

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 1, 2020

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

NEBRASKA

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DEPT. OF HEALTH AND HUMAN SERVICES



Pete Ricketts, Governor

December 1, 2020

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 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, \$4,238,276.53 was collected and disbursed.

If you have any questions, please contact the Department at Jeremy.Brunssen@nebraska.gov.

Sincerely,

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

Kevin Bagley, Director
Division of Medicaid and Long-Term Care
Department of Health and Human Services

KB/dp

Attachment: 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, 2019 through June 30, 2020

Doc Number	G/L Date	Explanation	LT 1 Debit	LT 1 Credit
284224	7/23/2019	Payment Received from Mosaic	(175,228.00)	68-1803(1)
13135988	7/24/2019	Investment Income	(336.11)	68-1804(1)
13135988	7/24/2019	Investment Income	(582.58)	68-1804(1)
13135988	7/24/2019	Investment Income	336.11	68-1804(1)
13135988	7/24/2019	Investment Income	582.58	68-1804(1)
13137974	7/24/2019	Investment Income	(1,927.37)	68-1804(1)
13137974	7/24/2019	Investment Income	(319.98)	68-1804(1)
13137974	7/24/2019	Investment Income	(569.88)	68-1804(1)
287275	8/12/2019	Payment Received from Mosaic	(179,975.00)	68-1803(1)
13290703	8/26/2019	Investment Income	(322.66)	68-1804(1)
13290703	8/26/2019	Investment Income	(340.73)	68-1804(1)
13290703	8/26/2019	Investment Income	(604.45)	68-1804(1)
293674	9/16/2019	Payment Received from Mosaic	(179,975.00)	68-1803(1)

13411283	9/24/2019	Investment Income	(609.42)	68-1804(1)
13411283	9/24/2019	Investment Income	(341.55)	68-1804(1)
13411283	9/24/2019	Investment Income	(560.77)	68-1804(1)
298433	10/9/2019	Payment Received from Mosaic	(179,975.00)	68-1803(1)
13532767	10/25/2019	Investment Income	(908.02)	68-1804(1)
13532767	10/25/2019	Investment Income	(333.22)	68-1804(1)
13532767	10/25/2019	Investment Income	(498.82)	68-1804(1)
304263	11/12/2019	Payment Received from Mosaic	(179,975.00)	68-1803(1)
13648237	11/21/2019	Investment Income	(1,288.74)	68-1804(1)
13648237	11/21/2019	Investment Income	(315.17)	68-1804(1)
13648237	11/21/2019	Investment Income	(408.51)	68-1804(1)
308527	12/9/2019	Payment Received from Mosaic	(179,975.00)	68-1803(1)
13752018	12/19/2019	Investment Income	(1,568.47)	68-1804(1)
13752018	12/19/2019	Investment Income	(309.14)	68-1804(1)
13752018	12/19/2019	Investment Income	(358.86)	68-1804(1)
313716	1/9/2020	Payment Received from Mosaic	(179,975.00)	68-1803(1)
13884024	1/27/2020	Investment Income	(2,006.00)	68-1804(1)
13884024	1/27/2020	Investment Income	(318.58)	68-1804(1)

13884024	1/27/2020	Investment Income	(315.78)	68-1804(1)
318835	2/11/2020	Payment Received from Mosaic	(179,975.00)	68-1803(1)
14007767	2/24/2020	Investment Income	(2,299.08)	68-1804(1)
14007767	2/24/2020	Investment Income	(310.78)	68-1804(1)
14007767	2/24/2020	Investment Income	(265.39)	68-1804(1)
323586	3/10/2020	Payment Received from Mosaic	(179,975.00)	68-1803(1)
14142096	3/24/2020	Investment Income	(2,600.35)	68-1804(1)
14142096	3/24/2020	Investment Income	(309.16)	68-1804(1)
14142096	3/24/2020	Investment Income	(209.98)	68-1804(1)
328956	4/14/2020	Payment Received from Mosaic	(179,975.00)	68-1803(1)
14262257	4/22/2020	Investment Income	(2,812.51)	68-1804(1)
14262257	4/22/2020	Investment Income	(293.58)	68-1804(1)
14262257	4/22/2020	Investment Income	(155.20)	68-1804(1)
333480	5/14/2020	Payment Received from Mosaic	(179,975.00)	68-1803(1)
14369411	5/21/2020	Investment Income	(2,789.31)	68-1804(1)
14369411	5/21/2020	Investment Income	(264.78)	68-1804(1)
14369411	5/21/2020	Investment Income	(102.91)	68-1804(1)
336920	6/9/2020	Payment Received from BSDC	(179,975.00)	68-1803(1)

14439216	6/10/2020	Payment Received from Mosaic 68-1804 DHHS ICF/DD -		(2,052,779.74)	68-1803(1)
14439892	6/11/2020	GENERAL	1,000,000.00		68-1804(4)(d)
14453675	6/15/2020	DHHS Administration	55,000.00		68-1804(4)(a)
14453675	6/15/2020	DHHS For Payment of Tax	832,705.03		68-1804(4)(b)
14453675	6/15/2020	DHHS For Payment of Tax	825,175.97		68-1804(4)(b)
14453675	6/15/2020	DHHS Community Based DD ICF/DD TRANSFER TO	312,000.00		68-1804(4)(c)
14461886	6/17/2020	GENERAL	1,029,515.89		68-1804(4)(e)
14488366	6/23/2020	Investment Income		(2,704.52)	68-1804(1)
14488366	6/23/2020	Investment Income		(231.92)	68-1804(1)
14488366	6/23/2020	Investment Income ICF/DD TRANSFER TO		(49.51)	68-1804(1)
6062774	7/8/2020	GENERAL	<u>182,960.95</u>		68-1804(4)(e)
		TOTALS	<u>4,238,276.53</u>	<u>(4,238,276.53)</u>	