



**Office of Director**

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October 23, 2017

Senator Bill Sample, Co-Chair  
Representative David L. Branscum, 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 Sample and Representative Branscum:

Pursuant to Act 903 of 2017 - 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 2018.

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

Sincerely,

A handwritten signature in cursive script, appearing to read "Cindy Gillespie".

Cindy Gillespie  
Director

CG/SC/tf

Attachment

Department of Human Services  
 Report of Inter-Agency and Inter-Divisional Match Fund Transfers  
 As required by Act 903 of 2017, Section 11(b)  
 For the 1st Quarter of Fiscal Year 2018

| Date     | From    |  | Code        | To                                   | Fund Title (Division) | Amount   | Purpose |
|----------|---------|--|-------------|--------------------------------------|-----------------------|--|---------|
|          | Code    | Fund Title (Division)                      |             |                                      |                       |  |         |
| 07/21/17 | DEA0000 | DHS-Division of Developmental Disabilities | PWD8600     | DHS-Hospital Medical Vendor Fund DMS | 101,542.00            | Medicaid Program Reimbursements for the month of June, 2017  |         |
| 07/21/17 | DEA0000 | DHS-Division of Developmental Disabilities | PWD8600     | DHS-Hospital Medical Vendor Fund DMS | 33,337.00             | Medicaid Program Reimbursements for the month of June, 2017  |         |
| 07/21/17 | DEA0000 | DHS-Division of Developmental Disabilities | PWD8600     | DHS-Hospital Medical Vendor Fund DMS | 72,165.00             | Medicaid Program Reimbursements for the month of June, 2017  |         |
| 07/21/17 | DEA0000 | DHS-Division of Developmental Disabilities | PWD8600     | DHS-Hospital Medical Vendor Fund DMS | 692,671.00            | Medicaid Program Reimbursements for the month of June, 2017  |         |
| 07/21/17 | 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, 2017  |         |
| 07/21/17 | DHP0000 | DHS-Division of Aging and Adult Services   | PWD8600     | DHS-Hospital Medical Vendor Fund DMS | 8,145.50              | Medicaid Program Reimbursements for 1st Qtr 2018             |         |
| 08/10/17 | DEA0000 | DHS-Division of Developmental Disabilities | PWD8600     | DHS-Hospital Medical Vendor Fund DMS | 107,075.75            | Medicaid Program Reimbursements for 4th Qtr 2017             |         |
| 08/22/17 | DEA0000 | DHS-Division of Developmental Disabilities | PWD8600     | DHS-Hospital Medical Vendor Fund DMS | 692,672.00            | Medicaid Program Reimbursements for the month of July 2017   |         |
| 08/22/17 | DEA0000 | DHS-Division of Developmental Disabilities | 898/PWE8000 | DHS-Hospital Medical Vendor Fund DMS | 137,502.00            | Medicaid Program Reimbursements for the month of July 2017   |         |
| 08/22/17 | DEA0000 | DHS-Division of Developmental Disabilities | PWD8600     | DHS-Hospital Medical Vendor Fund DMS | 72,162.00             | Medicaid Program Reimbursements for the month of July 2017   |         |
| 08/22/17 | DEA0000 | DHS-Division of Developmental Disabilities | PWD8600     | DHS-Hospital Medical Vendor Fund DMS | 33,333.00             | Medicaid Program Reimbursements for the month of July 2017   |         |
| 08/22/17 | DEA0000 | DHS-Division of Developmental Disabilities | PWD8600     | DHS-Hospital Medical Vendor Fund DMS | 101,544.00            | Medicaid Program Reimbursements for the month of July 2017   |         |
| 09/25/17 | DEA0000 | DHS-Division of Developmental Disabilities | PWD8600     | DHS-Hospital Medical Vendor Fund DMS | 72,162.00             | Medicaid Program Reimbursements for the month of August 2017 |         |
| 09/25/17 | DEA0000 | DHS-Division of Developmental Disabilities | 898/PWE8000 | DHS-Hospital Medical Vendor Fund DMS | 137,502.00            | Medicaid Program Reimbursements for the month of August 2017 |         |
| 09/25/17 | DEA0000 | DHS-Division of Developmental Disabilities | PWD8600     | DHS-Hospital Medical Vendor Fund DMS | 33,333.00             | Medicaid Program Reimbursements for the month of August 2017 |         |
| 09/25/17 | DEA0000 | DHS-Division of Developmental Disabilities | PWD8600     | DHS-Hospital Medical Vendor Fund DMS | 101,544.00            | Medicaid Program Reimbursements for the month of August 2017 |         |
| 09/25/17 | DEA0000 | DHS-Division of Developmental Disabilities | PWD8600     | DHS-Hospital Medical Vendor Fund DMS | 692,672.00            | Medicaid Program Reimbursements for the month of August 2017 |         |
|          |         |  |             |                                      | 3,226,965.25          |  |         |