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January 17, 2025

Senator Kim Hammer, Co-Chair Representative Aaron Pilkington, 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 Hammer and Representative Pilkington:

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 second 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 2nd Quarter of Fiscal Year 2025

Date	From		То		Amount	Purpose
	Code	Fund Title (Division)	Code	Fund Title (Division)	1	·
11/06/2024	DEA0000	DHS-Division of Developmental Disabilities	898/PWE8000	DHS-Hospital Medical Vendor Fund DMS	899,715.00	Medicaid Program Reimbursements for the month of August 2024
11/06/2024	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	137,503.00	Medicaid Program Reimbursements for the month of August 2024
12/02/2024	DEA0000	DHS-Division of Developmental Disabilities	898/PWE8000	DHS-Hospital Medical Vendor Fund DMS	899,715.00	Medicaid Program Reimbursements for the month of September
12/02/2024	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	137,503.00	Medicaid Program Reimbursements for the month of September
12/10/2024	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 2
					2,082,581.50	
				Totals	2,082,581.50	
				Funds Management Totals	2,082,581.50	Section Transfers
				DFA's totals	2,082,581.50	Medicaid Match Transfers