

December 1, 2016

Patrick O'Donnell
Clerk of the Legislature
Room 2018, State Capitol
Lincoln, NE 68509

Dear Mr. O'Donnell:

Pursuant to Nebraska Revised Statute § 68-1804 (5), the Division of Medicaid and Long-Term Care (MLTC) is submitting this report to the Health and Human Services Committee and the Revenue Committee of the Legislature on the amounts collected from each payer of the tax pursuant to Nebraska Revised Statute § 68-1803, and the amount of each disbursement from the ICF/DD Reimbursement Protection Fund.

As shown in the report, \$4,121,538.95 was collected and disbursed.

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

Sincerely,



Calder A. Lynch, Director
Division of Medicaid & Long-Term Care
Department of Health and Human Services

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, 2015 through June 30, 2016

| Doc Number | G/L Date | Explanation | LT 1 Debit | LT 1 Credit |
|------------|------------|-------------------------------|--------------|----------------|
| 7670280 | 07/22/2015 | Investment Income | | (2,460.10) |
| 7670280 | 07/22/2015 | Investment Income | | (60.47) |
| 7670280 | 07/22/2015 | Investment Income | | (373.03) |
| 24233 | 08/21/2015 | Payment Received from Mosaic | | (154,473.00) |
| 7773369 | 08/24/2015 | Investment Income | | (1.43) |
| 7773369 | 08/24/2015 | Investment Income | | (84.35) |
| 7773369 | 08/24/2015 | Investment Income | | (473.37) |
| 7910420 | 09/22/2015 | Investment Income | | (98.95) |
| 7910420 | 09/22/2015 | Investment Income | | (94.07) |
| 7910420 | 09/22/2015 | Investment Income | | (480.57) |
| 30673 | 09/23/2015 | Payment Received from Mosaic | | (154,473.00) |
| 35076 | 10/16/2015 | Payment Received from Mosaic | | (154,473.00) |
| 8048669 | 10/23/2015 | Investment Income | | (317.42) |
| 8048669 | 10/23/2015 | Investment Income | | (87.59) |
| 8048669 | 10/23/2015 | Investment Income | | (412.67) |
| 41946 | 11/20/2015 | Payment Received from Mosaic | | (154,473.00) |
| 8144230 | 11/24/2015 | Investment Income | | (878.48) |
| 8144230 | 11/24/2015 | Investment Income | | (122.93) |
| 8144230 | 11/24/2015 | Investment Income | | (511.77) |
| 47363 | 12/18/2015 | Payment Received from Mosaic | | (154,473.00) |
| 8236584 | 12/28/2015 | Investment Income | | (912.49) |
| 8236584 | 12/28/2015 | Investment Income | | (95.53) |
| 8236584 | 12/28/2015 | Investment Income | | (349.23) |
| 51703 | 01/15/2016 | Payment Received from Mosaic | | (154,473.00) |
| 8342044 | 01/26/2016 | Investment Income | | (1,232.22) |
| 8342044 | 01/26/2016 | Investment Income | | (97.61) |
| 8342044 | 01/26/2016 | Investment Income | | (309.62) |
| 58689 | 02/19/2016 | Payment Received from Mosaic | | (154,473.00) |
| 8462607 | 02/25/2016 | Investment Income | | (2,117.08) |
| 8462607 | 02/25/2016 | Investment Income | | (134.58) |
| 8462607 | 02/25/2016 | Investment Income | | (381.72) |
| 63452 | 03/14/2016 | Payment Received from Mosaic | | (154,473.00) |
| 8586788 | 03/22/2016 | Investment Income | | (1,754.98) |
| 8586788 | 03/22/2016 | Investment Income | | (83.60) |
| 8586788 | 03/22/2016 | Investment Income | | (229.22) |
| 8785952 | 04/21/2016 | Investment Income | | (2,765.74) |
| 8785952 | 04/21/2016 | Investment Income | | (264.54) |
| 70768 | 04/21/2016 | Payment Received from Mosaic | | (154,473.00) |
| 76083 | 05/20/2016 | Payment Received from Mosaic | | (154,473.00) |
| 8889164 | 05/23/2016 | Investment Income | | (2,683.16) |
| 8889164 | 05/23/2016 | Investment Income | | (160.69) |
| 8970538 | 06/17/2016 | Payment Received from BSDC | | (2,554,178.84) |
| 8970588 | 06/17/2016 | DHHS Administration | 55,000.00 | |
| 8970588 | 06/17/2016 | DHHS For Payment of Tax | 893,006.25 | |
| 8970588 | 06/17/2016 | DHHS For Payment of Tax | 1,144,706.05 | |
| 8970588 | 06/17/2016 | DHHS Community Based DD | 312,000.00 | |
| 8974103 | 06/20/2016 | 68-1804 DHHS ICF/MR - GENERAL | 1,000,000.00 | |
| 8979484 | 06/21/2016 | Investment Income | | (2,541.37) |
| 8979484 | 06/21/2016 | Investment Income | | (59.53) |
| 8987221 | 06/22/2016 | TRANSFER TO MEDICAID GEN | 716,826.64 | |
| | | TOTALS | 4,121,538.95 | (4,121,538.95) |

