



**DHS Secretary Kristi Putnam  
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

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September 5, 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', written over a vertical line.

Kristi Putnam, Secretary  
Arkansas Department of Human Services

KP:mbe

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# Medicaid Program Trust Fund Balance

Past Five Years by Month - SFY2020 to Current

We Care. We Act. We Change Lives.

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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	
<b>Beginning Balance 2020</b>			<b>\$ 49,805,171.32</b>	<b>\$ 3,474,751.70</b>	<b>\$ 10,587,154.17</b>	<b>\$ 16,596,130.82</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,463,208.01</b>
2020	Credit	1 - Jul	\$ (4,318,397.70)	\$ (9,357,422.43)	\$ (968,637.00)	\$ (4,711,785.00)				\$ (19,356,242.13)
		2 - Aug	\$ (4,186,391.38)	\$ (5,692,259.40)	\$ (1,019,778.00)	\$ (23,461,225.87)		\$ (13,539,907.00)		\$ (47,899,561.65)
		3 - Sept	\$ (4,468,897.17)	\$ (8,230,976.48)	\$ (855,203.00)	\$ (1,874,430.21)				\$ (15,429,506.86)
		4 - Oct	\$ (4,047,975.30)	\$ (7,665,064.40)	\$ (870,255.50)	\$ (127,263.00)				\$ (12,710,558.20)
		5 - Nov	\$ (4,073,638.24)	\$ (5,409,279.81)	\$ (832,781.00)			\$ (9,520,884.00)		\$ (19,836,583.05)
		6 - Dec	\$ (3,680,160.14)	\$ (7,370,090.05)	\$ (1,162,118.00)	\$ (115,374.00)				\$ (12,327,742.19)
		7 - Jan	\$ (4,704,312.33)	\$ (9,244,711.74)	\$ (940,818.50)	\$ (9,664,964.10)				\$ (24,554,806.67)
		8 - Feb	\$ (1,709,653.80)	\$ (5,861,229.87)	\$ (918,093.00)	\$ (7,981,691.88)		\$ (3,295,485.00)		\$ (19,766,153.55)
		9 - Mar	\$ (3,106,894.13)	\$ (7,851,469.21)	\$ (875,695.00)	\$ (5,594,054.43)		\$ (8,493,169.77)		\$ (25,921,282.54)
		10 - Apr	\$ (4,253,241.13)	\$ (5,166,368.55)	\$ (1,043,803.80)	\$ (17,563,249.14)				\$ (28,026,662.62)
		11 - May	\$ (3,252,529.80)	\$ (8,014,152.35)	\$ (906,676.50)	\$ (1,219,894.35)				\$ (13,393,253.00)
		12 - Jun	\$ (3,928,623.85)	\$ (6,992,336.22)	\$ (851,851.50)	\$ (11,082,762.34)		\$ (7,507,248.82)		\$ (30,362,822.73)
<b>Total Credits</b>			<b>\$ (45,730,714.97)</b>	<b>\$ (86,855,360.51)</b>	<b>\$ (11,245,710.80)</b>	<b>\$ (83,396,694.32)</b>	<b>\$ -</b>	<b>\$ (42,356,694.59)</b>	<b>\$ -</b>	<b>\$ (269,585,175.19)</b>
2020	Debit	1 - Jul		\$ 12,205,807.56						\$ 12,205,807.56
		2 - Aug		\$ 4,746,225.36						\$ 4,746,225.36
		3 - Sept	\$ 10,686,395.00	\$ 9,753,430.76		\$ 30,000,000.00				\$ 50,439,825.76
		4 - Oct	\$ 20,000,000.00	\$ 7,178,258.71						\$ 27,178,258.71
		5 - Nov		\$ 4,640,016.38						\$ 4,640,016.38
		6 - Dec		\$ 7,347,733.15						\$ 7,347,733.15
		7 - Jan		\$ 6,266,485.68	\$ 1,495,712.28					\$ 7,762,197.96
		8 - Feb		\$ 7,072,785.36						\$ 7,072,785.36
		9 - Mar	\$ 50,000,000.00	\$ 10,616,500.42	\$ 528,730.56					\$ 61,145,230.98
		10 - Apr		\$ 3,927,223.58	\$ 243,080.71					\$ 4,170,304.29
		11 - May		\$ 7,114,711.80	\$ 250,055.85					\$ 7,364,767.65
		12 - Jun	\$ 5,661,071.00	\$ 9,460,933.45	\$ 145,730.95					\$ 15,267,735.40
<b>Total Debits</b>			<b>\$ 86,347,466.00</b>	<b>\$ 90,330,112.21</b>	<b>\$ 2,663,310.35</b>	<b>\$ 30,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 209,340,888.56</b>
<b>Beginning Balance 2021</b>			<b>\$ 9,188,420.29</b>	<b>\$ -</b>	<b>\$ 19,169,554.62</b>	<b>\$ 69,992,825.14</b>	<b>\$ -</b>	<b>\$ 42,356,694.59</b>	<b>\$ -</b>	<b>\$ 140,707,494.64</b>

# Medicaid Program Trust Fund Balance

Past Five Years by Month - SFY2020 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		
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)
<b>Total Credits</b>			<b>\$ (47,824,480.77)</b>	<b>\$ (76,053,997.97)</b>	<b>\$ (10,945,155.20)</b>	<b>\$ (93,032,166.74)</b>	<b>\$ -</b>	<b>\$ (31,885,148.00)</b>	<b>\$ (325,820,185.56)</b>	<b>\$ (585,561,134.24)</b>	
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
<b>Total Debits</b>			<b>\$ 3,000,000.00</b>	<b>\$ 73,247,233.17</b>	<b>\$ 2,260,201.08</b>	<b>\$ 143,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 221,507,434.25</b>	
<b>Beginning Balance 2022</b>			<b>\$ 54,012,901.06</b>	<b>\$ 2,806,764.80</b>	<b>\$ 27,854,508.74</b>	<b>\$ 20,024,991.88</b>	<b>\$ -</b>	<b>\$ 74,241,842.59</b>	<b>\$ 325,820,185.56</b>	<b>\$ 504,761,194.63</b>	

# Medicaid Program Trust Fund Balance

Past Five Years by Month - SFY2020 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		
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)
<b>Total Credits</b>			<b>\$ (41,342,265.35)</b>	<b>\$ (74,685,071.14)</b>	<b>\$ (10,857,798.64)</b>	<b>\$ (90,633,747.41)</b>	<b>\$ (4,070,410.26)</b>	<b>\$ (33,597,035.00)</b>	<b>\$ (71,394,894.31)</b>	<b>\$ (326,581,222.11)</b>	
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							
<b>Total Debits</b>			<b>\$ -</b>	<b>\$ 74,331,227.10</b>	<b>\$ 1,908,855.66</b>	<b>\$ 90,062,408.66</b>	<b>\$ 4,070,327.23</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 170,372,818.65</b>	
<b>Beginning Balance 2023</b>			<b>\$ 95,355,166.41</b>	<b>\$ 3,160,608.84</b>	<b>\$ 36,803,451.72</b>	<b>\$ 20,596,330.63</b>	<b>\$ 83.03</b>	<b>\$ 107,838,877.59</b>	<b>\$ 397,215,079.87</b>	<b>\$ 660,969,598.09</b>	

# Medicaid Program Trust Fund Balance

Past Five Years by Month - SFY2020 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	
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)
<b>Total Credits</b>			<b>\$ (44,043,823.48)</b>	<b>\$ (91,078,482.42)</b>	<b>\$ (10,921,882.46)</b>	<b>\$ (98,324,250.03)</b>	<b>\$ (6,465,636.19)</b>	<b>\$ (39,933,888.00)</b>	<b>\$ -</b>	<b>\$ (290,767,962.58)</b>
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
<b>Total Debits</b>			<b>\$ 55,000,000.00</b>	<b>\$ 91,554,563.58</b>	<b>\$ 2,698,277.17</b>	<b>\$ 92,562,382.62</b>	<b>\$ 4,361,072.70</b>	<b>\$ 17,000,000.00</b>	<b>\$ -</b>	<b>\$ 263,176,296.07</b>
<b>Beginning Balance 2024</b>			<b>\$ 84,398,989.89</b>	<b>\$ 2,684,527.68</b>	<b>\$ 45,027,057.01</b>	<b>\$ 26,358,198.04</b>	<b>\$ 2,104,646.52</b>	<b>\$ 130,772,765.59</b>	<b>\$ 397,215,079.87</b>	<b>\$ 688,561,264.60</b>

# Medicaid Program Trust Fund Balance

Past Five Years by Month - SFY2020 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		
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)
<b>Total Credits</b>			<b>\$ (42,863,936.08)</b>	<b>\$ (103,133,100.09)</b>	<b>\$ (10,912,627.05)</b>	<b>\$ (83,617,436.96)</b>	<b>\$ (6,856,879.00)</b>	<b>\$ (36,051,961.00)</b>	<b>\$ -</b>	<b>\$ (283,435,940.18)</b>	
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
<b>Total Debits</b>			<b>\$ 22,840,000.00</b>	<b>\$ 102,418,163.27</b>	<b>\$ 24,507,722.59</b>	<b>\$ 80,605,896.59</b>	<b>\$ 7,380,761.16</b>	<b>\$ 155,072,295.99</b>	<b>\$ -</b>	<b>\$ 392,824,839.60</b>	
<b>Beginning Balance 2025</b>			<b>\$ 104,422,925.97</b>	<b>\$ 3,399,464.50</b>	<b>\$ 31,431,961.47</b>	<b>\$ 29,369,738.41</b>	<b>\$ 1,580,764.36</b>	<b>\$ 11,752,430.60</b>	<b>\$ 397,215,079.87</b>	<b>\$ 579,172,365.18</b>	
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)	
<b>Total Credits</b>			<b>\$ (7,532,442.95)</b>	<b>\$ (19,973,498.88)</b>	<b>\$ (1,847,266.46)</b>	<b>\$ (25,428,231.00)</b>	<b>\$ (1,479,471.48)</b>	<b>\$ (10,755,953.00)</b>	<b>\$ (204,764,262.99)</b>	<b>\$ (271,781,126.76)</b>	
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	
<b>Total Debits</b>			<b>\$ 28,000,000.00</b>	<b>\$ 16,899,816.42</b>	<b>\$ 1,832,459.64</b>	<b>\$ 27,222,735.68</b>	<b>\$ 1,449,339.64</b>	<b>\$ 5,624,779.24</b>	<b>\$ 204,764,262.99</b>	<b>\$ 285,793,393.61</b>	
<b>Current Balance 2025</b>			<b>\$ 83,955,368.92</b>	<b>\$ 6,473,146.96</b>	<b>\$ 31,446,768.29</b>	<b>\$ 27,575,233.73</b>	<b>\$ 1,610,896.20</b>	<b>\$ 16,883,604.36</b>	<b>\$ 397,215,079.87</b>	<b>\$ 565,160,098.33</b>	

**Medicaid Program Trust Fund Distribution**  
SFY2025 - August

<u>Date</u>	<u>Distribution from Fund</u>		<u>Amount</u>	<u>Distribution to Fund</u>		<u>Purpose</u>
8/1/2024	TMP0900	Medicaid Match Transfer	\$ 204,764,262.99	PWD8600	Hospital and Medical Services	Worked with DFA to do a temporary transfer to cover cash flow timing of Federal Draw. Funds were transferred back after draw process completed. This was done to prevent insufficient fund balance fees.
8/5/2024	TMP0900	Medicaid Match Transfer	\$ (204,764,262.99)	PWD8600	Hospital and Medical Services	
8/12/2024	TMP0300	Quality Assurance Fees	\$ 3,539,395.60	PWD7700	Private Nursing Home Care	These Quality Assurance Fees are transferred weekly to provide assistance in the state share portion of Nursing Home Expenditures
8/14/2024	TMP0000	Soft Drink Tax	\$ 28,000,000.00	PWD8600	Hospital and Medical Services	Used as state match in Hospital Medical fund during the August capitation cycle to shore up cash flow.
8/14/2024	TMP0800	PASSE / Dental Premium Fee	\$ 78,194.00	PWD8600	Hospital and Medical Services	Dental Premium Fees are collected and deposited into TMP0800 and used towards the Dental Managed Care capitation state share.
8/14/2024	TMP0800	PASSE / Dental Premium Fee	\$ 5,546,585.24	PWD8600	Hospital and Medical Services	PASSE Premium Fees are used to pay state share on PASSE capitated payments each month (DHS Methodology is 60% of unrestricted fees go toward BH PASSE and 36% is used as the restricted CES Waiver side of the premium fees. Other 4% is allocated to the TMP0400 funds used for waiver waitlist slots. These ratios are based off actual SFY2023 activity)
8/14/2024	TMP0400	Intermediate Care Facility Fees	\$ 1,369,527.22	PWD8600	Hospital and Medical Services	These Intermediate Care Facility (ICF) Fees are used as monthly transfers towards PASSE capitation state share (DHS Methodology is 4% of DD Waitlist capitated payments)
8/14/2024	TMP0500	Hospital Assessment Fee	\$ 27,222,735.68	PWD8600	Hospital and Medical Services	The Hospital Assessment Fees are used for the state share on the Hospital Access (Supplementals) Payments that are paid quarterly.
8/14/2024	TMP0700	Medical Transport Assessment Fee	\$ 1,449,339.64	PWD8600	Hospital and Medical Services	Medical Transport fees are used for the state share on the Ambulance Upper Payment Limit (UPL) paid quarterly.
8/19/2024	TMP0300	Quality Assurance Fees	\$ 1,423,898.74	PWD7700	Private Nursing Home Care	These Quality Assurance Fees are transferred weekly to provide assistance in the state share portion of Nursing Home Expenditures
8/22/2024	TMP0400	Intermediate Care Facility Fees	\$ 235,695.94	PWE8000	Public Nursing Home Care	These Intermediate Care Facility (ICF) Fees are used as monthly transfers towards Public Nursing Home / Facility expenditures state share.
<b>August 2024 Total</b>			<b>\$ 68,865,372.06</b>			