

**Office of Director**

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July 12, 2016

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 928 of 2015 - Section 17 (b), the Department of Human Services is submitting the attached Report of Inter-Agency and Inter-Divisional Match Fund Transfers for the fourth quarter of fiscal year 2016.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Cindy Gillespie".

Cindy Gillespie  
Director

CG/tf

Attachment

Department of Human Services  
 Report of Inter-Agency and Inter-Divisional Match Fund Transfers  
 As required by Act 928 of 2015, Section 17(b)  
 For the 4th Quarter of Fiscal Year 2016

Date	From		To		Amount	Purpose
	Code	Fund Title (Division)	Code	Fund Title (Division)		
4.6.2016	DEA0000	DHS-Division of Developmental Disabilities	898/PWE8000	DHS-Hospital Medical Vendor Fund DMS	137,502.00	Medicaid Program Reimbursements for the month of March,2016
4.6.2016	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	692,672.00	Medicaid Program Reimbursements for the month of March,2016
4.6.2016	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	72,162.00	Medicaid Program Reimbursements for the month of March,2016
4.6.2016	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	33,333.00	Medicaid Program Reimbursements for the month of March,2016
4.6.2016	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	101,544.00	Medicaid Program Reimbursements for the month of March,2016
4.6.2016	DHP0000	DHS-Division of Aging and Adult Services	PWD8600	DHS-Hospital Medical Vendor Fund DMS	8,145.50	Medicaid Program Reimbursements for 4th Qtr FY 2016
4.6.2016	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	138,349.80	Medicaid Program Reimbursements for 3rd Qtr FY 2016
5.9.2016	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	692,672.00	Medicaid Program Reimbursements for the month of April 2016
5.9.2016	DEA0000	DHS-Division of Developmental Disabilities	898/PWE8000	DHS-Hospital Medical Vendor Fund DMS	137,502.00	Medicaid Program Reimbursements for the month of April 2016
5.9.2016	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	101,544.00	Medicaid Program Reimbursements for the month of April 2016
5.9.2016	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	72,162.00	Medicaid Program Reimbursements for the month of April 2016
5.9.2016	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	33,333.00	Medicaid Program Reimbursements for the month of April 2016
6.3.2016	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	601,496.12	Medicaid Program Reimbursements for the month of May 2016
6.3.2016	DEA0000	DHS-Division of Developmental Disabilities	898/PWE8000	DHS-Hospital Medical Vendor Fund DMS	137,502.00	Medicaid Program Reimbursements for the month of May 2016
6.3.2016	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	72,162.00	Medicaid Program Reimbursements for the month of May 2016
6.3.2016	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	33,333.00	Medicaid Program Reimbursements for the month of May 2016
6.3.2016	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	101,544.00	Medicaid Program Reimbursements for the month of May 2016
6.30.2016	DHP0000	DHS-Division of Aging and Adult Services	PWD8600	DHS-Hospital Medical Vendor Fund DMS	211,231.00	Medicaid Program Reimbursements for the SFY2015
6.30.2016	DAS0000	DHS-Community Services & Nonprofit Support	PWD8600	DHS-Hospital Medical Vendor Fund DMS	35,000.00	Medicaid Program Reimbursements for the SFY2015
6.30.2016	DGF0000	DHS-Division of County Operations	PWD8600	DHS-Hospital Medical Vendor Fund DMS	79,426.00	Medicaid Program Reimbursements for the SFY2015
6.30.2016	DGF0000	DHS-Child Care & Early Childhood Education	PWD8600	DHS-Hospital Medical Vendor Fund DMS	84,261.00	Medicaid Program Reimbursements for the SFY2015
6.30.2016	DSB0000	DHS-Division of Services for the Blind	PWD8600	DHS-Hospital Medical Vendor Fund DMS	23,974.00	Medicaid Program Reimbursements for the SFY2015
6.30.2016	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	225,300.00	Medicaid Program Reimbursements for the SFY2015
6.30.2016	DGF0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	236,538.00	Medicaid Program Reimbursements for the SFY2015
					4,062,688.42	

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