

NEBRASKA

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DEPT. OF HEALTH AND HUMAN SERVICES



Jim Pillen, Governor

December 1, 2023

The Honorable Ben Hansen
Members of the Health & Human Services Committee
State Capitol Room 1402
Lincoln, NE 68509

The Honorable Lou Ann Linehan
Members of the Revenue Committee
State Capitol Room 1116
Lincoln, NE 68509

Subject: ICF/DD Reimbursement Protection Fund Annual Report

Dear Chairman Hansen and Chair Linehan:

Pursuant to Neb. Rev. Stat. § 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 (ICF/DD) Reimbursement Protection Fund. As noted in the report, \$4,121,840.20 was collected and disbursed.

Sincerely,

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

Kevin Bagley, DHA
Director, Division of Medicaid & Long-Term Care

Attachment

Division of Medicaid & Long-Term Care

ICF/DD Reimbursement Protection Fund Annual Report

December 2023

Neb. Rev. Stat. § 68-1804

ICF/DD Reimbursement Protection Fund Annual Report

Fund 22680 From July 1, 2022 through June 30, 2023

Doc Number	G/L Date	Explanation	LT 1 Debit	LT 1 Credit	Statute
18392882	7/25/2022	Investment Income		(1,809.04)	68-1804(1)
18392882	7/25/2022	Investment Income		(412.06)	68-1804(1)
18392882	7/25/2022	Investment Income		(275.56)	68-1804(1)
456972	7/26/2022	Payment Received from Mosaic		(193,746.00)	68-1803(1)
459339	8/10/2022	Payment Received from Mosaic		(196,116.00)	68-1803(1)
18588747	8/18/2022	Investment Income		(52.60)	68-1804(1)
18588747	8/18/2022	Investment Income		(456.03)	68-1804(1)
18588747	8/18/2022	Investment Income		(431.15)	68-1804(1)
465584	9/19/2022	Payment Received from Mosaic		(196,116.00)	68-1803(1)
18875041	9/23/2022	Investment Income		(511.96)	68-1804(1)
18875041	9/23/2022	Investment Income		(503.05)	68-1804(1)
18875041	9/23/2022	Investment Income		(452.60)	68-1804(1)
470570	10/19/2022	Payment Received from Mosaic		(196,116.00)	68-1803(1)
19197516	10/25/2022	Investment Income		(746.68)	68-1804(1)
19197516	10/25/2022	Investment Income		(521.90)	68-1804(1)
19197516	10/25/2022	Investment Income		(396.11)	68-1804(1)
474310	11/14/2022	Payment Received from Mosaic		(196,116.00)	68-1803(1)
19496235	11/21/2022	Investment Income		(1,144.61)	68-1804(1)
19496235	11/21/2022	Investment Income		(560.84)	68-1804(1)
19496235	11/21/2022	Investment Income		(387.71)	68-1804(1)
478376	12/12/2022	Payment Received from Mosaic		(196,116.00)	68-1803(1)
19753026	12/20/2022	Investment Income		(1,609.27)	68-1804(1)
19753026	12/20/2022	Investment Income		(589.74)	68-1804(1)
19753026	12/20/2022	Investment Income		(371.72)	68-1804(1)
483367	1/12/2023	Payment Received from Mosaic		(196,116.00)	68-1803(1)
20041944	1/25/2023	Investment Income		(2,136.96)	68-1804(1)
20041944	1/25/2023	Investment Income		(632.81)	68-1804(1)
20041944	1/25/2023	Investment Income		(332.92)	68-1804(1)
488137	2/14/2023	Payment Received from Mosaic		(196,116.00)	68-1803(1)

Doc Number	G/L Date	Explanation	LT 1 Debit	LT 1 Credit	Statute
20291552	2/22/2023	Investment Income		(2,556.78)	68-1804(1)
20291552	2/22/2023	Investment Income		(642.71)	68-1804(1)
20291552	2/22/2023	Investment Income		(279.32)	68-1804(1)
492871	3/16/2023	Payment Received from Mosaic		(196,116.00)	68-1803(1)
20541409	3/17/2023	Investment Income		(2,840.10)	68-1804(1)
20541409	3/17/2023	Investment Income		(628.72)	68-1804(1)
20541409	3/17/2023	Investment Income		(233.52)	68-1804(1)
499612	4/26/2023	Payment Received from Mosaic		(196,116.00)	68-1803(1)
20911611	4/26/2023	Investment Income		(3,389.45)	68-1804(1)
20911611	4/26/2023	Investment Income		(662.87)	68-1804(1)
20911611	4/26/2023	Investment Income		(180.26)	68-1804(1)
21064975	5/18/2023	Investment Income		(3,560.82)	68-1804(1)
21064975	5/18/2023	Investment Income		(646.50)	68-1804(1)
21064975	5/18/2023	Investment Income		(129.04)	68-1804(1)
505662	6/2/2023	Payment Received from Mosaic		(196,116.00)	68-1803(1)
21242224	6/12/2023	Payment Received from BSDC		(1,735,740.83)	68-1804(4)(d)
21255271	6/13/2023	ICF/DD Provider Tax Step 2	55,000.00		68-1804(4)(a)
21255271	6/13/2023	ICF/DD Provider Tax Step 2	991,550.96		68-1804(4)(b)
21255271	6/13/2023	ICF/DD Provider Tax Step 2	625,338.68		68-1804(4)(b)
21255271	6/13/2023	ICF/DD Provider Tax Step 2	312,000.00		68-1804(4)(c)
507481	6/14/2023	Payment Received from Mosaic		(196,116.00)	68-1803(1)
21296941	6/16/2023	Investment Income		(4,209.19)	68-1804(1)
21296941	6/16/2023	Investment Income		(699.24)	68-1804(1)
21296941	6/16/2023	Investment Income		(83.53)	68-1804(1)
21328358	6/21/2023	ICF/DD TRANSFER TO GENERAL	939,845.74		68-1804(4)(e)
21340277	6/22/2023	68-1804 DHHS LCF/MR-GF	1,000,000.00		68-1804(4)(d)
21369794	6/26/2023	ICF/DD TRANSFER TO GENERAL	198,104.82		
Total			\$ 4,121,840.20	\$ (4,121,840.20)	