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**ARKANSAS
DEPARTMENT OF
HUMAN
SERVICES**

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

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November 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 (October 2024) was created following the language of section 14(b); and
- Trust Fund Distribution SFY2025 for October 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 light blue circular stamp.

Kristi Putnam, Secretary
Arkansas Department of Human Services

KP:mbe

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 | |
| Beginning Balance 2020 | | | \$ 49,805,171.32 | \$ 3,474,751.70 | \$ 10,587,154.17 | \$ 16,596,130.82 | \$ - | \$ - | \$ - | \$ 80,463,208.01 |
| 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) |
| Total Credits | | | \$ (45,730,714.97) | \$ (86,855,360.51) | \$ (11,245,710.80) | \$ (83,396,694.32) | \$ - | \$ (42,356,694.59) | \$ - | \$ (269,585,175.19) |
| 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 |
| Total Debits | | | \$ 86,347,466.00 | \$ 90,330,112.21 | \$ 2,663,310.35 | \$ 30,000,000.00 | \$ - | \$ - | \$ - | \$ 209,340,888.56 |
| Beginning Balance 2021 | | | \$ 9,188,420.29 | \$ - | \$ 19,169,554.62 | \$ 69,992,825.14 | \$ - | \$ 42,356,694.59 | \$ - | \$ 140,707,494.64 |

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) |
| 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 | |
| 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 | |

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) |
| 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 | |
| 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 | |

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) |
| 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 |
| 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 |

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) |
| 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 | |
| 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) |
| Total Credits | | | \$ (14,956,561.67) | \$ (37,913,370.04) | \$ (3,121,085.52) | \$ (46,489,524.00) | \$ (1,545,116.48) | \$ (10,755,953.00) | \$ (204,764,262.99) | \$ (319,545,873.70) | |
| 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 |
| Total Debits | | | \$ 28,000,000.00 | \$ 39,259,083.54 | \$ 6,676,334.69 | \$ 27,222,735.68 | \$ 1,449,339.64 | \$ 22,508,383.60 | \$ 204,764,262.99 | \$ 329,880,140.14 | |
| Current Balance 2025 | | | \$ 91,379,487.64 | \$ 2,053,751.00 | \$ 27,876,712.30 | \$ 48,636,526.73 | \$ 1,676,541.20 | \$ - | \$ 397,215,079.87 | \$ 568,838,098.74 | |

Medicaid Program Trust Fund Distribution
SFY2025 - October

| <u>Date</u> | <u>Distribution from Fund</u> | | <u>Amount</u> | <u>Distribution to Fund</u> | | <u>Purpose</u> |
|---------------------------|-------------------------------|---------------------------------|------------------------|-----------------------------|---------------------------|--|
| 10/7/2024 | TMP0300 | Quality Assurance Fees | \$ 754,367.74 | PWD7700 | Private Nursing Home Care | These Quality Assurance Fees are transferred weekly to provide assistance in the state share portion of Nursing Home Expenditures |
| 10/14/2024 | TMP0300 | Quality Assurance Fees | \$ 1,866,293.96 | PWD7700 | Private Nursing Home Care | These Quality Assurance Fees are transferred weekly to provide assistance in the state share portion of Nursing Home Expenditures |
| 10/15/2024 | TMP0400 | Intermediate Care Facility Fees | \$ 239,270.78 | PWE8000 | Public Nursing Home Care | These Intermediate Care Facility (ICF) Fees are used as monthly transfers towards Public Nursing Home / Facility expenditures state share. |
| 10/21/2024 | TMP0300 | Quality Assurance Fees | \$ 1,738,836.68 | PWD7700 | Private Nursing Home Care | These Quality Assurance Fees are transferred weekly to provide assistance in the state share portion of Nursing Home Expenditures |
| 10/29/2024 | TMP0300 | Quality Assurance Fees | \$ 4,631,610.54 | 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 2024 Total | | | \$ 9,230,379.70 | | | |