



**DHS Secretary Kristi Putnam  
Office of the Secretary**

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August 15, 2024

Senator Jonathan Dismang, Co-Chair  
Representative Frances Cavanaugh, Co-Chair  
Performance Evaluation & Expenditure Review Committee  
Arkansas Legislative Council  
State Capitol Building  
Little Rock, AR 72201

Re: Arkansas Medicaid Program Trust Fund Distribution and Balance Reports

Dear Senator Dismang and Representative Cavanaugh:

The Department of Human Services (DHS) is submitting the attached reports as required by Act 161 of the 2024 Fiscal Session. The reports are as follows:

- Five Year Fund Balance Summary (July 2024) was created following the language of section 14(b); and
- Trust Fund Distribution SFY2025 for July 2024 follows the description of 14(c).

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

Sincerely,

A handwritten signature in blue ink, appearing to read 'Kristi Putnam'.

Kristi Putnam, Secretary  
Arkansas Department of Human Services

KP:mbe

# Medicaid Program Trust Fund Balance

Past Five Years by Month - SFY2020 to Current

		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
Fiscal Year	Month	TMP0000	TMP0300	TMP0400	TMP0500	TMP0700	TMP0800	TMP0900	
Beg Bal	SFY2020	\$ 49,805,171.32	\$ 3,474,751.70	\$ 10,587,154.17	\$ 16,596,130.82	\$ -	\$ -	\$ -	\$ 80,463,208.01
2020	1 - Jul	\$ 54,123,569.02	\$ 626,366.57	\$ 11,555,791.17	\$ 21,307,915.82	\$ -	\$ -	\$ -	\$ 87,613,642.58
2020	2 - Aug	\$ 58,309,960.40	\$ 1,572,400.61	\$ 12,575,569.17	\$ 44,769,141.69	\$ -	\$ 13,539,907.00	\$ -	\$ 130,766,978.87
2020	3 - Sept	\$ 52,092,462.57	\$ 49,946.33	\$ 13,430,772.17	\$ 16,643,571.90	\$ -	\$ 13,539,907.00	\$ -	\$ 95,756,659.97
2020	4 - Oct	\$ 36,140,437.87	\$ 536,752.02	\$ 14,301,027.67	\$ 16,770,834.90	\$ -	\$ 13,539,907.00	\$ -	\$ 81,288,959.46
2020	5 - Nov	\$ 40,214,076.11	\$ 1,306,015.45	\$ 15,133,808.67	\$ 16,770,834.90	\$ -	\$ 23,060,791.00	\$ -	\$ 96,485,526.13
2020	6 - Dec	\$ 43,894,236.25	\$ 1,328,372.35	\$ 16,295,926.67	\$ 16,886,208.90	\$ -	\$ 23,060,791.00	\$ -	\$ 101,465,535.17
2020	7 - Jan	\$ 48,598,548.58	\$ 4,306,598.41	\$ 15,741,032.89	\$ 26,551,173.00	\$ -	\$ 23,060,791.00	\$ -	\$ 118,258,143.88
2020	8 - Feb	\$ 50,308,202.38	\$ 3,095,042.92	\$ 16,659,125.89	\$ 34,532,864.88	\$ -	\$ 26,356,276.00	\$ -	\$ 130,951,512.07
2020	9 - Mar	\$ 3,415,096.51	\$ 330,011.71	\$ 17,006,090.33	\$ 40,126,919.31	\$ -	\$ 34,849,445.77	\$ -	\$ 95,727,563.63
2020	10 - Apr	\$ 7,668,337.64	\$ 1,569,156.68	\$ 17,806,813.42	\$ 57,690,168.45	\$ -	\$ 34,849,445.77	\$ -	\$ 119,583,921.96
2020	11 - May	\$ 10,920,867.44	\$ 2,468,597.23	\$ 18,463,434.07	\$ 58,910,062.80	\$ -	\$ 34,849,445.77	\$ -	\$ 125,612,407.31
2020	12 - Jun	\$ 9,188,420.29	\$ -	\$ 19,169,554.62	\$ 69,992,825.14	\$ -	\$ 42,356,694.59	\$ -	\$ 140,707,494.64
2021	1 - Jul	\$ 12,879,181.21	\$ 1,796,404.58	\$ 20,088,227.82	\$ 70,551,144.39	\$ -	\$ 42,356,694.59	\$ 40,315,554.04	\$ 187,987,206.63
2021	2 - Aug	\$ 16,921,490.61	\$ -	\$ 20,635,114.67	\$ 92,699,761.21	\$ -	\$ 48,379,664.59	\$ 40,315,554.04	\$ 218,951,585.12
2021	3 - Sept	\$ 20,339,074.70	\$ 289,092.40	\$ 21,391,447.13	\$ 97,586,464.64	\$ -	\$ 48,379,664.59	\$ 93,347,350.88	\$ 281,333,094.34
2021	4 - Oct	\$ 24,789,476.72	\$ 1,743,639.68	\$ 22,096,831.19	\$ 99,321,551.64	\$ -	\$ 48,379,664.59	\$ 93,347,350.88	\$ 289,678,514.70
2021	5 - Nov	\$ 27,502,144.54	\$ 1,413,564.80	\$ 22,994,886.19	\$ 59,321,551.64	\$ -	\$ 56,593,797.59	\$ 93,347,350.88	\$ 261,173,295.64
2021	6 - Dec	\$ 27,553,630.31	\$ 2,375,879.45	\$ 23,454,397.31	\$ 321,551.64	\$ -	\$ 56,593,797.59	\$ 93,347,350.88	\$ 203,646,607.18
2021	7 - Jan	\$ 31,750,992.91	\$ 2,617,327.37	\$ 24,217,525.69	\$ 21,142,188.64	\$ -	\$ 56,593,797.59	\$ 93,347,350.88	\$ 229,669,183.08
2021	8 - Feb	\$ 34,764,510.02	\$ 2,144,060.51	\$ 24,886,095.10	\$ 649,645.64	\$ -	\$ 56,593,797.59	\$ 93,347,350.88	\$ 212,385,459.74
2021	9 - Mar	\$ 37,393,829.96	\$ 1,191,574.72	\$ 25,633,830.73	\$ 23,843,159.88	\$ -	\$ 65,719,251.59	\$ 93,347,350.88	\$ 247,128,997.76
2021	10 - Apr	\$ 41,164,870.51	\$ 3,215,230.30	\$ 26,546,396.25	\$ 985,599.88	\$ -	\$ 65,719,251.59	\$ 93,347,350.88	\$ 230,978,699.41
2021	11 - May	\$ 50,494,072.35	\$ 1,334,196.90	\$ 27,118,198.50	\$ 985,599.88	\$ -	\$ 74,241,842.59	\$ 93,347,350.88	\$ 247,521,261.10
2021	12 - Jun	\$ 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	1 - Jul	\$ 57,888,571.00	\$ 1,771,888.96	\$ 28,525,456.98	\$ 23,860,047.94	\$ -	\$ 74,241,842.59	\$ 325,820,185.56	\$ 512,107,993.03
2022	2 - Aug	\$ 61,447,018.38	\$ 724,378.68	\$ 29,315,620.83	\$ 43,593,685.69	\$ -	\$ 79,224,898.59	\$ 325,820,185.56	\$ 540,125,787.73
2022	3 - Sept	\$ 65,407,101.62	\$ 3,288,144.96	\$ 30,031,268.78	\$ 44,394,878.21	\$ -	\$ 79,485,994.59	\$ 325,820,185.56	\$ 548,427,573.72
2022	4 - Oct	\$ 67,715,049.28	\$ 3,207,513.32	\$ 29,974,328.33	\$ 44,400,076.37	\$ -	\$ 79,485,994.59	\$ 325,820,185.56	\$ 550,603,147.45
2022	5 - Nov	\$ 71,122,980.91	\$ 261,347.08	\$ 31,355,939.22	\$ 44,419,506.76	\$ 1,760,262.00	\$ 88,509,518.59	\$ 325,820,185.56	\$ 563,249,740.12
2022	6 - Dec	\$ 74,434,624.36	\$ 3,791,982.48	\$ 32,059,542.64	\$ 1,403,821.11	\$ 1,760,262.00	\$ 91,496,129.59	\$ 325,820,185.56	\$ 530,766,547.74
2022	7 - Jan	\$ 78,710,993.61	\$ 252,875.08	\$ 32,882,864.23	\$ 16,665,851.82	\$ 2,547,581.00	\$ 91,496,129.59	\$ 325,820,185.56	\$ 548,376,480.89
2022	8 - Feb	\$ 81,079,259.34	\$ 1,401,565.32	\$ 32,921,052.55	\$ 20,694,388.70	\$ 2,565,428.43	\$ 94,844,422.59	\$ 325,820,185.56	\$ 559,326,302.49
2022	9 - Mar	\$ 84,723,438.49	\$ 2,337,034.64	\$ 34,227,261.49	\$ 4,432,056.69	\$ -	\$ 97,356,915.59	\$ 325,820,185.56	\$ 548,896,892.46
2022	10 - Apr	\$ 88,481,778.57	\$ 1,649,628.34	\$ 35,060,344.86	\$ 24,054,467.20	\$ 1,489,701.82	\$ 97,356,915.59	\$ 325,820,185.56	\$ 573,913,021.94
2022	11 - May	\$ 91,767,518.99	\$ 3,353,754.18	\$ 35,780,533.10	\$ 640,823.00	\$ 0.04	\$ 107,838,877.59	\$ 325,820,185.56	\$ 565,201,692.46
2022	12 - Jun	\$ 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	1 - Jul	\$ 99,215,918.35	\$ 1,502,831.80	\$ 37,009,517.85	\$ 957,268.63	\$ 234,853.03	\$ 107,838,877.59	\$ 397,215,079.87	\$ 643,974,347.12
2023	2 - Aug	\$ 102,821,864.25	\$ 2,495,406.18	\$ 37,786,809.61	\$ 0.00	\$ 83.03	\$ 117,313,613.59	\$ 397,215,079.87	\$ 657,632,856.53

## Medicaid Program Trust Fund Balance

Past Five Years by Month - SFY2020 to Current

		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
Fiscal Year	Month	TMP0000	TMP0300	TMP0400	TMP0500	TMP0700	TMP0800	TMP0900	
2023	3 - Sept	\$ 62,462,224.16	\$ 6,192,950.11	\$ 38,001,904.29	\$ 20,704,635.00	\$ 138.78	\$ 117,313,613.59	\$ 397,215,079.87	\$ 641,890,545.80
2023	4 - Oct	\$ 65,906,041.60	\$ -	\$ 39,081,828.53	\$ 21,443,519.00	\$ 1,484,343.36	\$ 117,313,613.59	\$ 397,215,079.87	\$ 642,444,425.95
2023	5 - Nov	\$ 69,551,430.19	\$ 1,724,414.92	\$ 39,757,230.21	\$ -	\$ -	\$ 126,278,631.59	\$ 397,215,079.87	\$ 634,526,786.78
2023	6 - Dec	\$ 72,875,631.46	\$ 4,020,635.07	\$ 40,779,365.26	\$ 4,049,134.00	\$ -	\$ 126,278,631.59	\$ 397,215,079.87	\$ 645,218,477.25
2023	7 - Jan	\$ 76,946,599.13	\$ 2,749,054.56	\$ 41,474,535.92	\$ 2,649,347.00	\$ -	\$ 126,278,631.59	\$ 397,215,079.87	\$ 647,313,248.07
2023	8 - Feb	\$ 69,975,988.81	\$ 4,428,240.22	\$ 42,152,078.68	\$ 104,941.24	\$ 2,891.00	\$ 109,278,631.59	\$ 397,215,079.87	\$ 623,157,851.41
2023	9 - Mar	\$ 73,026,801.00	\$ 4,332,690.72	\$ 43,005,984.57	\$ 24,948,782.24	\$ 37,940.00	\$ 120,383,622.59	\$ 397,215,079.87	\$ 662,950,900.99
2023	10 - Apr	\$ 76,524,642.99	\$ 4,832,284.88	\$ 43,631,140.86	\$ 241,217.00	\$ 237,165.00	\$ 120,383,622.59	\$ 397,215,079.87	\$ 643,065,153.19
2023	11 - May	\$ 80,577,561.64	\$ 5,436,217.30	\$ 44,363,975.27	\$ 21,988,131.00	\$ 2,104,646.52	\$ 130,772,765.59	\$ 397,215,079.87	\$ 682,458,377.19
2023	12 - Jun	\$ 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	1 - Jul	\$ 88,354,264.44	\$ -	\$ 36,097,939.79	\$ 373,553.00	\$ -	\$ 111,633,125.35	\$ 397,215,079.87	\$ 633,673,962.45
2024	2 - Aug	\$ 91,947,708.20	\$ 3,709,726.88	\$ 35,705,021.14	\$ 373,553.00	\$ 2,319,802.00	\$ 102,900,616.46	\$ 397,215,079.87	\$ 634,171,507.55
2024	3 - Sept	\$ 95,675,397.32	\$ 7,177,221.98	\$ 35,063,962.73	\$ 14,309,471.00	\$ -	\$ 85,868,735.15	\$ 397,215,079.87	\$ 635,309,868.05
2024	4 - Oct	\$ 99,499,366.00	\$ 7,463,390.28	\$ 36,031,823.80	\$ 27,810,931.55	\$ 21,908.00	\$ 85,868,735.15	\$ 397,215,079.87	\$ 653,911,234.65
2024	5 - Nov	\$ 102,902,081.57	\$ 4,524,083.47	\$ 36,726,259.85	\$ 27,810,931.55	\$ 1,506,973.00	\$ 96,128,404.15	\$ 397,215,079.87	\$ 666,813,813.46
2024	6 - Dec	\$ 106,165,997.88	\$ 1,546,599.48	\$ 34,887,452.79	\$ 11,145,119.00	\$ -	\$ 62,884,425.59	\$ 397,215,079.87	\$ 613,844,674.61
2024	7 - Jan	\$ 110,354,155.36	\$ 2,619,671.86	\$ 35,409,639.77	\$ 26,341,076.41	\$ 1,501,477.00	\$ 62,884,425.59	\$ 397,215,079.87	\$ 636,325,525.86
2024	8 - Feb	\$ 90,482,013.92	\$ 2,819,967.02	\$ 36,228,657.14	\$ 26,341,076.41	\$ 1,501,477.00	\$ 66,170,652.59	\$ 397,215,079.87	\$ 620,758,923.95
2024	9 - Mar	\$ 93,634,780.12	\$ 4,593,207.36	\$ 36,828,717.23	\$ 26,341,076.41	\$ 1,501,477.00	\$ 71,551,234.59	\$ 397,215,079.87	\$ 631,665,572.58
2024	10 - Apr	\$ 97,187,099.58	\$ 2,468,641.58	\$ 33,829,663.63	\$ 53,388,527.41	\$ 1,622,001.00	\$ 28,081,178.46	\$ 397,215,079.87	\$ 613,792,191.53
2024	11 - May	\$ 100,865,111.30	\$ 1,839,377.80	\$ 34,504,071.66	\$ 53,458,222.41	\$ 3,030,104.00	\$ 36,816,518.46	\$ 397,215,079.87	\$ 627,728,485.50
2024	12 - Jun	\$ 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	1 - Jul	\$ 108,274,602.94	\$ (0.00)	\$ 32,080,994.53	\$ 53,114,095.41	\$ 3,059,821.84	\$ 12,933,917.60	\$ 397,215,079.87	\$ 606,678,512.19

**Medicaid Program Trust Fund Distribution**  
SFY2025

<u>Date</u>	<u>Distribution from Fund</u>		<u>Amount</u>	<u>Distribution to Fund</u>		<u>Purpose</u>
7/2/2024	TMP0300	Quality Assurance Fees	\$ 3,399,464.50	PWD7700	Private Nursing Home Care	These Quality Assurance Fees are transferred weekly to provide assistance in the state share portion of Nursing Home Expenditures
7/8/2024	TMP0300	Quality Assurance Fees	\$ 1,954,508.84	PWD7700	Private Nursing Home Care	These Quality Assurance Fees are transferred weekly to provide assistance in the state share portion of Nursing Home Expenditures
7/15/2024	TMP0300	Quality Assurance Fees	\$ 2,649,970.08	PWD7700	Private Nursing Home Care	These Quality Assurance Fees are transferred weekly to provide assistance in the state share portion of Nursing Home Expenditures
7/15/2024	TMP0400	Intermediate Care Facility Fees	\$ 227,236.48	PWE8000	Public Nursing Home Care	These Intermediate Care Facility (ICF) Fees are used as monthly transfers towards Public Nursing Home / Facility expenditures state share.
7/29/2024	TMP0300	Quality Assurance Fees	\$ 3,932,578.66	PWD7700	Private Nursing Home Care	These Quality Assurance Fees are transferred weekly to provide assistance in the state share portion of Nursing Home Expenditures
<b>July 2024 Total</b>			<b>\$ 12,163,758.56</b>			