



Office of the Secretary  
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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	From		To		Amount	Purpose
	Code	Fund Title (Division)	Code	Fund Title (Division)		
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
10/19/21	DEA0000	DHS-Division of Developmental Disabilities	898/PWE8000	DHS-Hospital Medical Vendor Fund DMS	137,503.00	Medicaid Program Reimbursements for the month of 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 Reimbursements for the month of November SFY 2022
					3,111,654.00	

NOTE: Remaining transfers were brought up to date in the next quarter and will be reflected in the next report.

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



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April 21, 2022

Senator Terry Rice, Co-Chair  
Representative Jeff Wardlaw, Co-Chair  
Arkansas Legislative Council  
State Capitol, Room 315  
Little Rock, Arkansas 72201

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**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,

A handwritten signature in black ink, appearing to read "Cindy Gillespie", written over a faint, larger version of the signature.

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		Amount	Purpose
	Code	Fund Title (Division)	Code	Fund Title (Division)		
01/24/22	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	899,715.00	Medicaid Program Reimbursements for the month of December SFY 2022
01/24/22	DEA0000	DHS-Division of Developmental Disabilities	898/PWE8000	DHS-Hospital Medical Vendor Fund DMS	137,503.00	Medicaid Program Reimbursements for the month of December SFY 2022
01/25/22	DBA0000	DHS-Division of Adult, Aging and Behavioral Health	PWD8600	DHS-Hospital Medical Vendor Fund DMS	8,145.50	Medicaid Program Reimbursements for the 2nd Quarter of SFY 2022.
02/11/22	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	899,715.00	Medicaid Program Reimbursements for the month of January SFY 2022
02/11/22	DEA0000	DHS-Division of Developmental Disabilities	898/PWE8000	DHS-Hospital Medical Vendor Fund DMS	137,503.00	Medicaid Program Reimbursements for the month of January SFY 2022
01/25/22	DBA0000	DHS-Division of Adult, Aging and Behavioral Health	PWD8600	DHS-Hospital Medical Vendor Fund DMS	8,145.50	Medicaid Program Reimbursements for the 3rd Quarter of SFY 2022.
03/11/22	DEA0000	DHS-Division of Developmental Disabilities	PWD8600	DHS-Hospital Medical Vendor Fund DMS	899,715.00	Medicaid Program Reimbursements for the month of February SFY 2022
03/11/22	DEA0000	DHS-Division of Developmental Disabilities	898/PWE8000	DHS-Hospital Medical Vendor Fund DMS	137,503.00	Medicaid Program Reimbursements for the month of February SFY 2022
					3,127,945.00	
<b>Totals</b>					<b>3,127,945.00</b>	