



Office of Director

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July 30, 2014

Ms. Marty Garrity
Staff Member
Director, Bureau of Legislative Research
State Capitol, Room 315
Little Rock, Arkansas 72201

RE: Quarterly Report of Inter-Agency and Inter-Divisional Match Fund Transfers

Dear Ms. Garrity:

Pursuant to Act 1377 of 2013 - 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 2014.

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

Sincerely,

John Selig
John Selig
Director

JS/sec

Attachment

Department of Human Services
 Report of Inter-Agency and Inter-Divisional Match Fund Transfers
 As required by Act 157 of 2012, Section 16(b)
 For the 4th Quarter of Fiscal Year 2014

Date	From		To		Amount	Purpose
	Code	Fund Title (Division)	Code	Fund Title (Division)		
4/18/2014	DHP0000	DHS-Division of Aging and Adult Services	PWD08600	DHS-Hospital Medical Vendor Fund DMS	8,145.50	Medicaid Program Reimbursements for the 3rd Quarter of SFY2014
4/18/2014	DHP0000	DHS-Division of Aging and Adult Services	PWD08600	DHS-Hospital Medical Vendor Fund DMS	8,145.50	Medicaid Program Reimbursements for the 4th Quarter of SFY2014
4/7/2014	DEA0000	DHS-Division of Developmental Disabilities	PWD08600	DHS-Hospital Medical Vendor Fund DMS	33,333.00	Medicaid Program Reimbursements for the month of April 2014
4/7/2014	DEA0000	DHS-Division of Developmental Disabilities	PWD08600	DHS-Hospital Medical Vendor Fund DMS	72,162.00	Medicaid Program Reimbursements for the month of April 2014
4/8/2014	DEA0000	DHS-Division of Developmental Disabilities	PWD08600	DHS-Hospital Medical Vendor Fund DMS	75,531.98	Medicaid Program Reimbursements for the month of 3rd Quarter of SFY2014
4/7/2014	DEA0000	DHS-Division of Developmental Disabilities	PWD08600	DHS-Hospital Medical Vendor Fund DMS	137,502.00	Medicaid Program Reimbursements for the month of April 2014
4/7/2014	DEA0000	DHS-Division of Developmental Disabilities	PWD08600	DHS-Hospital Medical Vendor Fund DMS	692,672.00	Medicaid Program Reimbursements for the month of April 2014
4/7/2014	DEA0000	DHS-Division of Developmental Disabilities	PWD08600	DHS-Hospital Medical Vendor Fund DMS	101,544.00	Medicaid Program Reimbursements for the month of April 2015
5/15/2014	DEA0000	DHS-Division of Developmental Disabilities	PWD08600	DHS-Hospital Medical Vendor Fund DMS	33,333.00	Medicaid Program Reimbursements for the month of April 2014
5/15/2014	DEA0000	DHS-Division of Developmental Disabilities	PWD08600	DHS-Hospital Medical Vendor Fund DMS	72,162.00	Medicaid Program Reimbursements for the month of May 2014
5/15/2014	DEA0000	DHS-Division of Developmental Disabilities	PWE08000	DHS-Hospital Medical Vendor Fund DMS	137,502.00	Medicaid Program Reimbursements for the month of May 2014
5/2/2014	DEA0000	DHS-Division of Developmental Disabilities	PWD08600	DHS-Hospital Medical Vendor Fund DMS	692,672.00	Medicaid Program Reimbursements for the month of May 2014
5/2/2014	DEA0000	DHS-Division of Developmental Disabilities	PWD08600	DHS-Hospital Medical Vendor Fund DMS	101,544.00	Medicaid Program Reimbursements for the month of May 2014
6/2/2014	DEA0000	DHS-Division of Developmental Disabilities	PWD08600	DHS-Hospital Medical Vendor Fund DMS	33,333.00	Medicaid Program Reimbursements for the month of June 2014
6/2/2014	DEA0000	DHS-Division of Developmental Disabilities	PWD08600	DHS-Hospital Medical Vendor Fund DMS	72,162.00	Medicaid Program Reimbursements for the month of June 2014
6/2/2014	DEA0000	DHS-Division of Developmental Disabilities	PWE08000	DHS-Hospital Medical Vendor Fund DMS	137,502.00	Medicaid Program Reimbursements for the month of June 2014
6/2/2014	DEA0000	DHS-Division of Developmental Disabilities	PWD08600	DHS-Hospital Medical Vendor Fund DMS	692,672.00	Medicaid Program Reimbursements for the month of June 2014
6/2/2014	DEA0000	DHS-Division of Developmental Disabilities	PWD08600	DHS-Hospital Medical Vendor Fund DMS	101,544.00	Medicaid Program Reimbursements for the month of June 2015
6/30/2014	DHP0000	DHS-Division of Aging and Adult Services	PWD08600	DHS-Hospital Medical Vendor Fund DMS	140,000.00	Medicaid Program Reimbursements for the SFY2014
6/30/2014	DYS0000	DHS-Division of Youth Services	PWD08600	DHS-Hospital Medical Vendor Fund DMS	365,713.00	Medicaid Program Reimbursements for the SFY2014
6/30/2014	DCA0000	DHS-Division of Child Care and Early Childhood	PWD08600	DHS-Hospital Medical Vendor Fund DMS	45,820.00	Medicaid Program Reimbursements for the SFY2014
6/30/2014	DBA0000	DHS-Division of Behavioral Health Services	PWD08600	DHS-Hospital Medical Vendor Fund DMS	502,646.00	Medicaid Program Reimbursements for the SFY2014
6/30/2014	DEA0000	DHS-Division of Developmental Disabilities	PWD08600	DHS-Hospital Medical Vendor Fund DMS	810,414.00	Medicaid Program Reimbursements for the SFY2014
					5,068,054.98	