

NEBRASKA

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DEPT. OF HEALTH AND HUMAN SERVICES



Pete Ricketts, Governor

November 9, 2018

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 and Revenue committees 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 intermediate care facility for persons with developmental disabilities (ICF/DD) reimbursement protection fund. As noted in the report, \$4,481,886.47 was collected and disbursed.

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

Sincerely,

A handwritten signature in blue ink, appearing to read "MVP".

Matthew A. Van Patton, DHA, Director
Division of Medicaid and Long-Term Care
Department of Health and Human Services

MVP/cgs

Enclosure: 2018 ICF/DD Reimbursement Protection Fund

cc: Suspense Log

68-1804 (5) The Division of Medicaid and Long-Term Care of the Department of Health and Human Services shall report electronically, no later than December 1 of each year, to the Health and Human Services Committee of the Legislature and the Revenue Committee of the Legislature the amounts collected from each payer of the tax pursuant to section 68-1803 and the amount of each disbursement from the ICF/DD Reimbursement Protection Fund.

FUND 22680 FROM July 1, 2017 through June 30, 2018

Doc Number	G/L Date	Explanation	LT 1 Debit	LT 1 Credit
153292	07/20/2017	Payment Received from Mosaic		-162,873.00 68-1803(1)
10625682	07/20/2017	Investment Income		-2,884.39 68-1804(1)
10625682	07/20/2017	Investment Income		-93.96 68-1804(1)
10625682	07/20/2017	Investment Income		-566.05 68-1804(1)
10625682	07/20/2017	Investment Income		-549.31 68-1804(1)
10756742	08/28/2017	Investment Income		-2,306.09 68-1804(1)
10756742	08/28/2017	Investment Income		-95.89 68-1804(1)
10756742	08/28/2017	Investment Income		-543.94 68-1804(1)
166053	09/26/2017	Payment Received from Mosaic		-168,140.00 68-1803(1)
10881668	09/28/2017	Investment Income		-2,626.57 68-1804(1)
10881668	09/28/2017	Investment Income		-101.34 68-1804(1)
10881668	09/28/2017	Investment Income		-574.89 68-1804(1)
168895	10/12/2017	Payment Received from Mosaic		-168,140.00 68-1803(1)
170864	10/24/2017	Payment Received from Mosaic		-168,140.00 68-1803(1)
10976982	10/25/2017	Investment Income		-2,492.03 68-1804(1)
10976982	10/25/2017	Investment Income		-94.11 68-1804(1)
10976982	10/25/2017	Investment Income		-533.86 68-1804(1)
175074	11/17/2017	Payment Received from Mosaic		-168,140.00 68-1803(1)
11090767	11/22/2017	Investment Income		-2,903.67 68-1804(1)
11090767	11/22/2017	Investment Income		-91.15 68-1804(1)
11090767	11/22/2017	Investment Income		-400.32 68-1804(1)
180625	12/20/2017	Payment Received from Mosaic		-168,140.00 68-1803(1)
11181845	12/22/2017	Investment Income		-1,334.90 68-1804(1)
11181845	12/22/2017	Investment Income		-96.57 68-1804(1)
11181845	12/22/2017	Investment Income		-365.23 68-1804(1)
185598	01/19/2018	Payment Received from Mosaic		-168,140.00 68-1803(1)
11285088	01/24/2018	Investment Income		-1,636.99 68-1804(1)
11285088	01/24/2018	Investment Income		-98.08 68-1804(1)
11285088	01/24/2018	Investment Income		-320.07 68-1804(1)
191377	02/21/2018	Payment Received from Mosaic		-168,140.00 68-1803(1)
11378477	02/21/2018	Investment Income		-1,984.39 68-1804(1)
11378477	02/21/2018	Investment Income		-99.83 68-1804(1)
11378477	02/21/2018	Investment Income		-267.93 68-1804(1)
196313	03/21/2018	Payment Received from Mosaic		-168,140.00 68-1803(1)
11465824	03/23/2018	Investment Income		-2,189.11 68-1804(1)
11465824	03/23/2018	Investment Income		-97.01 68-1804(1)
11465824	03/23/2018	Investment Income		-214.55 68-1804(1)
200654	04/16/2018	Payment Received from Mosaic		-168,140.00 68-1803(1)
11562068	04/23/2018	Investment Income		-2,578.74 68-1804(1)
11562068	04/23/2018	Investment Income		-99.65 68-1804(1)

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11562068	04/23/2018	Investment Income		-168.67 68-1804(1)
206644	05/18/2018	Payment Received from Mosaic		-168,140.00 68-1803(1)
11664873	05/24/2018	Investment Income		-2,935.10 68-1804(1)
11664873	05/24/2018	Investment Income		-99.75 68-1804(1)
11664873	05/24/2018	Investment Income		-119.46 68-1804(1)
11706697	06/07/2018	Payment Received from BSDC		-2,434,389.02 68-1803(1)
11706692	06/07/2018	DHHS Administration	55,000.00	68-1804(4)(a)
11706692	06/07/2018	DHHS For Payment of Tax	923,703.39	68-1804(4)(b)
11706692	06/07/2018	DHHS For Payment of Tax	1,160,122.26	68-1804(4)(b)
11706692	06/07/2018	DHHS Community Based DD	312,000.00	68-1804(4)(c)
11717164	06/12/2018	68-1804 DHHS ICF/DD - GENERAL	1,000,000.00	68-1804(4)(d)
11717020	06/12/2018	ICF/DD TRANSFER TO GENERAL	859,339.97	68-1804(4)(e)
212014	06/18/2018	Payment Received from Mosaic		-168,140.00 68-1803(1)
11765300	06/22/2018	Investment Income		-3,348.11 68-1804(1)
11765300	06/22/2018	Investment Income		-103.38 68-1804(1)
11765300	06/22/2018	Investment Income		-69.36 68-1804(1)
5436611	11/05/2018	ICF/DD TRANSFER TO GENERAL	171720.85	68-1804(4)(e)
		TOTALS	4,481,886.47	(4,481,886.47)