

NEBRASKA



Good Life. Great Mission.

DEPT. OF HEALTH AND HUMAN SERVICES

Division of Medicaid & Long-Term Care

Intermediate Care Facility for Persons with
Developmental Disabilities Reimbursement Protection
Fund Report

December 1, 2021

Prepared in Accordance with Neb. Rev. Stat. § 68-1804(5)

NEBRASKA

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DEPT. OF HEALTH AND HUMAN SERVICES



Pete Ricketts, Governor

December 1, 2021

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 Neb. Rev. Stat. 68-1803, and the amount of each disbursement from the intermediate care facility for persons with developmental disabilities reimbursement protection fund. As noted in the report, \$4,566,920.48 was collected and disbursed.

If you have any questions, please contact the Department at Jeremy.Brunssen@nebraska.gov.

Sincerely,

A handwritten signature in black ink, appearing to read "Kevin Bagley".

Kevin Bagley, Director
Division of Medicaid and Long-Term Care
Department of Health and Human Services

Attachments: 1

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, 2020 through June 30, 2021

Doc Number	G/L Date	Explanation	LT 1 Debit	LT 1 Credit
342244	07/15/2020	Payment Received from Mosaic	\$	(179,982.00) 68-1803(1)
14604781	07/21/2020	Investment Income	\$	(1,932.43) 68-1804(1)
14604781	07/21/2020	Investment Income	\$	(279.35) 68-1804(1)
14604781	07/21/2020	Investment Income	\$	(256.64) 68-1804(1)
346988	08/11/2020	Payment Received from Mosaic	\$	(189,099.00) 68-1803(1)
14765081	08/24/2020	Investment Income	\$	(188.70) 68-1804(1)
14765081	08/24/2020	Investment Income	\$	(271.88) 68-1804(1)
14765081	08/24/2020	Investment Income	\$	(362.77) 68-1804(1)
353296	09/21/2020	Payment Received from Mosaic	\$	(189,099.00) 68-1803(1)
14915129	09/25/2020	Investment Income	\$	(389.07) 68-1804(1)
14915129	09/25/2020	Investment Income	\$	(275.44) 68-1804(1)
14915129	09/25/2020	Investment Income	\$	(337.07) 68-1804(1)
357263	10/15/2020	Payment Received from Mosaic	\$	(189,099.00) 68-1803(1)
15058071	10/26/2020	Investment Income	\$	(600.13) 68-1804(1)
15058071	10/26/2020	Investment Income	\$	(303.09) 68-1804(1)
15058071	10/26/2020	Investment Income	\$	(330.74) 68-1804(1)
361278	11/09/2020	Payment Received from Mosaic	\$	(189,099.00) 68-1803(1)
15206400	11/24/2020	Investment Income	\$	(775.70) 68-1804(1)
15206400	11/24/2020	Investment Income	\$	(256.08) 68-1804(1)
15206400	11/24/2020	Investment Income	\$	(266.52) 68-1804(1)
365609	12/10/2020	Payment Received from Mosaic	\$	(189,099.00) 68-1803(1)
15317302	12/22/2020	Investment Income	\$	(1,068.71) 68-1804(1)
15317302	12/22/2020	Investment Income	\$	(263.65) 68-1804(1)
15317302	12/22/2020	Investment Income	\$	(226.42) 68-1804(1)
369839	01/12/2021	Payment Received from Mosaic	\$	(189,099.00) 68-1803(1)
15484592	01/25/2021	Investment Income	\$	(1,397.72) 68-1804(1)
15484592	01/25/2021	Investment Income	\$	(285.27) 68-1804(1)
15484592	01/25/2021	Investment Income	\$	(212.07) 68-1804(1)
374268	02/10/2021	Payment Received from Mosaic	\$	(189,099.00) 68-1803(1)
15636677	02/23/2021	Investment Income	\$	(1,523.38) 68-1804(1)
15636677	02/23/2021	Investment Income	\$	(266.77) 68-1804(1)
15636677	02/23/2021	Investment Income	\$	(168.83) 68-1804(1)
378465	03/11/2021	Payment Received from Mosaic	\$	(189,099.00) 68-1803(1)
15793140	03/25/2021	Investment Income	\$	(1,823.10) 68-1804(1)
15793140	03/25/2021	Investment Income	\$	(275.92) 68-1804(1)
15793140	03/25/2021	Investment Income	\$	(139.75) 68-1804(1)
384191	04/16/2021	Payment Received from Mosaic	\$	(189,099.00) 68-1803(1)
15942590	04/26/2021	Investment Income	\$	(2,134.91) 68-1804(1)
15942590	04/26/2021	Investment Income	\$	(285.60) 68-1804(1)
15942590	04/26/2021	Investment Income	\$	(135.01) 68-1804(1)
387866	05/11/2021	Payment Received from Mosaic	\$	(189,099.00) 68-1803(1)
16079291	05/24/2021	Investment Income	\$	(2,457.34) 68-1804(1)

16079291	05/24/2021	Investment Income		\$	(299.97)	68-1804(1)
16079291	05/24/2021	Investment Income		\$	(101.63)	68-1804(1)
392703	06/09/2021	Payment Received from Mosaic		\$	(189,099.00)	68-1803(1)
16182851	06/15/2021	68-1804 DHHS ICF/DD - GENERAL	\$	1,000,000.00		68-1804(4)(d)
16202774	06/21/2021	Investment Income		\$	(2,531.84)	68-1804(1)
16202774	06/21/2021	Investment Income		\$	(274.69)	68-1804(1)
16202774	06/21/2021	Investment Income		\$	(43.98)	68-1804(1)
16212591	06/22/2021	Payment Received from Mosaic		\$	(2,284,107.31)	68-1803(1)
16236157	06/24/2021	DHHS Administration	\$	55,000.00		68-1804(4)(a)
16236157	06/24/2021	DHHS For Payment of Tax	\$	830,294.89		68-1804(4)(b)
16236157	06/24/2021	DHHS For Payment of Tax	\$	718,799.57		68-1804(4)(b)
16236157	06/24/2021	DHHS Community Based DD	\$	312,000.00		68-1804(4)(c)
16243301	06/25/2021	ICF/DD TRANSFER TO GENERAL	\$	1,650,826.02		68-1804(4)(e)
		Totals	\$	4,566,920.48	\$	(4,566,920.48)