

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, 2013 through June 30, 2014

Doc Number	G/L Date	Explanation	LT 1 Debit	LT 1 Credit	
5785470	07/22/2013	Investment Income		(2,674.88)	68-1804(1)
5785470	07/22/2013	Investment Income		(91.99)	68-1804(1)
5785470	07/22/2013	Investment Income		(529.07)	68-1804(1)
5869290	08/20/2013	Investment Income		(1.78)	68-1804(1)
5869290	08/20/2013	Investment Income		(91.86)	68-1804(1)
5869290	08/20/2013	Investment Income		(519.70)	68-1804(1)
5877460	08/21/2013	Payment Received from Mosaic		(147,854.00)	68-1803(1)
5931447	09/13/2013	Payment Received from Mosaic		(147,855.00)	68-1803(1)
5949141	09/24/2013	Investment Income		(92.44)	68-1804(1)
5949141	09/24/2013	Investment Income		(90.79)	68-1804(1)
5949141	09/24/2013	Investment Income		(437.49)	68-1804(1)
6032524	10/17/2013	Payment Received from Mosaic		(147,855.00)	68-1803(1)
6032527	10/21/2013	Investment Income		(369.40)	68-1804(1)
6032527	10/21/2013	Investment Income		(73.18)	68-1804(1)
6032527	10/21/2013	Investment Income		(365.89)	68-1804(1)
6118299	11/20/2013	Investment Income		(547.20)	68-1804(1)
6118299	11/20/2013	Investment Income		(334.28)	68-1804(1)
6128840	11/21/2013	Payment Received from Mosaic		(147,855.00)	68-1803(1)
6192588	12/18/2013	Payment Received from Mosaic		(147,855.00)	68-1803(1)
6189080	12/19/2013	Investment Income		(787.45)	68-1804(1)
6189080	12/19/2013	Investment Income		(306.65)	68-1804(1)
6276884	01/24/2014	Investment Income		(1,205.54)	68-1804(1)
6276884	01/24/2014	Investment Income		(305.67)	68-1804(1)
6295241	01/28/2014	Payment Received from Mosaic		(147,855.00)	68-1803(1)
6350131	02/20/2014	Payment Received from Mosaic		(147,855.00)	68-1803(1)
6350213	02/24/2014	Investment Income		(1,158.35)	68-1804(1)
6350213	02/24/2014	Investment Income		(223.21)	68-1804(1)
6425596	03/20/2014	Payment Received from Mosaic		(147,855.00)	68-1803(1)
6421510	03/21/2014	Investment Income		(1,480.61)	68-1804(1)
6421510	03/21/2014	Investment Income		(179.19)	68-1804(1)
6509958	04/18/2014	Payment Received from Mosaic		(147,855.00)	68-1803(1)
6507505	04/21/2014	Investment Income		(1,780.60)	68-1804(1)
6507505	04/21/2014	Investment Income		(128.62)	68-1804(1)
6546607	05/08/2014	Payment Received from BSDC		(2,364,169.09)	68-1803(1)
6546608	05/08/2014	DHHS Administration	55,000.00		68-1804(4)(a)
6546608	05/08/2014	DHHS Community Based DD	312,000.00		68-1804(4)(c)
6546608	05/08/2014	DHHS For Payment of Tax	825,374.00		68-1804(4)(b)

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, 2013 through June 30, 2014

Doc Number	G/L Date	Explanation	LT 1 Debit	LT 1 Credit	
6546609	05/08/2014	DHHS For Payment of Tax	783,199.30		68-1804(4)(b)
6551592	05/08/2014	Payment Received from Mosaic		(443,564.00)	68-1803(1)
6569974	05/19/2014	Investment Income		(1,988.61)	68-1804(1)
6569974	05/19/2014	Investment Income		(112.21)	68-1804(1)
29004837	05/19/2014	MOSAIC	240,192.62		68-1804(4)(d)
29007873	05/20/2014	MOSAIC	259,012.59		68-1804(4)(d)
29007876	05/20/2014	MOSAIC	20,231.33		68-1804(4)(d)
29007879	05/20/2014	MOSAIC	11,529.50		68-1804(4)(d)
29007883	05/20/2014	MOSAIC	13,835.40		68-1804(4)(d)
29007891	05/20/2014	MOSAIC	13,692.33		68-1804(4)(d)
29007901	05/20/2014	MOSAIC	13,835.40		68-1804(4)(d)
29007910	05/20/2014	MOSAIC	13,835.40		68-1804(4)(d)
29007921	05/20/2014	MOSAIC	13,835.40		68-1804(4)(d)
6653939	06/20/2014	Investment Income		(2,909.19)	68-1804(1)
6653939	06/20/2014	Investment Income		(68.24)	68-1804(1)
6653939	06/20/2014	Investment Income		(465.04)	68-1804(1)
6667806	06/26/2014	Proceeds to the General Fund	1,582,172.95		68-1804(4)(e)