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ARKANSAS DEPARTMENT OF HUMAN SERVICES

DHS Secretary Janet Mann
Office of the Secretary
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October 7, 2026

Senator Scott Flippo, Co-Chair
Representative Jeff Wardlaw, Co-Chair
Arkansas Legislative Council - PEER
State Capitol Building
Little Rock, AR 72201

Re: Arkansas Medicaid Program Trust Fund Distribution and Balance Reports

Dear Senator Flippo and Representative Wardlaw:

The Department of Human Services is submitting the attached reports as required by Act 132 of 2026, Section 12. The reports are as follows:

- Five-Year Fund Balance Summary for September 2026 was created following the language of section 12; and
- Trust Fund Distribution SFY2026 for September 2026 follows the description of Section 12.

Thank you for your consideration of these reports. Please contact Misty Eubanks, Chief Programs Director, if you need additional information.

Sincerely,

Janet H Mann

Janet Mann
Secretary, Arkansas Department of Human Services

Medicaid Program Trust Fund Balance

Past Five Years by Month - SFY2022 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 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**
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**
Ending Balance 2022			**$ 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 - SFY2022 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 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**
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**
Ending Balance 2023			**$ 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 - SFY2022 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 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**
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**
Ending Balance 2024			**$ 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**

Medicaid Program Trust Fund Balance

Past Five Years by Month - SFY2022 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 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)
		6 - Dec	$ (3,303,078.52)	$ (6,511,011.09)	$ (1,323,991.24)	$ (7,596,564.16)				$ (18,734,645.01)
		7 - Jan	$ (4,418,506.98)	$ (12,760,929.78)	$ (959,765.30)	$ (19,500,900.00)	$ (94,885.00)		$ (56,000,000.00)	$ (93,734,987.06)
		8 - Feb	$ (2,989,225.05)	$ (6,659,779.90)	$ (280,656.48)	$ (3,141,854.00)	$ (1,801,062.00)			$ (14,872,577.43)
		9 - Mar	$ (2,988,254.58)	$ (11,292,975.96)	$ (1,395,778.92)	$ (2,931,214.00)		$ (9,104,289.00)		$ (27,712,512.46)
		10 - Apr	$ (3,578,501.53)	$ (8,832,189.24)	$ (923,103.56)	$ (22,803,522.00)	$ (165,720.00)			$ (36,303,036.33)
		11 - May	$ (3,501,145.16)	$ (8,800,526.38)	$ (798,741.78)	$ (422,569.00)	$ (1,738,806.00)	$ (10,576,865.00)	$ (192,069.87)	$ (26,030,723.19)
		12 - Jun	$ (3,623,514.47)	$ (9,126,601.06)	$ (983,554.12)	$ (4,259,752.00)			$ (764,941.91)	$ (18,758,363.56)
Total Credits			**$ (42,862,062.55)**	**$ (109,337,485.52)**	**$ (10,690,868.20)**	**$ (115,981,242.16)**	**$ (7,184,495.48)**	**$ (40,747,243.00)**	**$ (261,721,274.77)**	**$ (588,524,671.68)**
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
		6 - Dec	$ 25,000,000.00	$ 10,192,435.97	$ 2,208,366.00	$ 22,052,863.02		$ 10,310,136.00	$ 56,000,000.00	$ 125,763,800.99
		7 - Jan		$ 7,485,093.84	$ 231,339.66					$ 7,716,433.50
		8 - Feb		$ 9,263,968.06	$ 7,554,480.20		$ 1,801,062.00			$ 18,619,510.26
		9 - Mar		$ 13,964,623.74	$ 253,302.47					$ 14,217,926.21
		10 - Apr		$ 8,789,960.48	$ 2,710,349.22	$ 28,839,212.14		$ 9,104,289.00		$ 49,443,810.84
		11 - May		$ 6,374,441.64	$ 252,199.97					$ 6,626,641.61
		12 - Jun		$ 11,594,914.56	$ 5,165,111.99	$ 26,805,671.86	$ 1,835,687.34	$ 10,576,865.00	$ 19,701,929.33	$ 75,680,180.08
Total Debits			**$ 53,000,000.00**	**$ 112,736,950.02**	**$ 28,815,781.04**	**$ 141,746,540.57**	**$ 6,762,630.18**	**$ 52,499,673.60**	**$ 280,466,192.32**	**$ 676,027,767.73**
Ending Balance 2025			**$ 94,284,988.52**	**$ -**	**$ 13,307,048.63**	**$ 3,604,440.00**	**$ 2,002,629.66**	**$ -**	**$ 378,470,162.32**	**$ 491,669,269.13**

Medicaid Program Trust Fund Balance

Past Five Years by Month - SFY2022 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 2026			**$ 94,284,988.52**	**$ -**	**$ 13,307,048.63**	**$ 3,604,440.00**	**$ 2,002,629.66**	**$ -**	**$ 378,470,162.32**	**$ 491,669,269.13**
2026	Credit	1 - Jul	$ (3,796,385.82)	$ (10,761,068.32)	$ (212,423.08)	$ (25,129,286.00)	$ (59,452.00)	$ -	$ -	$ (39,958,615.22)
		2 - Aug	$ (3,826,908.76)	$ (12,196,861.23)	$ (1,558,661.48)	$ (978,236.60)	$ (1,832,475.00)	$ (10,651,990.00)	$ -	$ (31,045,133.07)
		3 - Sept	$ (3,697,886.10)	$ (12,878,250.27)	$ (806,185.30)	$ (954,590.20)				$ (18,336,911.87)
		4 - Oct	$ (3,850,425.38)	$ (11,107,346.37)	$ (952,108.24)	$ (28,741,224.62)	$ (2,195,408.00)			$ (46,846,512.61)
		5 - Nov	$ (3,516,280.82)	$ (10,259,809.85)	$ (754,384.96)	$ (1,109,735.79)	$ (69,302.00)	$ (9,684,169.00)		$ (25,393,682.42)
		6 - Dec	$ (3,304,790.20)	$ (12,790,319.78)	$ (989,318.48)	$ (377,250.93)				$ (17,461,679.39)
		7 - Jan	$ (4,344,876.67)	$ (9,988,977.01)	$ (813,991.34)	$ (34,269,030.66)	$ (1,646,814.00)		$ (1,484,876.71)	$ (52,548,566.39)
		8 - Feb	$ (4,651,360.60)	$ (10,475,061.27)	$ (909,588.92)	$ (2,281,798.00)	$ (452,731.00)	$ (3,018,802.00)		$ (21,789,341.79)
		9 - Mar	$ (3,080,338.03)	$ (11,589,265.07)	$ (729,834.10)	$ (10,152,199.00)		$ (7,575,303.00)		$ (33,126,939.20)
		10 - Apr	$ (3,677,837.73)	$ (9,958,838.10)	$ (818,076.78)	$ (30,880,777.00)	$ (2,090,418.00)			$ (47,425,947.61)
		11 - May	$ (3,544,287.18)	$ (10,099,783.37)	$ (889,535.36)	$ (18,749,034.31)		$ (10,750,165.00)		$ (44,032,805.22)
		12 - Jun	$ (3,428,890.64)	$ (11,386,559.43)	$ (742,317.96)	$ (15,422,030.00)	$ (9,127.00)		$ (536,789.05)	$ (31,525,714.08)
Total Credits			**$ (44,720,267.93)**	**$ (133,492,140.07)**	**$ (10,176,426.00)**	**$ (169,045,193.11)**	**$ (8,355,727.00)**	**$ (41,680,429.00)**	**$ (2,021,665.76)**	**$ (409,491,848.87)**
2026	Debit	1 - Jul	$ 20,000,000.00	$ 10,208,211.12	$ 243,940.95	$ -	$ -	$ -	$ -	$ 30,452,152.07
		2 - Aug	$ -	$ 9,667,604.05	$ 5,202,313.26	$ -	$ 2,100,705.66	$ -	$ -	$ 16,970,622.97
		3 - Sept		$ 12,178,907.29	$ 1,688,849.70	$ 28,684,804.79		$ 10,651,990.00		$ 53,204,551.78
		4 - Oct	$ 16,000,000.00	$ 11,050,052.90	$ 260,600.90					$ 27,310,653.80
		5 - Nov	$ 35,000,000.00	$ 9,807,766.54	$ 7,934,276.65		$ 4,058,561.00	$ 9,684,169.00		$ 66,484,773.19
		6 - Dec	$ 43,155,769.12	$ 11,126,071.96	$ 248,310.14	$ 31,897,059.15			$ 36,844,230.88	$ 123,271,441.25
		7 - Jan		$ 10,811,922.78	$ 256,198.09					$ 11,068,120.87
		8 - Feb	$ 10,892,747.26	$ 10,814,457.85	$ 275,737.48		$ 2,082,814.00		$ 66,107,252.74	$ 90,173,009.33
		9 - Mar	$ 2,949,109.05	$ 12,369,173.59	$ 254,682.36		$ 16,731.00	$ 10,594,105.00	$ 50,000,000.00	$ 76,183,801.00
		10 - Apr		$ 8,361,921.05	$ 4,919,663.14		$ 2,090,418.00			$ 15,372,002.19
		11 - May		$ 10,785,362.33	$ 265,591.44	$ 77,000,000.00		$ 7,420,414.00		$ 95,471,367.77
		12 - Jun	$ 10,999,372.59	$ 10,669,709.77	$ 257,682.87			$ 3,329,751.00	$ 168,806,289.63	$ 194,062,805.86
Total Debits			**$ 138,996,998.02**	**$ 127,851,161.23**	**$ 21,807,846.98**	**$ 137,581,863.94**	**$ 10,349,229.66**	**$ 41,680,429.00**	**$ 321,757,773.25**	**$ 800,025,302.08**
Endingt Balance 2026			**$ 8,258.43**	**$ 5,640,978.84**	**$ 1,675,627.65**	**$ 35,067,769.17**	**$ 9,127.00**	**$ -**	**$ 58,734,054.83**	**$ 101,135,815.92**

Medicaid Program Trust Fund Balance

Past Five Years by Month - SFY2022 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 2027			**$ 8,258.43**	**$ 5,640,978.84**	**$ 1,675,627.65**	**$ 35,067,769.17**	**$ 9,127.00**	**$ -**	**$ 58,734,054.83**	**$ 101,135,815.92**
2027	Credit	1 - Jul	$ (3,918,970.57)	$ (1,656,601.45)	$ (72,896.62)	$ (52,405.00)	$ (1,844,687.00)	$ -	$ -	$ (7,545,560.64)
		2 - Aug	$ (3,589,328.68)	$ (20,741,380.18)	$ (1,688,085.54)	$ (2,093,147.00)	$ (254,855.00)	$ (7,792,589.00)	$ -	$ (36,159,385.40)
		3 - Sept	$ (3,508,838.27)	$ (11,332,430.69)	$ (719,280.96)	$ -	$ -		$ (200,000,000.00)	$ (215,560,549.92)
		4 - Oct								$ -
		5 - Nov								$ -
		6 - Dec								$ -
		7 - Jan								$ -
		8 - Feb								$ -
		9 - Mar								$ -
		10 - Apr								$ -
		11 - May								$ -
		12 - Jun								$ -
Total Credits			**$ (11,017,137.52)**	**$ (33,730,412.32)**	**$ (2,480,263.12)**	**$ (2,145,552.00)**	**$ (2,099,542.00)**	**$ (7,792,589.00)**	**$ (200,000,000.00)**	**$ (259,265,495.96)**
2027	Debit	1 - Jul	$ -	$ 5,640,978.84	$ -	$ -	$ -	$ -	$ -	$ 5,640,978.84
		2 - Aug	$ -	$ 18,692,455.06	$ -	$ -	$ -	$ -	$ -	$ 18,692,455.06
		3 - Sept	$ -	$ 9,043,195.56	$ 760,067.05	$ 35,042,568.00	$ -	$ 7,792,589.00	$ -	$ 52,638,419.61
		4 - Oct								$ -
		5 - Nov								$ -
		6 - Dec								$ -
		7 - Jan								$ -
		8 - Feb								$ -
		9 - Mar								$ -
		10 - Apr								$ -
		11 - May								$ -
		12 - Jun								$ -
Total Debits			**$ -**	**$ 33,376,629.46**	**$ 760,067.05**	**$ 35,042,568.00**	**$ -**	**$ 7,792,589.00**	**$ -**	**$ 76,971,853.51**
Current Balance 2027			**$ 11,025,395.95**	**$ 5,994,761.70**	**$ 3,395,823.72**	**$ 2,170,753.17**	**$ 2,108,669.00**	**$ -**	**$ 258,734,054.83**	**$ 283,429,458.37**

Medicaid Program Trust Fund Distribution

SFY2027 - September

Date	Distribution from Fund		Amount	Distribution to Fund		Purpose
9/10/2026	TMP0300	Quality Assurance Fees	$ 2,863,327.63	PWD7700	Private Nursing Home Care	These Quality Assurance Fees are transferred weekly to provide assistance in the state share portion of Nursing Home Expenditures
9/14/2026	TMP0300	Quality Assurance Fees	$ 3,112,218.68	PWD7700	Private Nursing Home Care	These Quality Assurance Fees are transferred weekly to provide assistance in the state share portion of Nursing Home Expenditures
9/21/2026	TMP0300	Quality Assurance Fees	$ 208,458.45	PWD7700	Private Nursing Home Care	These Quality Assurance Fees are transferred weekly to provide assistance in the state share portion of Nursing Home Expenditures
9/28/2026	TMP0300	Quality Assurance Fees	$ 2,859,190.80	PWD7700	Private Nursing Home Care	These Quality Assurance Fees are transferred weekly to provide assistance in the state share portion of Nursing Home Expenditures
9/3/2026	TMP0400	Intermediate Care Facility Fees	$ 506,240.49	PWE8000	Public Nursing Home Care	These Intermediate Care Facility (ICF) Fees are used as monthly transfers towards Public Nursing Home / Facility expenditures state share.
9/16/2026	TMP0400	Intermediate Care Facility Fees	$ 253,826.56	PWE8000	Public Nursing Home Care	These Intermediate Care Facility (ICF) Fees are used as monthly transfers towards Public Nursing Home / Facility expenditures state share.
9/18/2026	TMP0500	Hospital Assessment Fee	$ 35,042,568.00	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.
9/18/2026	TMP0800	PASSE Premium Fees	$ 7,792,589.00	PWD8600	Hospital and Medical Services	PASSE Premium Fees are used to pay state share on PASSE capitated payments each month (DHS Methodology is 54% of unrestricted fees go toward BH PASSE and 40% is used as the restricted CES Waiver side of the premium fees. Other 6% is allocated to the TMP0400 funds used for waiver waitlist slots. These ratios are based off actual SFY2023 activity)
September 2026 Total			**$ 52,638,419.61**			