

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 2, 2019

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

NEBRASKA

Good Life. Great Mission.

DEPT. OF HEALTH AND HUMAN SERVICES



Pete Ricketts, Governor

December 2, 2019

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, \$4,307,590.83 was collected and disbursed.

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

Sincerely,

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

Matthew A. Van Patton, DHA, Director
Division of Medicaid and Long-Term Care
Department of Health and Human Services

MVP/cgs

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, 2018 through June 30, 2019

Doc Number	G/L Date	Explanation	LT 1 Debit	LT 1 Credit
11876748	7/26/2018	Investment Income	\$ (1,461.19)	68-1804(1)
11876748	7/26/2018	Investment Income	\$ (190.58)	68-1804(1)
11876748	7/26/2018	Investment Income	\$ (510.54)	68-1804(1)
11968890	8/22/2018	Investment Income	\$ (329.27)	68-1804(1)
11968890	8/22/2018	Investment Income	\$ (210.41)	68-1804(1)
11968890	8/22/2018	Investment Income	\$ (596.79)	68-1804(1)
224974	8/24/2018	Payment Received from Mosaic	\$ (175,230.00)	68-1803(1)
12101375	9/25/2018	Investment Income	\$ (426.56)	68-1804(1)
12101375	9/25/2018	Investment Income	\$ (213.80)	68-1804(1)
12101375	9/25/2018	Investment Income	\$ (561.26)	68-1804(1)
251986	10/2/2018	Payment Received from Mosaic	\$ (175,230.00)	68-1803(1)
254466	10/15/2018	Payment Received from Mosaic	\$ (168,137.00)	68-1803(1)
254803	10/17/2018	Payment Received from Mosaic	\$ (175,230.00)	68-1803(1)
12192588	10/23/2018	Investment Income	\$ (680.13)	68-1804(1)
12192588	10/23/2018	Investment Income	\$ (213.46)	68-1804(1)
12192588	10/23/2018	Investment Income	\$ (465.72)	68-1804(1)
240404	11/19/2018	Payment Received from Mosaic	\$ (175,230.00)	68-1803(1)
12283064	11/21/2018	Investment Income	\$ (1,324.06)	68-1804(1)
12283064	11/21/2018	Investment Income	\$ (208.54)	68-1804(1)
12283064	11/21/2018	Investment Income	\$ (563.99)	68-1804(1)
12378492	12/21/2018	Investment Income	\$ (1,559.33)	68-1804(1)
12378492	12/21/2018	Investment Income	\$ (221.00)	68-1804(1)
12378492	12/21/2018	Investment Income	\$ (375.70)	68-1804(1)
248392	1/7/2019	Payment Received from Mosaic	\$ (175,230.00)	68-1803(1)
250425	1/18/2019	Payment Received from Mosaic	\$ (175,230.00)	68-1803(1)
12483607	1/24/2019	Investment Income	\$ (1,890.48)	68-1804(1)
12483607	1/24/2019	Investment Income	\$ (336.56)	68-1804(1)
12483607	1/24/2019	Investment Income	\$ (366.77)	68-1804(1)
255600	2/20/2019	Payment Received from Mosaic	\$ (175,230.00)	68-1803(1)
12585613	2/22/2019	Investment Income	\$ (2,237.64)	68-1804(1)
12585613	2/22/2019	Investment Income	\$ (223.75)	68-1804(1)
12585613	2/22/2019	Investment Income	\$ (301.97)	68-1804(1)
251425	3/21/2019	Payment Received from Mosaic	\$ (175,230.00)	68-1803(1)
12713610	3/26/2019	Investment Income	\$ (2,584.45)	68-1804(1)
12713610	3/26/2019	Investment Income	\$ (220.56)	68-1804(1)
12713610	3/26/2019	Investment Income	\$ (243.91)	68-1804(1)
253963	4/5/2019	Payment Received from Mosaic	\$ (175,230.00)	68-1803(1)
12809855	4/22/2019	Investment Income	\$ (3,087.63)	68-1804(1)
12809855	4/22/2019	Investment Income	\$ (230.63)	68-1804(1)
12809855	4/22/2019	Investment Income	\$ (182.88)	68-1804(1)
271907	5/17/2019	Payment Received from Mosaic	\$ (175,230.00)	68-1803(1)
12899908	5/20/2019	Payment Received from B5DC	\$ (2,180,202.52)	68-1803(1)

12920737	5/24/2019	Investment Income	\$ (3,503.64)	68-1804(1)
12920737	5/24/2019	Investment Income	\$ (221.35)	68-1804(1)
12920737	5/24/2019	Investment Income	\$ (123.82)	68-1804(1)
12958479	6/5/2019	DHHS Administration	\$ 55,000.00	68-1804(4)(a)
12958479	6/5/2019	DHHS For Payment of Tax	\$ 969,838.25	68-1804(4)(b)
12958479	6/5/2019	DHHS For Payment of Tax	\$ 1,119,506.89	68-1804(4)(c)
12958479	6/5/2019	DHHS Community Based DD	\$ 312,000.00	68-1804(4)(d)
12954440	6/5/2019	68-1804 DHHS ICF/DD - GENERAL	\$ 1,000,000.00	68-1804(1)
276515	6/12/2019	Payment Received from Mosaic	\$ (175,230.00)	68-1803(1)
12995878	6/13/2019	ICF/DD TRANSFER TO GENERAL	\$ 490,784.34	68-1804(4)(e)
13018527	6/19/2019	Investment Income	\$ (5,831.25)	68-1804(1)
13018527	6/19/2019	Investment Income	\$ (237.86)	68-1804(1)
13018527	6/19/2019	Investment Income	\$ (83.43)	68-1804(1)
13090785	7/10/2019	ICF/DD TRANSFER TO GENERAL	\$ 360,461.35	68-1804(4)(e)
		TOTALS	\$ 4,307,590.83	(4,307,590.83)