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March 15, 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 457 of 2021 - 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 2022.

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

Sincerely,

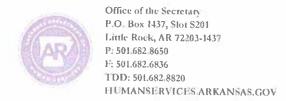
Cindy Gillespie Secretary

Attachment

Department of Human Services Report of Inter-Agency and Inter-Divisional Match Fund Transfers As required by Act 457 of 2021, Section 11 (b) For the 2nd Quarter of Fiscal Year 2022

Date							
vate	Code	From	<u> </u>	To	Amount	Purpose	
10/20/21		Fund Title (Division)	Code	Fund Title (Division)	7 1	r ur pose	
10/19/21 10/19/21	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 2022	
	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 SFY 2022	
11/23/21	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 2022	
11/23/21	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 SFY 2022	
12/28/21	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 2022	
12/28/21	DEA0000	DHS-Division of Developmental Disabilities	898/PWE8000	DHS-Hospital Medical Vendor Fund DMS	137,503,00	Medicaid Program Pointhumanana for the month of November SFY 2022	
				Prospice inecical vehicli Pulic Divis	137,503.00	Medicaid Program Reimbursements for the month of November SFY 2022	
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F Remaining trac	refere ware brought	up to date in the next quarter and			3,111,654.00		
reflected in the		he no note us and usext diraction and					
			Above totals 3,111,654.00				
			Donna's Totals	3,111,654.00	Section Transfers		
				DFA's totals	3,111,654.00	Medicaid Match Transfers	





April 21, 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 457 of 2021 - Section 11(b), the Department of Human Services is submitting the attached Report of Inter-Agency and Inter-Divisional Match Fund Transfers for the third quarter of fiscal year 2022.

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

Sincerely

Cindy Gillespie

Secretary

Attachment

Department of Human Services Report of Inter-Agency and Inter-Divisional Match Fund Transfers As required by Act 457 of 2021, Section 11 (b) For the 3rd Quarter of Fiscal Year 2022

Date	From		To		
Code	Fund Title (Division)	Code	Fund Title (Division)	Amount	Purpose
01/24/22 DEA0000 01/24/22 DEA0000 01/25/22 DBA0000 02/11/22 DEA0000 02/11/22 DEA0000 03/11/22 DEA0000 03/11/22 DEA0000 03/11/22 DEA0000	DHS-Division of Developmental Disabilities DHS-Division of Developmental Disabilities DHS-Division of Adult, Aging and Behavioral Health DHS-Division of Developmental Disabilities DHS-Division of Oevelopmental Disabilities DHS-Division of Adult, Aging and Behavioral Health DHS-Division of Oevelopmental Disabilities DHS-Division of Developmental Disabilities DHS-Division of Developmental Disabilities	PWD8600 898/PWE8000 PWD8600 PWD8600 898/PWE8000 PWD8600 PWD8600	DHS-Hospital Medical Vendor Fund DMS	137,503.00 8,145.50 899,715.00 137,503.00 8,145.50 899,715.00	Medicaid Program Reimbursements for the month of December SFY 2022 Medicaid Program Reimbursements for the month of December SFY 2022 Medicaid Program Reimbursements for the 2nd Quarter of SFY 2022 Medicaid Program Reimbursements for the month of January SFY 2022 Medicaid Program Reimbursements for the month of January SFY 2022 Medicaid Program Reimbursements for the 3rd Quarter of SFY 2022 Medicaid Program Reimbursements for the month of February SFY 2022 Medicaid Program Reimbursements for the month of February SFY 2022

Totals 3,127,945.00