

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, 2012 through June 30, 2013**

Doc #	G/L Date	Explanation	LT 1 Debit	LT 1 Credit	
4925884	07/26/2012	Payment Received From Mosaic	118,557.00		68-1803 (1)
4906631	07/31/2012	Investment Income	1,998.70		68-1804 (1)
48965177	08/06/2012	Payment to Mosaic Grand Island		(4,170.72)	68-1804 (4) (d)
48965178	08/06/2012	Payment to Mosaic Beatrice		(56,893.55)	68-1804 (4) (d)
48965179	08/06/2012	Payment to Mosaic Axtell		(50,368.59)	68-1804 (4) (d)
48965180	08/06/2012	Payment to Mosaic Hope Street G.I.		(834.14)	68-1804 (4) (d)
4955891	08/08/2012	Payment Received From BSDC	211,497.00		68-1803 (1)
4955896	08/08/2012	DHHS for Payment of the Tax		(63,980.00)	68-1804 (4) (b)
4990418	08/22/2012	Investment Income	1,746.05		68-1804 (1)
5059261	09/20/2012	Investment Income	1,899.28		68-1804 (1)
5066599	09/24/2012	Proceeds to the General Fund		(277,493.35)	68-1804 (4) (e)
5121907	10/17/2012	Payment Received From Mosaic	214,156.00		68-1803 (1)
5131470	10/23/2012	Payment Received From Mosaic	216,662.00		68-1803 (1)
5135610	10/25/2012	Investment Income	1,697.07		68-1804 (1)
5194613	11/20/2012	Investment Income	1,492.20		68-1804 (1)
5198959	11/21/2012	Payment Received From Mosaic	143,606.00		68-1803 (1)
5251640	12/17/2012	Investment Income	2,398.78		68-1804 (1)
5256993	12/18/2012	Payment Received From Mosaic	143,606.00		68-1803 (1)
5305977	01/18/2013	Payment Received From Mosaic	143,606.00		68-1803 (1)
5310327	01/22/2013	Investment Income	3,956.97		68-1804 (1)
5379946	02/20/2013	Payment Received From Mosaic	143,606.00		68-1803 (1)
5380300	02/21/2013	Investment Income	2,314.09		68-1804 (1)
5429183	03/12/2013	Payment Received From Mosaic	143,606.00		68-1803 (1)
5447583	03/21/2013	Investment Income	2,437.05		68-1804 (1)
5536506	04/17/2013	Payment Received From Mosaic	143,606.00		68-1803 (1)
5536457	04/19/2013	Investment Income	2,824.98		68-1804 (1)
5555416	04/24/2013	Payment Received From Mosaic	430,818.00		68-1803 (1)
5590044	05/07/2013	Payment Received From BSDC	1,958,109.07		68-1803 (1)
5590045	05/07/2013	DHHS for Payment of the Tax		(875,977.00)	68-1804 (4) (b)
5590045	05/07/2013	DHHS Administration		(55,000.00)	68-1804 (4) (a)
5590045	05/07/2013	DHHS Community Based DD		(312,000.00)	68-1804 (4) (c)
5590046	05/07/2013	DHHS for Payment of the Tax		(64,511.09)	68-1804 (4) (b)
50310738	05/16/2013	Payment to Mosaic Grand Island		(21,517.00)	68-1804 (4) (d)
50310739	05/16/2013	Payment to Mosaic Beatrice		(271,006.00)	68-1804 (4) (d)
50310740	05/16/2013	Payment to Mosaic Axtell		(233,975.00)	68-1804 (4) (d)
50310741	05/16/2013	Payment to Mosaic Hope Street G.I.		(13,455.00)	68-1804 (4) (d)
50310742	05/16/2013	Payment to Mosaic York		(10,986.00)	68-1804 (4) (d)
50310743	05/16/2013	Payment to Mosaic Stonybrook Millard		(14,413.00)	68-1804 (4) (d)
50310744	05/16/2013	Payment to Mosaic Norfolk		(10,973.00)	68-1804 (4) (d)
50310745	05/16/2013	Payment to Mosaic Papillion		(11,580.00)	68-1804 (4) (d)
50310746	05/16/2013	Payment to Mosaic Omaha		(12,095.00)	68-1804 (4) (d)
5631800	05/20/2013	Investment Income	3,073.02		68-1804 (1)
5721144	06/21/2013	Investment Income	4,542.36		68-1804 (1)
5734564	06/26/2013	Proceeds to the General Fund		(1,922,830.56)	68-1804 (4) (e)