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**ARKANSAS
DEPARTMENT OF
HUMAN
SERVICES**

**DHS Secretary Kristi Putnam
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

February 7, 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 492 of 2023 - Section 11(b), the Department of Human Services is submitting the attached Report of Inter-Agency and Inter-Divisional Match Fund Transfers for the second quarter of fiscal year 2024.

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 492 of 2023, Section 11 (b)
For the 2nd Quarter of Fiscal Year 2024

Date	From		To		Amount	Purpose	
	Code	Fund Title (Division)	Code	Fund Title (Division)			
10/06/2023	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	899,715.00	Medicaid Program Reimbursements for the month of September SFY 2024.	
10/06/2023	DEA0000	DHS-Division of Developmental Disabilities	898/PWE8000	DHS-Hospital Medical Vendor Fund DMS	137,503.00	Medicaid Program Reimbursements for the month of September 2024.	
10/13/2023	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 2024.	
					1,045,363.50		
					Totals	1,045,363.50	
					Lisa's Totals	1,045,363.50	Section Transfers
					DFA's totals	1,045,363.50	Medicaid Match Transfers

Note: These deposits are recorded in 3rd Quarter						
1/11/2024	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	899,715.00	Medicaid Program Reimbursements for the month of October SFY 2024.
1/11/2024	DEA0000	DHS-Division of Developmental Disabilities	898/PWE8000	DHS-Hospital Medical Vendor Fund DMS	137,503.00	Medicaid Program Reimbursements for the month of October 2024.
1/11/2024	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	899,715.00	Medicaid Program Reimbursements for the month of November SFY 2024.
1/11/2024	DEA0000	DHS-Division of Developmental Disabilities	898/PWE8000	DHS-Hospital Medical Vendor Fund DMS	137,503.00	Medicaid Program Reimbursements for the month of November SFY 2024.
					2,074,436.00	