



**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,

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

**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
<b>October 2024 Total</b>			<b>\$ 9,230,379.70</b>			