

December 1, 2015

Patrick O' Donnell, Clerk of the Legislature
State Capitol, Room 2018
P.O. Box 94604
Lincoln, NE 68509

Dear Mr. O'Donnell:

Nebraska Revised Statute § 68-1804 (5) requires that the Department of Health and Human Services, Division of Medicaid and Long-Term Care report on 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. The report is to be filed electronically, no later than December 1 of each year, to the Health and Human Services Committee of the Legislative and the Revenue Committee of the Legislature.

As outlined in the attached report, \$4,358,027.13 was collected (§ 68-1803) and disbursed (§ 68-1804).

If you have any questions, please contact Karen Gatherer, Deputy Director, at karen.gatherer@nebraska.gov. Thank you.

Sincerely,



Calder Lynch, Director
Division of Medicaid and 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, 2014 through June 30, 2015

Doc Number	G/L Date	Explanation	LT 1 Debit	LT 1 Credit	
6728523	07/23/2014	Investment Income		(2,275.75)	68-1804(1)
6728523	07/23/2014	Investment Income		(95.09)	68-1804(1)
6728523	07/23/2014	Investment Income		(575.38)	68-1804(1)
6808649	08/19/2014	Investment Income		(1.51)	68-1804(1)
6808649	08/19/2014	Investment Income		(97.09)	68-1804(1)
6808649	08/19/2014	Investment Income		(550.77)	68-1804(1)
6848822	09/01/2014	Payment Received from Mosaic		(149,270.00)	68-1803(1)
6910771	09/23/2014	Payment Received from Mosaic		(149,270.00)	68-1803(1)
6907657	09/23/2014	Investment Income		(5.22)	68-1804(1)
6907657	09/23/2014	Investment Income		(76.78)	68-1804(1)
6907657	09/23/2014	Investment Income		(476.16)	68-1804(1)
6995296	10/21/2014	Payment Received from Mosaic		(149,270.00)	68-1803(1)
7002330	10/24/2014	Investment Income		(297.19)	68-1804(1)
7002330	10/24/2014	Investment Income		(0.38)	68-1804(1)
7002330	10/24/2014	Investment Income		(374.02)	68-1804(1)
7076281	11/20/2014	Investment Income		(526.74)	68-1804(1)
7076281	11/20/2014	Investment Income		(333.97)	68-1804(1)
7094054	11/24/2014	Payment Received from Mosaic		(149,270.00)	68-1803(1)
7144033	12/16/2014	Payment Received from Mosaic		(149,270.00)	68-1803(1)
7156638	12/22/2014	Investment Income		(777.96)	68-1804(1)
7156638	12/22/2014	Investment Income		(323.45)	68-1804(1)
7223244	01/15/2015	Payment Received from Mosaic		(149,270.00)	68-1803(1)
7225896	01/22/2015	Investment Income		(1,140.50)	68-1804(1)
7225896	01/22/2015	Investment Income		(303.77)	68-1804(1)
7311725	02/20/2015	Payment Received from Mosaic		(149,270.00)	68-1803(1)
7308952	02/20/2015	Investment Income		(1,292.46)	68-1804(1)
7308952	02/20/2015	Investment Income		(237.44)	68-1804(1)
7381617	03/20/2015	Payment Received from Mosaic		(149,270.00)	68-1803(1)
7379494	03/23/2015	Investment Income		(1,633.71)	68-1804(1)
7379494	03/23/2015	Investment Income		(218.24)	68-1804(1)
7452666	04/17/2015	Investment Income		(1,838.29)	68-1804(1)
7452666	04/17/2015	Investment Income		(170.39)	68-1804(1)
925	04/29/2015	Payment Received from Mosaic		(149,270.00)	68-1803(1)
2560	05/07/2015	Payment Received from Mosaic		(447,801.00)	68-1803(1)
7523920	05/19/2015	Investment Income		(1,978.54)	68-1804(1)
7523920	05/19/2015	Investment Income		(114.16)	68-1804(1)
7574185	06/11/2015	Payment Received from BSDC		(2,548,210.12)	68-1803(1)
7591574	06/17/2015	Investment Income		(2,790.72)	68-1804(1)
7591574	06/17/2015	Investment Income		(80.33)	68-1804(1)
7574186	06/11/2015	DHHS for fund administration	55,000.00		68-1804(4)(a)
7574186	06/11/2015	Replenish 348 Aid budget for services paid to Mosaic	814,508.01		68-1804(4)(b)
7574186	06/11/2015	Replenish 348 Aid budget for services paid to BSDC	1,021,864.28		68-1804(4)(b)
7574186	06/11/2015	MLTC Community Based DD	312,000.00		68-1804(4)(c)
7603175	06/22/2015	MLTC for enhanced rates for non-state ICF/DD	1,154,654.84		68-1804(4)(e)
7616593	06/25/2015	DHHS General Fund	1,000,000.00		68-1804(4)(d)
Totals			4,358,027.13	(4,358,027.13)	