Medicaid Program Trust Fund Balance

Past Five Years by Month - SFY2022 to Current

K6

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)	$ (1,656,601.45)	$ (72,896.62)	$ (52,405.00)	$ (1,844,687.00)	$ -	$ -	$ (7,545,560.64)
		2 - Aug	$ (3,589,328.68)	$ (20,741,380.18)	$ (1,688,085.54)	$ (2,093,147.00)	$ (254,855.00)	$ (7,792,589.00)	$ -	$ (36,159,385.40)
		3 - Sept	$ (3,508,838.27)	$ (11,332,430.69)	$ (719,280.96)	$ -	$ -	$ -	$ (200,000,000.00)	$ (215,560,549.92)
		4 - Oct	$ (3,875,743.85)	$ (11,906,471.35)	$ (803,662.20)	$ (34,067,207.20)	$ -	$ -	$ -	$ (50,653,084.60)
		5 - Nov								$ -
		6 - Dec								$ -
		7 - Jan								$ -
		8 - Feb								$ -
		9 - Mar								$ -
		10 - Apr								$ -
		11 - May								$ -
		12 - Jun								$ -
Total Credits			**$ (14,892,881.37)**	**$ (45,636,883.67)**	**$ (3,283,925.32)**	**$ (36,212,759.20)**	**$ (2,099,542.00)**	**$ (7,792,589.00)**	**$ (200,000,000.00)**	**$ (309,918,580.56)**
2027	Debit	1 - Jul	$ -	$ 5,640,978.84	$ -	$ -	$ -	$ -	$ -	$ 5,640,978.84
		2 - Aug	$ -	$ 18,692,455.06	$ -	$ -	$ -	$ -	$ -	$ 18,692,455.06
		3 - Sept	$ -	$ 9,043,195.56	$ 760,067.05	$ 35,042,568.00	$ -	$ 7,792,589.00	$ -	$ 52,638,419.61
		4 - Oct	$ 14,889,396.43	$ 13,788,551.87	$ 244,657.07	$ -		$ -	$ 171,621,789.86	$ 200,544,395.23
		5 - Nov								$ -
		6 - Dec								$ -
		7 - Jan								$ -
		8 - Feb								$ -
		9 - Mar								$ -
		10 - Apr								$ -
		11 - May								$ -
		12 - Jun								$ -
Total Debits			**$ 14,889,396.43**	**$ 47,165,181.33**	**$ 1,004,724.12**	**$ 35,042,568.00**	**$ -**	**$ 7,792,589.00**	**$ 171,621,789.86**	**$ 277,516,248.74**
Current Balance 2027			**$ 11,743.37**	**$ 4,112,681.18**	**$ 3,954,828.85**	**$ 36,237,960.37**	**$ 2,108,669.00**	**$ -**	**$ 87,112,264.97**	**$ 133,538,147.74**