



Office of the Secretary
P.O. Box 1437, Slot S201
Little Rock, AR 72203-1437
P: 501.682.8650
F: 501.682.6836
TDD: 501.682.8820
HUMANSERVICES.ARKANSAS.GOV

October 10, 2022

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 193 of 2022 - Section 11(b), 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 2023.

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

Sincerely,

A handwritten signature in blue ink, appearing to read "M. White", written over a light blue horizontal line.

Mark White
Secretary

Attachment

Department of Human Services
 Report of Inter-Agency and Inter-Divisional Match Fund Transfers
 As required by Act 193 of 2022, Section 11 (b)
 For the 1st Quarter of Fiscal Year 2023

Date	From		Code	To		Amount	Purpose
	Code	Fund Title (Division)		Fund Title (Division)	Fund Title (Division)		
09/19/22	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	899,715.00	Medicaid Program Reimbursements for the month of June SFY 2022.	
09/19/22	DEA0000	DHS-Division of Developmental Disabilities	898/PWE8000	DHS-Hospital Medical Vendor Fund DMS	137,503.00	Medicaid Program Reimbursements for the month of June SFY 2022.	
09/26/22	DBA0000	DHS-Division of Adult, Aging and Behavioral Health	PWD8600	DHS-Hospital Medical Vendor Fund DMS	8,145.50	Medicaid Program Reimbursements for the 1st Quarter of SFY 2023.	
09/19/22	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	899,715.00	Medicaid Program Reimbursements for the month of July SFY 2023.	
09/19/22	DEA0000	DHS-Division of Developmental Disabilities	898/PWE8000	DHS-Hospital Medical Vendor Fund DMS	137,503.00	Medicaid Program Reimbursements for the month of July SFY 2023.	
09/22/22	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	899,715.00	Medicaid Program Reimbursements for the month of August SFY 2023.	
09/22/22	DEA0000	DHS-Division of Developmental Disabilities	898/PWE8000	DHS-Hospital Medical Vendor Fund DMS	137,503.00	Medicaid Program Reimbursements for the month of August SFY 2023.	
					3,119,799.50		
Totals					3,119,799.50		

Schedule of DDS Section 11(b) Transfers to DMS

<u>Month</u>	<u>Receiving DMS Fund</u>	
	<u>PVE8000</u>	<u>PWD8600</u>
July	\$137,503.00	\$899,715.00
August	\$137,503.00	\$899,715.00
September	\$137,503.00	\$899,715.00
October	\$137,503.00	\$899,715.00
November	\$137,503.00	\$899,715.00
December	\$137,503.00	\$899,715.00
January	\$137,503.00	\$899,715.00
February	\$137,503.00	\$899,715.00
March	\$137,503.00	\$899,715.00
April	\$137,503.00	\$899,715.00
May	\$137,503.00	\$899,715.00
June	<u>\$137,503.00</u>	<u>\$899,715.00</u>
TOTALS	\$1,650,036.00	\$10,796,580.00