

NEBRASKA

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DEPT. OF HEALTH AND HUMAN SERVICES



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Pete Ricketts, Governor

November 14, 2017

Patrick O'Donnell
Clerk of the Legislature
Room 2018, State Capitol
Lincoln NE, 68509

Dear Mr. O'Donnell:

Pursuant to Nebraska Revised Statute (NRS) 68-1804(5), the Division of Medicaid and Long-Term Care (MLTC) is submitting this report to the Health and Human Services Committee and the Revenue Committee of the Legislature.

The attached report includes amounts collected from each payer of the tax pursuant to NRS 68-1803, and the amount of each disbursement from the ICF/DD reimbursement protection fund. As noted in the report \$4,697,480.73 was collected and disbursed.

If you have any questions, please contact Michael Michalski, Deputy Director for Finance and Program Integrity at Michael.Michalski@nebraska.gov.

Sincerely,

A handwritten signature in black ink, appearing to read "Rocky Thompson", written over a horizontal line.

Thomas "Rocky" Thompson, Interim Director
Division of Medicaid and Long-Term Care
Department of Health and Human Services

Enclosure: 2017 ICF/DD Reimbursement Protection Fund

FUND 22680 July 1, 2016 through June 30, 2017

Doc Number	G/L Date	Explanation	LT 1 Debit	LT 1 Credit	
84937	07/11/2016	Payment Received from Mosaic		(308,940.00)	68-1803(1)
9129317	07/22/2016	Investment Income		(1,815.99)	68-1804(1)
9129317	07/22/2016	Investment Income		(44.24)	68-1804(1)
9129317	07/22/2016	Investment Income		(273.35)	68-1804(1)
9366615	08/29/2016	Investment Income		(384.71)	68-1804(1)
9366615	08/29/2016	Investment Income		(100.77)	68-1804(1)
9366615	08/29/2016	Investment Income		(571.65)	68-1804(1)
9507563	09/26/2016	Investment Income		(548.57)	68-1804(1)
9507563	09/26/2016	Investment Income		(87.58)	68-1804(1)
9507563	09/26/2016	Investment Income		(502.71)	68-1804(1)
102595	10/12/2016	Payment Received from Mosaic		(325,740.00)	68-1803(1)
9598410	10/18/2016	Investment Income		(523.51)	68-1804(1)
9598410	10/18/2016	Investment Income		(430.00)	68-1804(1)
105598	10/28/2016	Payment Received from Mosaic		(162,870.00)	68-1803(1)
9740888	11/23/2016	Investment Income		(860.68)	68-1804(1)
9740888	11/23/2016	Investment Income		(369.63)	68-1804(1)
113128	12/09/2016	Payment Received from Mosaic		(162,870.00)	68-1803(1)
9834538	12/21/2016	Investment Income		(1,350.60)	68-1804(1)
9834538	12/21/2016	Investment Income		(339.57)	68-1804(1)
115540	12/23/2016	Payment Received from Mosaic		(162,870.00)	68-1803(1)
9953276	01/26/2017	Investment Income		(1,920.96)	68-1804(1)
9953276	01/26/2017	Investment Income		(331.24)	68-1804(1)
121357	01/27/2017	Payment Received from Mosaic		(162,870.00)	68-1803(1)
123815	02/13/2017	Payment Received from Mosaic		(162,870.00)	68-1803(1)
10074668	02/28/2017	Investment Income		(2,015.96)	68-1804(1)
10074668	02/28/2017	Investment Income		(262.77)	68-1804(1)
130116	03/16/2017	Payment Received from Mosaic		(162,870.00)	68-1803(1)
10160906	03/23/2017	Investment Income		(2,670.02)	68-1804(1)
10160906	03/23/2017	Investment Income		(249.76)	68-1804(1)
133933	04/10/2017	Payment Received from Mosaic		(162,870.00)	68-1803(1)
10279929	04/24/2017	Investment Income		(2,670.80)	68-1804(1)
10279929	04/24/2017	Investment Income		(178.14)	68-1804(1)
10399096	05/25/2017	DHHS Administration	55,000.00		68-1804(4)(a)
10399096	05/25/2017	DHHS For Payment of Tax	903,634.42		68-1804(4)(b)
10399096	05/25/2017	DHHS For Payment of Tax	1,168,724.70		68-1804(4)(b)
10399096	05/25/2017	DHHS Community Based DD	312,000.00		68-1804(4)(c)
10416802	05/31/2017	Investment Income		(3,046.46)	68-1804(1)
10416802	05/31/2017	Investment Income		(127.30)	68-1804(1)
138157	05/03/2017	Payment Received from Mosaic		(162,870.00)	68-1803(1)
10391468	05/23/2017	Payment Received from BSDC		(2,571,069.60)	68-1803(1)
143567	06/01/2017	Payment Received from Mosaic		(162,870.00)	68-1803(1)
10477890	06/14/2017	68-1804 DHHS ICF/MR - GENERAL	1,000,000.00		68-1804(4)(d)
10523917	06/23/2017	Investment Income		(3,658.08)	68-1804(1)
10523917	06/23/2017	Investment Income		(21.22)	68-1804(1)
10523917	06/23/2017	Investment Income		(348.57)	68-1804(1)
10523917	06/23/2017	Investment Income		(196.29)	68-1804(1)
5041121	11/01/2017	TRANSFER TO MEDICAID GEN	1,258,121.61		68-1804(4)(e)
		TOTALS	<u>4,697,480.73</u>	<u>(4,697,480.73)</u>	