



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

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October 22, 2024

Senator Terry Rice, Co-Chair
Representative Jeff Wardlaw, Co-Chair
Arkansas Legislative Council State Capitol, Room 315
Little Rock, Arkansas 72201

RE: Quarterly Report of Inter-Agency and Inter-Divisional Match Fund Transfers

Dear Senator Rice and Representative Wardlaw:

Pursuant to Act 153, Section 11(b) of 2024, the Department of Human Services is submitting the attached Report of Inter-Agency and Inter-Divisional Match Fund Transfers for the first quarter of fiscal year 2025.

Thank you for your assistance in this matter. Please feel free to call me if you need additional information.

Respectfully,

Kristi Putnam, Secretary
Arkansas Department of Human Services

Department of Human Services
Report of Inter-Agency and Inter-Divisional Match Fund Transfers
As required by Act 153 of 2024, Section 11 (b)
For the 1st Quarter of Fiscal Year 2025

Date	From		To		Amount	Purpose
	Code	Fund Title (Division)	Code	Fund Title (Division)		
07/23/2024	DEA0000	DHS-Division of Developmental Disabilities	898/PWE8000	DHS-Hospital Medical Vendor Fund DMS	899,715.00	Medicaid Program Reimbursements for the month of June 2024
07/23/2024	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	137,503.00	Medicaid Program Reimbursements for the month of June 2024
08/20/2024	DEA0000	DHS-Division of Developmental Disabilities	898/PWE8000	DHS-Hospital Medical Vendor Fund DMS	899,715.00	Medicaid Program Reimbursements for the month of July
08/20/2024	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	137,503.00	Medicaid Program Reimbursements for the month of July
09/26/2024	DBA0000	DHS-Division of Adult, Aging and Behavioral Health	897/PWD8600	DHS-Hospital Medical Vendor Fund DMS	8,145.50	Medicaid Program Reimbursements for Quarter 1
					2,082,581.50	
					Totals	2,082,581.50
					Funds Management Totals	2,082,581.50
					DFA's totals	2,082,581.50
						Section Transfers
						Medicaid Match Transfers