ARKANSAS DEPARTMENT OF HUMAN SERVICES

DHS Secretary Janet Mann
Office of the Secretary
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August 11, 2026

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 132 of 2026, Section 12. The reports are as follows:

- Five Year Fund Balance Summary for July 2026 was created following the language of section 12; and
- Trust Fund Distribution SFY2026 for July 2026 follows the description of Section 12.

Thank you for your consideration of these reports. Please contact Misty Eubanks, Chief Programs Director, 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 - SFY2022 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 - SFY2022 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 - SFY2022 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 - SFY2022 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 - SFY2022 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	$ (3,516,280.82)	$ (10,259,809.85)	$ (754,384.96)	$ (1,109,735.79)	$ (69,302.00)	$ (9,684,169.00)		$ (25,393,682.42)
		6 - Dec	$ (3,304,790.20)	$ (12,790,319.78)	$ (989,318.48)	$ (377,250.93)				$ (17,461,679.39)
		7 - Jan	$ (4,344,876.67)	$ (9,988,977.01)	$ (813,991.34)	$ (34,269,030.66)	$ (1,646,814.00)		$ (1,484,876.71)	$ (52,548,566.39)
		8 - Feb	$ (4,651,360.60)	$ (10,475,061.27)	$ (909,588.92)	$ (2,281,798.00)	$ (452,731.00)	$ (3,018,802.00)		$ (21,789,341.79)
		9 - Mar	$ (3,080,338.03)	$ (11,589,265.07)	$ (729,834.10)	$ (10,152,199.00)		$ (7,575,303.00)		$ (33,126,939.20)
		10 - Apr	$ (3,677,837.73)	$ (9,958,838.10)	$ (818,076.78)	$ (30,880,777.00)	$ (2,090,418.00)			$ (47,425,947.61)
		11 - May	$ (3,544,287.18)	$ (10,099,783.37)	$ (889,535.36)	$ (18,749,034.31)		$ (10,750,165.00)		$ (44,032,805.22)
		12 - Jun	$ (3,428,890.64)	$ (11,386,559.43)	$ (742,317.96)	$ (15,422,030.00)	$ (9,127.00)		$ (536,789.05)	$ (31,525,714.08)
Total Credits			**$ (44,720,267.93)**	**$ (133,492,140.07)**	**$ (10,176,426.00)**	**$ (169,045,193.11)**	**$ (8,355,727.00)**	**$ (41,680,429.00)**	**$ (2,021,665.76)**	**$ (409,491,848.87)**
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	$ 35,000,000.00	$ 9,807,766.54	$ 7,934,276.65		$ 4,058,561.00	$ 9,684,169.00		$ 66,484,773.19
		6 - Dec	$ 43,155,769.12	$ 11,126,071.96	$ 248,310.14	$ 31,897,059.15			$ 36,844,230.88	$ 123,271,441.25
		7 - Jan		$ 10,811,922.78	$ 256,198.09					$ 11,068,120.87
		8 - Feb	$ 10,892,747.26	$ 10,814,457.85	$ 275,737.48		$ 2,082,814.00		$ 66,107,252.74	$ 90,173,009.33
		9 - Mar	$ 2,949,109.05	$ 12,369,173.59	$ 254,682.36		$ 16,731.00	$ 10,594,105.00	$ 50,000,000.00	$ 76,183,801.00
		10 - Apr		$ 8,361,921.05	$ 4,919,663.14		$ 2,090,418.00			$ 15,372,002.19
		11 - May		$ 10,785,362.33	$ 265,591.44	$ 77,000,000.00		$ 7,420,414.00		$ 95,471,367.77
		12 - Jun	$ 10,999,372.59	$ 10,669,709.77	$ 257,682.87			$ 3,329,751.00	$ 168,806,289.63	$ 194,062,805.86
Total Debits			**$ 138,996,998.02**	**$ 127,851,161.23**	**$ 21,807,846.98**	**$ 137,581,863.94**	**$ 10,349,229.66**	**$ 41,680,429.00**	**$ 321,757,773.25**	**$ 800,025,302.08**
Endingt Balance 2026			**$ 8,258.43**	**$ 5,640,978.84**	**$ 1,675,627.65**	**$ 35,067,769.17**	**$ 9,127.00**	**$ -**	**$ 58,734,054.83**	**$ 101,135,815.92**

Medicaid Program Trust Fund Balance

Past Five Years by Month - SFY2022 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 2027			**$ 8,258.43**	**$ 5,640,978.84**	**$ 1,675,627.65**	**$ 35,067,769.17**	**$ 9,127.00**	**$ -**	**$ 58,734,054.83**	**$ 101,135,815.92**
2027	Credit	1 - Jul	$ (3,918,970.57)	$ (1,620,095.31)	$ (72,896.62)		$ (1,844,687.00)			$ (7,456,649.50)
		2 - Aug								$ -
		3 - Sept								$ -
		4 - Oct								$ -
		5 - Nov								$ -
		6 - Dec								$ -
		7 - Jan								$ -
		8 - Feb								$ -
		9 - Mar								$ -
		10 - Apr								$ -
		11 - May								$ -
		12 - Jun								$ -
Total Credits			**$ (3,918,970.57)**	**$ (1,620,095.31)**	**$ (72,896.62)**	**$ -**	**$ (1,844,687.00)**	**$ -**	**$ -**	**$ (7,456,649.50)**
2027	Debit	1 - Jul		$ 5,640,978.84						$ 5,640,978.84
		2 - Aug								$ -
		3 - Sept								$ -
		4 - Oct								$ -
		5 - Nov								$ -
		6 - Dec								$ -
		7 - Jan								$ -
		8 - Feb								$ -
		9 - Mar								$ -
		10 - Apr								$ -
		11 - May								$ -
		12 - Jun								$ -
Total Debits			**$ -**	**$ 5,640,978.84**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,640,978.84**
Current Balance 2027			**$ 3,927,229.00**	**$ 1,620,095.31**	**$ 1,748,524.27**	**$ 35,067,769.17**	**$ 1,853,814.00**	**$ -**	**$ 58,734,054.83**	**$ 102,951,486.58**

Medicaid Program Trust Fund Distribution

SFY2027 - July

Date	Distribution from Fund		Amount	Distribution to Fund		Purpose
7/13/2026	TMP0300	Quality Assurance Fees	$ 5,640,978.84	PWD7700	Private Nursing Home Care	These Quality Assurance Fees are transferred weekly to provide assistance in the state share portion of Nursing Home Expenditures
July 2026 Total			**$ 5,640,978.84**			