

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, 2022

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, 2022

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, \$4,148,177.69 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

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, 2021 through June 30, 2022

Doc Number	G/L Date	Explanation	LT 1 Debit	LT 1 Credit
397697	07/12/2021	Payment Received from Mosaic		(189,106.00) 68-1803(1)
16384988	07/26/2021	Investment Income		(1,956.49) 68-1804(1)
16384988	07/26/2021	Investment Income		(283.80) 68-1804(1)
16384988	07/26/2021	Investment Income		(98.24) 68-1804(1)
403855	08/17/2021	Payment Received from Mosaic		(193,756.00) 68-1803(1)
16561135	08/25/2021	Investment Income		(138.74) 68-1804(1)
16561135	08/25/2021	Investment Income		(311.58) 68-1804(1)
16561135	08/25/2021	Investment Income		(350.65) 68-1804(1)
407796	09/13/2021	Payment Received from Mosaic		(193,756.00) 68-1803(1)
16703487	09/24/2021	Investment Income		(326.19) 68-1804(1)
16703487	09/24/2021	Investment Income		(314.33) 68-1804(1)
16703487	09/24/2021	Investment Income		(311.56) 68-1804(1)
412961	10/13/2021	Payment Received from Mosaic		(193,756.00) 68-1803(1)
16853049	10/25/2021	Investment Income		(654.02) 68-1804(1)
16853049	10/25/2021	Investment Income		(357.94) 68-1804(1)
16853049	10/25/2021	Investment Income		(312.47) 68-1804(1)
418103	11/16/2021	Payment Received from Mosaic		(193,756.00) 68-1803(1)
16990983	11/23/2021	Investment Income		(771.98) 68-1804(1)
16990983	11/23/2021	Investment Income		(303.38) 68-1804(1)
16990983	11/23/2021	Investment Income		(239.64) 68-1804(1)
422478	12/15/2021	Payment Received from Mosaic		(193,756.00) 68-1803(1)
17135128	12/22/2021	Investment Income		(984.33) 68-1804(1)
17135128	12/22/2021	Investment Income		(310.06) 68-1804(1)
17135128	12/22/2021	Investment Income		(215.95) 68-1804(1)
426051	01/10/2022	Payment Received from Mosaic		(193,756.00) 68-1803(1)
17260215	01/25/2022	Investment Income		(1,856.38) 68-1804(1)
17260215	01/25/2022	Investment Income		(473.74) 68-1804(1)
17260215	01/25/2022	Investment Income		(278.86) 68-1804(1)
430936	02/11/2022	Payment Received from Mosaic		(193,756.00) 68-1803(1)
17412543	02/22/2022	Investment Income		(1,456.16) 68-1804(1)
17412543	02/22/2022	Investment Income		(307.04) 68-1804(1)
17412543	02/22/2022	Investment Income		(174.17) 68-1804(1)
436296	03/16/2022	Payment Received from Mosaic		(193,756.00) 68-1803(1)
17637138	03/25/2022	Investment Income		(1,982.14) 68-1804(1)
17637138	03/25/2022	Investment Income		(366.44) 68-1804(1)
17637138	03/25/2022	Investment Income		(207.87) 68-1804(1)
440425	04/13/2022	Payment Received from Mosaic		(193,756.00) 68-1803(1)
17807159	04/25/2022	Investment Income		(1,883.69) 68-1804(1)
17807159	04/25/2022	Investment Income		(312.29) 68-1804(1)
17807159	04/25/2022	Investment Income		(142.87) 68-1804(1)
444747	05/10/2022	Payment Received from Mosaic		(193,756.00) 68-1803(1)
18015253	05/25/2022	Investment Income		(2,051.98) 68-1804(1)

18015253	05/25/2022	Investment Income		(301.57)	68-1804(1)
18015253	05/25/2022	Investment Income		(114.05)	68-1804(1)
450204	06/14/2022	Payment Received from Mosaic		(193,756.00)	68-1803(1)
18162836	06/16/2022	Payment Received from BSDC		(1,804,601.95)	68-1804(4)(d)
18169552	06/17/2022	Investment Income		(2,541.89)	68-1804(1)
18169552	06/17/2022	Investment Income		(334.68)	68-1804(1)
18169552	06/17/2022	Investment Income		(126.57)	68-1804(1)
18096461	06/15/2022	68-1804 ICF/DD REIMB-GF	1,000,000.00		68-1804(4)(d)
18169487	06/17/2022	DHHS Administration	55,000.00		68-1804(4)(a)
18169487	06/17/2022	DHHS For Payment of Tax	816,714.11		68-1804(4)(b)
18169487	06/17/2022	DHHS For Payment of Tax	748,312.52		68-1804(4)(b)
18169487	06/17/2022	DHHS Community Based DD	312,000.00		68-1804(4)(c)
18176350	06/21/2022	ICF/DD TRANSFER TO GENERAL	1,216,151.06		68-1804(4)(e)
			\$ 4,148,177.69	\$ (4,148,177.69)	