

Agency Revenue Source Report - FY15 Data
As Required by HB 831, 2015 Legislative Session

Agency Name	Governor's Office - Division of Medicaid	
Budget Year	2015	
State Support Sources	Amount Received	
General Funds	820,447,356	
State Support Special Funds	Amount Received	
Education Enhancement Funds		
Health Care Expendable Funds	68,046,422	
Tobacco Control Funds		
Capital Expense Funds	89,606,805	
Budget Contingency Funds		
Working Cash Stabilization Reserve Funds		
Special Funds	Amount Received	
Provider Overpayment & Drug Rebate Collections	241,282,033	Division of Medicaid fund 3332300000
Various other receipts	7,794,164	Division of Medicaid fund 3332800000
Fund 2230100000	264,830	State matching funds from state agencies that receive medical service claims from the Division of Medicaid
Fund 2237000000	5,703,260	State matching funds from state agencies that receive medical service claims from the Division of Medicaid
Fund 2237200000	2,822,095	State matching funds from state agencies that receive medical service claims from the Division of Medicaid
Fund 2237300000	15,105,844	State matching funds from state agencies that receive medical service claims from the Division of Medicaid
Fund 2237400000	6,956,413	State matching funds from state agencies that receive medical service claims from the Division of Medicaid
Fund 2238200000	5,568,092	State matching funds from state agencies that receive medical service claims from the Division of Medicaid
Fund 2238500000	6,776,724	State matching funds from state agencies that receive medical service claims from the Division of Medicaid
Fund 2238600000	8,914,924	State matching funds from state agencies that receive medical service claims from the Division of Medicaid
Fund 2238700000	6,744,866	State matching funds from state agencies that receive medical service claims from the Division of Medicaid
Fund 2239200000	1,133,970	State matching funds from state agencies that receive medical service claims from the Division of Medicaid
Fund 2239300000	1,287,327	State matching funds from state agencies that receive medical service claims from the Division of Medicaid
Fund 2255100000	33,554	State matching funds from state agencies that receive medical service claims from the Division of Medicaid
Fund 2255400000	917,890	State matching funds from state agencies that receive medical service claims from the Division of Medicaid
Fund 3332400000	10,115,224	State matching funds from state agencies that receive medical service claims from the Division of Medicaid
Fund 3333300000	3,837,446	State matching funds from state agencies that receive medical service claims from the Division of Medicaid
Fund 3337300000	1,276,202	State matching funds from state agencies that receive medical service claims from the Division of Medicaid
Fund 3337400000	2,760,080	State matching funds from state agencies that receive medical service claims from the Division of Medicaid
Fund 3338200000	875,000	State matching funds from state agencies that receive medical service claims from the Division of Medicaid
Fund 3338500000	2,108,601	State matching funds from state agencies that receive medical service claims from the Division of Medicaid
Fund 3338600000	286,126	State matching funds from state agencies that receive medical service claims from the Division of Medicaid
Fund 3338700000	517,064	State matching funds from state agencies that receive medical service claims from the Division of Medicaid
Fund 6230500000	2,416,729	State matching funds from state agencies that receive medical service claims from the Division of Medicaid
Fund 6236200000	1,316,421	State matching funds from state agencies that receive medical service claims from the Division of Medicaid
Fund 6236500000	1,204,222	State matching funds from state agencies that receive medical service claims from the Division of Medicaid
Fund 6236600000	572,207	State matching funds from state agencies that receive medical service claims from the Division of Medicaid
Fund 6237600000	235,926	State matching funds from state agencies that receive medical service claims from the Division of Medicaid
Fund 6238000000	1,258,924	State matching funds from state agencies that receive medical service claims from the Division of Medicaid
Fund 6238300000	339,315	State matching funds from state agencies that receive medical service claims from the Division of Medicaid
Fund 6238800000	237,701	State matching funds from state agencies that receive medical service claims from the Division of Medicaid
Fund 6239H00000	67,292	State matching funds from state agencies that receive medical service claims from the Division of Medicaid
Fund 6436300000	143,630	State matching funds from state agencies that receive medical service claims from the Division of Medicaid
Fund 6437E00000	4,000,000	State matching funds from state agencies that receive medical service claims from the Division of Medicaid

List all Federal Funds as its most specific level, such as an office or division, not the federal department.

Federal Funds	Amount Received	Action or results promised in order to receive funds
Program Funds from Centers for Medicare and Medicaid Services (a branch of the U.S. Department of Health and Human Services)	4,075,899,515	Pay medical service costs and related administrative costs to operate the Division of Medicaid in accordance with federal and state regulations.

Revenue from Tax, Fine or Fee Assessed

Provider Taxes	Amount Assessed	
Copy Entire Section to Add New Item	Amount Collected	400,497,104
	Authority to Collect	399,680,591
		MS Code Section 43-13-145
	Method of Determining Assessment	As outlined in MS Code Section 43-13-45, nursing facilities and hospitals are assessed. Nursing facilities pay assessments based on occupied bed days at a rate that is capped by federal regulations. Hospitals are assessed \$104 million annually. This amount is assessed to hospitals based on non-Medicare hospital inpatient days. Hospitals are also assessed for the state share of DSH/UPL payments that will be paid to the hospitals.
	Method of Collection	Providers pay assessments mainly by check. Some assessments are received by EFT. Some state owned facilities pay by transfers through the statewide accounting system.
	Amt. & Purpose for which Expended Amount	Purpose The Division of Medicaid receives approximately 74% in federal funds to pay medical service claims. All provider assessments are used by the Division of Medicaid for the purpose of paying the state share of medical service claims.
		0
	Amount Transferred to General Fund	0
	Authority for Transfer to General Fund	0
	Amount Transferred to Another Entity	0
	Authority for Transfer to Other Entity	0
	Name of Other Entity	0
	Fiscal Year-Ending Balance	10,366,721