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January 7, 2020

Senator Cecile Bledsoe, 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 Bledsoe and Representative Wardlaw:

Pursuant to Act 901 of 2019 - 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 2020.

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 "Cindy Gillespie".

Cindy Gillespie
Secretary

Attachment

Department of Human Services
Report of Inter-Agency and Inter-Divisional Match Fund Transfers
As required by Act 901 of 2019, Section 11(b)
For the 2nd Quarter of Fiscal Year 2020

Date	From		To		Amount	Purpose
	Code	Fund Title (Division)	Code	Fund Title (Division)		
10/18/19	DEA0000	DHS-Division of Developmental Disabilities	PW/D8600	DHS-Hospital Medical Vendor Fund DMS	692,672.00	Medicaid Program Reimbursements for the month of September 2019
10/18/19	DEA0000	DHS-Division of Developmental Disabilities	898/PW/E8000	DHS-Hospital Medical Vendor Fund DMS	137,502.00	Medicaid Program Reimbursements for the month of September 2019
10/18/19	DEA0000	DHS-Division of Developmental Disabilities	PW/D8600	DHS-Hospital Medical Vendor Fund DMS	72,162.00	Medicaid Program Reimbursements for the month of September 2019
10/18/19	DEA0000	DHS-Division of Developmental Disabilities	PW/D8600	DHS-Hospital Medical Vendor Fund DMS	33,333.00	Medicaid Program Reimbursements for the month of September 2019
10/18/19	DEA0000	DHS-Division of Developmental Disabilities	PW/D8600	DHS-Hospital Medical Vendor Fund DMS	101,544.00	Medicaid Program Reimbursements for the month of September 2019
11/19/19	DEA0000	DHS-Division of Developmental Disabilities	PW/D8600	DHS-Hospital Medical Vendor Fund DMS	692,672.00	Medicaid Program Reimbursements for the month of October 2019
11/19/19	DEA0000	DHS-Division of Developmental Disabilities	898/PW/E8000	DHS-Hospital Medical Vendor Fund DMS	137,502.00	Medicaid Program Reimbursements for the month of October 2019
11/19/19	DEA0000	DHS-Division of Developmental Disabilities	PW/D8600	DHS-Hospital Medical Vendor Fund DMS	72,162.00	Medicaid Program Reimbursements for the month of October 2019
11/19/19	DEA0000	DHS-Division of Developmental Disabilities	PW/D8600	DHS-Hospital Medical Vendor Fund DMS	101,544.00	Medicaid Program Reimbursements for the month of October 2019
11/19/19	DBA0000	DHS-Division of Developmental Disabilities	PW/D8600	DHS-Hospital Medical Vendor Fund DMS	8,145.50	Medicaid Program Reimbursements for the 1st Quarter of SFY 2020
11/19/19	DEA0000	DHS-Division of Developmental Disabilities	PW/D8600	DHS-Hospital Medical Vendor Fund DMS	33,333.00	Medicaid Program Reimbursements for the month of October 2019
12/19/19	DEA0000	DHS-Division of Developmental Disabilities	PW/D8600	DHS-Hospital Medical Vendor Fund DMS	692,672.00	Medicaid Program Reimbursements for the month of November 2019
12/19/19	DEA0000	DHS-Division of Developmental Disabilities	898/PW/E8000	DHS-Hospital Medical Vendor Fund DMS	137,502.00	Medicaid Program Reimbursements for the month of November 2019
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12/19/19	DEA0000	DHS-Division of Developmental Disabilities	PW/D8600	DHS-Hospital Medical Vendor Fund DMS	101,544.00	Medicaid Program Reimbursements for the month of November 2019
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