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**ARKANSAS
DEPARTMENT OF
HUMAN
SERVICES**

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

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December 6, 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 (November 2024) was created following the language of section 14(b); and
- Trust Fund Distribution SFY2025 for November 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', with a stylized flourish at the end.

Kristi Putnam, Secretary
Arkansas Department of Human Services

KP:mbe

Medicaid Program Trust Fund Distribution
SFY2025 - November

Date	Distribution from Fund	Amount	Distribution to Fund	Purpose
11/5/2024	TMP0300 Quality Assurance Fees	\$ 2,053,751.00	PWD7700 Private Nursing Home Care	These Quality Assurance Fees are transferred weekly to provide assistance in the state share portion of Nursing Home Expenditures
11/7/2024	TMP0400 Intermediate Care Facility Fees	\$ 3,519,853.00	PWD8600 Hospital and Medical Services	These Intermediate Care Facility (ICF) Fees are used as monthly transfers towards PASSE capitation state share (DHS Methodology is 6% of DD Waitlist
11/7/2024	TMP0700 Medical Transport Assessment Fee	\$ 1,676,541.20	PWD8600 Hospital and Medical Services	Medical Transport fees are used for the state share on the Ambulance Upper Payment Limit (UPL) paid quarterly.
11/7/2024	TMP0500 Hospital Assessment Fee	\$ 36,826,057.87	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.
11/12/2024	TMP0300 Quality Assurance Fees	\$ 293,200.04	PWD7700 Private Nursing Home Care	These Quality Assurance Fees are transferred weekly to provide assistance in the state share portion of Nursing Home Expenditures
11/18/2024	TMP0400 Intermediate Care Facility Fees	\$ 244,443.84	PWE8000 Public Nursing Home Care	These Intermediate Care Facility (ICF) Fees are used as monthly transfers towards Public Nursing Home / Facility expenditures state share.
11/18/2024	TMP0300 Quality Assurance Fees	\$ 1,676,055.92	PWD7700 Private Nursing Home Care	These Quality Assurance Fees are transferred weekly to provide assistance in the state share portion of Nursing Home Expenditures
11/25/2024	TMP0300 Quality Assurance Fees	\$ 1,789,421.23	PWD7700 Private Nursing Home Care	These Quality Assurance Fees are transferred weekly to provide assistance in the state share portion of Nursing Home Expenditures
November 2024 Total		\$ 48,079,324.10		

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)	
		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)	
Total Credits			\$ (18,459,836.26)	\$ (45,353,472.11)	\$ (4,025,276.80)	\$ (55,324,867.00)	\$ (3,384,022.48)	\$ (21,066,089.00)	\$ (204,764,262.99)	\$ (352,377,826.64)	
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	
Total Debits			\$ 28,000,000.00	\$ 45,071,511.73	\$ 10,440,631.53	\$ 64,048,793.55	\$ 3,125,880.84	\$ 22,508,383.60	\$ 204,764,262.99	\$ 377,959,464.24	
Current Balance 2025			\$ 94,882,762.23	\$ 3,681,424.88	\$ 25,016,606.74	\$ 20,645,811.86	\$ 1,838,906.00	\$ 10,310,136.00	\$ 397,215,079.87	\$ 553,590,727.58	