Medicaid Enrollment Projection for SFY 2014-2017

2014				Medic	rain Base F		IIID				Madiasid Ex	manalan		All Madiacid & CCUID	Гойнос	tad MM in Managa	d Cara Oraani	
2014			E. II Dam	- f !:	cala Base I	Population & SCI					Medicaid Ex	pansion		All Medicaid & SCHIP	Estima	ted MM in Manage	d Care Organi	zation
2014			Full Bene	етіт	Month		Partial Benefit											
2014				Change from	Over	Family			Total Base			Change from	Month Over			Long Term		
2014				Mar. 2016	Month	Planning	QMBs	SLIMBs &QI1s	Population			Mar. 2016	Month		Physical	Services and	Medicaid	
2014	-Year	Reported 1,2	Estimated ³	Projection	Change	Estimated ³	Estimated ³	Estimated ⁴	(D+G+H+I)	Reported ^{1,2}	Estimated ³	Projection	Change	Estimated (J+L)	Health	Supports	Expansion	Total MCO
2014	В	С	D	E	F	G	Н	I	J	K	L	M	N	0	Р	Q	R	S
2014	Jul-13	458,770	458,770	-	-	50,726	19,981	11,118	540,595					540,595				
2014	Aug-13	458,946	458,946	-	176	52,001	20,109	11,061	542,117					542,117				
2014	Sep-13	456,434	456,433	-	(2,513)	53,104	20,254	11,094	540,885					540,885				
201	Oct-13 Nov-13	459,820 455,706	459,820 455,705	- (2)	3,387	61,310 67,283	20,266	11,005 10,980	552,401 554,292					552,401				
	Dec-13	460,383	455,705 460,383	(3) (55)	(4,115) 4,678	83,292	20,324 20,212	10,980	554,292 574,656					554,292 574,656				
l f.	Jan-14	475,545	475,545	(33)	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 Jul-14	486,867 492,527	487,042 492,675	20 22	(904) 5,633	39,896 41,687	20,876 21,201	8,886 8,938	556,700 564,501	154,611 162,319	154,563 162,128	(80) (259)	5,847 7,565	711,263 726,629	384,915 390,007	45,234 45,490	136,026 142,826	566,175 578,323
	Aug-14	495,663	495,687	10	3,012	43,322	21,201	8,972	569,338	168,277	168,624	(291)	6,496	737,962	390,00 <i>1</i> 393,581	45,490 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
15	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	
	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 Mar-15	503,493 504,227	503,252 503,930	30 47	1,010 678	53,501 55,442	22,919 23,314	9,502 9,507	589,174 592,193	207,266 210,824	207,324 210,858	(625) (690)	6,906 3,534	796,498 803,051	398,122 398,217	46,069 46,257	182,359 185,432	626,550 629,906
	Apr-15	499,487	499,144	86	(4,786)	· ·	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	
	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 Oct-15	511,055 510,889	510,777	(217)	1,198 376	61,290	23,810	10,488	606,365	230,384	230,258	(1,209)	2,298	836,623	403,892 404,040	47,183	204,043	655,118 656,985
	Nov-15	510,889	511,153 512,028	(225) (208)	875	62,301 63,828	23,891 23,974	10,658 10,782	608,003 610,612	231,789 234,640	231,522 234,089	(1,311) (1,540)	1,264 2,567	839,525 844,701	404,640	47,658 47,837	205,287 207,635	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
SFY ?	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
S	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	•
	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	
	May-16 Jun-16	510,938 508,636	519,161 520,721	(2,659) (2,394)	1,441 1,560	70,129 71,504	24,288 24,366	11,162 11,319	624,740 627,910	247,492 248,612	246,600 249,118	(2,083) (812)	2,183 2,518	871,340 877,028	411,229 412,522	48,286 48,308	219,386 221,715	678,901 682,545
	Jul-16	300,000	522,299	(2,372)	1,578	72,698	24,535	11,280	630,812	240,012	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 Jan-17		530,611 532,563	(630) 242	1,384 1,952	77,642 78,774	25,464 25,663	11,805 11,847	645,522 648,847		256,267 257,479	119 281	1,206 1,212	901,789 906,326	418,846 420,252	49,820 50,077	228,450 229,592	697,116 699,921
SFY	Feb-17		534,109	685	1,546	79,736	25,888	11,897	651,630		258,697	438	1,212	910,327	420,232	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	
	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

Me	onth-Year	Reported	Projected	Change from Mar. 2016 Projection	Month Over Month Change
Α	В	С	D	E	F
	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
4	Nov-13	333,030	333,048	4	(2,746)
2014	Dec-13	336,395	336,406	(54)	3,358
	Jan-14	338,504	338,964	(29)	2,558
SFY	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)
	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
2	Nov-14	362,455	362,453	(95)	1,474
2015	Dec-14	364,899	364,846	(92)	2,393
	Jan-15	366,661	366,560	(103)	1,714
SFY	Feb-15	368,728	368,584	(87)	2,024
	Mar-15	370,463	370,273	(86)	1,689
	Apr-15	370,403	371,215	(76)	942
	May-15	371,430 373,147	371,213 372,817	(76)	1,602
	Jun-15	374,903	374,516	(37) (221)	1,699
	Jul-15	374,303	374,316	(295)	1,662
		379,065	378,494	(355)	2,316
	Aug-15 Sep-15	380,368	380,014	(333)	1,520
		380,709	380,538	(415)	524
10	Oct-15 Nov-15	380,709	381,606	(522)	1,068
2016	Dec-15	383,160		(411)	1,799
Ď			383,405		
SFY	Jan-16	382,378	382,907	(543)	(498)
0,	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
	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
2017	Nov-16		393,490	(1,663)	1,203
72	Dec-16		394,430	(2,028)	940
SFY	Jan-17		395,495	(1,436)	1,065
S	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.

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

No. A	Description B	FY 14 Title XIX Projection C	FY 15 % Completion D	Title XIX Actual YTD E	Actual Paid Lump Sum/ Others YTD F	Projected Lump Sum G	Others H	FY 15 Title XIX Projection I	% Change from FY 14 J	CHIP Actual Paid YTD K	CHIP Projection L	FY 15 TOTAL Medicaid Projection M	March 2016 Data Projection N	Change from Previous O	No.
1	Inpatient Hospital	92,960	99.70%	86,630	_	-	-	86,890	-6.53%	412	413	87,303	86,848	455	
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	
	Federal Qualified Health Centers	16,682	99.92%	3,801	-	-	_	3,804	-77.20%	98	98	3,902	3,892	10	1 1
	Other Practitioners	31,380	99.95%	27,507	_	-	-	27,521	-12.30%	1,093	1,094	28,615	28,628	(13)	
	Outpatient Hospital	34,081	99.67%	38,450	_	-	-	38,576	13.19%	714	716	39,292	39,553	(261)	
	PACE	11,857	100.00%	11,843	_	-	-	11,843	-0.11%	_	-	11,843	11,844	(1)	
	Others	52,561	99.75%	43,940	-	-	_	44,052	-16.19%	1,426	1,428	45,480	45,576	(96)	
	BH FFS	23,489	99.69%	32,296	-	-	_	32,397	37.92%	571	572	32,969	32,954	15	
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	-
18	DD and MF (DOH)	272,514	100.01%	279,330	655	178	476	279,305	2.49%	-	-	279,305	279,114	191	-
	Mi Via Waivers (DOH)	26,103	100.00%	45,616	2,239	74	2,165	45,616	74.76%	-	-	45,616	46,029	(413)	1 1
20	Subtotal	298,617	100.01%	324,946	2,894	252	2,642	324,921	8.81%	-	-	324,921	325,143	(222)	
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	-
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)	1 1
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	· I
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	-
25	Medicare Part A	690	100.00%	1,483	-	-	-	1,483	114.79%	-	-	1,483	1,483	-	25
	Medicare Part B	91,028	100.00%	102,528	-	-	-	102,528	12.63%	_	-	102,528	102,528	-	26
	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	ніт	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)	-
	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)	-
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)	_
38	Medicaid Expansion - Behavioral Health	31,016	101.65%	87,569	118	995	-	86,148	177.76%	-	-	86,148	86,416	(268)	
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)	-
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)	-	(5,905)	I
43	<u> </u>	(, -1	-				. , - 1	. , - 1				,,	, , ,	(-,)	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:

- 1. (Line 10) Clinic Services consists primarily of school based health services with small amounts also going to clinics providing a variety of services.
- 2. (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.
- 3. (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.
- 4. (Line 21, Column H) Others for Centennial Care-Physical Health reflects the Hepatitis-C reconciliation for CY2015 Quarter 1 and MCO sanctions.

HUMAN	SERVICES	DEPARTME
Medical	Assistance	Division

					Fe	deral Medicaid E	xpenditure Type an	nd Federal Financi	al Participation	on Rates		
Description		FY 15 Projection	HIT, IHS, Refugees & Medicaid Expansion (100% FFP)	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 Fede Share
B		C 07 202	D 25 424	<u>E</u>	<u>F</u>	G 412	Н	I	J	K	L	M 70.1
1 Inpatient Hospital 2 DSH		87,303 32,991	25,434	22	24	413	-	61,410 32,991	-	-	68,587 23,021	78.! 69. ⁻
3 GME		7,187	-	-	-	-	-	7,187	-	- -	5,006	69.
IME		61,565	-	-	-	-	-	61,565	-	-	42,880	69.
Safety Net Care		34,445	-	-	-	-	-	34,445	-	-	24,002	69.
HQII Pool		-	-	-	-	-	-	-	-	-	-	
7 Physician Services		39,784	8,518	-	72	584	-	30,490	-	120	•	76.
B IHS Hospital B ICF-IID		110,356 26,585	110,356 67	-	-	-	-	- 26,519	-	-	110,356 18,520	100. 69.
Clinic Services		17,074	279	-	-	1,612	-	15,143	-	40		70.
Federal Qualified Health Centers		3,902	1,304	-	3	98	-	2,497	-	-	3,118	79.
Other Practitioners		28,615	562	-	1	1,094	-	26,959	-	-	20,180	70.
3 Outpatient Hospital 4 PACE		39,292 11,843	9,517	-	196	716	-	28,864 11,843	-	-	30,321 8,236	77. 69.
Others		45,480	12,235	2,429	39	1,428	-	29,297	-	52		79.
BH FFS		32,969	15,535	0	3	572	-	16,854	-	4	27,723	84.
7	Subtotal	579,393	183,807	2,451	337	6,517	-	386,064	-	216	•	79.
B DD and MF (DOH) Mi Via Waivers (DOH)		279,305 45,616	-	-	-	-	476 956	278,017 43,300	812 1 360	-	191,859 31,530	68. 69.
) Mi via waivers (DOH)	Subtotal	45,616 324,921	-	-	-	-	1,432	43,300 321,317	1,360 2,172	-	223,389	69. 68.
Centennial Care-Physical Health		1,547,507	24,054	15,934	2,758	80,439	-	1,424,056	-	266		70.
Centennial Care-LTSS		1,001,086	12,741	-	720	421	-	987,204	-	-	700,763	70.
Centennial Care-Behavioral Health	6.1	323,430	3,002	-	175	18,938	-	301,314	-		227,621	70.
Medicare Part A	Subtotal	2,872,024 1,483	39,798	15,934 -	3,653	99,798	-	2,712,575 1,483	-	266	2,022,572 1,031	70. 69.
Medicare Part B		102,528	3,965	-	-	-	-	89,880	-	8,683		64.
7 Medicare Part D		30,689	-	-	-	-	-	-	-	30,689		0.
3	Subtotal	134,700	3,965	-	-	-	-	91,363	-	39,372	-	50.
Utilization		2,588	-	-	-	-	2,588	-	-	-	1,941	75.
O HIT L Contracts		6,305 822	6,305	-	-	-	-	-	- 822	-	6,305 411	100. 50.
2	Subtotal	9,715	6,305	-	-	-	2,588	-	822	-	8,657	89.
Rate Increase for Primary Care Services		24,205	13,947	-	-	66	-	10,191	-	-	21,171	87.
Health Home		-	-	-	-	-	-	-	-	-	-	
Health Insurance Providers Fee	Subtotal	84,298 108,503	26,600 40,547	-	-	2,143 2,209	-	55,555	-	-	67,127 88,299	79. 81.
7 Medicaid Expansion - Physical Health	Subtotal	1,153,070	1,153,070	<u> </u>	-	-	<u>-</u>	65,746	<u>-</u>	<u>-</u>	1,153,070	100.
Medicaid Expansion - Behavioral Health	1	86,148	86,148	-	-	-	-	-	-	-	86,148	100.0
9	Subtotal	1,239,218	1,239,218	-	-	-	-	-	-	-	1,239,218	100.
Prior Years Charged to C Current Year Charged to			-	<u> </u>	<u>-</u>	-	<u>-</u>	7,274 (113,467)	<u>-</u>		5,067 (79,847)	69.0 70.3
3	i dedicircar	(110)-107)						(113) 107)			(13,0-17)	70
	irand 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.:
								•				TING.
			TIGE	D.11. 1	G 11	TIGE	O1 0				TOWER PETERI	
7			HSD Budget	Billed Amount	Collection YTD	HSD Projection	Change from Previous		Federal Rev		ECTED REVENU	4.035.1
State Share Revenues:			Budget	Amount	YTD	Projection	Change from Previous		Federal Rev	enues	ECTED REVENU	4,035,1
State Share Revenues: Department of Health (Line 18 & 19)	(Surplus)								Federal Rev Federal Disa	enues	ECTED REVENU	4,035,1
State Share Revenues: Department of Health (Line 18 & 19) Department of Health Additional Need / Department of Health for Early Intervent			99,041 8,392	99,032 7,011	99,032 7,011	Projection 103,293 (1,384) 7,011	Previous -			enues illowance ¹⁰	ECTED REVENU	
State Share Revenues: Department of Health (Line 18 & 19) Department of Health Additional Need / Department of Health for Early Intervent Department of Health for FQHCs			Budget 99,041	Amount 99,032	YTD 99,032	Projection 103,293 (1,384)	Previous - (65) -		Federal Disa	enues illowance ¹⁰	ECTED REVENU	
State Share Revenues: Department of Health (Line 18 & 19) Department of Health Additional Need / Department of Health for Early Intervent Department of Health for FQHCs Department of Health for EC			99,041 8,392	99,032 7,011	99,032 7,011	Projection 103,293 (1,384) 7,011	Previous - (65) -		Federal Disa	enues illowance ¹⁰	ECTED REVENU	
State Share Revenues: Department of Health (Line 18 & 19) Department of Health Additional Need / Department of Health for Early Intervent Department of Health for FQHCs Department of Health for EC Children, Youth and Families			99,041 8,392	99,032 7,011	99,032 7,011	Projection 103,293 (1,384) 7,011	Previous - (65)	Notes:	Federal Disa	enues illowance ¹⁰	ECTED REVENU	
State Share Revenues: Department of Health (Line 18 & 19) Department of Health Additional Need / Department of Health for Early Intervent Department of Health for FQHCs Department of Health for EC Children, Youth and Families County Supported Medicaid Fund Tobacco Settlement Revenue, Base			99,041 8,392 482 1	Amount 99,032 7,011 480	99,032 7,011 480	Projection 103,293 (1,384) 7,011 480 1	Previous - (65)		Federal Disa All State Re	enues allowance ¹⁰ venues		1,127,1
State Share Revenues: Department of Health (Line 18 & 19) Department of Health Additional Need / Department of Health for Early Intervent Department of Health for FQHCs Department of Health for EC Children, Youth and Families County Supported Medicaid Fund Tobacco Settlement Revenue, Base Tobacco Settlement Revenue			8,392 482 1 - 26,891 9,220	Amount 99,032 7,011 480 26,356	99,032 7,011 480 26,356 9,220	Projection 103,293 (1,384) 7,011 480 1 26,356 9,220	Previous - (65)	1. HIT, IHS, Q	Federal Disa All State Re	enues allowance 10 venues Part B premium	s, Medicaid Expans	1,127,1
State Share Revenues: Department of Health (Line 18 & 19) Department of Health Additional Need / Department of Health for Early Intervent Department of Health for FQHCs Department of Health for EC Children, Youth and Families County Supported Medicaid Fund Tobacco Settlement Revenue, Base Tobacco Settlement Revenue Total Operating Transfers In			8,392 482 1 - 26,891	Amount 99,032 7,011 480	99,032 7,011 480 26,356	Projection 103,293 (1,384) 7,011 480 1 26,356	Previous - (65)	1. HIT, IHS, Q and Refugees	Federal Disa All State Re I-1 Medicare are eligible	enues allowance 10 venues Part B premium for 100% FFP.	s, Medicaid Expans	1,127,1 sion,
State Share Revenues: Department of Health (Line 18 & 19) Department of Health Additional Need / Department of Health for Early Intervent Department of Health for FQHCs Department of Health for EC Children, Youth and Families County Supported Medicaid Fund Tobacco Settlement Revenue, Base Tobacco Settlement Revenue Total Operating Transfers In	tion		8,392 482 1 - 26,891 9,220	Amount 99,032 7,011 480 26,356	99,032 7,011 480 26,356 9,220	Projection 103,293 (1,384) 7,011 480 1 26,356 9,220	Previous - (65) (65)	1. HIT, IHS, Q and Refugees 2. Health Hom	Federal Disa All State Re I-1 Medicare are eligible es, sterilization	enues allowance 10 venues Part B premium for 100% FFP. on and FPW costs		1,127,1 sion, % FFP.
State Share Revenues: Department of Health (Line 18 & 19) Department of Health Additional Need / Department of Health for Early Intervent Department of Health for FQHCs Department of Health for EC Children, Youth and Families County Supported Medicaid Fund Tobacco Settlement Revenue, Base Tobacco Settlement Revenue Total Operating Transfers In School Based Health Services (Part of L Physician UPL UNM	tion		99,041 8,392 482 1 - 26,891 9,220 - 144,027	Amount 99,032 7,011 480 26,356	99,032 7,011 480 26,356 9,220	Projection 103,293 (1,384) 7,011 480 1 26,356 9,220	Previous - (65) (65)	 HIT, IHS, Q and Refugees Health Hom Breast and c 	Federal Disa All State Re I-1 Medicare are eligible es, sterilization	enues allowance 10 venues Part B premium for 100% FFP. on and FPW costs	s, Medicaid Expans s are eligible for 90 n with enhanced FM	1,127,1 sion, % FFP.
State Share Revenues: Department of Health (Line 18 & 19) Department of Health Additional Need / Department of Health for Early Intervented Department of Health for FQHCs Department of Health for EC Children, Youth and Families County Supported Medicaid Fund Tobacco Settlement Revenue, Base Tobacco Settlement Revenue Total Operating Transfers In School Based Health Services (Part of L. Physician UPL UNM Safety Net Care 11	ine 10)		8,392 482 1 - 26,891 9,220 - 144,027	Amount 99,032 7,011 480 26,356 132,880 4,334	99,032 7,011 480 26,356 9,220 142,100 4,304	Projection 103,293 (1,384) 7,011 480 1 26,356 9,220 144,977 4,334	Previous - (65) (65)	1. HIT, IHS, Q and Refugees 2. Health Hom 3. Breast and c 4. CHIP is a Ti 5. Utilization re	Federal Disa All State Re I-1 Medicare s are eligible es, sterilization ervical cance tle XXI progeview is fede	enues allowance 10 venues Part B premium for 100% FFP. on and FPW costs r (BCC) program ram with enhance rally matched at 7	s, Medicaid Expans s are eligible for 90 n with enhanced FM ed FMAP. 75%; admin. expens	1,127,1 sion, % FFP. IAP.
State Share Revenues: Department of Health (Line 18 & 19) Department of Health Additional Need / Department of Health for Early Intervent Department of Health for FQHCs Department of Health for EC Children, Youth and Families County Supported Medicaid Fund Tobacco Settlement Revenue, Base Tobacco Settlement Revenue Total Operating Transfers In School Based Health Services (Part of L. Physician UPL UNM Safety Net Care County Supported Hospital Payments	ine 10)		99,041 8,392 482 1 - 26,891 9,220 - 144,027 3,325 1,675 38,728	Amount 99,032 7,011 480 26,356 132,880 4,334 1,978 24,591	99,032 7,011 480 26,356 9,220 142,100 4,304 1,978	Projection 103,293 (1,384) 7,011 480 1 26,356 9,220 144,977 4,334 2,096 0 24,591	Previous - (65) (65) (374)	 HIT, IHS, Q and Refugees Health Hom Breast and c CHIP is a Ti Utilization r Title XIX ex 	I-1 Medicares are eligible ervical cance the XXI progeview is federal Disa	enues allowance 10 venues Part B premium for 100% FFP. on and FPW costs or (BCC) program ram with enhance rally matched at 7 rith regular FMA	s, Medicaid Expans s are eligible for 90 n with enhanced FM ed FMAP. 75%; admin. expens P.	1,127,1 sion, % FFP. 1AP. ses.
State Share Revenues: Department of Health (Line 18 & 19) Department of Health Additional Need / Department of Health for Early Intervented Department of Health for FQHCs Department of Health for EC Children, Youth and Families County Supported Medicaid Fund Tobacco Settlement Revenue, Base Tobacco Settlement Revenue Total Operating Transfers In School Based Health Services (Part of L. Physician UPL UNM Safety Net Care County Supported Hospital Payments UNM IGT	ine 10)		99,041 8,392 482 1 - 26,891 9,220 - 144,027 3,325 1,675 38,728	Amount 99,032 7,011 480 26,356 132,880 4,334 1,978	99,032 7,011 480 26,356 9,220 142,100 4,304 1,978 24,591 17,980	Projection 103,293 (1,384) 7,011 480 1 26,356 9,220 144,977 4,334 2,096 0 24,591 17,980	Previous -	1. HIT, IHS, Q and Refugees 2. Health Hom 3. Breast and c 4. CHIP is a Ti 5. Utilization r 6. Title XIX ex The FFY 20	I-1 Medicare are eligible es, sterilization ervical cance tle XXI progreview is fede apenditures was 15 FMAP was	enues allowance 10 venues Part B premium for 100% FFP. on and FPW costs r (BCC) program ram with enhance rally matched at 7 rith regular FMAI as published in the	s, Medicaid Expans s are eligible for 90 n with enhanced FM ed FMAP. 75%; admin. expens P. se Federal Register in	1,127,1 sion, % FFP. IAP.
State Share Revenues: Department of Health (Line 18 & 19) Department of Health Additional Need / Department of Health for Early Intervented Department of Health for FQHCs Department of Health for EC Children, Youth and Families County Supported Medicaid Fund Tobacco Settlement Revenue, Base Tobacco Settlement Revenue Total Operating Transfers In School Based Health Services (Part of L. Physician UPL UNM Safety Net Care UNM IGT County Rebates	ine 10)		99,041 8,392 482 1 - 26,891 9,220 - 144,027 3,325 1,675 38,728 16,323 19,466	Amount 99,032 7,011 480 26,356 132,880 4,334 1,978 24,591	99,032 7,011 480 26,356 9,220 142,100 4,304 1,978 24,591 17,980 36,451	Projection 103,293 (1,384) 7,011 480 1 26,356 9,220 144,977 4,334 2,096 0 24,591 17,980 36,451	Previous - (65) (65) (374)	1. HIT, IHS, Q and Refugees 2. Health Hom 3. Breast and c 4. CHIP is a Ti 5. Utilization r 6. Title XIX ex The FFY 20 7. Administrati	I-1 Medicares are eligible ervical cances tle XXI progeview is federapenditures when the transfer of the trans	enues allowance 10 venues Part B premium for 100% FFP. on and FPW costs or (BCC) program ram with enhance rally matched at 7 with regular FMAI as published in th res are eligible for	s, Medicaid Expans s are eligible for 90 n with enhanced FM ed FMAP. 75%; admin. expens P. the Federal Register is for 50% FFP.	1,127,1 sion, % FFP. IAP. ses. in November 2013.
State Share Revenues: Department of Health (Line 18 & 19) Department of Health Additional Need / Department of Health for Early Intervented Department of Health for FQHCs Department of Health for EC Children, Youth and Families County Supported Medicaid Fund Tobacco Settlement Revenue, Base Tobacco Settlement Revenue Total Operating Transfers In School Based Health Services (Part of L. Physician UPL UNM Safety Net Care County Supported Hospital Payments UNM IGT Drug Rebates Fraud	ine 10)		99,041 8,392 482 1 - 26,891 9,220 - 144,027 3,325 1,675 38,728	Amount 99,032 7,011 480 26,356 132,880 4,334 1,978 24,591	99,032 7,011 480 26,356 9,220 142,100 4,304 1,978 24,591 17,980	Projection 103,293 (1,384) 7,011 480 1 26,356 9,220 144,977 4,334 2,096 0 24,591 17,980	Previous -	1. HIT, IHS, Q and Refugees 2. Health Hom 3. Breast and c 4. CHIP is a Ti 5. Utilization r 6. Title XIX ex The FFY 20 7. Administrati 8. Pregnancy te	I-1 Medicares are eligible es, sterilization ervical cancettle XXI progreview is federapenditures was an expenditure was an expenditure ermination, specifical cancettle in the expenditure was an expenditure ermination, specifical cancet expenditure was an expenditure ermination, specifical expension expenditure ermination, specifical expension	Part B premium for 100% FFP. on and FPW costs r (BCC) program ram with enhance rally matched at 7 with regular FMAl as published in the res are eligible for becial needs, stated	s, Medicaid Expans s are eligible for 90 n with enhanced FM ed FMAP. 75%; admin. expens P. se Federal Register is or 50% FFP. e only buy-in for Me	1,127,1 sion, % FFP. MAP. ses. in November 2013. edicare Part B
State Share Revenues: Department of Health (Line 18 & 19) Department of Health Additional Need / Department of Health for Early Intervented Department of Health for FQHCs Department of Health for EC Children, Youth and Families County Supported Medicaid Fund Tobacco Settlement Revenue, Base Tobacco Settlement Revenue Total Operating Transfers In School Based Health Services (Part of L. Physician UPL UNM Safety Net Care UNM IGT Drug Rebates Fraud Tort and Insurance Carrier Refund	ine 10)		99,041 8,392 482 1 - 26,891 9,220 - 144,027 3,325 1,675 38,728 16,323 19,466	Amount 99,032 7,011 480 26,356 132,880 4,334 1,978 24,591	99,032 7,011 480 26,356 9,220 142,100 4,304 1,978 24,591 17,980 36,451	Projection 103,293 (1,384) 7,011 480 1 26,356 9,220 144,977 4,334 2,096 0 24,591 17,980 36,451	Previous - (65) (65) (374)	1. HIT, IHS, Q and Refugees 2. Health Hom 3. Breast and c 4. CHIP is a Ti 5. Utilization r 6. Title XIX ex The FFY 20 7. Administrati 8. Pregnancy to and all Med for federal f	I-1 Medicares are eligible es, sterilization ervical cancettle XXI progreview is federapenditures was non expenditure ermination, spicare Part Dinancial parti	Part B premium for 100% FFP. on and FPW costs r (BCC) program ram with enhance rally matched at 7 with regular FMAl as published in the res are eligible for becial needs, states buy-ins (Claw bacipation.	s, Medicaid Expans s are eligible for 90 n with enhanced FM ed FMAP. 75%; admin. expens P. se Federal Register if or 50% FFP. se only buy-in for Monck) expenditures ar	1,127,1 sion, % FFP. MAP. ses. in November 2013. edicare Part B re not eligible
State Share Revenues: Department of Health (Line 18 & 19) Department of Health Additional Need / Department of Health for Early Intervent Department of Health for FQHCs Department of Health for EC Children, Youth and Families County Supported Medicaid Fund Tobacco Settlement Revenue, Base Tobacco Settlement Revenue Total Operating Transfers In School Based Health Services (Part of L. Physician UPL UNM Safety Net Care UNM IGT Drug Rebates Fraud Tort and Insurance Carrier Refund Income Diversion Trust Buy-In Recovery	ine 10)		99,041 8,392 482 1 - 26,891 9,220 - 144,027 3,325 1,675 38,728 16,323 19,466 872 - 486 215	Amount 99,032 7,011 480 26,356 132,880 4,334 1,978 24,591	99,032 7,011 480 26,356 9,220 142,100 4,304 1,978 24,591 17,980 36,451 256 585 134	Projection 103,293 (1,384) 7,011 480 1 26,356 9,220 144,977 4,334 2,096 0 24,591 17,980 36,451 256 - 585 134	Previous - (65) (65) (374)	1. HIT, IHS, Q and Refugees 2. Health Hom 3. Breast and c 4. CHIP is a Ti 5. Utilization r 6. Title XIX ex The FFY 20 7. Administrati 8. Pregnancy to and all Med for federal f 9. DOH for Me	I-1 Medicares are eligible es, sterilization ervical cances the XXI progreview is federapenditures where the transfer on expenditures where the transfer of th	Part B premium for 100% FFP. on and FPW costs r (BCC) program ram with enhance rally matched at 7 ith regular FMAl as published in the res are eligible for becial needs, state buy-ins (Claw bacipation.	s, Medicaid Expans s are eligible for 90 n with enhanced FM ed FMAP. 75%; admin. expens P. se Federal Register is or 50% FFP. e only buy-in for Me	1,127,1 sion, % FFP. MAP. ses. in November 2013. edicare Part B re not eligible
State Share Revenues: Department of Health (Line 18 & 19) Department of Health Additional Need / Department of Health for Early Intervent Department of Health for FQHCs Department of Health for EC Children, Youth and Families County Supported Medicaid Fund Tobacco Settlement Revenue, Base Tobacco Settlement Revenue Total Operating Transfers In School Based Health Services (Part of L Physician UPL UNM Safety Net Care UNM IGT Drug Rebates Fraud Tort and Insurance Carrier Refund Income Diversion Trust Buy-In Recovery Cost Settlement	ine 10)		99,041 8,392 482 1 - 26,891 9,220 - 144,027 3,325 1,675 38,728 16,323 19,466 872 - 486 215 500	Amount 99,032 7,011 480 26,356 132,880 4,334 1,978 24,591	99,032 7,011 480 26,356 9,220 142,100 4,304 1,978 24,591 17,980 36,451 256 585 134 472	Projection 103,293 (1,384) 7,011 480 1 26,356 9,220 144,977 4,334 2,096 0 24,591 17,980 36,451 256 - 585 134 472	Previous - (65) (65) (374)	1. HIT, IHS, Q and Refugees 2. Health Hom 3. Breast and c 4. CHIP is a Ti 5. Utilization r 6. Title XIX ex The FFY 20 7. Administrati 8. Pregnancy to and all Med for federal f 9. DOH for Med without the 3	I-1 Medicares are eligible es, sterilization ervical cance the XXI progreview is federapenditures where the transfer of the expenditures where the expension of the expensi	Part B premium for 100% FFP. on and FPW costs r (BCC) program ram with enhance rally matched at 7 with regular FMAl as published in the res are eligible for becial needs, state buy-ins (Claw bacipation. MF and MiVia was allowed.	s, Medicaid Expans s are eligible for 90 n with enhanced FM ed FMAP. 75%; admin. expens P. se Federal Register if or 50% FFP. se only buy-in for Monck) expenditures ar aiver services; projections	1,127,1 sion, % FFP. MAP. ses. in November 2013. edicare Part B re not eligible
State Share Revenues: Department of Health (Line 18 & 19) Department of Health Additional Need / Department of Health for Early Intervent Department of Health for FQHCs Department of Health for FQHCs Department of Health for EC Children, Youth and Families County Supported Medicaid Fund Tobacco Settlement Revenue, Base Tobacco Settlement Revenue Total Operating Transfers In School Based Health Services (Part of L Physician UPL UNM Safety Net Care County Supported Hospital Payments UNM IGT Drug Rebates Fraud Tort and Insurance Carrier Refund Income Diversion Trust Buy-In Recovery Cost Settlement Estate Recovery	ine 10)		99,041 8,392 482 1 - 26,891 9,220 - 144,027 3,325 1,675 38,728 16,323 19,466 872 - 486 215	Amount 99,032 7,011 480 26,356 132,880 4,334 1,978 24,591	99,032 7,011 480 26,356 9,220 142,100 4,304 1,978 24,591 17,980 36,451 256 585 134 472 45	Projection 103,293 (1,384) 7,011 480 1 26,356 9,220 144,977 4,334 2,096 0 24,591 17,980 36,451 256 - 585 134 472 45	Previous - (65) (65) (374)	1. HIT, IHS, Q and Refugees 2. Health Hom 3. Breast and c 4. CHIP is a Ti 5. Utilization r 6. Title XIX ex The FFY 20 7. Administrati 8. Pregnancy to and all Med for federal f 9. DOH for Me without the 3 10. There is a pl	I-1 Medicares are eligible es, sterilization ervical cancer eligible eview is federapenditures when the transfer of the transf	Part B premium for 100% FFP. on and FPW costs r (BCC) program ram with enhance rally matched at 7 rith regular FMAI as published in the res are eligible for becial needs, state buy-ins (Claw bacipation. MF and MiVia was potential federal	s, Medicaid Expans s are eligible for 90 n with enhanced FM ed FMAP. 75%; admin. expens P. se Federal Register if or 50% FFP. e only buy-in for Monck) expenditures ar aiver services; project	sion, % FFP. MAP. ses. in November 2013. edicare Part B re not eligible ected revenue is
State Share Revenues: Department of Health (Line 18 & 19) Department of Health Additional Need / Department of Health for Early Intervent Department of Health for FQHCs Department of Health for EC Children, Youth and Families County Supported Medicaid Fund Tobacco Settlement Revenue, Base Tobacco Settlement Revenue Total Operating Transfers In School Based Health Services (Part of L Physician UPL UNM Safety Net Care County Supported Hospital Payments UNM IGT Drug Rebates Fraud Tort and Insurance Carrier Refund Income Diversion Trust Buy-In Recovery Cost Settlement Estate Recovery Misc. Revenue Misc. Revenue	ine 10)		99,041 8,392 482 1 - 26,891 9,220 - 144,027 3,325 1,675 38,728 16,323 19,466 872 - 486 215 500	Amount 99,032 7,011 480 26,356 132,880 4,334 1,978 24,591	99,032 7,011 480 26,356 9,220 142,100 4,304 1,978 24,591 17,980 36,451 256 585 134 472	Projection 103,293 (1,384) 7,011 480 1 26,356 9,220 144,977 4,334 2,096 0 24,591 17,980 36,451 256 - 585 134 472	Previous - (65) (65) (374)	1. HIT, IHS, Q and Refugees 2. Health Hom 3. Breast and c 4. CHIP is a Ti 5. Utilization r 6. Title XIX ex The FFY 20 7. Administrati 8. Pregnancy to and all Med for federal f 9. DOH for Med without the 3 10. There is a pl 11. The project	I-1 Medicares are eligible es, sterilization ervical cances the XXI progreview is federapenditures where the transfer on expenditures where the transfer part Definancial particular partic	Part B premium for 100% FFP. on and FPW costs or (BCC) program with enhance rally matched at 7 with regular FMAI as published in the res are eligible for becial needs, state buy-ins (Claw bacipation. MF and MiVia was potential federal om the counties to	s, Medicaid Expans s are eligible for 90 n with enhanced FM ed FMAP. 75%; admin. expens P. ne Federal Register if or 50% FFP. ne only buy-in for Monck) expenditures are aiver services; project disallowances. to the Safety Net Ca	sion, % FFP. MAP. ses. in November 2013. edicare Part B re not eligible ected revenue is
State Share Revenues: Department of Health (Line 18 & 19) Department of Health Additional Need / Department of Health for Early Intervented Department of Health for FQHCs Department of Health for EC Children, Youth and Families County Supported Medicaid Fund Tobacco Settlement Revenue, Base Tobacco Settlement Revenue Total Operating Transfers In School Based Health Services (Part of L. Physician UPL UNM Safety Net Care UNM IGT Drug Rebates Fraud Tort and Insurance Carrier Refund Income Diversion Trust Buy-In Recovery Cost Settlement Estate Recovery Misc. Revenue HMS-RAC-TPL/Subrogation	ine 10)		99,041 8,392 482 1 - 26,891 9,220 - 144,027 3,325 1,675 38,728 16,323 19,466 872 - 486 215 500	Amount 99,032 7,011 480 26,356 132,880 4,334 1,978 24,591	99,032 7,011 480 26,356 9,220 142,100 4,304 1,978 24,591 17,980 36,451 256 585 134 472 45 459	Projection 103,293 (1,384) 7,011 480 1 26,356 9,220 144,977 4,334 2,096 0 24,591 17,980 36,451 256 - 585 134 472 45 459	Previous -	1. HIT, IHS, Q and Refugees 2. Health Hom 3. Breast and c 4. CHIP is a Ti 5. Utilization r 6. Title XIX ex The FFY 20 7. Administrati 8. Pregnancy to and all Med for federal f 9. DOH for Me without the 3 10. There is a pl 11. The project payments is financial sup	I-1 Medicares are eligible es, sterilization ervical cancer the XXI progreview is federapenditures where the transfer of the t	Part B premium for 100% FFP. on and FPW costs r (BCC) program ram with enhance rally matched at 7 with regular FMAI as published in the res are eligible for becial needs, state buy-ins (Claw bacipation. MF and MiVia was potential federal om the counties to go million, continger.	s, Medicaid Expans s are eligible for 90 n with enhanced FM ed FMAP. 75%; admin. expens P. the Federal Register is for 50% FFP. the only buy-in for Monck) expenditures are aiver services; project the disallowances. to the Safety Net Canagent upon the country	sion, % FFP. MAP. ses. in November 2013. edicare Part B re not eligible ected revenue is
State Share Revenues: Department of Health (Line 18 & 19) 9 Department of Health Additional Need / Department of Health for Early Intervent Department of Health for EQUES Department of Health for EC Children, Youth and Families County Supported Medicaid Fund Tobacco Settlement Revenue, Base Tobacco Settlement Revenue Total Operating Transfers In School Based Health Services (Part of L. Physician UPL UNM Safety Net Care 11 County Supported Hospital Payments 11 County Supported Hospital Payments 11 Tort and Insurance Carrier Refund Income Diversion Trust Buy-In Recovery Cost Settlement Estate Recovery Misc. Revenue 12 HMS-RAC-TPL/Subrogation Total Other Revenues	ine 10)		99,041 8,392 482 1 - 26,891 9,220 - 144,027 3,325 1,675 38,728 16,323 19,466 872 - 486 215 500 9	Amount 99,032 7,011 480 26,356 132,880 4,334 1,978 24,591	99,032 7,011 480 26,356 9,220 142,100 4,304 1,978 24,591 17,980 36,451 256 585 134 472 45 459 729	Projection 103,293 (1,384) 7,011 480 1 26,356 9,220 144,977 4,334 2,096 0 24,591 17,980 36,451 256 - 585 134 472 45 459 729 88,131	Previous - (65)	1. HIT, IHS, Q and Refugees 2. Health Hom 3. Breast and c 4. CHIP is a Ti 5. Utilization r 6. Title XIX ex The FFY 20 7. Administrati 8. Pregnancy to and all Med for federal f 9. DOH for Me without the 3 10. There is a pl 11. The project payments is financial sup 12. Miscellaneo	I-1 Medicares are eligible es, sterilization ervical cancer the XXI progreview is federapenditures where the transfer of the t	Part B premium for 100% FFP. on and FPW costs r (BCC) program ram with enhance rally matched at 7 with regular FMAI as published in the res are eligible for becial needs, state buy-ins (Claw bacipation. MF and MiVia was potential federal om the counties to go million, continger.	s, Medicaid Expans s are eligible for 90 n with enhanced FM ed FMAP. 75%; admin. expens P. ne Federal Register if or 50% FFP. ne only buy-in for Monck) expenditures are aiver services; project disallowances. to the Safety Net Ca	sion, % FFP. MAP. ses. in November 2013. edicare Part B re not eligible ected revenue is
State Share Revenues: Department of Health (Line 18 & 19) Department of Health Additional Need / Department of Health for Early Intervent Department of Health for FQHCs Department of Health for FQHCs Department of Health for EC Children, Youth and Families County Supported Medicaid Fund Tobacco Settlement Revenue, Base Tobacco Settlement Revenue Total Operating Transfers In School Based Health Services (Part of L Physician UPL UNM Safety Net Care County Supported Hospital Payments UNM IGT Drug Rebates Fraud Tort and Insurance Carrier Refund Income Diversion Trust Buy-In Recovery Cost Settlement Estate Recovery Misc. Revenue HMS-RAC-TPL/Subrogation Total Other Revenues General Fund Need	ine 10)		99,041 8,392 482 1 - 26,891 9,220 - 144,027 3,325 1,675 38,728 16,323 19,466 872 - 486 215 500 9	Amount 99,032 7,011 480 26,356 132,880 4,334 1,978 24,591	99,032 7,011 480 26,356 9,220 142,100 4,304 1,978 24,591 17,980 36,451 256 585 134 472 45 459 729	Projection 103,293 (1,384) 7,011 480 1 26,356 9,220 144,977 4,334 2,096 0 24,591 17,980 36,451 256 - 585 134 472 45 459 729	Previous - (65)	1. HIT, IHS, Q and Refugees 2. Health Hom 3. Breast and c 4. CHIP is a Ti 5. Utilization r 6. Title XIX ex The FFY 20 7. Administrati 8. Pregnancy to and all Med for federal f 9. DOH for Me without the 3 10. There is a pl 11. The project payments is financial sup 12. Miscellaneo	I-1 Medicares are eligible es, sterilization ervical cancer the XXI progreview is federapenditures where the transfer of the t	Part B premium for 100% FFP. on and FPW costs r (BCC) program ram with enhance rally matched at 7 with regular FMAI as published in the res are eligible for becial needs, state buy-ins (Claw bacipation. MF and MiVia was potential federal om the counties to go million, continger.	s, Medicaid Expans s are eligible for 90 n with enhanced FM ed FMAP. 75%; admin. expens P. the Federal Register is for 50% FFP. the only buy-in for Monck) expenditures are aiver services; project the disallowances. to the Safety Net Canagent upon the country	sion, % FFP. MAP. ses. in November 2013. edicare Part B re not eligible ected revenue is
State Share Revenues: Department of Health (Line 18 & 19) Department of Health Additional Need / Department of Health for Early Intervent Department of Health for EQHCs Department of Health for EC Children, Youth and Families County Supported Medicaid Fund Tobacco Settlement Revenue, Base Tobacco Settlement Revenue Total Operating Transfers In School Based Health Services (Part of L Physician UPL UNM Safety Net Care County Supported Hospital Payments UNM IGT Drug Rebates Fraud Tort and Insurance Carrier Refund Income Diversion Trust Buy-In Recovery Cost Settlement Estate Recovery Misc. Revenue HMS-RAC-TPL/Subrogation Total Other Revenues General Fund Need	ine 10)		99,041 8,392 482 1 - 26,891 9,220 - 144,027 3,325 1,675 38,728 16,323 19,466 872 - 486 215 500 9	Amount 99,032 7,011 480 26,356 132,880 4,334 1,978 24,591	99,032 7,011 480 26,356 9,220 142,100 4,304 1,978 24,591 17,980 36,451 256 585 134 472 45 459 729	Projection 103,293 (1,384) 7,011 480 1 26,356 9,220 144,977 4,334 2,096 0 24,591 17,980 36,451 256 - 585 134 472 45 459 729 88,131 894,054 891,003	Previous - (65)	1. HIT, IHS, Q and Refugees 2. Health Hom 3. Breast and c 4. CHIP is a Ti 5. Utilization r 6. Title XIX ex The FFY 20 7. Administrati 8. Pregnancy to and all Med for federal f 9. DOH for Me without the 3 10. There is a pl 11. The project payments is financial sup 12. Miscellaneo	I-1 Medicares are eligible es, sterilization ervical cancer the XXI progreview is federapenditures where the transfer of the t	Part B premium for 100% FFP. on and FPW costs r (BCC) program ram with enhance rally matched at 7 with regular FMAI as published in the res are eligible for becial needs, state buy-ins (Claw bacipation. MF and MiVia was potential federal om the counties to go million, continger.	s, Medicaid Expans s are eligible for 90 n with enhanced FM ed FMAP. 75%; admin. expens P. the Federal Register is for 50% FFP. the only buy-in for Monck) expenditures are aiver services; project the disallowances. to the Safety Net Canagent upon the country	sion, % FFP. MAP. ses. in November 2013. edicare Part B re not eligible ected revenue is
State Share Revenues: Department of Health (Line 18 & 19) Department of Health Additional Need / Department of Health For Early Intervent Department of Health for Early Intervent Department of Health for EQ Children, Youth and Families County Supported Medicaid Fund Tobacco Settlement Revenue, Base Tobacco Settlement Revenue Total Operating Transfers In School Based Health Services (Part of L Physician UPL UNM Safety Net Care County Supported Hospital Payments UNM IGT Drug Rebates Fraud Tort and Insurance Carrier Refund Income Diversion Trust Buy-In Recovery Cost Settlement Estate Recovery Misc. Revenue HMS-RAC-TPL/Subrogation Total Other Revenues General Fund Need SB 313/HB2 HB2 - Section 5, 2015 Supplemental	ine 10)		99,041 8,392 482 1 - 26,891 9,220 - 144,027 3,325 1,675 38,728 16,323 19,466 872 - 486 215 500 9	Amount 99,032 7,011 480 26,356 132,880 4,334 1,978 24,591	99,032 7,011 480 26,356 9,220 142,100 4,304 1,978 24,591 17,980 36,451 256 585 134 472 45 459 729	Projection 103,293 (1,384) 7,011 480 1 26,356 9,220 144,977 4,334 2,096 0 24,591 17,980 36,451 256 - 585 134 472 45 459 729 88,131 894,054 891,003 2,000	Previous - (65)	1. HIT, IHS, Q and Refugees 2. Health Hom 3. Breast and c 4. CHIP is a Ti 5. Utilization r 6. Title XIX ex The FFY 20 7. Administrati 8. Pregnancy to and all Med for federal f 9. DOH for Me without the 3 10. There is a pl 11. The project payments is financial sup 12. Miscellaneo	I-1 Medicares are eligible es, sterilization ervical cancer the XXI progreview is federapenditures where the transport of the control of the transport of the transport of the transport for them is a control of the transport of the transport for them is a control of the transport of transport of the transport of the transport of the transport of transport of the transport of the transport of the transport of transport of the transport of the transport of the transport of transport of the transport of the transport of the transport of transport of the transport of the transport of the transport of transport of the transport of the transport of the transport of transport of the tr	Part B premium for 100% FFP. on and FPW costs r (BCC) program ram with enhance rally matched at 7 with regular FMAI as published in the res are eligible for becial needs, state buy-ins (Claw bacipation. MF and MiVia was potential federal om the counties to go million, continger.	s, Medicaid Expans s are eligible for 90 n with enhanced FM ed FMAP. 75%; admin. expens P. the Federal Register is for 50% FFP. the only buy-in for Monck) expenditures are aiver services; project the disallowances. to the Safety Net Canagent upon the country	sion, % FFP. MAP. ses. in November 2013. edicare Part B re not eligible ected revenue is
State Share Revenues: Department of Health (Line 18 & 19) 9 Department of Health Additional Need / Department of Health for Early Intervent Department of Health for FQHCs Department of Health for EC Children, Youth and Families County Supported Medicaid Fund Tobacco Settlement Revenue, Base Tobacco Settlement Revenue Total Operating Transfers In School Based Health Services (Part of L. Physician UPL UNM Safety Net Care Drug Rebates Fraud Tort and Insurance Carrier Refund Income Diversion Trust Buy-In Recovery Cost Settlement Estate Recovery Misc. Revenue HMS-RAC-TPL/Subrogation Total Other Revenues General Fund Need Transfer from Admin Prior Year Balances	ine 10)		99,041 8,392 482 1 - 26,891 9,220 - 144,027 3,325 1,675 38,728 16,323 19,466 872 - 486 215 500 9	Amount 99,032 7,011 480 26,356 132,880 4,334 1,978 24,591	99,032 7,011 480 26,356 9,220 142,100 4,304 1,978 24,591 17,980 36,451 256 585 134 472 45 459 729	Projection 103,293 (1,384) 7,011 480 1 26,356 9,220 144,977 4,334 2,096 0 24,591 17,980 36,451 256 - 585 134 472 45 459 729 88,131 894,054 891,003 2,000 95	Previous - (65) (65) (374)	1. HIT, IHS, Q and Refugees 2. Health Hom 3. Breast and c 4. CHIP is a Ti 5. Utilization r 6. Title XIX ex The FFY 20 7. Administrati 8. Pregnancy to and all Med for federal f 9. DOH for Me without the 3 10. There is a pl 11. The project payments is financial sup 12. Miscellaneo	I-1 Medicares are eligible es, sterilization ervical cancer the XXI progreview is federapenditures where the transport of the control of the transport of the transport of the transport for them is a control of the transport of the transport for them is a control of the transport of transport of the transport of the transport of the transport of transport of the transport of the transport of the transport of transport of the transport of the transport of the transport of transport of the transport of the transport of the transport of transport of the transport of the transport of the transport of transport of the transport of the transport of the transport of transport of the tr	Part B premium for 100% FFP. on and FPW costs r (BCC) program ram with enhance rally matched at 7 with regular FMAI as published in the res are eligible for becial needs, state buy-ins (Claw bacipation. MF and MiVia was potential federal om the counties to go million, continger.	s, Medicaid Expans s are eligible for 90 n with enhanced FM ed FMAP. 75%; admin. expens P. the Federal Register is for 50% FFP. the only buy-in for Monck) expenditures are aiver services; project the disallowances. to the Safety Net Canagent upon the country	sion, % FFP. MAP. ses. in November 2013. edicare Part B re not eligible ected revenue is
State Share Revenues: Department of Health (Line 18 & 19) Department of Health Additional Need / Department of Health for Early Intervent Department of Health for Equivariant Early Intervent Department of Health for EQ Children, Youth and Families County Supported Medicaid Fund Tobacco Settlement Revenue, Base Tobacco Settlement Revenue Total Operating Transfers In School Based Health Services (Part of L. Physician UPL UNM Safety Net Care Drug Rebates Fraud Tort and Insurance Carrier Refund Income Diversion Trust Buy-In Recovery Cost Settlement Estate Recovery Misc. Revenue HMS-RAC-TPL/Subrogation Total Other Revenues General Fund Need Transfer from Admin Prior Year Balances	ine 10)		99,041 8,392 482 1 - 26,891 9,220 - 144,027 3,325 1,675 38,728 16,323 19,466 872 - 486 215 500 9	Amount 99,032 7,011 480 26,356 132,880 4,334 1,978 24,591	99,032 7,011 480 26,356 9,220 142,100 4,304 1,978 24,591 17,980 36,451 256 585 134 472 45 459 729	Projection 103,293 (1,384) 7,011 480 1 26,356 9,220 144,977 4,334 2,096 0 24,591 17,980 36,451 256 - 585 134 472 45 459 729 88,131 894,054 891,003 2,000	Previous - (65)	1. HIT, IHS, Q and Refugees 2. Health Hom 3. Breast and c 4. CHIP is a Ti 5. Utilization r 6. Title XIX ex The FFY 20 7. Administrati 8. Pregnancy to and all Med for federal f 9. DOH for Me without the 3 10. There is a pl 11. The project payments is financial sup 12. Miscellaneo	I-1 Medicares are eligible es, sterilization ervical cancer the XXI progreview is federapenditures where the transport of the control of the transport of the transport of the transport for them is a control of the transport of the transport for them is a control of the transport of transport of the transport of the transport of the transport of transport of the transport of the transport of the transport of transport of the transport of the transport of the transport of transport of the transport of the transport of the transport of transport of the transport of the transport of the transport of transport of the transport of the transport of the transport of transport of the tr	Part B premium for 100% FFP. on and FPW costs r (BCC) program ram with enhance rally matched at 7 with regular FMAI as published in the res are eligible for becial needs, state buy-ins (Claw bacipation. MF and MiVia was potential federal om the counties to go million, continger.	s, Medicaid Expans s are eligible for 90 n with enhanced FM ed FMAP. 75%; admin. expens P. the Federal Register is for 50% FFP. the only buy-in for Monck) expenditures are aiver services; project the disallowances. to the Safety Net Canagent upon the country	sion, % FFP. MAP. ses. in November 2013. edicare Part B re not eligible ected revenue is
State Share Revenues: Department of Health (Line 18 & 19) Department of Health Additional Need / Department of Health For Early Intervent Department of Health for Early Intervent Department of Health for EQ Children, Youth and Families County Supported Medicaid Fund Tobacco Settlement Revenue, Base Tobacco Settlement Revenue Total Operating Transfers In School Based Health Services (Part of L Physician UPL UNM Safety Net Care Physician UPL UNM County Supported Hospital Payments UNM IGT Drug Rebates Fraud Tort and Insurance Carrier Refund Income Diversion Trust Buy-In Recovery Cost Settlement Estate Recovery Misc. Revenue HMS-RAC-TPL/Subrogation Total Other Revenues General Fund Need SB 313/HB2 HB2 - Section 5, 2015 Supplemental	ine 10)		99,041 8,392 482 1 - 26,891 9,220 - 144,027 3,325 1,675 38,728 16,323 19,466 872 - 486 215 500 9 81,599	Amount 99,032 7,011 480 26,356 132,880 4,334 1,978 24,591	99,032 7,011 480 26,356 9,220 142,100 4,304 1,978 24,591 17,980 36,451 256 585 134 472 45 459 729	Projection 103,293 (1,384) 7,011 480 1 26,356 9,220 144,977 4,334 2,096 0 24,591 17,980 36,451 256 - 585 134 472 45 459 729 88,131 894,054 891,003 2,000 95 206	Previous - (65)	1. HIT, IHS, Q and Refugees 2. Health Hom 3. Breast and c 4. CHIP is a Ti 5. Utilization r 6. Title XIX ex The FFY 20 7. Administrati 8. Pregnancy to and all Med for federal f 9. DOH for Me without the 3 10. There is a pl 11. The project payments is financial sup 12. Miscellaneo	I-1 Medicares are eligible es, sterilization ervical cancer the XXI progreview is federapenditures where the transport of the control of the transport of the transport of the transport for them is a control of the transport of the transport for them is a control of the transport of transport of the transport of the transport of the transport of transport of the transport of the transport of the transport of transport of the transport of the transport of the transport of transport of the transport of the transport of the transport of transport of the transport of the transport of the transport of transport of the transport of the transport of the transport of transport of the tr	Part B premium for 100% FFP. on and FPW costs r (BCC) program ram with enhance rally matched at 7 with regular FMAI as published in the res are eligible for becial needs, state buy-ins (Claw bacipation. MF and MiVia was potential federal om the counties to go million, continger.	s, Medicaid Expans s are eligible for 90 n with enhanced FM ed FMAP. 75%; admin. expens P. the Federal Register is for 50% FFP. the only buy-in for Monck) expenditures are aiver services; project the disallowances. to the Safety Net Canagent upon the country	% FFP. MAP. ses. in November 2013. edicare Part B re not eligible ected revenue is

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	В	C	D	E	F	G	Н	l l	J	K	L	M	N	0	Р
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	ніт	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%	-	<u>-</u>	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:

- 1. (Line 10)Clinic Services consists primarily of school based health services with small amounts also going to clinics providing a variety of services.
- 2. (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.
- 3. (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.
- 4. (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.
- 5. (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.

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

HUMAN SERVICES DEPARTMENT Medical Assistance Division

		}				Caciai Micuicala L	xpenditure Type and	caciai i iilalici	articipation			
Description	P	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 Composi Federal Shar
В		\mathbf{c}	D	${f E}$	F	\mathbf{G}	Н	I	J	K	${f L}$	M
Inpatient Hospital		87,778	27,815	117	40	180	_	59,626	-	_	69,996	79
DSH		32,160	-	_	_	_	_	32,160	_	_	22,631	70
GME		7,287	_	_	_	_	_	7,287	_	_	5,128	70
IME		60,928	_	_	_	_	_	60,928	_	_	42,875	7
Safety Net Care		68,889	_	_	_	_	_	68,889	_	_	48,477	70
HQII Pool		2,824	-	-	-	-	-	2,824	-	-	1,988	7
			10.000	-	- 24	115	-		-	-		
Physician Services		40,919	10,859	-	34	115	-	29,816	-	95	31,931	7
IHS Hospital		119,945	119,945	-	-	-	-	-	-	-	119,945	10
ICF-IID		27,873	149	-	-	-	-	27,725	-	-	19,624	7
Clinic Services		47,160	2,095	-	-	96	-	44,969	-	-	33,809	7
Federal Qualified Health Centers		4,102	1,082	-	0	18	-	3,002	-	-	3,205	7
Other Practitioners		30,012	1,755	-	0	218	-	28,039	-	-	21,624	7
Outpatient Hospital		44,177	13,366	-	126	195	-	30,490	-	-	35,037	7
PACE		12,129	-	-	-	-	-	12,129	-	-	8,514	7
Others		53,724	18,318	2,587	36	419	-	32,329	-	34	43,711	8
BH FFS		36,506	18,731	0	3	162	-	17,598		12	31,224	8
Su	btotal	676,415	214,115	2,704	240	1,403	-	457,811	-	142	539,719	7
DD and MF (DOH)		283,242	-	-	-	-	477	281,173	1,592	-	198,622	7
Mi Via Waivers (DOH)		68,268	-	-	-	-	1,414	65,046	1,808	-	47,673	6
	btotal	351,511	-	-	-	-	1,891	346,219	3,400	-	246,294	7
Centennial Care-Physical Health		1,536,712	96,437	15,934	2,026	22,528	-	1,399,543	-	244	1,113,277	7
Centennial Care-LTSS		1,055,443	13,049	-	720	211	_	1,041,464	_	-	745,057	7
Centennial Care-Behavioral Health		345,664	20,800	143		5,398	-	319,169	_	-	249,430	7
	btotal	2,937,819	130,286	16,077	2,898	28,137	-	2,760,176	<u> </u>	244	2,107,765	7
Medicare Part A		1,300	130,200	10,077	2,030	20,137	<u> </u>	1,300	<u> </u>	244	915	
			4 442	-	-	-	-		-	42.204		
Medicare Part B		109,909	4,442	-	-	-	-	93,173	-	12,294	69,840	6
Medicare Part D	he e e e e	36,702	-	-	-	-	-	-	-	36,702	-	
	btotal	147,911	4,442	-	-	-	4.226	94,473	-	48,997	70,755	
Utilization		4,326	-	-	-	-	4,326	-	-	-	3,245	
HIT		9,240	9,240	-	-	-	-	-	-	-	9,240	10
Contracts		-	-	-	-	-	-		-	-	-	
	btotal	13,566	9,240	-	-	-	4,326	-	-	-	12,485	g
Rate Increase for Primary Care Services		11,252	2,497	-	-	-	-	8,755	-	-	8,658	7
Health Home		-	-	-	-	-	-	-	-	-	-	
Health Insurance Providers Fee		95,281	31,082			2,593		61,605			76,476	8
Sı	btotal	106,533	33,579	-	-	2,593	-	70,360	-	-	85,134	7
Medicaid Expansion - Physical Health		1,280,077	1,280,077	-	-	-	-	0	-	-	1,280,077	10
Medicaid Expansion - Behavioral Health		98,413	98,413	-	-	-	-	-	-	-	98,413	10
	btotal	1,378,489	1,378,489	-	-	-	-	0	-	-	1,378,489	10
		, , ==	, -,								, -,	
Prior Years Charged to Currer	t Year	113,467	_	_		_	_	113,467	_	_	79,847	7
Current Year Charged to Futur		(69,756)						(69,756)			(49,087)	7
Current real Charged to Putur	C I Cal	(05,730)	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	(05,756)	<u> </u>	<u> </u>	(45,007)	
Consider	Total	E 655 056	1 770 454	40.703	2 420	22.422	C 340	2 772 754	2.400	40.303	A A74 A02	
Grand	iotai	5,655,956	1,770,151	18,782	3,139	32,133	6,218	3,772,751	3,400	49,382	4,471,402	7

8 State Share Revenues:	HSD Budget	Billed Amount	Collection YTD	HSD Projection	Change from Previous
9 Department of Health (Line 18 & 19) 9	103,293	105,943	98,292	105,943	-
O Department of Health Additional Need /(Surplus)			,	_	_
1 Department of Health for Early Intervention	8,142	7,550	6,364	7,550	(742
2 Department of Health for FQHCs	482	482	482	482	(78
3 Department of Health for EC	1	.02	.02	1	-
4 Children, Youth and Families	-			_	
5 County Supported Medicaid Fund	27,590		26,991	27,590	-
6 Tobacco Settlement Revenue, Base	9,220		30,020	30,020	-
7 Tobacco Settlement Revenue	-		, -	-	
Total Operating Transfers In	148,728	113,975	162,148	171,586	(820
9					•
School Based Health Services (Part of Line 10)	-				
1 Physician UPL UNM	1,219	1,794	1,416	1,794	70
2 Safety Net Care 11	397			-	(397
County Supported Hospital Payments 11	25,099	26,227	24,711	26,227	-
Additional County Supported Hospital Payments ¹²	9,781	•	,	•	
UNM IGT	14,726			23,007	_
5 Miner's Colfax 16	, -	1,317	1,317	1,317	1
7 Drug Rebates ¹³	32,963	_,	31,242	31,242	(3,25
B Fraud	872		2,600	2,600	1,72
9 Tort and Insurance Carrier Refund	-		_,,	_,	_,, _
Income Diversion Trust	486		623	623	13
1 Buy-In Recovery	215		45	45	(17)
2 Cost Settlement	500		478	478	(2:
B Estate Recovery	9		87	87	7
Misc. Revenues ¹⁴	_		272	272	8
5 HMS-RAC-TPL/Subrogation	500		404	404	(9)
Total Other Revenues	86,767		63,195	88,095	(1,82
7					
General Fund Need				911,522	1,300
HB 2 / SFC				891,722	-
NF Fee Increase Special				500	-
HB 2 / 2016 Supplemental				18,000	-
Transfer from Other Divisions				1,300	1,30
1					
State Revenue Surplus / (Shortfall)				-	-
State Revenue Surplus/ (Shortfall) Assoc. with Expenditures Charged to FY	17			(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

<u> lotes:</u>

- 1. 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.
- 2. Health Homes, sterilization and family planning service costs are eligible for 90% FFP.
- 3. Breast and cervical cancer (BCC) program with enhanced FMAP.
- 4. CHIP is a Title XXI program with enhanced FMAP. FY16 will have one quarter at regular EFMAP.
- 5. Utilization review is federally matched at 75%; admin. expenses. 6.Title XIX expenditures with regular FMAP. The final FFY 2016 FMAP is from FFIS, released October 2014.
- 7. Administration expenditures are eligible for 50% FFP.
- 3. 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.
- D. DOH for Medicaid DD, MF and Mi Via waiver services; projected revenue is without the 3% for admin.
- 10. There is a placeholder for potential federal disallowances. 11. 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. 12. Line 64 represents the additional county support to fully fund the Safety Net
- Care Pool. 13. HSD will collect five quarters of MCO drug rebates in FY16.
- 14. Misc. Revenues include Medicaid overpayments, CSES Recoveries, Restitutions, TPL.
- 15. Starting from FY16, school districts will contribute the state share of school based health services provided by Medicaid through Certified Public Expenditures.
- 16. 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)

) .	Description B	FY 16 Title XIX Projection C	FY 16 Title XIX Projected Claims D	Δ Price E	\$ Impact F	Δ Recipient G	\$ Impact H	Δ Utilization I	\$ Impact J	Projected Lump Sum K	Others L	FY 17 Title XIX Projection M	% Change from FY 16 N	FY 16 Title XXI Projection O	FY 17 Title XXI Projection P	FY 17 TOTAL Medicaid Projection Q	March 2016 Data Projection R	Change from Previous S
Inpat	cient 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)
DSH	·	32,160	-		-		-		-	32,774	-	32,774	1.91%	-	-	32,774	32,774	-
GME		7,287	-		-		_		-	16,847	-	16,847	131.19%	-	_	16,847	8,126	8,721
IME		60,928	-		-		_		-	83,667	-	83,667	37.32%	-	_	83,667		21,100
Safet	ry Net Care	68,889	-		-		-		-	68,889	-	68,889	0.00%	-	-	68,889		-
HQII	Pool	2,824	-		-		-		-	5,765	-	5,765	104.10%	-	-	5,765	5,765	-
Physi	ician 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)
IHS H	lospital	119,945	119,945	2.30%	2,759	2.19%	2,693	0.00%	-	-	-	125,396	4.54%	-	-	125,396	124,310	1,086
ICF-II	D	27,873	27,873	0.00%	-	0.23%	64	0.00%	-	-	-	27,937	0.23%	-	_	27,937		1,123
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
Fede	ral Qualified Health Centers	4,008	4,008	2.69%	108	0.45%	18	0.00%	-	-	678	4,812	20.07%	94	96	4,908		(406)
Othe	r Practitioners	28,806	28,806	0.00%	-	2.10%	606		-	-	-	29,412	2.10%	1,206	1,228	30,640	·	516
	atient Hospital	43,282	43,282	0.00%	-	3.95%	1,708		-	-	(954)	44,036	1.74%	895	911	44,947	· ·	(130)
PACE		12,129	12,129	0.00%	-	0.00%	-	0.00%	-	-	-	12,129	0.00%	-	-	12,129	12,032	97
Othe	rs	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
BH FF	FS	35,600	35,600	0.05%	16	2.87%	1,023	0.00%	-	-	-	36,639	2.92%	906	923	37,562	37,794	(232)
	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
Tradi	tional 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)
Mi Vi	ia 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
	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
Cente	ennial 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)
Cente	ennial 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)
Cente	ennial 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
	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)
Medi	icare Part A	1,300	1,300	1.75%	23		(30		2	-	-	1,295	-0.40%	-	-	1,295		177
	icare Part B	109,909	109,909	19.45%	21,381		4,950	•	(50) -	_	136,190	23.91%	-	_	136,190		13,383
	icare Part D	36,702	36,702	8.87%	3,254		2,542		. 68		_	42,567	15.98%	-	_	42,567		178
	Subtotal	147,911	147,911	16.67%	24,658		7,462		20		-	180,051	21.73%	-	-	180,051	· · · · · · · · · · · · · · · · · · ·	13,737
Utiliz		4,326	-		-		-		-	-	5,000	5,000		-	-	5,000	· ·	-
ніт		9,240	-		-		-		-	8,000	-	8,000		-	-	8,000		-
	Subtotal	13,566	-		-		-		-	8,000	5,000	13,000	-4.17%	-	-	13,000		-
Rate	Increase for Primary Care Services	11,252	-		-		-		-	-	-	-	-100.00%	-	-	-	1,848	(1,848)
Healt	th Home	-	-		-		-		-	-	-	-		-	-	-	-	-
Healt	th Insurance Providers Fee	95,281	-		-		-		-	-	-	-	-100.00%	-	-	-	-	-
	Subtotal	106,533	-		-		-		-	-	-	-	-100.00%	-	-	-	1,848	(1,848)
Medi	icaid 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		-	-	1,372,609	1,403,300	(30,691)
Medi	icaid Expansion - Behavioral Health	98,413	96,935	-0.20%	(194)	8.32%	8,050		1,222		1,650	109,140			-	109,140		2,373
	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)
	Prior Years Charged to Current Year	113,467	-	na	-	na	-	na	-	-	69,756	69,756	-38.52%	-	-	69,756	78,511	(8,755)
	Current Year Charged to Future Year	(69,756)									-	-	-100.00%			-	-	-
	Cost Containment		-	na	-	na	-	na	-	-	-	-		-	-	-	(161,000)	161,000
	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

Notes:

- 1. (Line 10) Clinic Services consists primarily of school based health services with small amounts also going to clinics providing a variety of services.
- 2. (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.
- 3. (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.
- 4. (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, and cost containment on Physician rate reduction effective 1/1/2017.
- 5. (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.
- 6. (Line 34) Health Insurance Providers Fee is suspended for the 2016 data year, but will be resumed for 2017 and forward.

STATE OF NEW MEXICO HUMAN SERVICES DEPARTMENT DRAFT

					Federal Medicaid	Expenditure Type a	and Federal Fina	ncial Participation Rate	S			
o. Description	FY 17 Projection	HIT, IHS, Refugees, Medicaid Expansion (100% FFP)	(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 Composi Federal Shar
1 Inpatient Hospital	87,06	D 8 13,705	E 15,681	F40	G 36	H 1,768	I	J 55,838	<u>K</u>	L	70,085	N 80.49
2 DSH	32,77		-	-	-	-	-	32,774	-	-	23,312	71.13
3 GME	16,84	7 -	-	-	-	-	-	16,847	-	-	11,983	71.13
4 IME	83,66 68,88		-	-	-	-	-	83,667 68,889	-	-	59,512 49,001	71.13 71.13
5 Safety Net Care 6 HQII Pool	5,76		-	- -	- -	-	-	5,765	-	- -	49,001	71.13
7 Physician Services	42,19	9 5,093	5,808	-	67	712	-	30,384	-	136	32,951	78.0
8 IHS Hospital	125,39		-	-	-	-	-	-	-	-	125,396	100.0
9 ICF-IID 10 Clinic Services	27,93 51,17		-	-	-	- 2,230	-	27,786 48,906	-	34	19,871 37,002	71.13 72.3
11 Federal Qualified Health Centers	4,90		426	-	3	96	-	3,988	-	-	3,730	
12 Other Practitioners	30,64		690	-	1	1,228	-	28,083	-	-	22,461	73.3
13 Outpatient Hospital 14 PACE	44,94 12,12	· ·	7,310 55	-	241	911	-	30,000 12,023	-	-	35,832 8,632	79.72 71.17
15 Others	55,79		8,633	2,265	41	1,919	-	32,429	-	32	45,682	81.88
16 BH FFS	37,56		3,138	0	2	923	-	18,019	-	8	32,177	85.6
17 Subtota 18 Traditional DD and MF Waiver (DOH)	727,69 281,79		41,741	2,305	390	9,787	- 486	495,398 280,245	1,065	210	581,729 199,815	79.9 4
19 Mi Via DD and MF Waiver (DOH)	78,76		-	-	-	-	1,438	,	1,838	-	55,607	70.60
20 Subtota	I 360,55	7 -	-	-	-	-	1,923	355,730	2,904	-	255,422	70.84
21 Centennial Care-Physical Health 22 Centennial Care-LTSS	1,565,43		-	15,934	2,175	95,094 2 57	-	1,428,070 1,098,295	-	244	1,148,151 791,358	73.3 ⁴ 71.26
22 Centennial Care-L1SS 23 Centennial Care-Behavioral Health	1,110,52 378,81		-	- 1,092	- 1,138	25,422	-	1,098,295 347,888	-	-	791,358 277,369	71.20 73.22
24 Subtota	· ·		-	17,026	3,313	120,773	-	2,874,253	-	244	2,216,878	72.5
25 Medicare Part A	1,29		-	-	-	-	-	1,295	-	-	918	
26 Medicare Part B 27 Medicare Part D	136,19 42,56	· ·	-	-	-	-	-	116,307	-	14,473 42,567	87,918 -	64.56 0.00
28 Subtota			-	-	-	-	-	117,602	-	57,040	88,836	
29 Utilization	5,00		-	-	-	-	5,000	-	-	-	3,750	
30 HIT 31 Subtota	8,00 I 13,0 0	· · · · · · · · · · · · · · · · · · ·	<u> </u>	-	-	<u>-</u>	5,000	-	-	-	8,000 11,750	
32 Rate Increase for Primary Care Services	-		<u> </u>		<u>-</u>	<u> </u>	-	<u>-</u>	<u> </u>	-	-	30.38
Health Home	-	-	-	-	-	-	-	-	-	-	-	
Health Insurance Providers Fee	-	-	-	-	-	-	-	-	-	-	-	
35 Subtota 36 Medicaid Expansion - Physical Health	1,372,60	9 611,157	- 761,453	<u> </u>	<u>-</u>	<u> </u>	<u>-</u>	-	<u>-</u>	<u>-</u>	1,334,537	97.23
37 Medicaid Expansion - Behavioral Health	109,14		56,365	-	-	-	-	-	-	-	106,322	97.42
38 Subtota	1,481,75	0 663,932	817,817		-	-	-	-	-	-	1,440,859	97.24
40 Prior Years Charged to Current Yea 41 Current Year Charged to Future Yea	<u> </u>	-	-		-	-	-	69,756		-	49,087	70.37
42 Cost Containmen		-	-		-	-	-	-	-	-	-	
	t -		- 859,559	19,331	3,704	- 130,560	- 6,923		2,904	- 57,493	- 4,644,561	78.89
Cost Containment	t -			19,331	3,704	130,560	- 6,923		2,904	- 57,493	4,644,561	78.89
42 Cost Containmen	t -			19,331	- 3,704 HSD	- 130,560 Change from	6,923	3,912,738	·	- 57,493 ECTED REVENUI		
42	t -	3 894,362 FY 17 Budget Request	FY 17 Operating Budget	19,331	HSD Projection	Change from Previous	6,923	3,912,738 Federal Revenues	·			
Cost Containment Grand Tota Grand Tota State Share Revenues: Department of Health (Line 18 & 19) Cost Containment Grand Tota 9,16	t -	3 894,362 FY 17	859,559 FY 17	19,331	HSD Projection 104,261	Change from	6,923	3,912,738 Federal Revenues Federal Disallowance 10	·			4,644,56
Cost Containment Grand Tota Grand Tota Grand Tota State Share Revenues: Department of Health (Line 18 & 19) Department of Health Additional Need/(Surplus)	t -	894,362 FY 17 Budget Request 105,043	FY 17 Operating Budget 103,360	19,331	HSD Projection 104,261 108	Change from Previous	6,923	Federal Revenues Federal Disallowance 10 SBHS CPE 13	·			4,644,56 - 14,16
Cost Containment Grand Tota Grand Tota Grand Tota State Share Revenues: Department of Health (Line 18 & 19) Department of Health Additional Need/(Surplus) Department of Health for Early Intervention	t -	FY 17 Budget Request 105,043 8,292	FY 17 Operating Budget 103,360 8,062	19,331	HSD Projection 104,261 108 8,292	Change from Previous	6,923	3,912,738 Federal Revenues Federal Disallowance 10	·			4,644,56 - 14,16
Cost Containment Grand Tota Grand Tota Grand Tota State Share Revenues: Department of Health (Line 18 & 19) Department of Health Additional Need/(Surplus) Department of Health for Early Intervention Department of Health for FQHCs	t -	894,362 FY 17 Budget Request 105,043	FY 17 Operating Budget 103,360	19,331	HSD Projection 104,261 108	Change from Previous	6,923	Federal Revenues Federal Disallowance 10 SBHS CPE 13	·			4,644,56 - 14,16
Cost Containment Grand Tota Grand Tota Grand Tota State Share Revenues: Department of Health (Line 18 & 19) 9,16 Department of Health Additional Need/(Surplus) Department of Health for Early Intervention Department of Health for FQHCs Department of Health for EC Children, Youth and Families	t -	FY 17 Budget Request 105,043 8,292 560 1	FY 17 Operating Budget 103,360 8,062 462 1	19,331	HSD Projection 104,261 108 8,292 560 1	Change from Previous 901		Federal Revenues Federal Disallowance 10 SBHS CPE 13	·			4,644,56 - 14,16
Cost Containment Grand Tota Grand Tota Grand Tota State Share Revenues: Department of Health (Line 18 & 19) Department of Health Additional Need/(Surplus) Department of Health for Early Intervention Department of Health for FQHCs Department of Health for EC Children, Youth and Families County Supported Medicaid Fund	t -	FY 17 Budget Request 105,043 8,292 560 1 - 28,804	FY 17 Operating Budget 103,360 8,062 462 1	19,331	HSD Projection 104,261 108 8,292 560 1	Change from Previous	Notes:	Federal Revenues Federal Disallowance 10 SBHS CPE13 All State Revenues	PROJE	ECTED REVENUI	ES	4,644,56 - 14,16
Cost Containment Grand Tota Grand Tota Grand Tota State Share Revenues: Department of Health (Line 18 & 19) Department of Health Additional Need/(Surplus) Department of Health for Early Intervention Department of Health for FQHCs Department of Health for EC Children, Youth and Families County Supported Medicaid Fund Tobacco Settlement Revenue, Base	t -	FY 17 Budget Request 105,043 8,292 560 1	FY 17 Operating Budget 103,360 8,062 462 1	19,331	HSD Projection 104,261 108 8,292 560 1	Change from Previous 901	<u>Notes:</u> 1. HIT, IHS, QI-	Federal Revenues Federal Disallowance 10 SBHS CPE 13 All State Revenues	PROJE	ECTED REVENUE	ES	4,644,56 - 14,16
Cost Containment Grand Tota Grand Tota Grand Tota State Share Revenues: Department of Health (Line 18 & 19) Department of Health Additional Need/(Surplus) Department of Health for Early Intervention Department of Health for FQHCs Department of Health for EC Children, Youth and Families County Supported Medicaid Fund Tobacco Settlement Revenue, Base Tobacco Settlement Revenue	t -	FY 17 Budget Request 105,043 8,292 560 1 - 28,804 30,020 -	859,559 FY 17 Operating Budget 103,360 8,062 462 1 - 33,533 27,319 -	19,331	HSD Projection 104,261 108 8,292 560 1 - 31,835 27,319	Change from Previous 901	Notes: 1. HIT, IHS, QI- for 100% FFP	Federal Revenues Federal Disallowance 10 SBHS CPE 13 All State Revenues 1 Medicare Part B premiu Under ACA, the Medic	PROJE ms, Refugees, Mo aid Expansion po	ected Revenul	ES	4,644,56 - 14,16
Cost Containment Grand Tota Grand Tota Grand Tota State Share Revenues: Department of Health (Line 18 & 19) Department of Health Additional Need/(Surplus) Department of Health for Early Intervention Department of Health for FQHCs Department of Health for EC Children, Youth and Families County Supported Medicaid Fund Tobacco Settlement Revenue, Base Tobacco Settlement Revenue	t -	FY 17 Budget Request 105,043 8,292 560 1 - 28,804	FY 17 Operating Budget 103,360 8,062 462 1	19,331	HSD Projection 104,261 108 8,292 560 1	Change from Previous 901 (1,698) -	Notes: 1. HIT, IHS, QI- for 100% FFP will be federal	Federal Revenues Federal Disallowance 10 SBHS CPE 13 All State Revenues	ms, Refugees, Maid Expansion po	edicaid Expansion a pulation 72017.	re eligible	4,644,56 - 14,16
Cost Containment Grand Tota Grand Tota Grand Tota State Share Revenues: Department of Health (Line 18 & 19) Department of Health Additional Need/(Surplus) Department of Health for Early Intervention Department of Health for FQHCs Department of Health for EC Children, Youth and Families County Supported Medicaid Fund Tobacco Settlement Revenue, Base Tobacco Settlement Revenue Total Operating Transfers In Physician UPL UNM	t -	FY 17 Budget Request 105,043 8,292 560 1 - 28,804 30,020 -	859,559 FY 17 Operating Budget 103,360 8,062 462 1 - 33,533 27,319 -	19,331	HSD Projection 104,261 108 8,292 560 1 - 31,835 27,319	Change from Previous 901 (1,698) - (689)	Notes: 1. HIT, IHS, QI- for 100% FFP will be federal 2. Health Homes	Federal Revenues Federal Disallowance 10 SBHS CPE 13 All State Revenues 1 Medicare Part B premiu Under ACA, the Medic ly funded 100% in CY201	ms, Refugees, Mo aid Expansion po 6 and 95% in CY lanning service co	edicaid Expansion a pulation 72017.	re eligible	4,644,56 - 14,16
Cost Containment Grand Tota Grand Tota Grand Tota State Share Revenues: Department of Health (Line 18 & 19) Department of Health Additional Need/(Surplus) Department of Health for Early Intervention Department of Health for FQHCs Department of Health for EC Children, Youth and Families County Supported Medicaid Fund Tobacco Settlement Revenue, Base Tobacco Settlement Revenue Total Operating Transfers In Physician UPL UNM Safety Net Care Cost Containment Grand Tota Grand Tota Grand Tota Fall Fal	t -	FY 17 Budget Request 105,043 8,292 560 1 - 28,804 30,020 - 172,720 1,993 -	FY 17 Operating Budget 103,360 8,062 462 1 - 33,533 27,319 - 172,720 1,993 -	19,331	HSD Projection 104,261 108 8,292 560 1 - 31,835 27,319 - 172,376 - 1,993	Change from Previous 901 (1,698) - (689)	Notes: 1. HIT, IHS, QI- for 100% FFP will be federal 2. Health Homes 3. Breast and cer	Federal Revenues Federal Disallowance ¹⁰ SBHS CPE ¹³ All State Revenues 1 Medicare Part B premiu . Under ACA, the Medic ly funded 100% in CY201 , sterilization and family p	ms, Refugees, Mo aid Expansion po 6 and 95% in CY lanning service co am with enhanced	ECTED REVENUE Tedicaid Expansion a opulation 72017. osts are eligible for the standard of the	re eligible	4,644,56 - 14,16 1,228,84
Cost Containment Grand Tota Grand Tota State Share Revenues: Department of Health (Line 18 & 19) 9,16 Department of Health Additional Need/(Surplus) Department of Health for Early Intervention Department of Health for FQHCs Department of Health for EC Children, Youth and Families County Supported Medicaid Fund Tobacco Settlement Revenue, Base Total Operating Transfers In Physician UPL UNM Safety Net Care 11 County Supported Hospital Payments 11	t -	FY 17 Budget Request 105,043 8,292 560 1 - 28,804 30,020 - 172,720	FY 17 Operating Budget 103,360 8,062 462 1 - 33,533 27,319 - 172,720	19,331	HSD Projection 104,261 108 8,292 560 1 - 31,835 27,319 - 172,376	Change from Previous 901 (1,698) - (689) - (381)	Notes: 1. HIT, IHS, QIfor 100% FFP will be federal 2. Health Homes 3. Breast and cer 4. CHIP is a Title beginning Oct. 2	Federal Revenues Federal Disallowance 10 SBHS CPE 13 All State Revenues 1 Medicare Part B premiu . Under ACA, the Medic 10 funded 100% in CY201 and family process of the start of the sta	ms, Refugees, Mo aid Expansion po 6 and 95% in CY lanning service co am with enhanced aced FMAP. FY1	Tedicaid Expansion a opulation (2017). Osts are eligible for 9 d FMAP.	re eligible 90% FFP. FP. Under the AC	4,644,56 - 14,16 1,228,84
Cost Containment Grand Tota Grand Tota Grand Tota State Share Revenues: Department of Health (Line 18 & 19) Department of Health Additional Need/(Surplus) Department of Health for Early Intervention Department of Health for FQHCs Department of Health for EC Children, Youth and Families County Supported Medicaid Fund Tobacco Settlement Revenue, Base Tobacco Settlement Revenue Total Operating Transfers In Physician UPL UNM Safety Net Care County Supported Hospital Payments County Supported Hospital Payments Additional County Supported Hospital Payments	t -	FY 17 Budget Request 105,043 8,292 560 1 - 28,804 30,020 - 172,720 1,993 - 26,618 -	FY 17 Operating Budget 103,360 8,062 462 1 - 33,533 27,319 - 172,720 1,993 - 26,618	19,331	HSD Projection 104,261 108 8,292 560 1 - 31,835 27,319 - 172,376 - 1,993 - 26,237	Change from Previous 901 (1,698) - (689) - (381)	Notes: 1. HIT, IHS, QIfor 100% FFP will be federal 2. Health Homes 3. Breast and cer 4. CHIP is a Title beginning Oct. 2 5. Utilization rev	Federal Revenues Federal Disallowance 10 SBHS CPE 13 All State Revenues 1 Medicare Part B premiu 1 Under ACA, the Medic 1 ly funded 100% in CY201 1 sterilization and family prical cancer (BCC) prograte 2 XXI program with enhance 2015, Medicaid will receive 1 iew is federally matched a	ms, Refugees, Me aid Expansion po 6 and 95% in CY lanning service comm with enhanced aced FMAP. FY1 100% match for CF tt 75%; admin. ex	Tedicaid Expansion a pulation (2017). Osts are eligible for 9 d FMAP. The will have 100% FMAP to the kids through FFY2 apenses.	re eligible 90% FFP. FP. Under the AC	4,644,56 - 14,16 1,228,84
Cost Containment Grand Tota Grand Tota Grand Tota State Share Revenues: Department of Health (Line 18 & 19) Department of Health Additional Need/(Surplus) Department of Health for Early Intervention Department of Health for FQHCs Department of Health for EC Children, Youth and Families County Supported Medicaid Fund Tobacco Settlement Revenue, Base Total Operating Transfers In Physician UPL UNM Additional County Supported Hospital Payments County Supported Hospital Payments Additional County Supported Hospital Payments UNM IGT	t -	FY 17 Budget Request 105,043 8,292 560 1 - 28,804 30,020 - 172,720 1,993	FY 17 Operating Budget 103,360 8,062 462 1 - 33,533 27,319 - 172,720 1,993 - 26,618 - 23,007	19,331	HSD Projection 104,261 108 8,292 560 1 - 31,835 27,319 - 172,376 - 1,993 - 26,237 - 23,007	Change from Previous 901 (1,698) - (689) - (381)	Notes: 1. HIT, IHS, QIfor 100% FFP will be federal 2. Health Homes 3. Breast and cer 4. CHIP is a Title beginning Oct. 2 5. Utilization rev 6. Title XIX expe	Federal Revenues Federal Disallowance 10 SBHS CPE 13 All State Revenues 1 Medicare Part B premiu . Under ACA, the Medic ly funded 100% in CY201 , sterilization and family process and family process are XXI program with enhance 2015, Medicaid will receive the senditures with regular FM.	ms, Refugees, Mo aid Expansion po 6 and 95% in CY lanning service co am with enhanced aced FMAP. FY1 100% match for CF t 75%; admin. ex AP. The FFY 20	Tedicaid Expansion a pulation (2017). Osts are eligible for 9 d FMAP. The will have 100% FMAP to the kids through FFY2 apenses.	re eligible 90% FFP. FP. Under the AC	4,644,56 - 14,16 1,228,84
Cost Containment Grand Tota Grand Tota Grand Tota State Share Revenues: Department of Health (Line 18 & 19) Department of Health Additional Need/(Surplus) Department of Health for Early Intervention Department of Health for FQHCs Department of Health for EC Children, Youth and Families County Supported Medicaid Fund Tobacco Settlement Revenue, Base Tobacco Settlement Revenue Total Operating Transfers In Physician UPL UNM Safety Net Care County Supported Hospital Payments Additional County Supported Hospital Payments UNM IGT UNM IGT UNM IGT UNM IGT HB2	t -	FY 17 Budget Request 105,043 8,292 560 1 - 28,804 30,020 - 172,720 1,993 - 26,618 -	FY 17 Operating Budget 103,360 8,062 462 1 - 33,533 27,319 - 172,720 1,993 - 26,618	19,331	HSD Projection 104,261 108 8,292 560 1 - 31,835 27,319 - 172,376 - 1,993 - 26,237	Change from Previous 901 (1,698) - (689) - (381)	Notes: 1. HIT, IHS, QI- for 100% FFP will be federal 2. Health Homes 3. Breast and cer 4. CHIP is a Title beginning Oct. 2 5. Utilization rev 6. Title XIX exp	Federal Revenues Federal Disallowance 10 SBHS CPE 13 All State Revenues 1 Medicare Part B premiu 1 Under ACA, the Medic 1 ly funded 100% in CY201 1 sterilization and family prical cancer (BCC) prograte 2 XXI program with enhance 2015, Medicaid will receive 1 iew is federally matched a	ms, Refugees, Me aid Expansion po 6 and 95% in CY lanning service comm with enhanced aced FMAP. FY1 100% match for CH t 75%; admin. ex AP. The FFY 20 ne data.	Tedicaid Expansion a pulation (2017). Osts are eligible for 9 d FMAP. The will have 100% FMAP to the kids through FFY2 apenses.	re eligible 90% FFP. FP. Under the AC	4,644,56 - 14,16 1,228,84
Cost Containment Grand Tota Grand Tota Grand Tota State Share Revenues: Department of Health (Line 18 & 19) Department of Health Additional Need/(Surplus) Department of Health for Early Intervention Department of Health for EC Children, Youth and Families County Supported Medicaid Fund Tobacco Settlement Revenue, Base Total Operating Transfers In Physician UPL UNM Safety Net Care Physician UPL UNM Safety Net Care County Supported Hospital Payments Additional County Supported Hospital Payments UNM IGT UNM IGT UNM IGT UNM IGT HB2 Miner's Colfax SB 42 Inpatient Services-Counties Grand Tota Grand Tota	t -	FY 17 Budget Request 105,043 8,292 560 1 - 28,804 30,020 - 172,720 1,993 - 26,618 - 23,007	FY 17 Operating Budget 103,360 8,062 462 1 - 33,533 27,319 - 172,720 1,993 - 26,618 - 23,007 20,000 771	19,331	HSD Projection 104,261 108 8,292 560 1 - 31,835 27,319 - 172,376 - 1,993 - 26,237 - 23,007 28,666 1,036	Change from Previous 901 (1,698) - (689) - (381) - 8,666	Notes: 1. HIT, IHS, QI- for 100% FFP will be federal 2. Health Homes 3. Breast and cer 4. CHIP is a Title beginning Oct. 2 5. Utilization rev 6. Title XIX exp September 20 7. Administration 8. Pregnancy terr	Federal Revenues Federal Disallowance 10 SBHS CPE 13 All State Revenues 1 Medicare Part B premiu 1. Under ACA, the Medically funded 100% in CY201 1. sterilization and family provical cancer (BCC) prograte XXI program with enhance 2015, Medicaid will receive a senditures with regular FM 15, based on revised incompare expenditures are eligible mination, special needs, states	ms, Refugees, Me aid Expansion po 6 and 95% in CY lanning service comm with enhanced aced FMAP. FY1 100% match for CH t 75%; admin. ex AP. The FFY 20 ne data. for 50% FFP. ate only buy-in for the property of the control of the cont	ECTED REVENUE Tedicaid Expansion a Expulation 72017. Tosts are eligible for 9 To FMAP. To will have 100% Filler To FMAP is from Filler To FMAP is from Filler To Medicare Part B and FMAP.	re eligible 90% FFP. FP. Under the AC 019. FIS, released	4,644,56 - 14,16 1,228,84
Cost Containment Grand Tota Grand Tota Grand Tota State Share Revenues: Department of Health (Line 18 & 19) Department of Health Additional Need/(Surplus) Department of Health for Early Intervention Department of Health for FQHCs Department of Health for EC Children, Youth and Families County Supported Medicaid Fund Tobacco Settlement Revenue, Base Total Operating Transfers In Physician UPL UNM Safety Net Care County Supported Hospital Payments Additional County Supported Hospital Payments UNM IGT UNM IGT UNM IGT UNM IGT HB2 Miner's Colfax Brand Total Cost Containment Grand Total Grand Total Grand Total Fig. 19,16 Fig	t -	FY 17 Budget Request 105,043 8,292 560 1 - 28,804 30,020 - 172,720 1,993 - 26,618 - 23,007 - 20,434	FY 17 Operating Budget 103,360 8,062 462 1 - 33,533 27,319 - 172,720 1,993 - 26,618 - 23,007 20,000 771 - 20,434	19,331	HSD Projection 104,261 108 8,292 560 1 - 31,835 27,319 - 172,376 - 1,993 - 26,237 - 23,007 28,666 1,036	Change from Previous 901 (1,698) - (689) - (381) - 8,666 -	Notes: 1. HIT, IHS, QIfor 100% FFP will be federal 2. Health Homes 3. Breast and cer 4. CHIP is a Title beginning Oct. 2 5. Utilization rev 6. Title XIX expose September 20 7. Administration 8. Pregnancy term Medicare Par	Federal Revenues Federal Disallowance 10 SBHS CPE 13 All State Revenues 1 Medicare Part B premiu 1 Under ACA, the Medically funded 100% in CY201 1 sterilization and family prical cancer (BCC) prograte XXI program with enhance 1015, Medicaid will receive 11 iew is federally matched a 12 enditures with regular FM 15, based on revised incommence are eligible	ms, Refugees, Me aid Expansion po 6 and 95% in CY lanning service comm with enhanced aced FMAP. FY1 100% match for CH t 75%; admin. ex AP. The FFY 20 ne data. for 50% FFP. ate only buy-in for the property of the control of the cont	ECTED REVENUE Tedicaid Expansion a Expulation 72017. Tosts are eligible for 9 To FMAP. To will have 100% Filler To FMAP is from Filler To FMAP is from Filler To Medicare Part B and FMAP.	re eligible 90% FFP. FP. Under the AC 019. FIS, released	4,644,56 - 14,16 1,228,84
Cost Containment Grand Tota Grand Tota Grand Tota State Share Revenues: Department of Health (Line 18 & 19) 9,16 Department of Health Additional Need/(Surplus) Department of Health for Early Intervention Department of Health for FQHCs Department of Health for EC Children, Youth and Families County Supported Medicaid Fund Tobacco Settlement Revenue, Base Tobacco Settlement Revenue Total Operating Transfers In Physician UPL UNM Safety Net Care 11 County Supported Hospital Payments 11 Additional County Supported Hospital Payments 12 UNM IGT UNM IGT UNM IGT UNM IGT HB2 Miner's Colfax 14 SB 42 Inpatient Services-Counties 15 Drug Rebates Fraud	t -	FY 17 Budget Request 105,043 8,292 560 1 - 28,804 30,020 - 172,720 1,993 - 26,618 - 23,007 20,434 872	FY 17 Operating Budget 103,360 8,062 462 1 - 33,533 27,319 - 172,720 1,993 - 26,618 - 23,007 20,000 771 - 20,434 872	19,331	HSD Projection 104,261 108 8,292 560 1 - 31,835 27,319 - 172,376 - 1,993 - 26,237 - 23,007 28,666 1,036 25,021 872	Change from Previous 901 (1,698) - (689) - (381) - 8,666 3,506 -	Notes: 1. HIT, IHS, QIfor 100% FFP will be federal 2. Health Homes 3. Breast and cer 4. CHIP is a Title beginning Oct. 2 5. Utilization rev 6. Title XIX exposeptember 20 7. Administration 8. Pregnancy term Medicare Par participation.	Federal Revenues Federal Disallowance SBHS CPE ¹³ All State Revenues 1 Medicare Part B premiu 1 Under ACA, the Medically funded 100% in CY201 1 sterilization and family provical cancer (BCC) prograte XXI program with enhance of the state	ms, Refugees, Me aid Expansion po 6 and 95% in CY lanning service comm with enhanced aced FMAP. FY1 100% match for CH t 75%; admin. ex AP. The FFY 20 ne data. for 50% FFP. ate only buy-in for xpenditures are no expenditures are no expenditures are no expenditures are no expenditures.	Tedicaid Expansion as opulation (72017). Osts are eligible for 9 of FMAP. To will have 100% FMIP kids through FFY2 (xpenses). The FMAP is from FMAP	re eligible 90% FFP. FP. Under the AC 019. FIS, released and all I financial	4,644,56 - 14,16 1,228,84
Cost Containmen Grand Tota Grand Tota Grand Tota Grand Tota State Share Revenues: Department of Health (Line 18 & 19) 9,16 Department of Health Additional Need/(Surplus) Department of Health for Early Intervention Department of Health for EC Children, Youth and Families County Supported Medicaid Fund Tobacco Settlement Revenue, Base Tobacco Settlement Revenue Total Operating Transfers In Physician UPL UNM Safety Net Care 11 County Supported Hospital Payments 11 Additional County Supported Hospital Payments 12 UNM IGT UNM IGT SB 42 Inpatient Services-Counties 15 Drug Rebates Fraud Income Diversion Trust	t -	FY 17 Budget Request 105,043 8,292 560 1 - 28,804 30,020 - 172,720 1,993 - 26,618 - 23,007 - 20,434 872 486	FY 17 Operating Budget 103,360 8,062 462 1 - 33,533 27,319 - 172,720 1,993 - 26,618 - 23,007 20,000 771 - 20,434 872 486	19,331	HSD Projection 104,261 108 8,292 560 1 - 31,835 27,319 - 172,376 - 1,993 - 26,237 - 23,007 28,666 1,036 25,021 872 486	Change from Previous 901 (1,698) - (689) - (381) - 8,666 3,506 -	Notes: 1. HIT, IHS, QI- for 100% FFP will be federal 2. Health Homes 3. Breast and cer 4. CHIP is a Title beginning Oct. 2 5. Utilization rev 6. Title XIX exp September 20 7. Administration 8. Pregnancy term Medicare Par participation. 9. DOH for Med	Federal Revenues Federal Disallowance SBHS CPE ¹³ All State Revenues 1 Medicare Part B premiu 1 Under ACA, the Medic 1 funded 100% in CY201 1 sterilization and family proceed and the state of the st	ms, Refugees, Mo aid Expansion po 6 and 95% in CY lanning service co am with enhanced aced FMAP. FY1 100% match for CH t 75%; admin. ex AP. The FFY 20 ne data. for 50% FFP. ate only buy-in for expenditures are no	ECTED REVENUE Tedicaid Expansion a Expansion of the pulation	re eligible 90% FFP. FP. Under the AC 019. FIS, released and all I financial	4,644,56 - 14,16 1,228,84
Cost Containmen Grand Tota G	t -	FY 17 Budget Request 105,043 8,292 560 1 - 28,804 30,020 - 172,720 1,993 - 26,618 - 23,007 20,434 872	FY 17 Operating Budget 103,360 8,062 462 1 - 33,533 27,319 - 172,720 1,993 - 26,618 - 23,007 20,000 771 - 20,434 872	19,331	HSD Projection 104,261 108 8,292 560 1 - 31,835 27,319 - 172,376 - 1,993 - 26,237 - 23,007 28,666 1,036 25,021 872	Change from Previous 901 (1,698) - (689) - (381) - 8,666 3,506	Notes: 1. HIT, IHS, QIfor 100% FFP will be federal 2. Health Homes 3. Breast and cer 4. CHIP is a Title beginning Oct. 2 5. Utilization rev 6. Title XIX exposeptember 20 7. Administration 8. Pregnancy term Medicare Parparticipation. 9. DOH for Med without the 39	Federal Revenues Federal Disallowance SBHS CPE ¹³ All State Revenues 1 Medicare Part B premiu 1 Under ACA, the Medically funded 100% in CY201 1 sterilization and family provical cancer (BCC) prograte XXI program with enhance of the state	ms, Refugees, Me aid Expansion po 6 and 95% in CY lanning service commodities with enhanced for Some additional expansion for Some data. If the only buy-in for expenditures are not a composition is under service operation is under	ECTED REVENUE Tedicaid Expansion as opulation (2017). The second of the	re eligible 90% FFP. FP. Under the AC 019. FIS, released and all I financial	4,644,56 - 14,16 1,228,84
Cost Containmen Grand Tota Grand Tota Grand Tota Grand Tota State Share Revenues: Department of Health (Line 18 & 19) 9,16 Department of Health Additional Need/(Surplus) Department of Health for Early Intervention Department of Health for FQHCs Department of Health for EC Children, Youth and Families County Supported Medicaid Fund Tobacco Settlement Revenue, Base Total Operating Transfers In Physician UPL UNM Safety Net Care 11 County Supported Hospital Payments 11 Additional County Supported Hospital Payments 12 UNM IGT UNM IGT HB2 Miner's Colfax 14 Miner's Colfax 14 Income Diversion Trust Buy-In Recovery Cost Settlement	t -	FY 17 Budget Request 105,043 8,292 560 1 - 28,804 30,020 - 172,720 1,993 - 26,618 - 23,007 20,434 872 486 215	FY 17 Operating Budget 103,360 8,062 462 1 - 33,533 27,319 - 172,720 1,993 - 26,618 - 23,007 20,000 771 - 20,434 872 486 215	19,331	HSD Projection 104,261 108 8,292 560 1 - 31,835 27,319 - 172,376 - 1,993 - 26,237 - 23,007 28,666 1,036 25,021 872 486 215	Change from Previous 901 (1,698) - (689) - (381) - 8,666 3,506	Notes: 1. HIT, IHS, QI- for 100% FFP will be federal 2. Health Homes 3. Breast and cer 4. CHIP is a Title beginning Oct. 2 5. Utilization rev 6. Title XIX exp September 20 7. Administration 8. Pregnancy term Medicare Par participation. 9. DOH for Med without the 39 10. There is a pla	Federal Revenues Federal Disallowance SBHS CPE ¹³ All State Revenues 1 Medicare Part B premiu 1 Under ACA, the Medically funded 100% in CY201 1 sterilization and family provided cancer (BCC) prograte XXI program with enhance 1015, Medicaid will receive the siew is federally matched a cenditures with regular FM 15, based on revised incomplex are eligible mination, special needs, state D buy-ins (Claw back) exicaid DD traditional and Market for admin. MF GF approximation of the state of the sta	PROJE ms, Refugees, Me aid Expansion po 6 and 95% in CY lanning service co m with enhanced nced FMAP. FY1 100% match for CH t 75%; admin. ex AP. The FFY 20 ne data. for 50% FFP. nte only buy-in for expenditures are no Mi Via waiver service priation is under eval disallowances	ECTED REVENUE Tedicaid Expansion a Equipment of the population For a second of the populati	re eligible 90% FFP. FP. Under the AC 019. FIS, released and all I financial enue is	4,644,56 - 14,16 1,228,84
42 Cost Containmen	t -	FY 17 Budget Request 105,043 8,292 560 1 - 28,804 30,020 - 172,720 1,993 - 26,618 - 23,007 20,434 872 486 215	FY 17 Operating Budget 103,360 8,062 462 1 - 33,533 27,319 - 172,720 1,993 - 26,618 - 23,007 20,000 771 - 20,434 872 486 215 500 9 500	19,331	HSD Projection 104,261 108 8,292 560 1 - 31,835 27,319 - 172,376 - 1,993 - 26,237 - 23,007 28,666 1,036 25,021 872 486 215 500	Change from Previous 901 (1,698) - (689) - (381) - 8,666 3,506	Notes: 1. HIT, IHS, QI- for 100% FFP will be federal 2. Health Homes 3. Breast and cer 4. CHIP is a Title beginning Oct. 2 5. Utilization rev 6. Title XIX exp September 20 7. Administration 8. Pregnancy term Medicare Par participation. 9. DOH for Med without the 39 10. There is a pla 11. The sum of lin by the counties	Federal Revenues Federal Disallowance SBHS CPE ¹³ All State Revenues 1 Medicare Part B premiu 1 Under ACA, the Medic 1 funded 100% in CY201 1, sterilization and family proceed and the state of the s	ms, Refugees, Me aid Expansion po 6 and 95% in CY lanning service comm with enhanced faced FMAP. FY1 100% match for CH 175%; admin. ex AP. The FFY 20 fine data. for 50% FFP. ate only buy-in for expenditures are not appriation is under the prize of the gross reset Care Pool and I	ECTED REVENUE Tedicaid Expansion a repulation 72017. Tosts are eligible for 9 d FMAP. Twill have 100% F HIP kids through FFY2 Expenses. The FMAP is from F The Medicare Part B are tot eligible for federal revices; projected reverses. The FMAP is from F The Medicare Part B are tot eligible for federal revices; projected reverses. The FMAP is from F The Medicare Part B are tot eligible for federal revices; projected reverses. The Medicare Part B are tot eligible for federal revices; projected reverses. The Medicare Part B are tot eligible for federal revices; projected reverses. The Medicare Part B are tot eligible for federal revices; projected reverses. The Medicare Part B are tot eligible for federal revices; projected reverses. The Medicare Part B are tot eligible for federal revices; projected reverses. The Medicare Part B are tot eligible for federal revices; projected reverses. The Medicare Part B are tot eligible for federal	re eligible 90% FFP. FP. Under the AC 019. FIS, released and all I financial enue is	4,644,56 - 14,16 1,228,84
Cost Containmen Grand Tota Grand Tota Grand Tota State Share Revenues: Department of Health (Line 18 & 19) 9,16 Department of Health Additional Need/(Surplus) Department of Health for Early Intervention Department of Health for FQHCs Department of Health for EC Children, Youth and Families County Supported Medicaid Fund Tobacco Settlement Revenue, Base Tobacco Settlement Revenue Total Operating Transfers In Physician UPL UNM Safety Net Care 11 County Supported Hospital Payments 11 Additional County Supported Hospital Payments 12 UNM IGT UNM IGT HB2 Miner's Colfax 14 SB 42 Inpatient Services-Counties 15 Drug Rebates Fraud Income Diversion Trust Buy-In Recovery Cost Settlement Setate Recovery	t -	FY 17 Budget Request 105,043 8,292 560 1 - 28,804 30,020 - 172,720 1,993 - 26,618 - 23,007 20,434 872 486 215 500 9	## Sty 17 Operating Budget	19,331	HSD Projection 104,261 108 8,292 560 1 - 31,835 27,319 - 172,376 - 1,993 - 26,237 - 23,007 28,666 1,036 25,021 872 486 215 500 9	Change from Previous 901 (1,698) - (689) - (381) - 8,666 3,506 11,791	Notes: 1. HIT, IHS, QI- for 100% FFP will be federal 2. Health Homes 3. Breast and cer 4. CHIP is a Title beginning Oct. 2 5. Utilization rev 6. Title XIX exp September 20 7. Administration 8. Pregnancy term Medicare Par participation. 9. DOH for Med without the 39 10.There is a pla 11.The sum of lit by the countie 12. Line 63 repres	Federal Revenues Federal Disallowance SBHS CPE ¹³ All State Revenues 1 Medicare Part B premiu 1 Under ACA, the Medic 1 Ity funded 100% in CY201 1 Ity, sterilization and family proceed and the sterilization and family proceeding in the sterilization and family proceeding and the sterilization and family proceeding and fa	ms, Refugees, Ma aid Expansion po 6 and 95% in CY lanning service common with enhanced med FMAP. FY 1100% match for CH 175%; admin. ex AP. The FFY 20 ne data. for 50% FFP. ate only buy-in for expenditures are not a priation is under everal disallowances and of the gross reset Care Pool and Ity support to fully	ECTED REVENUE ECTED REVENUE ECTED REVENUE ECTED REVENUE EXPENSE AND A SECURITY AND A SECURITY ASSECTION ECTED REVENUE EC	re eligible 90% FFP. FP. Under the ACO 19. FIS, released and all I financial enue is ed Care Pool.	4,644,56 - 14,16 1,228,84
Cost Containmen Grand Tota Grand Tota Grand Tota State Share Revenues: Department of Health (Line 18 & 19) Department of Health Additional Need/(Surplus) Department of Health for Early Intervention Department of Health for EQHCs Department of Health for EC Children, Youth and Families County Supported Medicaid Fund Tobacco Settlement Revenue, Base Total Operating Transfers In Physician UPL UNM Safety Net Care County Supported Hospital Payments Additional County Supported Hospital Payments Noming Health Miner's Colfax Hunn IGT Shadinal County Supported Hospital Payments Fraud Income Diversion Trust Buy-In Recovery Cost Settlement Setate Recovery HMS-RAC-TPL/Subrogation Total Other Revenues	t -	FY 17 Budget Request 105,043 8,292 560 1 - 28,804 30,020 - 172,720 1,993 - 26,618 - 23,007 - 20,434 872 486 215 500 9 500	FY 17 Operating Budget 103,360 8,062 462 1 - 33,533 27,319 - 172,720 1,993 - 26,618 - 23,007 20,000 771 - 20,434 872 486 215 500 9 500	19,331	HSD Projection 104,261 108 8,292 560 1 - 31,835 27,319 - 172,376 - 1,993 - 26,237 - 23,007 28,666 1,036 25,021 872 486 215 500 9 500	Change from Previous 901 (1,698) - (689) - (381) - 8,666 3,506 11,791	Notes: 1. HIT, IHS, QI- for 100% FFP will be federal 2. Health Homes 3. Breast and cer 4. CHIP is a Title beginning Oct. 2 5. Utilization rev 6. Title XIX exp September 20 7. Administration 8. Pregnancy term Medicare Par participation. 9. DOH for Med without the 39 10. There is a pla 11. The sum of lin by the countie 12. Line 63 repres 13. Starting from	Federal Revenues Federal Disallowance SBHS CPE ¹³ All State Revenues I Medicare Part B premiu Under ACA, the Medic ly funded 100% in CY201 sterilization and family prical cancer (BCC) progra XXI program with enhance (BCS) program with enhance (BCS) matched a cenditures with regular FM (BCS) based on revised incomplete in expenditures are eligible mination, special needs, state D buy-ins (Claw back) expenditures (Claw back) expenditures are for potential federals of and 62 is the 1/12th set to support the Safety News (Sesents the additional country of FY16, school districts with the ses of the sesents the additional country of FY16, school districts with the sesents with the ses of the sesents with the sesents with the sesents with the sesents with the ses of the sesents with the sesents with the ses of the sesents with the ses of the sesents with the sesents with the sesents with the ses of the sesents with t	ms, Refugees, Me aid Expansion po 6 and 95% in CY lanning service common with enhanced faced FMAP. FY1 100% match for CH 175%; admin. ex AP. The FFY 20 fine data. for 50% FFP. at only buy-in for expenditures are not appriation is under eral disallowances for the gross reset Care Pool and It is support to fully all contribute the significant contribute contribute the significant contribute contribu	ECTED REVENUE Tedicaid Expansion a repulation 72017. Tosts are eligible for elected fmAP. Twill have 100% Figures. The properties of the first from Figures. The properties of the first from Figures. The properties of the first from from figures. The properties of the first from from from figures. The properties of the first from from from from from from from from	re eligible 90% FFP. FP. Under the AC 19. FIS, released ad all I financial enue is ed Care Pool.	4,644,56 - 14,16 1,228,84
Cost Containment Grand Tota Grand Tota State Share Revenues: Department of Health (Line 18 & 19) 9,16 Department of Health Additional Need/(Surplus) Department of Health for Early Intervention Department of Health for EC Children, Youth and Families County Supported Medicaid Fund Tobacco Settlement Revenue, Base Tobacco Settlement Revenue Total Operating Transfers In Physician UPL UNM Safety Net Care 11 County Supported Hospital Payments 12 County Supported Hospital Payments 14 Additional County Supported Hospital Payments 15 Miner's Colfax 14 SB 42 Inpatient Services-Counties 15 By Praud Income Diversion Trust Buy-In Recovery Cost Settlement Estate Recovery HMS-RAC-TPL/Subrogation Total Other Revenues General Fund Need	t -	FY 17 Budget Request 105,043 8,292 560 1 - 28,804 30,020 - 172,720 1,993 - 26,618 - 23,007 - 20,434 872 486 215 500 9 500	FY 17 Operating Budget 103,360 8,062 462 1 - 33,533 27,319 - 172,720 1,993 - 26,618 - 23,007 20,000 771 - 20,434 872 486 215 500 9 500	19,331	HSD Projection 104,261 108 8,292 560 1 - 31,835 27,319 - 172,376 - 1,993 - 26,237 - 23,007 28,666 1,036 25,021 872 486 215 500 9 500 108,542	Change from Previous 901 (1,698) - (689) - (381) - 8,666 3,506 11,791	Notes: 1. HIT, IHS, QI- for 100% FFP will be federal 2. Health Homes 3. Breast and cer 4. CHIP is a Title beginning Oct. 2 5. Utilization rev 6. Title XIX exp September 20 7. Administration 8. Pregnancy tern Medicare Par participation. 9. DOH for Med without the 39 10. There is a pla 11. The sum of lin by the countie 12. Line 63 repres 13. Starting from based health s 14. Miner's Colf	Federal Revenues Federal Disallowance SBHS CPE ¹³ All State Revenues I Medicare Part B premiu Under ACA, the Medic ly funded 100% in CY201 sterilization and family prical cancer (BCC) progra XXI program with enhance (BC) program with enhance (BC), Medicaid will receive siew is federally matched attenditures with regular FM (BC), based on revised incommentation, special needs, state D buy-ins (Claw back) existed D traditional and Mac for admin. MF GF approaches to support the Safety News to support th	PROJE ms, Refugees, Me aid Expansion po 6 and 95% in CY lanning service co m with enhanced nced FMAP. FY1 100% match for Ch t 75%; admin. ex AP. The FFY 20 ne data. for 50% FFP. nte only buy-in for expenditures are no Ai Via waiver service or and disallowances not of the gross re ext Care Pool and I y support to fully ll contribute the s caid through Cervi	dedicaid Expansion appulation (2017). The state of school of Safety Net Care Part September 1988. The state of safety Net State Safety Net Care Part September 1989. The state of safety Net State Safety Net Care Part September 1989. The state of safety Net Care Part September 1989. The state share of school of Safety Net Care Part September 1989.	re eligible 90% FFP. FP. Under the ACO 19. FIS, released and all I financial enue is ed Care Pool. litures.	4,644,56 - 14,16 1,228,84
Cost Containment Grand Tota Grand Tota State Share Revenues: Department of Health (Line 18 & 19) 9,16 Department of Health Additional Need/(Surplus) Department of Health for Early Intervention Department of Health for EqhCs Department of Health for EC County Supported Medicaid Fund Tobacco Settlement Revenue, Base Tobacco Settlement Revenue Total Operating Transfers In Physician UPL UNM Safety Net Care 11 County Supported Hospital Payments 11 Additional County Supported Hospital Payments 12 UNM IGT SM 42 Inpatient Services-Counties 15 B Drug Rebates Fraud Income Diversion Trust Buy-In Recovery Cost Settlement Estate Recovery HMS-RAC-TPL/Subrogation Total Other Revenues General Fund Need	t -	FY 17 Budget Request 105,043 8,292 560 1 - 28,804 30,020 - 172,720 1,993 - 26,618 - 23,007 - 20,434 872 486 215 500 9 500	FY 17 Operating Budget 103,360 8,062 462 1 - 33,533 27,319 - 172,720 1,993 - 26,618 - 23,007 20,000 771 - 20,434 872 486 215 500 9 500	19,331	HSD Projection 104,261 108 8,292 560 1 - 31,835 27,319 - 172,376 - 1,993 - 26,237 - 23,007 28,666 1,036 25,021 872 486 215 500 9 500 108,542	Change from Previous 901 (1,698) - (689) - (381) - 8,666 3,506 11,791 9,885	Notes: 1. HIT, IHS, QI- for 100% FFP will be federal 2. Health Homes 3. Breast and cer 4. CHIP is a Title beginning Oct. 2 5. Utilization rev 6. Title XIX exp September 20 7. Administration 8. Pregnancy term Medicare Par participation. 9. DOH for Med without the 39 10. There is a pla 11. The sum of lin by the countie 12. Line 63 repre 13. Starting from based health s 14. Miner's Colf payments. To	Federal Revenues Federal Disallowance SBHS CPE ¹³ All State Revenues 1 Medicare Part B premiu 1 Under ACA, the Medically funded 100% in CY201 1 sterilization and family provided cancer (BCC) prograte XXI program with enhance of the state	ms, Refugees, Me aid Expansion po 6 and 95% in CY lanning service commodition with enhanced faced FMAP. FY1 100% match for CH t 75%; admin. ex AP. The FFY 20 fine data. for 50% FFP. atte only buy-in for expenditures are not expenditures are not expenditures are not expenditure to the state of the state share of payments issued the state share of payments issued.	dedicaid Expansion appulation (2017). The state of school of Safety Net Care Pair (100%). The state of Safety Net Care Pair (100%). The state of Safety Net Care Pair (100%).	re eligible 90% FFP. FP. Under the ACO19. FIS, released ad all I financial enue is ed Care Pool. litures. ool supplemental	4,644,56 - 14,16 1,228,84
Cost Containmen Grand Tota Grand Tota Grand Tota State Share Revenues: Department of Health (Line 18 & 19) Department of Health Additional Need/(Surplus) Department of Health for Early Intervention Department of Health for EQHCs Department of Health for EC Children, Youth and Families County Supported Medicaid Fund Tobacco Settlement Revenue, Base Total Operating Transfers In Physician UPL UNM Safety Net Care County Supported Hospital Payments Additional County Supported Hospital Payments Noming Health Miner's Colfax Hunn IGT Shadinal County Supported Hospital Payments Fraud Income Diversion Trust Buy-In Recovery Cost Settlement Setate Recovery HMS-RAC-TPL/Subrogation Total Other Revenues	t -	FY 17 Budget Request 105,043 8,292 560 1 - 28,804 30,020 - 172,720 1,993 - 26,618 - 23,007 - 20,434 872 486 215 500 9 500	FY 17 Operating Budget 103,360 8,062 462 1 - 33,533 27,319 - 172,720 1,993 - 26,618 - 23,007 20,000 771 - 20,434 872 486 215 500 9 500	19,331	HSD Projection 104,261 108 8,292 560 1 - 31,835 27,319 - 172,376 - 1,993 - 26,237 - 23,007 28,666 1,036 25,021 872 486 215 500 9 500 108,542	Change from Previous 901 (1,698) - (689) - (381) - 8,666 3,506 11,791 9,885	Notes: 1. HIT, IHS, QI- for 100% FFP will be federal 2. Health Homes 3. Breast and cer 4. CHIP is a Title beginning Oct. 2 5. Utilization rev 6. Title XIX exp September 20 7. Administration 8. Pregnancy tern Medicare Par participation. 9. DOH for Med without the 39 10. There is a pla 11. The sum of lin by the countie 12. Line 63 repres 13. Starting from based health s 14. Miner's Colf payments. 7 15. SB 42 stated	Federal Revenues Federal Disallowance SBHS CPE ¹³ All State Revenues I Medicare Part B premiu Under ACA, the Medic ly funded 100% in CY201 sterilization and family prical cancer (BCC) progra XXI program with enhance (BC) program with enhance (BC), Medicaid will receive siew is federally matched attenditures with regular FM (BC), based on revised incommentation, special needs, state D buy-ins (Claw back) existed D traditional and Mac for admin. MF GF approaches to support the Safety News to support th	ms, Refugees, Ma aid Expansion po 6 and 95% in CY lanning service common with enhanced faced FMAP. FY1 100% match for Cht 75%; admin. ex AP. The FFY 20 fine data. for 50% FFP. ate only buy-in for expenditures are not appropriate to its under the gross rest Care Pool and It is supported to fully all contribute the scaid through Certain the state share of payments issued the state share of th	dedicaid Expansion appulation (2017). The state of school of Safety Net Care Pain CY2016. The state of payments for feed and the Safety Net Care Pain CY2016. The state of payments for feed and the Safety Net Care Pain CY2016. The state of payments for feed and the Safety Net Care Pain CY2016. The state of payments for feed and the Safety Net Care Pain CY2016. The state of payments for feed and the safety Net Care Pain CY2016.	re eligible 90% FFP. FP. Under the ACO19. FIS, released ad all I financial enue is ed Care Pool. litures. ool supplemental	4,644,56 - 14,16 1,228,8 ²