ARKANSAS DEPARTMENT OF HUMAN SERVICES

**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

November 13, 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 October 2025 was created following the language of section 12; and
- Trust Fund Distribution SFY2025 for October 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 H Mann

Janet Mann
Secretary, 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 | $ (3,697,886.10) | $ (12,878,250.27) | $ (806,185.30) | $ (954,590.20) | | | | $ (18,336,911.87) |
| | | 4 - Oct | $ (3,850,425.38) | $ (11,107,346.37) | $ (952,108.24) | $ (28,741,224.62) | $ (2,195,408.00) | | | $ (46,846,512.61) |
| | | 5 - Nov | | | | | | | | $ - |
| | | 6 - Dec | | | | | | | | $ - |
| | | 7 - Jan | | | | | | | | $ - |
| | | 8 - Feb | | | | | | | | $ - |
| | | 9 - Mar | | | | | | | | $ - |
| | | 10 - Apr | | | | | | | | $ - |
| | | 11 - May | | | | | | | | $ - |
| | | 12 - Jun | | | | | | | | $ - |
| **Total Credits** | | | **$ (15,171,606.06)** | **$ (46,943,526.19)** | **$ (3,529,378.10)** | **$ (55,803,337.42)** | **$ (4,087,335.00)** | **$ (10,651,990.00)** | **$ -** | **$ (136,187,172.77)** |
| 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 | | $ 12,178,907.29 | $ 1,688,849.70 | $ 28,684,804.79 | | $ 10,651,990.00 | | $ 53,204,551.78 |
| | | 4 - Oct | $ 16,000,000.00 | $ 11,050,052.90 | $ 260,600.90 | | | | | $ 27,310,653.80 |
| | | 5 - Nov | | | | | | | | $ - |
| | | 6 - Dec | | | | | | | | $ - |
| | | 7 - Jan | | | | | | | | $ - |
| | | 8 - Feb | | | | | | | | $ - |
| | | 9 - Mar | | | | | | | | $ - |
| | | 10 - Apr | | | | | | | | $ - |
| | | 11 - May | | | | | | | | $ - |
| | | 12 - Jun | | | | | | | | $ - |
| **Total Debits** | | | **$ 36,000,000.00** | **$ 43,104,775.36** | **$ 7,395,704.81** | **$ 28,684,804.79** | **$ 2,100,705.66** | **$ 10,651,990.00** | **$ -** | **$ 127,937,980.62** |
| **Current Balance 2026** | | | **$ 73,456,594.58** | **$ 3,838,750.83** | **$ 9,440,721.92** | **$ 30,722,972.63** | **$ 3,989,259.00** | **$ -** | **$ 378,470,162.32** | **$ 499,918,461.28** |

**Medicaid Program Trust Fund Distribution**

SFY2026 - October

| Date | Distribution from Fund | | Amount | Distribution to Fund | | Purpose |
|---|---|---|---|---|---|---|
| 10/1/2025 | TMP0000 | Soft Drink Tax | $ 16,000,000.00 | PWD8600 | Hospital and Medical Services | Used as state match in Hospital Medical fund as regular course of business |
| 10/6/2025 | TMP0300 | Quality Assurance Fees | $ 4,778,725.64 | PWD7700 | Private Nursing Home Care | These Quality Assurance Fees are transferred weekly to provide assistance in the state share portion of Nursing Home Expenditures |
| 10/10/2025 | TMP0400 | PASSE / Dental Premium Fee | $ 260,600.90 | PWE8000 | Public Nursing Home Care | These Intermediate Care Facility (ICF) Fees are used as monthly transfers towards Public Nursing Home / Facility expenditures state share. |
| 10/13/2025 | TMP0300 | Quality Assurance Fees | $ 1,305,126.00 | PWD7700 | Private Nursing Home Care | These Quality Assurance Fees are transferred weekly to provide assistance in the state share portion of Nursing Home Expenditures |
| 10/20/2025 | TMP0300 | Quality Assurance Fees | $ 2,870,712.75 | PWD7700 | Private Nursing Home Care | These Quality Assurance Fees are transferred weekly to provide assistance in the state share portion of Nursing Home Expenditures |
| 10/27/2025 | TMP0300 | Quality Assurance Fees | $ 2,095,488.51 | PWD7700 | Private Nursing Home Care | These Quality Assurance Fees are transferred weekly to provide assistance in the state share portion of Nursing Home Expenditures |
| **October 2025 Total** | | | **$ 27,310,653.80** | | | |