107.92)	\$ (859,477.56)	\$ (275,578.00)	\$ (199,225.00)			\$ (13,397,230.47)
		11 - May	\$ (4,052,918.65)	\$ (8,522,138.10)	\$ (941,712.72)	\$ (21,746,914.00)	\$ (1,867,481.52)	\$ (10,389,143.00)		\$ (47,520,307.99)
		12 - Jun	\$ (3,821,428.25)	\$ (5,985,285.40)	\$ (854,550.88)	\$ (4,370,067.04)				\$ (15,031,331.57)
Total Credits			\$ (44,043,823.48)	\$ (91,078,482.42)	\$ (10,921,882.46)	\$ (98,324,250.03)	\$ (6,465,636.19)	\$ (39,933,888.00)	\$ -	\$ (290,767,962.58)
2023	Debit	1 - Jul		\$ 7,031,479.76	\$ 509,989.65	\$ 20,000,000.00				\$ 27,541,469.41
		2 - Aug		\$ 7,494,022.96	\$ 196,932.00	\$ 1,187,670.63	\$ 1,443,992.10			\$ 10,322,617.69
		3 - Sept	\$ 45,000,000.00	\$ 5,752,134.86	\$ 185,025.10					\$ 50,937,159.96
		4 - Oct		\$ 11,894,341.56	\$ 227,524.24					\$ 12,121,865.80
		5 - Nov		\$ 5,879,599.34	\$ 179,818.48	\$ 21,443,519.00	\$ 1,490,615.60			\$ 28,993,552.42
		6 - Dec		\$ 5,405,859.96	\$ 188,470.27					\$ 5,594,330.23
		7 - Jan		\$ 8,318,500.22	\$ 210,951.34	\$ 22,298,702.75	\$ 1,426,465.00			\$ 32,254,619.31
		8 - Feb	\$ 10,000,000.00	\$ 6,270,311.26	\$ 201,832.30	\$ 2,649,347.00		\$ 17,000,000.00		\$ 36,121,490.56
		9 - Mar		\$ 8,787,619.20	\$ 163,065.07					\$ 8,950,684.27
		10 - Apr		\$ 8,065,513.76	\$ 234,321.27	\$ 24,983,143.24				\$ 33,282,978.27
		11 - May		\$ 7,918,205.68	\$ 208,878.31					\$ 8,127,083.99
		12 - Jun		\$ 8,736,975.02	\$ 191,469.14					\$ 8,928,444.16
Total Debits			\$ 55,000,000.00	\$ 91,554,563.58	\$ 2,698,277.17	\$ 92,562,382.62	\$ 4,361,072.70	\$ 17,000,000.00	\$ -	\$ 263,176,296.07
Ending Balance 2023			\$ 84,398,989.89	\$ 2,684,527.68	\$ 45,027,057.01	\$ 26,358,198.04	\$ 2,104,646.52	\$ 130,772,765.59	\$ 397,215,079.87	\$ 688,561,264.60

Medicaid Program Trust Fund Balance

Past Five Years by Month - SFY2021 to Current

Fiscal Year	Credit / Debit	End of Month	Soft Drink Tax	Quality Assurance Fee	ICF Provider Fee	Hospital Assessment Fee	Medical Transport Assessment Fee	PASSE / Dental Premium Fee	Medicaid Match Transfer	Grand Total
			TMP0000	TMP0300	TMP0400	TMP0500	TMP0700	TMP0800	TMP0900	
Beginning Balance 2024			\$ 84,398,989.89	\$ 2,684,527.68	\$ 45,027,057.01	\$ 26,358,198.04	\$ 2,104,646.52	\$ 130,772,765.59	\$ 397,215,079.87	\$ 688,561,264.60
2024	Credit	1 - Jul	\$ (3,955,274.55)	\$ (8,890,720.00)	\$ (840,411.70)	\$ (373,553.00)				\$ (14,059,959.25)
		2 - Aug	\$ (3,593,443.76)	\$ (9,689,557.14)	\$ (1,032,395.79)		\$ (2,319,802.00)	\$ (8,390,143.00)		\$ (25,025,341.69)
		3 - Sept	\$ (3,727,689.12)	\$ (8,952,004.60)	\$ (787,031.68)	\$ (13,935,918.00)	\$ -			\$ (27,402,643.40)
		4 - Oct	\$ (3,823,968.68)	\$ (7,463,390.28)	\$ (967,861.07)	\$ (13,501,460.55)	\$ (21,908.00)			\$ (25,778,588.58)
		5 - Nov	\$ (3,402,715.57)	\$ (7,753,161.41)	\$ (894,976.48)		\$ (1,485,065.00)	\$ (10,259,669.00)		\$ (23,795,587.46)
		6 - Dec	\$ (3,263,916.31)	\$ (7,947,263.72)	\$ (901,602.36)	\$ (11,145,119.00)				\$ (23,257,901.39)
		7 - Jan	\$ (4,188,157.48)	\$ (10,140,260.74)	\$ (801,885.06)	\$ (15,195,957.41)	\$ (1,501,477.00)			\$ (31,827,737.69)
		8 - Feb	\$ (2,967,858.56)	\$ (6,940,707.62)	\$ (1,053,756.26)			\$ (3,286,227.00)		\$ (14,248,549.44)
		9 - Mar	\$ (3,152,766.20)	\$ (10,010,388.84)	\$ (851,293.94)			\$ (5,380,582.00)		\$ (19,395,030.98)
		10 - Apr	\$ (3,552,319.46)	\$ (8,973,507.36)	\$ (947,786.06)	\$ (27,047,451.00)	\$ (120,524.00)			\$ (40,641,587.88)
		11 - May	\$ (3,678,011.72)	\$ (7,818,913.94)	\$ (923,709.03)	\$ (69,695.00)	\$ (1,408,103.00)	\$ (8,735,340.00)		\$ (22,633,772.69)
		12 - Jun	\$ (3,557,814.67)	\$ (8,553,224.44)	\$ (909,917.62)	\$ (2,348,283.00)				\$ (15,369,239.73)
Total Credits			\$ (42,863,936.08)	\$ (103,133,100.09)	\$ (10,912,627.05)	\$ (83,617,436.96)	\$ (6,856,879.00)	\$ (36,051,961.00)	\$ -	\$ (283,435,940.18)
2024	Debit	1 - Jul		\$ 11,575,247.68	\$ 9,769,528.92	\$ 26,358,198.04	\$ 2,104,646.52	\$ 19,139,640.24		\$ 68,947,261.40
		2 - Aug		\$ 5,979,830.26	\$ 1,425,314.44			\$ 17,122,651.89		\$ 24,527,796.59
		3 - Sept		\$ 5,484,509.50	\$ 1,428,090.09		\$ 2,319,802.00	\$ 17,031,881.31		\$ 26,264,282.90
		4 - Oct		\$ 7,177,221.98						\$ 7,177,221.98
		5 - Nov		\$ 10,692,468.22	\$ 200,540.43					\$ 10,893,008.65
		6 - Dec		\$ 10,924,747.71	\$ 2,740,409.42	\$ 27,810,931.55	\$ 1,506,973.00	\$ 33,243,978.56		\$ 76,227,040.24
		7 - Jan		\$ 9,067,188.36	\$ 279,698.08					\$ 9,346,886.44
		8 - Feb	\$ 22,840,000.00	\$ 6,740,412.46	\$ 234,738.89					\$ 29,815,151.35
		9 - Mar		\$ 8,237,148.50	\$ 251,233.85					\$ 8,488,382.35
		10 - Apr		\$ 11,098,073.14	\$ 3,946,839.66			\$ 43,470,056.13		\$ 58,514,968.93
		11 - May		\$ 8,448,177.72	\$ 249,301.00					\$ 8,697,478.72
		12 - Jun		\$ 6,993,137.74	\$ 3,982,027.81	\$ 26,436,767.00	\$ 1,449,339.64	\$ 25,064,087.86		\$ 63,925,360.05
Total Debits			\$ 22,840,000.00	\$ 102,418,163.27	\$ 24,507,722.59	\$ 80,605,896.59	\$ 7,380,761.16	\$ 155,072,295.99	\$ -	\$ 392,824,839.60
Ending Balance 2024			\$ 104,422,925.97	\$ 3,399,464.50	\$ 31,431,961.47	\$ 29,369,738.41	\$ 1,580,764.36	\$ 11,752,430.60	\$ 397,215,079.87	\$ 579,172,365.18

Medicaid Program Trust Fund Balance

Past Five Years by Month - SFY2021 to Current

Fiscal Year	Credit / Debit	End of Month	Soft Drink Tax	Quality Assurance Fee	ICF Provider Fee	Hospital Assessment Fee	Medical Transport Assessment Fee	PASSE / Dental Premium Fee	Medicaid Match Transfer	Grand Total
			TMP0000	TMP0300	TMP0400	TMP0500	TMP0700	TMP0800	TMP0900	
Beginning Balance 2025			\$ 104,422,925.97	\$ 3,399,464.50	\$ 31,431,961.47	\$ 29,369,738.41	\$ 1,580,764.36	\$ 11,752,430.60	\$ 397,215,079.87	\$ 579,172,365.18
2025	Credit	1 - Jul	\$ (3,851,676.97)	\$ (8,537,057.58)	\$ (876,269.54)	\$ (23,744,357.00)	\$ (1,479,057.48)	\$ (1,181,487.00)		\$ (39,669,905.57)
		2 - Aug	\$ (3,680,765.98)	\$ (11,436,441.30)	\$ (970,996.92)	\$ (1,683,874.00)	\$ (414.00)	\$ (9,574,466.00)	\$ (204,764,262.99)	\$ (232,111,221.19)
		3 - Sept	\$ (3,643,388.75)	\$ (6,895,011.24)	\$ (261,617.16)	\$ (7,799,502.00)				\$ (18,599,519.15)
		4 - Oct	\$ (3,780,729.97)	\$ (11,044,859.92)	\$ (1,012,201.90)	\$ (13,261,791.00)	\$ (65,645.00)			\$ (29,165,227.79)
		5 - Nov	\$ (3,503,274.59)	\$ (7,440,102.07)	\$ (904,191.28)	\$ (8,835,343.00)	\$ (1,838,906.00)	\$ (10,310,136.00)		\$ (32,831,952.94)
		6 - Dec	\$ (3,303,078.52)	\$ (6,511,011.09)	\$ (1,323,991.24)	\$ (7,596,564.16)				\$ (18,734,645.01)
		7 - Jan	\$ (4,418,506.98)	\$ (12,760,929.78)	\$ (959,765.30)	\$ (19,500,900.00)	\$ (94,885.00)		\$ (56,000,000.00)	\$ (93,734,987.06)
		8 - Feb	\$ (2,989,225.05)	\$ (6,659,779.90)	\$ (280,656.48)	\$ (3,141,854.00)	\$ (1,801,062.00)			\$ (14,872,577.43)
		9 - Mar	\$ (2,988,254.58)	\$ (11,292,975.96)	\$ (1,395,778.92)	\$ (2,931,214.00)		\$ (9,104,289.00)		\$ (27,712,512.46)
		10 - Apr	\$ (3,578,501.53)	\$ (8,832,189.24)	\$ (923,103.56)	\$ (22,803,522.00)	\$ (165,720.00)			\$ (36,303,036.33)
		11 - May	\$ (3,501,145.16)	\$ (8,800,526.38)	\$ (798,741.78)	\$ (422,569.00)	\$ (1,738,806.00)	\$ (10,576,865.00)	\$ (192,069.87)	\$ (26,030,723.19)
		12 - Jun	\$ (3,623,514.47)	\$ (9,126,601.06)	\$ (983,554.12)	\$ (4,259,752.00)			\$ (764,941.91)	\$ (18,758,363.56)
Total Credits			\$ (42,862,062.55)	\$ (109,337,485.52)	\$ (10,690,868.20)	\$ (115,981,242.16)	\$ (7,184,495.48)	\$ (40,747,243.00)	\$ (261,721,274.77)	\$ (588,524,671.68)
2025	Debit	1 - Jul		\$ 11,936,522.08	\$ 227,236.48					\$ 12,163,758.56
		2 - Aug	\$ 28,000,000.00	\$ 4,963,294.34	\$ 1,605,223.16	\$ 27,222,735.68	\$ 1,449,339.64	\$ 5,624,779.24	\$ 204,764,262.99	\$ 273,629,635.05
		3 - Sept		\$ 13,368,158.20	\$ 4,604,604.27			\$ 16,883,604.36		\$ 34,856,366.83
		4 - Oct		\$ 8,991,108.92	\$ 239,270.78					\$ 9,230,379.70
		5 - Nov		\$ 5,812,428.19	\$ 3,764,296.84	\$ 36,826,057.87	\$ 1,676,541.20			\$ 48,079,324.10
		6 - Dec	\$ 25,000,000.00	\$ 10,192,435.97	\$ 2,208,366.00	\$ 22,052,863.02		\$ 10,310,136.00	\$ 56,000,000.00	\$ 125,763,800.99
		7 - Jan		\$ 7,485,093.84	\$ 231,339.66					\$ 7,716,433.50
		8 - Feb		\$ 9,263,968.06	\$ 7,554,480.20		\$ 1,801,062.00			\$ 18,619,510.26
		9 - Mar		\$ 13,964,623.74	\$ 253,302.47					\$ 14,217,926.21
		10 - Apr		\$ 8,789,960.48	\$ 2,710,349.22	\$ 28,839,212.14		\$ 9,104,289.00		\$ 49,443,810.84
		11 - May		\$ 6,374,441.64	\$ 252,199.97					\$ 6,626,641.61
		12 - Jun		\$ 11,594,914.56	\$ 5,165,111.99	\$ 26,805,671.86	\$ 1,835,687.34	\$ 10,576,865.00	\$ 19,701,929.33	\$ 75,680,180.08
Total Debits			\$ 53,000,000.00	\$ 112,736,950.02	\$ 28,815,781.04	\$ 141,746,540.57	\$ 6,762,630.18	\$ 52,499,673.60	\$ 280,466,192.32	\$ 676,027,767.73
Ending Balance 2025			\$ 94,284,988.52	\$ -	\$ 13,307,048.63	\$ 3,604,440.00	\$ 2,002,629.66	\$ -	\$ 378,470,162.32	\$ 491,669,269.13

Medicaid Program Trust Fund Balance

Past Five Years by Month - SFY2021 to Current

Fiscal Year	Credit / Debit	End of Month	Soft Drink Tax	Quality Assurance Fee	ICF Provider Fee	Hospital Assessment Fee	Medical Transport Assessment Fee	PASSE / Dental Premium Fee	Medicaid Match Transfer	Grand Total
			TMP0000	TMP0300	TMP0400	TMP0500	TMP0700	TMP0800	TMP0900	
Beginning Balance 2026			\$ 94,284,988.52	\$ -	\$ 13,307,048.63	\$ 3,604,440.00	\$ 2,002,629.66	\$ -	\$ 378,470,162.32	\$ 491,669,269.13
2026	Credit	1 - Jul	\$ (3,796,385.82)	\$ (10,761,068.32)	\$ (212,423.08)	\$ (25,129,286.00)	\$ (59,452.00)	\$ -	\$ -	\$ (39,958,615.22)
		2 - Aug	\$ (3,826,908.76)	\$ (12,196,861.23)	\$ (1,558,661.48)	\$ (978,236.60)	\$ (1,832,475.00)	\$ (10,651,990.00)	\$ -	\$ (31,045,133.07)
		3 - Sept								\$ -
		4 - Oct								\$ -
		5 - Nov								\$ -
		6 - Dec								\$ -
		7 - Jan								\$ -
		8 - Feb								\$ -
		9 - Mar								\$ -
		10 - Apr								\$ -
		11 - May								\$ -
		12 - Jun								
Total Credits			\$ (7,623,294.58)	\$ (22,957,929.55)	\$ (1,771,084.56)	\$ (26,107,522.60)	\$ (1,891,927.00)	\$ (10,651,990.00)	\$ -	\$ (71,003,748.29)
2026	Debit	1 - Jul	\$ 20,000,000.00	\$ 10,208,211.12	\$ 243,940.95	\$ -	\$ -	\$ -	\$ -	\$ 30,452,152.07
		2 - Aug	\$ -	\$ 9,667,604.05	\$ 5,202,313.26	\$ -	\$ 2,100,705.66	\$ -	\$ -	\$ 16,970,622.97
		3 - Sept								\$ -
		4 - Oct								\$ -
		5 - Nov								\$ -
		6 - Dec								\$ -
		7 - Jan								\$ -
		8 - Feb								\$ -
		9 - Mar								\$ -
		10 - Apr								\$ -
		11 - May								\$ -
		12 - Jun								
Total Debits			\$ 20,000,000.00	\$ 19,875,815.17	\$ 5,446,254.21	\$ -	\$ 2,100,705.66	\$ -	\$ -	\$ 47,422,775.04
Current Balance 2026			\$ 81,908,283.10	\$ 3,082,114.38	\$ 9,631,878.98	\$ 29,711,962.60	\$ 1,793,851.00	\$ 10,651,990.00	\$ 378,470,162.32	\$ 515,250,242.38

Medicaid Program Trust Fund Distribution

SFY2026 - August

Date	Distribution from Fund		Amount	Distribution to Fund		Purpose
8/5/2025	TMP0300	Quality Assurance Fees	\$ 915,056.52	PWD7700	Private Nursing Home Care	These Quality Assurance Fees are transferred weekly to provide assistance in the state share portion of Nursing Home Expenditures
8/7/2025	TMP0400	Intermediate Care Facility Fees	\$ 246,136.26	PWE8000	Public Nursing Home Care	These Intermediate Care Facility (ICF) Fees are used as monthly transfers towards Public Nursing Home / Facility expenditures state share.
8/11/2025	TMP0300	Quality Assurance Fees	\$ 3,779,070.60	PWD7700	Private Nursing Home Care	These Quality Assurance Fees are transferred weekly to provide assistance in the state share portion of Nursing Home Expenditures
8/18/2025	TMP0300	Quality Assurance Fees	\$ 652,232.40	PWD7700	Private Nursing Home Care	These Quality Assurance Fees are transferred weekly to provide assistance in the state share portion of Nursing Home Expenditures
8/20/2025	TMP0400	Intermediate Care Facility Fees	\$ 2,478,425.00	PWD8600	Hospital and Medical Services	These Intermediate Care Facility (ICF) Fees are used as monthly transfers towards PASSE capitation state share (DHS Methodology is 6% of DD Waitlist capitated payments)
8/20/2025	TMP0400	Intermediate Care Facility Fees	\$ 2,477,752.00	PWD8600	Hospital and Medical Services	These Intermediate Care Facility (ICF) Fees are used as monthly transfers towards PASSE capitation state share (DHS Methodology is 6% of DD Waitlist capitated payments)
8/20/2025	TMP0700	Medical Transport Assessment Fee	\$ 2,100,705.66	PWD8600	Hospital and Medical Services	Medical Transport fees are used for the state share on the Ambulance Upper Payment Limit (UPL) paid quarterly.
8/25/2025	TMP0300	Quality Assurance Fees	\$ 4,321,244.53	PWD7700	Private Nursing Home Care	These Quality Assurance Fees are transferred weekly to provide assistance in the state share portion of Nursing Home Expenditures
August 2025 Total			\$ 16,970,622.97			