

STATE OF NEW MEXICO
HUMAN SERVICES DEPARTMENT
Medical Assistance Division

Medicaid Enrollment Projection for SFY 2014-2017

		Medicaid Base Population & SCHIP							Medicaid Expansion				All Medicaid & SCHIP	Estimated MM in Managed Care Organization				
		Full Benefit			Partial Benefit			Total Base Population (D+G+H+I)					Estimated (J+L)					
Month-Year	Reported ^{1,2}	Estimated ³	Change from Mar. 2016 Projection	Month Over Month Change	Family Planning Estimated ³	QMBs Estimated ³	SLIMBs & QI1s Estimated ⁴		Reported ^{1,2}	Estimated ³	Change from Mar. 2016 Projection	Month Over Month Change		Physical Health	Long Term Services and Supports	Medicaid Expansion	Total MCO	
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
SFY 2014	Jul-13	458,770	458,770	-	-	50,726	19,981	11,118	540,595					540,595				
	Aug-13	458,946	458,946	-	176	52,001	20,109	11,061	542,117					542,117				
	Sep-13	456,434	456,433	-	(2,513)	53,104	20,254	11,094	540,885					540,885				
	Oct-13	459,820	459,820	-	3,387	61,310	20,266	11,005	552,401					552,401				
	Nov-13	455,706	455,705	(3)	(4,115)	67,283	20,324	10,980	554,292					554,292				
	Dec-13	460,383	460,383	(55)	4,678	83,292	20,212	10,769	574,656					574,656				
	Jan-14	475,545	475,545	7	15,162	41,332	20,399	10,475	547,751	90,526	90,315	1	-	638,066	375,908	44,533	79,725	500,166
	Feb-14	484,297	484,120	8	8,575	31,234	20,542	10,201	546,097	110,484	110,104	1	19,789	656,201	382,857	44,568	97,428	524,853
	Mar-14	486,726	486,717	(12)	2,597	35,412	20,395	9,778	552,302	129,553	129,342	1	19,238	681,644	385,309	44,586	114,635	544,530
	Apr-14	487,609	487,713	(14)	996	37,337	20,413	9,376	554,839	142,146	141,970	(67)	12,628	696,809	385,693	44,928	125,381	556,002
May-14	487,754	487,946	(12)	233	38,767	20,719	9,085	556,517	148,807	148,716	(72)	6,746	705,233	385,757	45,074	131,051	561,882	
Jun-14	486,867	487,042	20	(904)	39,896	20,876	8,886	556,700	154,611	154,563	(80)	5,847	711,263	384,915	45,234	136,026	566,175	
SFY 2015	Jul-14	492,527	492,675	22	5,633	41,687	21,201	8,938	564,501	162,319	162,128	(259)	7,565	726,629	390,007	45,490	142,826	578,323
	Aug-14	495,663	495,687	10	3,012	43,322	21,357	8,972	569,338	168,277	168,624	(291)	6,496	737,962	393,581	45,505	148,474	587,560
	Sep-14	497,579	497,521	(56)	1,834	44,864	21,559	8,971	572,915	174,536	174,910	(325)	6,286	747,825	393,951	45,779	153,809	593,539
	Oct-14	498,593	498,536	(13)	1,015	46,516	21,765	9,058	575,875	180,427	180,775	(369)	5,865	756,650	394,338	45,956	158,932	599,226
	Nov-14	499,750	499,664	(12)	1,128	47,742	22,001	9,102	578,509	186,035	186,231	(427)	5,456	764,740	395,041	46,146	163,712	604,899
	Dec-14	502,156	502,012	(11)	2,348	49,821	22,085	9,226	583,144	193,101	193,265	(465)	7,034	776,409	396,905	46,414	169,948	613,267
	Jan-15	502,435	502,242	28	230	51,635	22,237	9,426	585,540	200,264	200,418	(538)	7,153	785,958	396,986	46,290	176,090	619,366
	Feb-15	503,493	503,252	30	1,010	53,501	22,919	9,502	589,174	207,266	207,324	(625)	6,906	796,498	398,122	46,069	182,359	626,550
	Mar-15	504,227	503,930	47	678	55,442	23,314	9,507	592,193	210,824	210,858	(690)	3,534	803,051	398,217	46,257	185,432	629,906
	Apr-15	499,487	499,144	86	(4,786)	56,732	23,458	9,768	589,102	218,006	218,722	(785)	7,864	807,824	393,202	46,450	192,824	632,476
May-15	501,924	501,529	69	2,385	57,723	23,575	9,862	592,689	220,703	220,810	(943)	2,088	813,499	395,223	46,653	194,904	636,780	
Jun-15	504,461	504,021	(72)	2,492	58,607	23,544	10,027	596,199	222,976	222,971	(1,085)	2,161	819,170	395,996	46,990	197,136	640,122	
SFY 2016	Jul-15	507,271	506,783	10	2,762	59,102	23,650	10,190	599,725	225,502	225,452	(1,303)	2,481	825,177	400,130	47,305	199,429	646,864
	Aug-15	510,132	509,579	(146)	2,796	60,102	23,815	10,338	603,834	228,109	227,960	(1,297)	2,508	831,794	402,669	47,381	201,763	651,813
	Sep-15	511,055	510,777	(217)	1,198	61,290	23,810	10,488	606,365	230,384	230,258	(1,209)	2,298	836,623	403,892	47,183	204,043	655,118
	Oct-15	510,889	511,153	(225)	376	62,301	23,891	10,658	608,003	231,789	231,522	(1,311)	1,264	839,525	404,040	47,658	205,287	656,985
	Nov-15	511,145	512,028	(208)	875	63,828	23,974	10,782	610,612	234,640	234,089	(1,540)	2,567	844,701	404,614	47,837	207,635	660,086
	Dec-15	512,582	514,121	(282)	2,093	65,762	23,960	10,941	614,784	238,903	238,131	494	4,042	852,915	402,209	47,806	210,110	660,125
	Jan-16	510,835	513,427	230	(694)	66,218	23,956	11,079	614,680	241,831	241,618	(483)	3,487	856,298	405,219	47,996	214,757	667,972
	Feb-16	512,664	516,181	(155)	2,754	67,108	24,034	11,179	618,502	244,582	244,599	300	2,981	863,101	407,501	48,035	217,710	673,246
	Mar-16	513,327	517,844	(1,323)	1,663	68,076	24,029	11,274	621,223	246,160	245,454	(759)	855	866,677	409,559	47,978	218,394	675,931
	Apr-16	511,633	517,720	(3,256)	(124)	69,150	24,210	11,105	622,185	245,620	244,417	(3,027)	(1,037)	866,602	409,900	48,157	217,272	675,329
May-16	510,938	519,161	(2,659)	1,441	70,129	24,288	11,162	624,740	247,492	246,600	(2,083)	2,183	871,340	411,229	48,286	219,386	678,901	
Jun-16	508,636	520,721	(2,394)	1,560	71,504	24,366	11,319	627,910	248,612	249,118	(812)	2,518	877,028	412,522	48,308	221,715	682,545	
SFY 2017	Jul-16		522,299	(2,372)	1,578	72,698	24,535	11,280	630,812		250,295	(658)	1,177	881,107	412,946	48,556	222,824	684,326
	Aug-16		523,833	(1,740)	1,534	73,650	24,717	11,348	633,548		251,477	(502)	1,182	885,025	414,017	48,806	223,938	686,761
	Sep-16		525,755	(1,416)	1,922	74,767	24,893	11,418	636,833		252,665	(350)	1,188	889,498	415,414	49,057	225,057	689,528
	Oct-16		527,473	(1,224)	1,718	75,726	25,086	11,478	639,763		253,860	(192)	1,195	893,623	416,644	49,310	226,183	692,137
	Nov-16		529,227	(535)	1,754	76,689	25,253	11,646	642,815		255,061	(34)	1,201	897,876	417,894	49,564	227,314	694,772
	Dec-16		530,611	(630)	1,384	77,642	25,464	11,805	645,522		256,267	119	1,206	901,789	418,846	49,820	228,450	697,116
	Jan-17		532,563	242	1,952	78,774	25,663	11,847	648,847		257,479	281	1,212	906,326	420,252	50,077	229,592	699,921
	Feb-17		534,109	685	1,546	79,736	25,888	11,897	651,630		258,697	438	1,218	910,327	421,317	50,336	230,740	702,393
	Mar-17		536,103	1,172	1,994	80,891	26,043	12,063	655,100		259,920	604	1,223	915,020	422,766	50,597	231,894	705,257
	Apr-17		537,986	1,593	1,883	81,913	26,211	12,088	658,198		261,150	767	1,230	919,348	424,121	50,859	233,054	708,034
May-17		539,555	2,261	1,569	83,011	26,447	12,175	661,188		262,384	929	1,234	923,572	425,199	51,122	234,219	710,540	
Jun-17		541,102	3,001	1,547	83,958	26,654	12,207	663,921		263,626	1,096	1,242	927,547	426,264	51,388	235,390	713,042	

Notes:

1. The reported enrollments for the full benefit base population and Medicaid expansion population for the months from Jul-13 to May-16 were based on the Monthly Eligibility Report released in June 2016. For Medicaid Expansion, the reported enrollments from the Monthly Eligibility Report for the months from Jan-14 to May-16 were adjusted based on the estimated number of clients with duplicate COEs (COE 100 and other COEs).
2. The reported enrollments for the full benefit base population and Medicaid expansion population for the month Jun-16 were based on the Medicaid Eligibility Report released in June 2016.
3. The estimated enrollments for the months from Jul-13 to Jun-16 were based on Monthly Eligibility Report released in June 2016 and adjusted for expected retroactive enrollments. The estimated enrollments for the months Jul-16 to Jun-17 were based on the regressive analysis of recent enrollment pattern, with consideration of impacts of new policies, court orders and the take-up from the eligible uninsured populations in New Mexico.
4. For Specified Low-Income Medicare Beneficiaries (SLIMBs) and Qualified Individuals (QI1s) population, the estimated enrollments for the months from Jul-13 to Jun-16 were based on the reports created from the data warehouse of Medical Assistance Division on 7/18/2016 and adjusted for expected retroactive enrollments. For the months from Jul-16 to Jun-17, the estimated enrollments were based on regressive analysis of the recent enrollment pattern.

Data Sources:

Monthly Eligibility Report (MER) is posted on the internal MAD website on a monthly basis. The MER includes all clients eligible for Medical Assistance, including retroactive and late reported eligibility. Medicaid Eligibility Report is published on the HSD website on monthly basis to show the actual enrollment for the recent month, and it is available to the public. <http://www.hsd.state.nm.us/LookingForInformation/medicaid-eligibility.aspx>

STATE OF NEW MEXICO
HUMAN SERVICES DEPARTMENT
Medical Assistance Division

Medicaid Children Enrollment Projection for SFY 2014-2017

Month-Year		Reported	Projected	Change from Mar. 2016 Projection	Month Over Month Change
A	B	C	D	E	F
SFY 2014	Jul-13	335,389	335,397	-	-
	Aug-13	335,661	335,673	-	276
	Sep-13	333,706	333,723	-	(1,950)
	Oct-13	335,772	335,794	-	2,071
	Nov-13	333,030	333,048	4	(2,746)
	Dec-13	336,395	336,406	(54)	3,358
	Jan-14	338,504	338,964	(29)	2,558
	Feb-14	342,627	342,729	-	3,765
	Mar-14	345,813	345,952	(34)	3,223
	Apr-14	347,537	347,690	(57)	1,738
	May-14	348,102	348,252	(46)	562
Jun-14	348,028	348,196	(16)	(56)	
SFY 2015	Jul-14	353,155	353,299	(32)	5,103
	Aug-14	356,479	356,620	(35)	3,321
	Sep-14	359,203	359,302	(68)	2,682
	Oct-14	360,937	360,979	(82)	1,677
	Nov-14	362,455	362,453	(95)	1,474
	Dec-14	364,899	364,846	(92)	2,393
	Jan-15	366,661	366,560	(103)	1,714
	Feb-15	368,728	368,584	(87)	2,024
	Mar-15	370,463	370,273	(86)	1,689
	Apr-15	371,450	371,215	(76)	942
	May-15	373,147	372,817	(97)	1,602
Jun-15	374,903	374,516	(221)	1,699	
SFY 2016	Jul-15	376,686	376,178	(295)	1,662
	Aug-15	379,065	378,494	(355)	2,316
	Sep-15	380,368	380,014	(371)	1,520
	Oct-15	380,709	380,538	(415)	524
	Nov-15	381,548	381,606	(522)	1,068
	Dec-15	383,160	383,405	(411)	1,799
	Jan-16	382,378	382,907	(543)	(498)
	Feb-16	383,777	384,557	(784)	1,650
	Mar-16	384,435	385,327	(1,809)	770
	Apr-16	384,083	385,241	(3,273)	(86)
	May-16	384,418	386,461	(2,776)	1,220
Jun-16	382,725	388,149	(2,208)	1,688	
SFY 2017	Jul-16		389,294	(2,435)	1,145
	Aug-16		390,232	(2,063)	938
	Sep-16		391,284	(2,014)	1,052
	Oct-16		392,287	(2,091)	1,003
	Nov-16		393,490	(1,663)	1,203
	Dec-16		394,430	(2,028)	940
	Jan-17		395,495	(1,436)	1,065
	Feb-17		396,434	(1,245)	939
	Mar-17		397,497	(1,021)	1,063
	Apr-17		398,525	(869)	1,028
	May-17		399,468	(461)	943
Jun-17		400,313	4	845	

Notes:

1. Medicaid Children are defined as any client less than age 21, regardless of category of eligibility.
2. The reported enrollments for the months from Jul-13 to May-16 were based on the Monthly Eligibility Report released in June 2016. The reported enrollments for the month Jun-16 were based on the Medicaid Eligibility Report released in June 2016.
3. The estimated enrollments for the months from Jul-13 to Jun-16 were based on Monthly Eligibility Report released in June 2016 and adjusted for expected retroactive enrollments. The estimated enrollments for the months Jul-16 to Jun-17 were based on the regressive analysis of recent enrollment pattern, with consideration of impacts of new policies, court orders and the take-up from the eligible uninsured populations in New Mexico.

8/3/2016

STATE OF NEW MEXICO
HUMAN SERVICES DEPARTMENT
Medical Assistance Division

FY 15 Lag Model with Centennial Care and Medicaid Expansion with Actual Data Thru June 2016 (\$000s)

No.	Description	FY 14 Title XIX Projection	FY 15 % Completion	Title XIX Actual YTD	Actual Paid Lump Sum/ Others YTD	Projected Lump Sum	Others	FY 15 Title XIX Projection	% Change from FY 14	CHIP Actual Paid YTD	CHIP Projection	FY 15 TOTAL Medicaid Projection	March 2016 Data Projection	Change from Previous	No.
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	Inpatient Hospital	92,960	99.70%	86,630	-	-	-	86,890	-6.53%	412	413	87,303	86,848	455	1
2	DSH	31,393	81.96%	27,039	27,039	32,991	-	32,991	5.09%	-	-	32,991	32,991	-	2
3	GME	7,187	100.00%	7,187	7,187	7,187	-	7,187	0.00%	-	-	7,187	7,187	-	3
4	IME	34,444	100.00%	61,565	61,565	61,565	-	61,565	78.74%	-	-	61,565	61,565	-	4
5	Safety Net Care	99,916	95.47%	32,883	32,883	34,445	-	34,445	-65.53%	-	-	34,445	34,445	-	5
6	HQII Pool	-	--	-	-	-	-	-	--	-	-	-	-	-	6
7	Physician Services	39,581	99.40%	38,966	6,905	6,905	-	39,201	-0.96%	579	584	39,784	39,870	(86)	7
8	IHS Hospital	88,003	99.54%	109,850	-	-	-	110,356	25.40%	-	-	110,356	110,185	171	8
9	ICF-IID	25,615	99.89%	26,556	-	-	-	26,585	3.79%	-	-	26,585	26,798	(213)	9
10	Clinic Services	13,530	99.20%	15,338	-	-	-	15,462	14.28%	1,599	1,612	17,074	16,955	119	10
11	Federal Qualified Health Centers	16,682	99.92%	3,801	-	-	-	3,804	-77.20%	98	98	3,902	3,892	10	11
12	Other Practitioners	31,380	99.95%	27,507	-	-	-	27,521	-12.30%	1,093	1,094	28,615	28,628	(13)	12
13	Outpatient Hospital	34,081	99.67%	38,450	-	-	-	38,576	13.19%	714	716	39,292	39,553	(261)	13
14	PACE	11,857	100.00%	11,843	-	-	-	11,843	-0.11%	-	-	11,843	11,844	(1)	14
15	Others	52,561	99.75%	43,940	-	-	-	44,052	-16.19%	1,426	1,428	45,480	45,576	(96)	15
16	BH FFS	23,489	99.69%	32,296	-	-	-	32,397	37.92%	571	572	32,969	32,954	15	16
17	Subtotal	602,678	98.44%	563,851	135,580	143,093	-	572,876	-4.94%	6,492	6,517	579,393	579,292	101	17
18	DD and MF (DOH)	272,514	100.01%	279,330	655	178	476	279,305	2.49%	-	-	279,305	279,114	191	18
19	Mi Via Waivers (DOH)	26,103	100.00%	45,616	2,239	74	2,165	45,616	74.76%	-	-	45,616	46,029	(413)	19
20	Subtotal	298,617	100.01%	324,946	2,894	252	2,642	324,921	8.81%	-	-	324,921	325,143	(222)	20
21	Centennial Care-Physical Health	1,298,916	97.51%	1,429,498	(4,040)	24,320	(8,985)	1,467,068	12.95%	79,401	80,439	1,547,507	1,545,804	1,703	21
22	Centennial Care-LTSS	942,901	98.92%	989,809	2,349	12,741	-	1,000,665	6.13%	421	421	1,001,086	1,001,097	(11)	22
23	Centennial Care-Behavioral Health	272,316	98.31%	299,212	652	3,002	-	304,492	11.82%	18,744	18,938	323,430	323,286	144	23
24	Subtotal	2,514,134	98.09%	2,718,519	(1,038)	40,064	(8,985)	2,772,225	10.27%	98,566	99,798	2,872,024	2,870,187	1,837	24
25	Medicare Part A	690	100.00%	1,483	-	-	-	1,483	114.79%	-	-	1,483	1,483	-	25
26	Medicare Part B	91,028	100.00%	102,528	-	-	-	102,528	12.63%	-	-	102,528	102,528	-	26
27	Medicare Part D	26,159	100.00%	30,689	-	-	-	30,689	17.32%	-	-	30,689	30,689	-	27
28	Subtotal	117,877	100.00%	134,700	-	-	-	134,700	14.27%	-	-	134,700	134,700	-	28
29	Utilization	6,599	100.00%	2,588	2,588	2,588	-	2,588	-60.78%	-	-	2,588	2,588	-	29
30	HIT	12,976	100.00%	6,305	6,305	6,305	-	6,305	-51.41%	-	-	6,305	6,305	-	30
31	Contracts	18,016	100.00%	822	822	822	-	822	-95.44%	-	-	822	822	-	31
32	Subtotal	37,591	100.00%	9,715	9,715	9,715	-	9,715	-74.16%	-	-	9,715	9,715	-	32
33	Rate Increase for Primary Care Services	19,231	100.00%	24,205	24,205	24,205	-	24,205	25.86%	-	-	24,205	24,632	(427)	33
34	Health Home	-	--	-	-	-	-	-	--	-	-	-	-	-	34
35	Health Insurance Providers Fee	30,536	100.00%	84,298	84,298	-	84,298	84,298	176.06%	-	-	84,298	84,298	-	35
36	Subtotal	49,767	100.00%	108,503	108,503	24,205	84,298	108,503	118.02%	-	-	108,503	108,930	(427)	36
37	Medicaid Expansion - Physical Health	468,699	101.86%	1,174,500	1,610	11,001	-	1,153,070	146.02%	-	-	1,153,070	1,158,208	(5,138)	37
38	Medicaid Expansion - Behavioral Health	31,016	101.65%	87,569	118	995	-	86,148	177.76%	-	-	86,148	86,416	(268)	38
39	Subtotal	499,714	101.84%	1,262,069	1,728	11,996	-	1,239,218	147.99%	-	-	1,239,218	1,244,624	(5,406)	39
40															40
41	Prior Years Charged to Current Year	-	na	-	-	-	7,274	7,274	--	-	-	7,274	7,274	-	41
42	Current Year Charged to Future Year	(7,274)	na	-	-	-	(113,467)	(113,467)	1459.83%	-	-	(113,467)	(107,562)	(5,905)	42
43															43
44	Grand Total	4,113,104	101.26%	5,122,304	257,381	229,325	(28,239)	5,055,965	22.92%	105,058	106,315	5,162,281	5,172,303	(10,022)	44

Notes:

- (Line 10) Clinic Services consists primarily of school based health services with small amounts also going to clinics providing a variety of services.
- (Line 15) Others contains: Transportation, Lab/X-Ray, Prosthetics, RHC, Hospice, Home Health, Medical Supplies, Prescribed Drugs, Dental Services, EPSDT, Nursing Facility, Maintenance, Family Planning.
- (Lines 21-23, 37-38, Columns E and K) Actual YTD payments are from the MCO database, instead of Share Accounting Detailed File (SADF), because SADF doesn't show payments by programs.
- (Line 21, Column H) Others for Centennial Care-Physical Health reflects the Hepatitis-C reconciliation for CY2015 Quarter 1 and MCO sanctions.

STATE OF NEW MEXICO

HUMAN SERVICES DEPARTMENT

FY 15 Lag Model with Centennial Care and Medicaid Expansion with Actual Data Thru June 2016 (\$000s)

Medical Assistance Division

No. A	Description B	FY 15 Projection C	Federal Medicaid Expenditure Type and Federal Financial Participation Rates										
			HIT, IHS, Refugees & Medicaid Expansion (100% FFP) ¹ D	Health Homes, Sterilization & Family Planning Services (90% FFP) ² E	Breast & Cervical Cancer Program (EFMAP) ³ F	Title XXI CHIP (EFMAP) ⁴ G	Utilization Review (75% FFP) ⁵ H	Title XIX Medicaid (FMAP) ⁶ I	Admin and Fees (50% FFP) ⁷ J	Non-Federal Financial Participation Expenses (0% FFP) ⁸ K	Federal Share L	% of Composite Federal Share M	
1	Inpatient Hospital	87,303	25,434	22	24	413	-	-	61,410	-	-	68,587	78.56%
2	DSH	32,991	-	-	-	-	-	-	32,991	-	-	23,021	69.78%
3	GME	7,187	-	-	-	-	-	-	7,187	-	-	5,006	69.65%
4	IME	61,565	-	-	-	-	-	-	61,565	-	-	42,880	69.65%
5	Safety Net Care	34,445	-	-	-	-	-	-	34,445	-	-	24,002	69.68%
6	HQII Pool	-	-	-	-	-	-	-	-	-	-	-	-
7	Physician Services	39,784	8,518	-	72	584	-	-	30,490	-	120	30,260	76.06%
8	IHS Hospital	110,356	110,356	-	-	-	-	-	-	-	-	110,356	100.00%
9	ICF-ID	26,585	67	-	-	-	-	-	26,519	-	-	18,520	69.66%
10	Clinic Services	17,074	279	-	-	1,612	-	-	15,143	-	40	12,095	70.84%
11	Federal Qualified Health Centers	3,902	1,304	-	3	98	-	-	2,497	-	-	3,118	79.89%
12	Other Practitioners	28,615	562	-	1	1,094	-	-	26,959	-	-	20,180	70.52%
13	Outpatient Hospital	39,292	9,517	-	196	716	-	-	28,864	-	-	30,321	77.17%
14	PACE	11,843	-	-	-	-	-	-	11,843	-	-	8,236	69.54%
15	Others	45,480	12,235	2,429	39	1,428	-	-	29,297	-	52	35,960	79.07%
16	BH FFS	32,969	15,535	0	3	572	-	-	16,854	-	4	27,723	84.09%
17	Subtotal	579,393	183,807	2,451	337	6,517	-	-	386,064	-	216	460,265	79.44%
18	DD and MF (DOH)	279,305	-	-	-	-	-	476	278,017	812	-	191,859	68.69%
19	Mi Via Waivers (DOH)	45,616	-	-	-	-	-	956	43,300	1,360	-	31,530	69.12%
20	Subtotal	324,921	-	-	-	-	-	1,432	321,317	2,172	-	223,389	68.75%
21	Centennial Care-Physical Health	1,547,507	24,054	15,934	2,758	80,439	-	-	1,424,056	-	266	1,094,188	70.71%
22	Centennial Care-LTSS	1,001,086	12,741	-	720	421	-	-	987,204	-	-	700,763	70.00%
23	Centennial Care-Behavioral Health	323,430	3,002	-	175	18,938	-	-	301,314	-	-	227,621	70.38%
24	Subtotal	2,872,024	39,798	15,934	3,653	99,798	-	-	2,712,575	-	266	2,022,572	70.42%
25	Medicare Part A	1,483	-	-	-	-	-	-	1,483	-	-	1,031	69.54%
26	Medicare Part B	102,528	3,965	-	-	-	-	-	89,880	-	8,683	66,468	64.83%
27	Medicare Part D	30,689	-	-	-	-	-	-	-	-	30,689	-	0.00%
28	Subtotal	134,700	3,965	-	-	-	-	-	91,363	-	39,372	67,499	50.11%
29	Utilization	2,588	-	-	-	-	-	2,588	-	-	-	1,941	75.00%
30	HIT	6,305	6,305	-	-	-	-	-	-	-	-	6,305	100.00%
31	Contracts	822	-	-	-	-	-	-	-	-	822	411	50.00%
32	Subtotal	9,715	6,305	-	-	-	-	2,588	-	822	-	8,657	89.11%
33	Rate Increase for Primary Care Services	24,205	13,947	-	-	66	-	-	10,191	-	-	21,171	87.47%
34	Health Home	-	-	-	-	-	-	-	-	-	-	-	-
35	Health Insurance Providers Fee	84,298	26,600	-	-	2,143	-	-	55,555	-	-	67,127	79.63%
36	Subtotal	108,503	40,547	-	-	2,209	-	-	65,746	-	-	88,299	81.38%
37	Medicaid Expansion - Physical Health	1,153,070	1,153,070	-	-	-	-	-	-	-	-	1,153,070	100.00%
38	Medicaid Expansion - Behavioral Health	86,148	86,148	-	-	-	-	-	-	-	-	86,148	100.00%
39	Subtotal	1,239,218	1,239,218	-	-	-	-	-	-	-	-	1,239,218	100.00%
40													
41	Prior Years Charged to Current Year	7,274	-	-	-	-	-	-	7,274	-	-	5,067	69.65%
42	Current Year Charged to Future Year	(113,467)	-	-	-	-	-	-	(113,467)	-	-	(79,847)	70.37%
43													
44	Grand Total	5,162,281	1,513,640	18,385	3,990	108,525	4,021	3,470,872	2,994	39,854	4,035,119	78.17%	

	HSD Budget	Billed Amount	Collection YTD	HSD Projection	Change from Previous
48 State Share Revenues:					
49 Department of Health (Line 18 & 19) ⁹	99,041	99,032	99,032	103,293	-
50 Department of Health Additional Need / (Surplus)	-	-	-	(1,384)	(65)
51 Department of Health for Early Intervention	8,392	7,011	7,011	7,011	-
52 Department of Health for FQHCs	482	480	480	480	-
53 Department of Health for EC	1	-	-	1	-
54 Children, Youth and Families	-	-	-	-	-
55 County Supported Medicaid Fund	26,891	26,356	26,356	26,356	-
56 Tobacco Settlement Revenue, Base	9,220	-	9,220	9,220	-
57 Tobacco Settlement Revenue	-	-	-	-	-
58 Total Operating Transfers In	144,027	132,880	142,100	144,977	(65)
59					
60 School Based Health Services (Part of Line 10)	3,325	4,334	4,304	4,334	(374)
61 Physician UPL UNM	1,675	1,978	1,978	2,096	-
62 Safety Net Care ¹¹	38,728	-	-	0	-
63 County Supported Hospital Payments ¹¹	-	24,591	24,591	24,591	-
64 UNM IGT	16,323	17,980	17,980	17,980	-
65 Drug Rebates	19,466	-	36,451	36,451	-
66 Fraud	872	-	256	256	-
67 Tort and Insurance Carrier Refund	-	-	-	-	-
68 Income Diversion Trust	486	-	585	585	-
69 Buy-In Recovery	215	-	134	134	-
70 Cost Settlement	500	-	472	472	-
71 Estate Recovery	9	-	45	45	-
72 Misc. Revenue ¹²	-	-	459	459	-
73 HMS-RAC-TPL/Subrogation	-	-	729	729	-
74 Total Other Revenues	81,599	-	87,984	88,131	(374)
75					
76 General Fund Need				894,054	(750)
77					
78 SB 313/HB2				891,003	-
79 HB2 - Section 5, 2015 Supplemental				2,000	-
80 Transfer from Admin				95	-
81 Prior Year Balances				206	-
82 Prior Year Receivable				750	(750)
83 State Revenue Surplus / (Shortfall)				-	-
84 State Revenue Surplus/ (Shortfall) Assoc. with Expenditures Charged to FY16				(33,620)	(1,749)

PROJECTED REVENUES	
Federal Revenues	4,035,119
Federal Disallowance ¹⁰	-
All State Revenues	1,127,162

Notes:

- HIT, IHS, QI-1 Medicare Part B premiums, Medicaid Expansion, and Refugees are eligible for 100% FFP.
- Health Homes, sterilization and FPW costs are eligible for 90% FFP.
- Breast and cervical cancer (BCC) program with enhanced FMAP.
- CHIP is a Title XXI program with enhanced FMAP.
- Utilization review is federally matched at 75%; admin. expenses.
- Title XIX expenditures with regular FMAP.
The FFY 2015 FMAP was published in the Federal Register in November 2013.
- Administration expenditures are eligible for 50% FFP.
- Pregnancy termination, special needs, state only buy-in for Medicare Part B and all Medicare Part D buy-ins (Claw back) expenditures are not eligible for federal financial participation.
- DOH for Medicaid DD, MF and MiVia waiver services; projected revenue is without the 3% for admin.
- There is a placeholder for potential federal disallowances.
- The projected revenue from the counties to the Safety Net Care and Hospital payments is reduced by \$9 million, contingent upon the counties providing financial support for them.
- Miscellaneous revenue includes TPL and CSES Recoveries.

STATE OF NEW MEXICO
HUMAN SERVICES DEPARTMENT
Medical Assistance Division

FY 16 Lag Model with Centennial Care and Medicaid Expansion with Actual Data Thru June 2016 (\$000s)

No.	Description	FY 15 Title XIX Projection	FY 16 % Completion	Title XIX Actual YTD	Actual Paid Lump Sum/ Others YTD	Projected Lump Sum	Others	FY 16 Title XIX Projection	% Change from FY 15	CHIP Actual Paid YTD	CHIP Projection	FY 16 TOTAL Medicaid Projection	March 2016 Data Projection	Change from Previous	No.
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	Inpatient Hospital	86,890	87.10%	74,942	-	-	-	86,042	-0.98%	1,512	1,736	87,778	85,448	2,330	1
2	DSH	32,991	22.47%	7,227	7,227	32,160	-	32,160	-2.52%	-	-	32,160	32,160	-	2
3	GME	7,187	51.97%	3,787	3,787	7,287	-	7,287	1.39%	-	-	7,287	7,287	-	3
4	IME	61,565	27.61%	16,821	16,821	60,928	-	60,928	-1.04%	-	-	60,928	60,928	-	4
5	Safety Net Care	34,445	77.04%	53,073	53,073	68,889	-	68,889	100.00%	-	-	68,889	68,889	-	5
6	HQII Pool	-	100.00%	2,824	2,824	2,824	-	2,824	--	-	-	2,824	2,824	-	6
7	Physician Services	39,201	85.71%	34,460	4,338	5,785	-	40,220	2.60%	612	699	40,919	40,405	514	7
8	IHS Hospital	110,356	86.77%	104,081	-	-	-	119,945	8.69%	-	-	119,945	118,948	997	8
9	ICF-IID	26,585	90.80%	25,309	-	-	-	27,873	4.84%	-	-	27,873	27,058	815	9
10	Clinic Services	15,462	38.00%	16,036	-	-	-	44,969	190.84%	1,883	2,191	47,160	35,877	11,283	10
11	Federal Qualified Health Centers	3,804	91.22%	3,656	-	-	-	4,008	5.36%	86	94	4,102	4,475	(373)	11
12	Other Practitioners	27,521	90.81%	26,158	-	-	-	28,806	4.67%	1,095	1,206	30,012	29,539	473	12
13	Outpatient Hospital	38,576	87.63%	37,928	-	-	-	43,282	12.20%	784	895	44,177	43,424	753	13
14	PACE	11,843	99.87%	12,113	-	-	-	12,129	2.41%	-	-	12,129	12,032	97	14
15	Others	44,052	91.82%	47,544	-	-	100	51,839	17.68%	1,784	1,885	53,724	52,332	1,392	15
16	BH FFS	32,397	87.36%	31,105	-	-	-	35,600	9.89%	786	906	36,506	36,722	(216)	16
17	Subtotal	572,876	74.75%	497,065	88,071	177,873	100	666,801	16.40%	8,543	9,614	676,415	658,348	18,067	17
18	DD and MF (DOH)	279,305	92.60%	262,270	624	147	477	283,242	1.41%	-	-	283,242	285,259	(2,017)	18
19	Mi Via Waivers (DOH)	45,616	93.47%	63,814	3,182	66	3,115	68,268	49.66%	-	-	68,268	67,144	1,124	19
20	Subtotal	324,921	92.77%	326,083	3,806	213	3,593	351,511	8.18%	-	-	351,511	352,403	(892)	20
21	Centennial Care-Physical Health	1,467,068	98.09%	1,414,794	(2,542)	24,162	(45,599)	1,441,665	-1.73%	92,525	95,047	1,536,712	1,531,523	5,189	21
22	Centennial Care-LTSS	1,000,665	100.72%	1,063,044	-	11,970	-	1,054,153	5.35%	-	1,290	1,055,443	1,083,380	(27,937)	22
23	Centennial Care-Behavioral Health	304,492	97.65%	314,998	-	3,271	-	322,737	5.99%	22,557	22,927	345,664	344,399	1,265	23
24	Subtotal	2,772,225	98.98%	2,792,836	(2,542)	39,402	(45,599)	2,818,554	1.67%	115,081	119,264	2,937,819	2,959,302	(21,483)	24
25	Medicare Part A	1,483	100.00%	1,300	-	-	-	1,300	-12.35%	-	-	1,300	1,123	177	25
26	Medicare Part B	102,528	100.00%	109,909	-	-	-	109,909	7.20%	-	-	109,909	109,158	751	26
27	Medicare Part D	30,689	100.00%	36,702	-	-	-	36,702	19.60%	-	-	36,702	36,550	152	27
28	Subtotal	134,700	100.00%	147,911	-	-	-	147,911	14.45%	-	-	147,911	146,831	1,080	28
29	Utilization	2,588	100.00%	4,326	4,326	-	4,326	4,326	67.15%	-	-	4,326	4,800	(474)	29
30	HIT	6,305	100.00%	9,240	9,240	9,240	-	9,240	46.56%	-	-	9,240	9,880	(640)	30
31	Contracts	822	--	-	-	-	-	-	-100.00%	-	-	-	-	-	31
32	Subtotal	9,715	100.00%	13,566	13,566	9,240	4,326	13,566	39.64%	-	-	13,566	14,680	(1,114)	32
33	Rate Increase for Primary Care Services	24,205	80.91%	9,104	9,104	11,252	-	11,252	-53.51%	-	-	11,252	12,595	(1,343)	33
34	Health Home	-	--	-	-	-	-	-	--	-	-	-	-	-	34
35	Health Insurance Providers Fee	84,298	0.00%	-	-	-	95,281	95,281	13.03%	-	-	95,281	95,903	(622)	35
36	Subtotal	108,503	8.55%	9,104	9,104	11,252	95,281	106,533	-1.82%	-	-	106,533	108,498	(1,965)	36
37	Medicaid Expansion - Physical Health	1,153,070	107.60%	1,377,378	-	17,263	(88,256)	1,280,077	11.01%	-	-	1,280,077	1,277,509	2,568	37
38	Medicaid Expansion - Behavioral Health	86,148	100.36%	98,763	-	1,477	-	98,413	14.24%	-	-	98,413	98,212	201	38
39	Subtotal	1,239,218	107.08%	1,476,141	-	18,740	(88,256)	1,378,489	11.24%	-	-	1,378,489	1,375,721	2,768	39
40															40
41	Prior Years Charged to Current Year	7,274	na	-	-	-	113,467	113,467	1459.83%	-	-	113,467	107,562	5,905	41
42	Current Year Charged to Future Year	(113,467)	na	-	-	-	(69,756)	(69,756)	-38.52%	-	-	(69,756)	(78,511)	8,755	42
43															43
44	Grand Total	5,055,965	95.23%	5,262,707	112,004	256,721	13,156	5,527,077	9.32%	123,625	128,878	5,655,956	5,644,835	11,121	44

Notes:

- (Line 10) Clinic Services consists primarily of school based health services with small amounts also going to clinics providing a variety of services.
- (Line 15) Others contains: Transportation, Lab/X-Ray, Prosthetics, RHC, Hospice, Home Health, Medical Supplies, Prescribed Drugs, Dental Services, EPSDT, Nursing Facility, Maintenance, Family Planning.
- (Lines 21-23, 37-38, Columns E and K) Actual YTD payments are from the MCO database, instead of Share Accounting Detailed File (SADF), because SADF doesn't show payments by programs.
- (Lines 21, 37, Column H) Others under the managed care projection lines reflect retroactive eligibility reconciliation for CY14 and CY15, Hepatitis-C reconciliation, MCO sanctions.
- (Line 34) Health Home budget has been built into the MCO rates starting from April 2016 for Behavior Health program for both Medicaid Base population and Expansion population, so the expenditures on Health Home is not shown in this line.

8/3/2016

STATE OF NEW MEXICO

HUMAN SERVICES DEPARTMENT

FY 16 Lag Model with Centennial Care and Medicaid Expansion with Actual Data Thru June 2016 (\$000s)

Medical Assistance Division

No.	Description	Federal Medicaid Expenditure Type and Federal Financial Participation Rates										
		FY 16 Projection	HIT, IHS, Refugees, Medicaid Expansion & CHIP (ACA) (100% FFP) ¹	Health Homes, Sterilization & Family Planning Services (90% FFP) ²	Breast & Cervical Cancer Program (EFMAP) ³	Title XXI CHIP (EFMAP) ⁴	Utilization Review (75% FFP) ⁵	Title XIX Medicaid (FMAP) ⁶	Admin and Fees (50% FFP) ⁷	Non-Federal Financial Participation Expenses (0% FFP) ⁸	Federal Share	% of Composite Federal Share
A	B	C	D	E	F	G	H	I	J	K	L	M
1	Inpatient Hospital	87,778	27,815	117	40	180	-	59,626	-	-	69,996	79.74%
2	DSH	32,160	-	-	-	-	-	32,160	-	-	22,631	70.37%
3	GME	7,287	-	-	-	-	-	7,287	-	-	5,128	70.37%
4	IME	60,928	-	-	-	-	-	60,928	-	-	42,875	70.37%
5	Safety Net Care	68,889	-	-	-	-	-	68,889	-	-	48,477	70.37%
6	HQII Pool	2,824	-	-	-	-	-	2,824	-	-	1,988	70.37%
7	Physician Services	40,919	10,859	-	34	115	-	29,816	-	95	31,931	78.04%
8	IHS Hospital	119,945	119,945	-	-	-	-	-	-	-	119,945	100.00%
9	ICF-IID	27,873	149	-	-	-	-	27,725	-	-	19,624	70.41%
10	Clinic Services	47,160	2,095	-	-	96	-	44,969	-	-	33,809	71.69%
11	Federal Qualified Health Centers	4,102	1,082	-	0	18	-	3,002	-	-	3,205	78.13%
12	Other Practitioners	30,012	1,755	-	0	218	-	28,039	-	-	21,624	72.05%
13	Outpatient Hospital	44,177	13,366	-	126	195	-	30,490	-	-	35,037	79.31%
14	PACE	12,129	-	-	-	-	-	12,129	-	-	8,514	70.19%
15	Others	53,724	18,318	2,587	36	419	-	32,329	-	34	43,711	81.36%
16	BH FFS	36,506	18,731	0	3	162	-	17,598	-	12	31,224	85.53%
17	Subtotal	676,415	214,115	2,704	240	1,403	-	457,811	-	142	539,719	79.79%
18	DD and MF (DOH)	283,242	-	-	-	-	477	281,173	1,592	-	198,622	70.12%
19	Mi Via Waivers (DOH)	68,268	-	-	-	-	1,414	65,046	1,808	-	47,673	69.83%
20	Subtotal	351,511	-	-	-	-	1,891	346,219	3,400	-	246,294	70.07%
21	Centennial Care-Physical Health	1,536,712	96,437	15,934	2,026	22,528	-	1,399,543	-	244	1,113,277	72.45%
22	Centennial Care-LTSS	1,055,443	13,049	-	720	211	-	1,041,464	-	-	745,057	70.59%
23	Centennial Care-Behavioral Health	345,664	20,800	143	153	5,398	-	319,169	-	-	249,430	72.16%
24	Subtotal	2,937,819	130,286	16,077	2,898	28,137	-	2,760,176	-	244	2,107,765	71.75%
25	Medicare Part A	1,300	-	-	-	-	-	1,300	-	-	915	70.37%
26	Medicare Part B	109,909	4,442	-	-	-	-	93,173	-	12,294	69,840	63.54%
27	Medicare Part D	36,702	-	-	-	-	-	-	-	36,702	-	0.00%
28	Subtotal	147,911	4,442	-	-	-	-	94,473	-	48,997	70,755	47.84%
29	Utilization	4,326	-	-	-	-	4,326	-	-	-	3,245	75.00%
30	HIT	9,240	9,240	-	-	-	-	-	-	-	9,240	100.00%
31	Contracts	-	-	-	-	-	-	-	-	-	-	-
32	Subtotal	13,566	9,240	-	-	-	4,326	-	-	-	12,485	92.03%
33	Rate Increase for Primary Care Services	11,252	2,497	-	-	-	-	8,755	-	-	8,658	76.95%
34	Health Home	-	-	-	-	-	-	-	-	-	-	-
35	Health Insurance Providers Fee	95,281	31,082	-	-	2,593	-	61,605	-	-	76,476	80.26%
36	Subtotal	106,533	33,579	-	-	2,593	-	70,360	-	-	85,134	79.91%
37	Medicaid Expansion - Physical Health	1,280,077	1,280,077	-	-	-	-	0	-	-	1,280,077	100.00%
38	Medicaid Expansion - Behavioral Health	98,413	98,413	-	-	-	-	-	-	-	98,413	100.00%
39	Subtotal	1,378,489	1,378,489	-	-	-	-	0	-	-	1,378,489	100.00%
40												
41	Prior Years Charged to Current Year	113,467	-	-	-	-	-	113,467	-	-	79,847	70.37%
42	Current Year Charged to Future Year	(69,756)	-	-	-	-	-	(69,756)	-	-	(49,087)	70.37%
43												
44	Grand Total	5,655,956	1,770,151	18,782	3,139	32,133	6,218	3,772,751	3,400	49,382	4,471,402	79.06%

	HSD Budget	Billed Amount	Collection YTD	HSD Projection	Change from Previous
State Share Revenues:					
49 Department of Health (Line 18 & 19) ⁹	103,293	105,943	98,292	105,943	-
50 Department of Health Additional Need /(Surplus)	-	-	-	-	-
51 Department of Health for Early Intervention	8,142	7,550	6,364	7,550	(742)
52 Department of Health for FQHCs	482	482	482	482	(78)
53 Department of Health for EC	1	-	-	1	-
54 Children, Youth and Families	-	-	-	-	-
55 County Supported Medicaid Fund	27,590	-	26,991	27,590	-
56 Tobacco Settlement Revenue, Base	9,220	-	30,020	30,020	-
57 Tobacco Settlement Revenue	-	-	-	-	-
58 Total Operating Transfers In	148,728	113,975	162,148	171,586	(820)
59					
60 School Based Health Services (Part of Line 10)	-	-	-	-	-
61 Physician UPL UNM	1,219	1,794	1,416	1,794	70
62 Safety Net Care ¹¹	397	-	-	-	(397)
63 County Supported Hospital Payments ¹¹	25,099	26,227	24,711	26,227	-
64 Additional County Supported Hospital Payments ¹²	9,781	-	-	-	-
65 UNM IGT	14,726	-	-	23,007	-
66 Miner's Colfax ¹⁶	-	1,317	1,317	1,317	17
67 Drug Rebates ¹³	32,963	-	31,242	31,242	(3,257)
68 Fraud	872	-	2,600	2,600	1,728
69 Tort and Insurance Carrier Refund	-	-	-	-	-
70 Income Diversion Trust	486	-	623	623	137
71 Buy-In Recovery	215	-	45	45	(170)
72 Cost Settlement	500	-	478	478	(22)
73 Estate Recovery	9	-	87	87	78
74 Misc. Revenues ¹⁴	-	-	272	272	89
75 HMS-RAC-TPL/Subrogation	500	-	404	404	(96)
76 Total Other Revenues	86,767	-	63,195	88,095	(1,823)
77					
78 General Fund Need				911,522	1,300
79					
80 HB 2 / SFC				891,722	-
81 NF Fee Increase Special				500	-
82 HB 2 / 2016 Supplemental				18,000	-
83 Transfer from Other Divisions				1,300	1,300
84					
85 State Revenue Surplus / (Shortfall)				-	-
86 State Revenue Surplus/ (Shortfall) Assoc. with Expenditures Charged to FY17				(20,669)	2,594

PROJECTED REVENUES	
Federal Revenues	4,471,402
Federal Disallowance ¹⁰	-
SBHS CPE ¹⁵	13,351
All State Revenues	1,171,203

Notes:

- HIT, IHS, QI-1 Medicare Part B premiums, Refugees, Medicaid Expansion are eligible for 100% FFP. Under the ACA beginning Oct. 2015, Medicaid will receive 100% match for CHIP kids through FFY2019.
- Health Homes, sterilization and family planning service costs are eligible for 90% FFP.
- Breast and cervical cancer (BCC) program with enhanced FMAP.
- CHIP is a Title XXI program with enhanced FMAP. FY16 will have one quarter at regular EFMAP.
- Utilization review is federally matched at 75%; admin. expenses.
- Title XIX expenditures with regular FMAP. The final FFY 2016 FMAP is from FFIS, released October 2014.
- Administration expenditures are eligible for 50% FFP.
- Pregnancy termination, special needs, state only buy-in for Medicare Part B and all Medicare Part D buy-ins (Claw back) expenditures are not eligible for federal financial participation.
- DOH for Medicaid DD, MF and Mi Via waiver services; projected revenue is without the 3% for admin.
- There is a placeholder for potential federal disallowances.
- The sum of lines 62 and 63 is the 1/12th% of the gross receipts tax contributed by the counties to support the Safety Net Care Pool and Hospital Payments.
- Line 64 represents the additional county support to fully fund the Safety Net Care Pool.
- HSD will collect five quarters of MCO drug rebates in FY16.
- Misc. Revenues include Medicaid overpayments, CSES Recoveries, Restitutions, TPL.
- Starting from FY16, school districts will contribute the state share of school based health services provided by Medicaid through Certified Public Expenditures.
- Miner's Colfax hospital will contribute the state share of Safety Net Care Pool supplemental payments. The SFY16 current estimate is for payments issued in CY2014 and CY2015.

STATE OF NEW MEXICO
HUMAN SERVICES DEPARTMENT
Medical Assistance Division

DRAFT

FY 17 Trend Model with Centennial Care and Medicaid Expansion (\$000s)

No.	Description	FY 16 Title XIX Projection	FY 16 Title XIX Projected Claims	Δ Price	\$ Impact	Δ Recipient	\$ Impact	Δ Utilization	\$ Impact	Projected Lump Sum	Others	FY 17 Title XIX Projection	% Change from FY 16	FY 16 Title XXI Projection	FY 17 Title XXI Projection	FY 17 TOTAL Medicaid Projection	March 2016 Data Projection	Change from Previous	No.
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	Inpatient Hospital	86,042	86,042	0.00%	-	4.12%	3,541	0.00%	-	-	(4,282)	85,300	-0.86%	1,736	1,768	87,068	88,886	(1,818)	1
2	DSH	32,160	-	--	-	--	-	--	-	32,774	-	32,774	1.91%	-	-	32,774	32,774	-	2
3	GME	7,287	-	--	-	--	-	--	-	16,847	-	16,847	131.19%	-	-	16,847	8,126	8,721	3
4	IME	60,928	-	--	-	--	-	--	-	83,667	-	83,667	37.32%	-	-	83,667	62,567	21,100	4
5	Safety Net Care	68,889	-	--	-	--	-	--	-	68,889	-	68,889	0.00%	-	-	68,889	68,889	-	5
6	HQII Pool	2,824	-	--	-	--	-	--	-	5,765	-	5,765	104.10%	-	-	5,765	5,765	-	6
7	Physician Services	40,220	34,435	0.00%	-	3.94%	1,358	0.00%	-	6,755	(1,061)	41,487	3.15%	699	712	42,199	42,702	(503)	7
8	IHS Hospital	119,945	119,945	2.30%	2,759	2.19%	2,693	0.00%	-	-	-	125,396	4.54%	-	-	125,396	124,310	1,086	8
9	ICF-ID	27,873	27,873	0.00%	-	0.23%	64	0.00%	-	-	-	27,937	0.23%	-	-	27,937	26,814	1,123	9
10	Clinic Services	44,969	44,969	0.00%	-	8.83%	3,970	0.00%	-	-	-	48,940	8.83%	2,191	2,230	51,170	36,523	14,647	10
11	Federal Qualified Health Centers	4,008	4,008	2.69%	108	0.45%	18	0.00%	-	-	678	4,812	20.07%	94	96	4,908	5,314	(406)	11
12	Other Practitioners	28,806	28,806	0.00%	-	2.10%	606	0.00%	-	-	-	29,412	2.10%	1,206	1,228	30,640	30,124	516	12
13	Outpatient Hospital	43,282	43,282	0.00%	-	3.95%	1,708	0.00%	-	-	(954)	44,036	1.74%	895	911	44,947	45,077	(130)	13
14	PACE	12,129	12,129	0.00%	-	0.00%	-	0.00%	-	-	-	12,129	0.00%	-	-	12,129	12,032	97	14
15	Others	51,839	51,739	0.00%	-	3.94%	2,036	0.00%	-	0	100	53,875	3.93%	1,885	1,919	55,794	54,267	1,527	15
16	BH FFS	35,600	35,600	0.05%	16	2.87%	1,023	0.00%	-	-	-	36,639	2.92%	906	923	37,562	37,794	(232)	16
17	Subtotal	666,801	488,828	0.59%	2,883	3.46%	17,017	0.00%	-	214,697	(5,519)	717,906	7.66%	9,614	9,787	727,693	681,963	45,730	17
18	Traditional DD and MF Waiver (DOH)	283,242	282,618	0.00%	-	-0.33%	(928)	-0.19%	(529)	150	486	281,796	-0.51%	-	-	281,796	287,673	(5,877)	18
19	Mi Via DD and MF Waiver (DOH)	68,268	65,087	0.00%	-	13.13%	8,548	2.57%	1,891	67	3,168	78,761	15.37%	-	-	78,761	69,650	9,111	19
20	Subtotal	351,511	347,705	0.00%	-	2.19%	7,620	0.38%	1,362	217	3,653	360,557	2.57%	-	-	360,557	357,322	3,235	20
21	Centennial Care-Physical Health	1,441,665	1,463,101	-3.70%	(54,135)	3.33%	46,893	0.20%	2,864	24,162	(12,544)	1,470,341	1.99%	95,047	95,094	1,565,435	1,640,731	(75,296)	21
22	Centennial Care-LTSS	1,054,153	1,042,183	-1.50%	(15,633)	4.45%	45,721	2.12%	22,682	11,970	3,342	1,110,265	5.32%	1,290	257	1,110,522	1,124,047	(13,525)	22
23	Centennial Care-Behavioral Health	322,737	319,466	-0.20%	(639)	3.45%	10,989	4.83%	15,918	3,271	4,383	353,388	9.50%	22,927	25,422	378,810	374,629	4,181	23
24	Subtotal	2,818,554	2,824,751	-2.49%	(70,406)	3.76%	103,604	1.45%	41,464	39,402	(4,820)	2,933,994	4.10%	119,264	120,773	3,054,767	3,139,407	(84,640)	24
25	Medicare Part A	1,300	1,300	1.75%	23	-2.26%	(30)	0.16%	2	-	-	1,295	-0.40%	-	-	1,295	1,118	177	25
26	Medicare Part B	109,909	109,909	19.45%	21,381	3.77%	4,950	-0.04%	(50)	-	-	136,190	23.91%	-	-	136,190	122,807	13,383	26
27	Medicare Part D	36,702	36,702	8.87%	3,254	6.36%	2,542	0.16%	68	-	-	42,567	15.98%	-	-	42,567	42,389	178	27
28	Subtotal	147,911	147,911	16.67%	24,658	4.32%	7,462	0.01%	20	-	-	180,051	21.73%	-	-	180,051	166,314	13,737	28
29	Utilization	4,326	-	--	-	--	-	--	-	-	5,000	5,000	15.57%	-	-	5,000	5,000	-	29
30	HIT	9,240	-	--	-	--	-	--	-	8,000	-	8,000	-13.42%	-	-	8,000	8,000	-	30
31	Subtotal	13,566	-	--	-	--	-	--	-	8,000	5,000	13,000	-4.17%	-	-	13,000	13,000	-	31
32	Rate Increase for Primary Care Services	11,252	-	--	-	--	-	--	-	-	-	-	-100.00%	-	-	-	1,848	(1,848)	32
33	Health Home	-	-	--	-	--	-	--	-	-	-	-	--	-	-	-	-	-	33
34	Health Insurance Providers Fee	95,281	-	--	-	--	-	--	-	-	-	-	-100.00%	-	-	-	-	-	34
35	Subtotal	106,533	-	--	-	--	-	--	-	-	-	-	-100.00%	-	-	-	1,848	(1,848)	35
36	Medicaid Expansion - Physical Health	1,280,077	1,351,070	-2.70%	(36,479)	8.32%	109,391	-4.75%	(67,649)	17,263	(986)	1,372,609	7.23%	-	-	1,372,609	1,403,300	(30,691)	36
37	Medicaid Expansion - Behavioral Health	98,413	96,935	-0.20%	(194)	8.32%	8,050	1.17%	1,222	1,477	1,650	109,140	10.90%	-	-	109,140	106,767	2,373	37
38	Subtotal	1,378,489	1,448,005	-2.53%	(36,673)	8.32%	117,441	-4.35%	(66,428)	18,740	664	1,481,750	7.49%	-	-	1,481,750	1,510,067	(28,317)	38
39	Prior Years Charged to Current Year	113,467	-	na	-	na	-	na	-	-	69,756	69,756	-38.52%	-	-	69,756	78,511	(8,755)	40
41	Current Year Charged to Future Year	(69,756)	-	na	-	na	-	na	-	-	-	-	-100.00%	-	-	-	-	-	41
42	Cost Containment	-	-	na	-	na	-	na	-	-	-	-	--	-	-	-	(161,000)	161,000	42
43																			43
44	Grand Total	5,527,077	5,257,200	-1.51%	(79,539)	4.89%	253,143	-0.43%	(23,582)	281,056	68,735	5,757,014	4.16%	128,878	130,560	5,887,573	5,787,432	100,141	44

Notes:

- (Line 10) Clinic Services consists primarily of school based health services with small amounts also going to clinics providing a variety of services.
- (Line 1 and Line 13, Column L) Others reflects the cost containment on FFS side effective 7/1/2016, 8/1/2016 and 1/1/2017.
- (Line 15) Others contains: Transportation, Lab/X-Ray, Prosthetics, RHC, Hospice, Home Health, Medical Supplies, Prescribed Drugs, Dental Services, EPSDT, Nursing Facility, Maintenance, Family Planning.
- (Lines 21-23, 36-37, Column L) Others under the managed care projection lines reflect the cost of NMMIP for second half of FY17, retroactive eligibility reconciliation, Hepatitis C reconciliation, and cost containment on Physician rate reduction effective 1/1/2017.
- (Line 33) Health Home budget has been built into the MCO rates starting from April 2016 for Behavior Health program for both Medicaid Base population and Expansion population, so the expenditures on Health Home is not shown in this line.
- (Line 34) Health Insurance Providers Fee is suspended for the 2016 data year, but will be resumed for 2017 and forward.

No.	Description	Federal Medicaid Expenditure Type and Federal Financial Participation Rates												
		FY 17 Projection	HIT, IHS, Refugees, Medicaid Expansion (100% FFP) ¹	Medicaid Expansion (95% FFP) ¹	Health Homes, Sterilization & Family Planning Services (90% FFP) ²	Breast & Cervical Cancer (EFMAP) ³	Title XXI CHIP (EFMAP) ⁴	Utilization Review (75% FFP) ⁵	Title XIX Medicaid (FMAP) ⁶	Admin and Fees (50% FFP) ⁷	Non-Federal Financial Participation Expenses (0% FFP) ⁸	Federal Share	% of Composite Federal Share	
A	B	C	D	E	F	G	H	I	J	K	L	M	N	
1	Inpatient Hospital	87,068	13,705	15,681	40	36	1,768	-	55,838	-	-	70,085	80.49%	
2	DSH	32,774	-	-	-	-	-	-	32,774	-	-	23,312	71.13%	
3	GME	16,847	-	-	-	-	-	-	16,847	-	-	11,983	71.13%	
4	IME	83,667	-	-	-	-	-	-	83,667	-	-	59,512	71.13%	
5	Safety Net Care	68,889	-	-	-	-	-	-	68,889	-	-	49,001	71.13%	
6	HQII Pool	5,765	-	-	-	-	-	-	5,765	-	-	4,100	71.13%	
7	Physician Services	42,199	5,093	5,808	-	67	712	-	30,384	-	136	32,951	78.08%	
8	IHS Hospital	125,396	125,396	-	-	-	-	-	-	-	-	125,396	100.00%	
9	ICF-IID	27,937	151	-	-	-	-	-	27,786	-	-	19,871	71.13%	
10	Clinic Services	51,170	-	-	-	-	2,230	-	48,906	-	34	37,002	72.31%	
11	Federal Qualified Health Centers	4,908	394	426	-	3	96	-	3,988	-	-	3,730	75.99%	
12	Other Practitioners	30,640	638	690	-	1	1,228	-	28,083	-	-	22,461	73.31%	
13	Outpatient Hospital	44,947	6,485	7,310	-	241	911	-	30,000	-	-	35,832	79.72%	
14	PACE	12,129	51	55	-	-	-	-	12,023	-	-	8,632	71.17%	
15	Others	55,794	10,475	8,633	2,265	41	1,919	-	32,429	-	32	45,682	81.88%	
16	BH FFS	37,562	15,473	3,138	0	2	923	-	18,019	-	8	32,177	85.66%	
	Subtotal	727,693	177,862	41,741	2,305	390	9,787	-	495,398	-	210	581,729	79.94%	
18	Traditional DD and MF Waiver (DOH)	281,796	-	-	-	-	-	486	280,245	1,065	-	199,815	70.91%	
19	Mi Via DD and MF Waiver (DOH)	78,761	-	-	-	-	-	1,438	75,484	1,838	-	55,607	70.60%	
	Subtotal	360,557	-	-	-	-	-	1,923	355,730	2,904	-	255,422	70.84%	
21	Centennial Care-Physical Health	1,565,435	23,918	-	15,934	2,175	95,094	-	1,428,070	-	244	1,148,151	73.34%	
22	Centennial Care-LTSS	1,110,522	11,970	-	-	-	257	-	1,098,295	-	-	791,358	71.26%	
23	Centennial Care-Behavioral Health	378,810	3,271	-	1,092	1,138	25,422	-	347,888	-	-	277,369	73.22%	
	Subtotal	3,054,767	39,159	-	17,026	3,313	120,773	-	2,874,253	-	244	2,216,878	72.57%	
25	Medicare Part A	1,295	-	-	-	-	-	-	1,295	-	-	918	70.94%	
26	Medicare Part B	136,190	5,410	-	-	-	-	-	116,307	-	14,473	87,918	64.56%	
27	Medicare Part D	42,567	-	-	-	-	-	-	42,567	-	-	42,567	100.00%	
	Subtotal	180,051	5,410	-	-	-	-	-	117,602	-	57,040	88,836	49.34%	
29	Utilization	5,000	-	-	-	-	-	5,000	-	-	-	3,750	75.00%	
30	HIT	8,000	8,000	-	-	-	-	-	-	-	-	8,000	100.00%	
	Subtotal	13,000	8,000	-	-	-	-	5,000	-	-	-	11,750	90.38%	
32	Rate Increase for Primary Care Services	-	-	-	-	-	-	-	-	-	-	-	-	
33	Health Home	-	-	-	-	-	-	-	-	-	-	-	-	
34	Health Insurance Providers Fee	-	-	-	-	-	-	-	-	-	-	-	-	
	Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	
36	Medicaid Expansion - Physical Health	1,372,609	611,157	761,453	-	-	-	-	-	-	-	1,334,537	97.23%	
37	Medicaid Expansion - Behavioral Health	109,140	52,775	56,365	-	-	-	-	-	-	-	106,322	97.42%	
	Subtotal	1,481,750	663,932	817,817	-	-	-	-	-	-	-	1,440,859	97.24%	
40	Prior Years Charged to Current Year	69,756	-	-	-	-	-	-	69,756	-	-	49,087	70.37%	
41	Current Year Charged to Future Year	-	-	-	-	-	-	-	-	-	-	-	-	
42	Cost Containment	-	-	-	-	-	-	-	-	-	-	-	-	
	Grand Total	5,887,573	894,362	859,559	19,331	3,704	130,560	6,923	3,912,738	2,904	57,493	4,644,561	78.89%	

	FY 17 Budget Request	FY 17 Operating Budget	HSD Projection	Change from Previous
State Share Revenues:				
49 Department of Health (Line 18 & 19) ^{9,16}	105,043	103,360	104,261	901
50 Department of Health Additional Need/(Surplus)	-	-	108	-
51 Department of Health for Early Intervention	8,292	8,062	8,292	-
52 Department of Health for FQHCs	560	462	560	-
53 Department of Health for EC	1	1	1	-
54 Children, Youth and Families	-	-	-	-
55 County Supported Medicaid Fund	28,804	33,533	31,835	(1,698)
56 Tobacco Settlement Revenue, Base	30,020	27,319	27,319	-
57 Tobacco Settlement Revenue	-	-	-	-
Total Operating Transfers In	172,720	172,720	172,376	(689)
59 Physician UPL UNM	1,993	1,993	1,993	-
61 Safety Net Care ¹¹	-	-	-	-
62 County Supported Hospital Payments ¹¹	26,618	26,618	26,237	(381)
63 Additional County Supported Hospital Payments ¹²	-	-	-	-
64 UNM IGT	23,007	23,007	23,007	-
65 UNM IGT HB2	-	20,000	28,666	8,666
66 Miner's Colfax ¹⁴	-	771	1,036	265
67 SB 42 Inpatient Services-Counties ¹⁵	-	-	-	-
68 Drug Rebates	20,434	20,434	25,021	3,506
69 Fraud	872	872	872	-
70 Income Diversion Trust	486	486	486	-
71 Buy-In Recovery	215	215	215	-
72 Cost Settlement	500	500	500	-
73 Estate Recovery	9	9	9	-
74 HMS-RAC-TPL/Subrogation	500	500	500	-
Total Other Revenues	74,634	95,405	108,542	11,791
General Fund Need			947,927	9,885
HB2 / SFC			913,637	-
State Revenue Surplus/(Shortfall)			(34,290)	(9,885)

PROJECTED REVENUES	
Federal Revenues	4,644,561
Federal Disallowance ¹⁰	-
SBHS CPE ¹³	14,168
All State Revenues	1,228,845

- Notes:**
- HIT, IHS, QI-1 Medicare Part B premiums, Refugees, Medicaid Expansion are eligible for 100% FFP. Under ACA, the Medicaid Expansion population will be federally funded 100% in CY2016 and 95% in CY2017.
 - Health Homes, sterilization and family planning service costs are eligible for 90% FFP.
 - Breast and cervical cancer (BCC) program with enhanced FMAP.
 - CHIP is a Title XXI program with enhanced FMAP. FY17 will have 100% FFP. Under the ACA beginning Oct. 2015, Medicaid will receive 100% match for CHIP kids through FFY2019.
 - Utilization review is federally matched at 75%; admin. expenses.
 - Title XIX expenditures with regular FMAP. The FFY 2017 FMAP is from FFIS, released September 2015, based on revised income data.
 - Administration expenditures are eligible for 50% FFP.
 - Pregnancy termination, special needs, state only buy-in for Medicare Part B and all Medicare Part D buy-ins (Claw back) expenditures are not eligible for federal financial participation.
 - DOH for Medicaid DD traditional and Mi Via waiver services; projected revenue is without the 3% for admin. MF GF appropriation is under HSD.
 - There is a placeholder for potential federal disallowances.
 - The sum of lines 61 and 62 is the 1/12th% of the gross receipts tax contributed by the counties to support the Safety Net Care Pool and Hospital Payments.
 - Line 63 represents the additional county support to fully fund the Safety Net Care Pool.
 - Starting from FY16, school districts will contribute the state share of school based health services provided by Medicaid through Certified Public Expenditures.
 - Miner's Colfax hospital will contribute the state share of Safety Net Care Pool supplemental payments. The current estimate is for payments issued in CY2016.
 - SB 42 stated that counties will contribute the state share of payments for fee-for-service inpatient services for their respective incarcerated populations.
 - DOH Budget request is for Developmental Disabled waiver only, budget request for Medically Fragile waiver is through HSD.