Medicaid Enrollment Projection for SFY 2015-2018

				Medi	caid Base P	opulation & SC	HIP				Medicaid Ex	xpansion		All Medicaid & SCHIP	Estin	nated MM in Manag	ged Care Organ	nization
			Full Ben	efit			Partial Benefit					-					-	
Мс	onth-Year	Reported ^{1,2}	Estimated ³	Change from Sep. 2016 Projection	Month Over Month Change	Family Planning Estimated ³	QMBs Estimated ³	SLIMBs &QI1s Estimated ⁴	Total Base Population (D+G+H+I)	Reported ^{1,2}	Estimated ³	Change from Sep. 2016 Projection	Month Over Month Change	Estimated (J+L)	Physical Health	Long Term Services and Supports	Medicaid Expansion	Total MCO
Α	В	С	D	E	F	G	Н	I	J	K	L	М	N	0	P	Q	R	S
	Jul-14	492,300	492,588	(6)		41,679	21,204	8,938	564,409	162,400	162,400	21		726,809	388,350	45,489	144,264	578,103
	Aug-14	495,412	495,614	(6)	3,026	43,313	21,362	8,972	569,261	168,360	168,360	22	5,960	737,621	388,561	45,502	152,658	586,721
	Sep-14	497,327	497,510	(16)	1,896	44,862	21,563	8,971	572,906	174,612	174,612	20	6,252	747,518	389,913	45,777	157,992	593,682
2	Oct-14 Nov-14	498,335 499,492	498,544 499,684	(2) 12	1,034 1,140	46,508 47,717	21,771 22,007	9,057 9,101	575,880 578,509	180,498 186,091	180,498 186,091	20 16	5,886 5,593	756,378 764,600	390,653 391,371	45,955 46,145	163,166 168,103	599,774 605,619
201	Dec-14	501,900	502,013	26	2,328	49,788	22,007	9,225	583,117	193,153	193,153	19	7,062	776,270	393,041	46,415	174,502	613,958
7.2	Jan-15	502,171	502,180	24	168	51,635	22,244	9,426	585,485	200,313	200,313	14	7,160	785,798	392,278	46,290	180,930	619,498
SFY	Feb-15	503,264	503,213	31	1,033	53,501	22,927	9,503	589,144	207,280	207,280	10	6,967	796,424	393,291	46,073	187,488	626,852
	Mar-15	504,014	503,919	30	707	55,442	23,317	9,508	592,186	210,834	210,834	14	3,554	803,020	393,350	46,263	190,770	630,383
	Apr-15	499,251	499,117	24	(4,802)	56,732	23,466	9,773	589,088	218,033	218,033	13	7,199	807,121	387,776	46,457	198,565	632,798
	May-15	501,713	501,527	11	2,409	57,729	23,584	9,864	592,704	220,716	220,716	16	2,683	813,420	389,675	46,666	200,756	637,097
	Jun-15	504,258	504,021	12	2,494	58,627	23,550	10,032	596,230	222,985	222,985	11	2,269	819,215	390,174	47,004	203,336	640,514
	Jul-15	507,067	506,790	9	2,769	59,119	23,654	10,192	599,755	225,502	225,502	11	2,517	825,257	394,181	47,321	205,743	647,245
	Aug-15	509,934	509,612	8	2,822	60,148	23,818	10,342	603,920	228,106	228,106	15	2,604	832,026	396,810	47,400	208,028	652,238
	Sep-15 Oct-15	511,157 511,608	510,797 511,215	17 27	1,185 418	61,441 62,530	23,799 23,867	10,486 10,659	606,523 608,272	230,334 231,675	230,334 231,675	25 25	2,228 1,341	836,857 839,947	398,083 398,235	47,226 47,727	210,430 211,895	655,739 657,857
91	Nov-15	512,446	511,215	18	796	64,141	23,937	10,659	610,875	231,675	231,675	20	2,841	845,391	398,833	47,727	211,695	661,293
201	Dec-15	514,535	514,085	(75)	2,074	66,152	23,925	10,960	615,122	238,763	238,763	1	4,247	853,885	396,407	47,928	217,270	661,605
, ž	Jan-16	513,775	513,323	(14)	(762)	66,688	23,914	11,113	615,038	241,774	241,774	(27)	3,011	856,812	399,449	48,094	221,893	669,436
SFY	Feb-16	515,922	515,758	(123)	2,435	67,781	23,995	11,221	618,756	244,589	244,589	(10)	2,815	863,345	401,545	48,115	224,482	674,142
	Mar-16	516,855	517,215	(175)	1,456	68,892	24,004	11,319	621,429	246,339	246,339	1	1,750	867,768	403,464	48,169	224,782	676,415
	Apr-16	515,709	516,614	(305)	(601)	70,051	24,215	11,210	622,089	246,157	246,157	22	(182)	868,246	403,696	48,428	223,192	675,316
	May-16	516,027	517,492	(464)	878	71,110	24,296	11,269	624,166	248,486	248,486	(1)	2,329	872,652	404,830	48,656	224,619	678,105
	Jun-16	516,468	518,493	(459)	1,001	72,621	24,366	11,450	626,929	250,617	250,617	(104)	2,131	877,546	405,595	48,848	226,194	680,637
	Jul-16	517,800	520,848	(432)	2,355	73,562	24,315	11,376	630,101	252,546	252,546	(166)	1,929	882,647	407,516	49,169	227,199	683,884
	Aug-16 Sep-16	519,239 517,675	523,186 522,814	(650) (853)	2,338 (372)	75,016 76,127	24,354 24,444	11,476 11,507	634,032 634,891	254,890 256,335	254,890 256,335	(447) (902)	2,344 1,445	888,922 891,226	411,373 410,912	49,257 49,278	228,209 229,223	688,839 689,413
	Oct-16	516,467	523,187	(2,004)	374	76,127	24,444	11,587	636.085	257,650	257,650	(616)	1,315	893,735	410,912	49,276	230.242	691,289
_	Nov-16	513,792	523,671	(3,182)	484	77,841	24,887	11,684	638,083	258,292	258,771	(399)	1,121	896,854	412,340	49,673	231,265	693,279
2017	Dec-16	*******	524,894	(3,222)	1,224	78,794	25,023	11,746	640,457	,	259,811	(266)	1,040	900,269	413,674	49,873	232,293	695,840
SFY;	Jan-17		526,185	(3,762)	1,291	79,926	25,129	11,847	643,087		260,594	(394)	782	903,681	413,984	50,074	233,326	697,384
20	Feb-17		527,280	(4,046)	1,095	80,888	25,243	11,890	645,301		261,581	(189)	987	906,882	414,797	50,276	234,363	699,435
	Mar-17		528,571	(4,628)	1,290	82,043	25,273	11,940	647,827		262,532	(24)	952	910,359	415,746	50,479	235,404	701,629
	Apr-17		529,741	(5,215)	1,171	83,065	25,339	12,109	650,254		263,569	226	1,036	913,823	416,590	50,684	236,451	703,725
	May-17		530,879	(5,559)	1,138	84,163	25,456	12,152	652,650		264,619	486	1,051	917,270	417,425	50,890	237,501	705,816
	Jun-17 Jul-17		532,024	(5,794)	1,144	85,110	25,520	12,324	654,978		265,675	749 699	1,056	920,653	418,230	51,097	238,557	707,884
	Jul-17 Aug-17		533,027 533,661	(6,126) (6,483)	1,004 634	85,474 86,095	25,556 25,603	12,359 12,417	656,416 657,776		266,420 267,168	650	745 748	922,837 924,945	418,971 419,329	51,306 51,516	239,302 240,050	709,579 710,895
	Sep-17		534,740	(6,616)	1,078	87,191	25,618	12,417	660,016		267,108	601	750	927,934	420,114	51,727	240,800	712,641
	Oct-17		535,769	(6,763)	1,078	87,191	25,650	12,518	661,843		268,671	552	753	930,514	420,114	51,727	241,553	714,329
	Nov-17		536,779	(6,978)	1,000	89,037	25,665	12,570	664,051		269,426	502	755	933,476	421,536	52,154	242,308	715,998
2018	Dec-17		537,650	(7,299)	872	89,541	25,711	12,603	665,505		270,183	453	757	935,688	422,115	52,370	243,065	717,549
SFY 2	Jan-18		538,758	(7,468)	1,108	90,263	25,733	12,611	667,365		270,943	403	760	938,308	422,902	52,587	243,825	719,313
S	Feb-18		539,682	(7,704)	923	90,627	25,783	12,668	668,760		271,705	354	762	940,464	423,511	52,805	244,587	720,903
	Mar-18		540,655	(7,759)	974	91,169	25,813	12,685	670,322		272,469	304	764	942,791	424,175	53,025	245,351	722,551
	Apr-18		541,266	(7,836)	610	92,221	25,829	12,692	672,008		273,236	254	767	945,243	424,522	53,246	246,118	723,885
	May-18		541,857	(7,892)	592	92,958	25,879	12,705	673,399		274,005	204	769	947,404	424,827	53,469	246,887	725,182
<u> </u>	Jun-18		542,881	(7,967)	1,024	93,686	25,894	12,730	675,191		274,776	154	772	949,968	425,539	53,693	247,658	726,890

Notes:

- 1. The reported enrollments for the full benefit base population and Medicaid expansion population for the months from Jul-14 to Oct-16 were based on the Monthly Eligibility Report released in November 2016.

 For Medicaid Expansion, the reported enrollments from the Monthly Eligibility Report for the months from Jul-14 to Oct-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 Nov-16 were based on the Medicaid Eligibility Report released in November 2016.
- 3. The estimated enrollments for the months from Jul-14 to Nov-16 were based on Monthly Eligibility Report released in November 2016 and adjusted for expected retroactive enrollments.

 The estimated enrollments for the months Dec-16 to Jun-18 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-14 to Nov-16 were based on the reports created from the data warehouse of Medical Assistance Division in December 2016 and adjusted for expected retroactive enrollments. For the months from Dec-16 to Jun-18, 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

Medicaid Children Enrollment Projection for SFY 2015-2018

Mo	onth-Year	Reported	Projected	Change from Sep. 2016 Projection	Month Over Month Change
Α	В	С	D	E	F
	Jul-14	353,035	353,225	(57)	-
	Aug-14	356,346	356,515	(53)	3,290
	Sep-14	359,065	359,217	(62)	2,702
	Oct-14	360,794	360,912	(46)	1,695
2	Nov-14	362,297	362,398	(41)	1,486
201	Dec-14	364,735	364,787	(20)	2,389
SFY 2015	Jan-15	366,493	366,509	(19)	1,722
<u></u>	Feb-15	368,557	368,529	(10)	2,020
	Mar-15	370,298	370,229	(22)	1,700
	Apr-15	371,271	371,163	28	934
	May-15	372,967	372,824	18	1,661
	Jun-15	374,729	374,542	21	1,718
	Jul-15	376,510	376,300	34	1,758
	Aug-15	378,890	378,651	54	2,351
	Sep-15	380,253	380,118	54	1,467
	Oct-15	380,728	380,655	102	537
9	Nov-15	381,685	381,711	132	1,056
SFY 2016	Dec-15	383,445	383,502	92	1,791
	Jan-16	382,986	383,059	140	(443)
<u> </u>	Feb-16	384,498	384,680	180	1,621
	Mar-16	385,270	385,576	247	896
	Apr-16	385,185	385,476	278	(100)
	May-16	385,974	386,490	201	1,014
	Jun-16	387,057	387,757	143	1,267
	Jul-16	388,332	389,349	32	1,593
	Aug-16	389,840	391,271	(100)	1,921
	Sep-16	389,797	391,721	(270)	450
	Oct-16	389,562	392,436	(543)	715
4	Nov-16	387,081	392,999	(1,165)	563
20	Dec-16		393,916	(1,165)	917
SFY 2017	Jan-17		394,924	(1,199)	1,008
<u> </u>	Feb-17		395,766	(1,259)	842
	Mar-17		396,759	(1,294)	993
	Apr-17		397,678	(1,367)	918
	May-17		398,602	(1,356)	925
	Jun-17		399,419	(1,345)	817
	Jul-17		400,171	(1,356)	752
	Aug-17		400,589	(1,375)	417
	Sep-17		401,478	(1,391)	889
	Oct-17		402,295	(1,400)	817
8	Nov-17		403,084	(1,425)	789
20.	Dec-17		403,696	(1,445)	612
SFY 2018	Jan-18		404,595	(1,478)	899
S	Feb-18		405,233	(1,498)	638
	Mar-18		405,953	(1,518)	720
	Apr-18		406,330	(1,522)	378
	May-18		406,650	(1,547)	320
	Jun-18		407,427	(1,554)	777

- Notes:

 1. Medicaid Children are defined as any client less than age 21, regardless of category of eligibility.
- 1. Medicato Unitoren are defined as any client ites sten alge £1, regardless of category of eligibility.
 2. The reported enrollments for the months from Jul-14 to Oct-16 were based on the Monthly Eligibility Report released in November 2016.

 The reported enrollments for the month Nov-16 were based on the Medicaid Eligibility Report released in November 2016.

 3. The estimated enrollments for the months from Jul-14 to Nov-16 were based on Monthly Eligibility Report released in November 2016 and adjusted for expected retroactive enrollments. The estimated enrollments for the months Dec-16 to Jun-18 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. 1/11/2017

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

		FY 15 Title XIX	FY 16 %		Actual Paid Lump Sum/	Projected Lump		FY 16 Title XIX	% Change from	CHID Actual Daid		FY 16 TOTAL Medicaid	Sep 2016 Data	Change from	
No.	Description	Projection	Completion	Title XIX Actual YTD	Others YTD	Sum	Others	Projection	FY 15	YTD	CHIP Projection	Projection	Projection	Previous	No.
Α	B R	C	D	F	F	G	Н	l	1113	к	I	M	N	0	Р.
1	Inpatient Hospital	86,890	98.40%	84,920	-	-		86,301	-0.68%	1,516	1,541	87,841	88,382	(541)	1
2	DSH	32,991	12.07%	3,883	3.883	32,160	_	32,160	-2.52%	-	-	32,160	32,160	- ,	2
3	GME	7,187	100.00%	10,015	10,015	10,015	-	10,015	39.35%	-	-	10,015	9,889	126	3
4	IME	61,565	100.00%	72,799	72,799	72,799	-	72,799	18.25%	-	-	72,799	72,799	-	4
5	Safety Net Care	34,445	100.00%	70,451	70,451	70,451	-	70,451	104.53%	-	-	70,451	70,451	-	5
6	HQII Pool	-	100.00%	2,824	2,824	2,824	-	2,824		-	-	2,824	2,824	-	6
7	Physician Services	39,201	97.60%	38,696	5,613	5,613	-	39,643	1.13%	652	671	40,314	40,542	(228)	7
8	IHS Hospital	110,356	97.87%	114,717	-	-	-	117,218	6.22%	-	-	117,218	118,083	(865)	8
9	ICF-IID	26,585	98.00%	26,786	-	-	-	27,332	2.81%	-	-	27,332	27,646	(314)	9
10	Clinic Services	15,462	37.60%	16,351	-	-	-	46,622	201.52%	1,912	1,951	48,573	47,160	1,413	10
11	Federal Qualified Health Centers	3,804	96.86%	3,873	-	-	-	3,999	5.12%	87	89	4,088	3,994	94	11
12	Other Practitioners	27,521	99.68%	28,741	-	-	-	28,832	4.76%	1,181	1,185	30,017	30,049	(32)	12
13	Outpatient Hospital	38,576	98.21%	41,679	-	-	-	42,437	10.01%	821	836	43,273	43,821	(548)	13
14	PACE	11,843	99.97%	12,116	-	-	-	12,119	2.33%	-	-	12,119	12,121	(2)	14
15	Others	44,052	98.61%	49,966	-	-	-	50,680	15.05%	1,850	1,866	52,547	53,112	(565)	15
16	BH FFS	32,397	97.50%	33,987	-	=	-	34,837	7.53%	840	882	35,719	35,558	161	16
17	Subtotal	572,876	90.31%	611,805	165,585	193,862	-	678,271	18.40%	8,859	9,022	687,292	688,592	(1,300)	17
18	DD and MF (DOH)	279,305	99.85%	280,015	624	147	477	280,434	0.40%	-	-	280,434	280,544	(110)	18
19	Mi Via Waivers (DOH)	45,616	99.40%	69,607	3,185	69	3,115	70,028	53.52%	-	-	70,028	69,666	362	19
20	Subtotal	324,921	99.76%	349,622	3,809	216	3,593	350,462	7.86%	-	-	350,462	350,210	253	20
21	Centennial Care-Physical Health	1,467,068	101.63%	1,433,940	(2,500)	25,307	(46,137)	1,409,928	-3.89%	93,222	92,784	1,502,712	1,499,023	3,689	21
22	Centennial Care-LTSS	1,000,665	98.91%	1,051,316	1,912	11,552	1,912	1,062,868	6.22%	1,121	1,121	1,063,988	1,060,564	3,425	22
23	Centennial Care-Behavioral Health	304,492	99.41%	316,125	-	3,157	-	318,249	4.52%	22,681	22,585	340,835	340,174	661	23
24	Subtotal	2,772,225	100.37%	2,801,381	(588)	40,016	(44,224)	2,791,046	0.68%	117,024	116,489	2,907,535	2,899,761	7,774	24
25	Medicare Part A	1,483	100.00%	1,300	-	-	-	1,300	-12.35%	-	-	1,300	1,300	-	25
26	Medicare Part B	102,528	100.00%	109,909	-	-	-	109,909	7.20%	-	-	109,909	109,909	-	26
27	Medicare Part D	30,689	100.00%	36,702	-	-	-	36,702	19.60%	-	-	36,702	36,702	-	27
28	Subtotal	134,700	100.00%	147,911		-	-	147,911	14.45%	-	-	147,911	147,911	-	28
29	Utilization	2,588	100.00%	4,326	4,326	-	4,326	4,326	67.15%	-	-	4,326	4,326	-	29
30	HIT	6,305	100.00%	9,282	9,282	9,282	-	9,282	47.23%	-	-	9,282	9,282	-	30
31	Contracts	822		-	-	-	-	-	-100.00%	-	-	-	-	-	31
32	Subtotal	9,715	100.00%	13,609	13,609	9,282	4,326	13,609	40.08%	-	-	13,609	13,609	-	32
33	Rate Increase for Primary Care Services	24,205	100.00%	11,366	11,366	11,366	-	11,366	-53.04%	-	-	11,366	11,366	-	33
34	Health Home	-		-	-	-	-	-		-	-	-	-	-	34
35	Health Insurance Providers Fee	84,298	0.00%	-	=	-	93,383	93,383	10.78%	-	-	93,383	95,279	(1,896)	35
36	Subtotal	108,503	10.85%	11,366	11,366	11,366	93,383	104,749	-3.46%	-	-	104,749	106,646	(1,896)	36
37	Medicaid Expansion - Physical Health	1,153,070	134.01%	1,391,038	=	18,231	(371,266)	1,038,003	-9.98%	-	-	1,038,003	1,040,784	(2,781)	37
38	Medicaid Expansion - Behavioral Health	86,148	98.44%	99,825	=	1,586	-	101,411	17.72%	-	-	101,411	101,368	42	38
39	Subtotal	1,239,218	130.84%	1,490,863	-	19,817	(371,266)	1,139,414	-8.05%	-	-	1,139,414	1,142,153	(2,739)	
40															40
41	Prior Years Charged to Current Year	7,274	na	-	-	-	113,467	113,467	1459.83%	-	-	113,467	113,467		41
42	Current Year Charged to Future Year	(113,467)	na	-	-	-	(36,631)	(36,631)	-67.72%	-	-	(36,631)	(42,357)	5,726	-
43															43
44	Grand Total	5,055,965	102.30%	5,426,557	193,781	274,559	(237,352)	5,302,298	4.87%	125,882	125,511	5,427,809	5,419,991	7,818	44

- 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, Risk Corridor recoupment 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.
- 1/11/2017

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

	Description	FY 16 Projection	HIT, IHS, Refugees, Medicaid Expansion & CHIP (ACA) (100% FFP) ¹	Health Homes, Sterilization & Family Planning Services (90% FFP) ²	Breast & Cervical Cancer Program (EFMAP) ³	Title XXI CHIP (EFMAP) ⁴	Utilization Review (75% FFP) ⁵	Title XIX Medicaid (FMAP) ⁶	Admin and Fees (50% FFP) ⁷	Non-Federal Financial Participation Expenses (0% FFP) ⁸	Federal Share	% of Composite Federal Share
Inpatient	B Hospital	C 87,841	D 26,497	E 108	F 36	G 180	Н	I 61,021	J	K	L 69,662	M 79.3
DSH	riospital	32,160	20,437	-	-	-		32,160		-	22,875	71.1
GME		10,015	-	-		-	-	10,015		-	7,124	71.1
IME	-t C	72,799	-	-	-	-	-	72,799		-	51,782	71.1
Safety Ne HQII Poo		70,451 2,824						70,451 2,824			50,112 2,009	71.1 71.1
Physician		40,314	10,536		32	115	-	29,538		94	31,460	78.0
IHS Hosp	ital	117,218	117,218	-	-	-	-		-	-	117,218	100.0
ICF-IID Clinic Ser	-4	27,332 48,573	147 2.032	-	-	- 96	-	27,185 46,445		-	19,248	70.4 72.1
	Qualified Health Centers	48,573	2,032 1.567	(1)	- 0	18		2.503			35,065 3,336	72.1 81.6
Other Pra		30,017	1,741		0	218	-	28,058		-	21,624	72.0
	nt Hospital	43,273	12,905	-	113	195	-	30,059	-	1	34,268	79.1
PACE Others		12,119 52,547	17,928	2,357	- 36	419	-	12,119 31,775		- 32	8,507 42,727	70.1 81.3
BH FFS		35,719	17,356	2,337	3	162		18,191		6	30,277	84.7
	Subtotal	687,292	207,928	2,464	219	1,403	-	475,144	-	134	547,293	79.6
DD and N		280,434	-	-	-	-	477	278,398	1,559	-	196,656	70.1
Mi Via W	/aivers (DOH)	70,028			-	·	1,414	66,802	1,812	· ·	48,909	69.8
Centenni	Subtotal ial Care-Physical Health	350,462 1,502,712	95,319	15,934	1,981	22,528	1,891	345,200 1,366,707	3,371	244	245,565 1,087,765	70.0 72.3
Centenni	ial Care-LTSS	1,063,988	12,461	-	720	211	-	1,050,596	-	-	750,565	70.5
	al Care-Behavioral Health	340,835	20,344	143	151	5,398	-	314,798	-		245,830	72.1
Medicare	Subtotal Part A	2,907,535 1,300	128,124	16,077	2,852	28,137	<u> </u>	2,732,101 1,300		244	2,084,160 925	71.6 71.1
Medicare		109,909	4,442			-		93,173		12,294	69,840	63.5
Medicare		36,702				-	-			36,702		0.0
Utilizatio	Subtotal	147,911	4,442	-	-	-	4 226	94,473	-	48,997	70,765	47.8
HIT	in .	4,326 9,282	9,282				4,326				3,245 9,282	75.0 100.0
Contracts	s	3,202	3,202		-	-	-				-	100.0
	Subtotal	13,609	9,282		-		4,326		-		12,527	92.0
Rate Incr	ease for Primary Care Services	11,366	2,524	-	-	-	-	8,842	-	-	8,814	77.5
	ome surance Providers Fee	93,383	40,082	-	-	-	-	53.301			- 77.995	83.5
	Subtotal	104,749	42,606		-	-	-	62,143			86,809	82.8
	Expansion - Physical Health	1,038,003	1,038,003	-	-	-	-	-	-	-	1,038,003	100.0
	Expansion - Behavioral Health	101,411	101,411			-	-	-			101,411	100.0
	Subtotal											
d =		1,139,414	1,139,414	-	-	-	-	-	-	-	1,139,414	100.00
	Prior Years Charged to Current Year	113,467	1,139,414	-	-	-	-	113,467	-	-	1,139,414 79,847	
			1,139,414	- -		-		113,467 (36,631)	-	-		70.37
	Prior Years Charged to Current Year Current Year Charged to Future Year	113,467 (36,631)					-	(36,631)			79,847 (25,777)	70.37 70.37
	Prior Years Charged to Current Year	113,467	1,139,414	18,541	3,071	29,540			3,371	- - - 49,374	79,847	70.3i 70.3i 78.1i
	Prior Years Charged to Current Year Current Year Charged to Future Year	113,467 (36,631)	- - 1,531,797				- - - 6,218	(36,631)	3,371		79,847 (25,777) 4,240,602	70.3i 70.3i 78.1i
	Prior Years Charged to Current Year Current Year Charged to Future Year Grand Total	113,467 (36,631)	- - 1,531,797 HSD	Billed	Collection	HSD	- - - 6,218	(36,631)		PROJE	79,847 (25,777)	70.3: 70.3: 78.1:
State Sha	Prior Years Charged to Current Year Current Year Charged to Future Year	113,467 (36,631)	- - 1,531,797				- - - 6,218	(36,631)	3,371 Federal Rever	PROJE	79,847 (25,777) 4,240,602	70.3 70.3 78.1
State Sha Departme	Prior Years Charged to Current Year Current Year Charged to Future Year Grand Total are Revenues:	113,467 (36,631)	1,531,797 HSD Budget	Billed Amount	Collection YTD	HSD Projection	- - - 6,218	(36,631)	Federal Rever	PROJE	79,847 (25,777) 4,240,602	70.3 70.3 78.1 4,240,60
State Sha Departme Departme Departme	Prior Years Charged to Current Year Current Year Charged to Future Year Grand Total are Revenues: ent of Health (Line 18 & 19) 9 ent of Health Additional Need /(Surplus) ent of Health Carly Intervention	113,467 (36,631)	1,531,797 HSD Budget 103,293 8,142	Billed Amount 105,943 7,550	Collection YTD 98,292 6,364	HSD Projection 105,943 (319) 7,550	6,218 Change from Previous - 75	(36,631)	Federal Rever	PROJECTURE 10 PR	79,847 (25,777) 4,240,602	70.3: 70.3: 78.1: 4,240,60
State Sha Departme Departme Departme Departme	Prior Years Charged to Current Year Current Year Charged to Future Year Grand Total are Revenues: ent of Health (Line 18 & 19) 9 ent of Health Additional Need /(Surplus) ent of Health For FoHCs	113,467 (36,631)	1,531,797 HSD Budget 103,293 8,142 482	Billed Amount 105,943	Collection YTD 98,292	HSD Projection 105,943 (319) 7,550 482	Change from Previous	(36,631)	Federal Rever Federal Disall SBHS CPE ¹⁵	PROJECTURE 10 PR	79,847 (25,777) 4,240,602	70.3 70.3 78.1 4,240,60
State Sha Departme Departme Departme Departme Departme	Prior Years Charged to Current Year Current Year Charged to Future Year Grand Total are Revenues: ent of Health (Line 18 & 19) 9 ent of Health Additional Need /(Surplus) ent of Health for Early Intervention ent of Health for FQHCS ent of Health for FQC	113,467 (36,631)	1,531,797 HSD Budget 103,293 8,142	Billed Amount 105,943 7,550	Collection YTD 98,292 6,364	HSD Projection 105,943 (319) 7,550	6,218 Change from Previous - 75	(36,631)	Federal Rever Federal Disall SBHS CPE ¹⁵	PROJECTURE 10 PR	79,847 (25,777) 4,240,602	70.3 70.3 78.1 4,240,60
State Sha Departme Departme Departme Departme Departme Children,	Prior Years Charged to Current Year Current Year Charged to Future Year Grand Total are Revenues: ent of Health (Line 18 & 19) 9 ent of Health Additional Need /(Surplus) ent of Health For FoHCs	113,467 (36,631)	1,531,797 HSD Budget 103,293 8,142 482	Billed Amount 105,943 7,550	Collection YTD 98,292 6,364	HSD Projection 105,943 (319) 7,550 482	6,218 Change from Previous	(36,631)	Federal Rever Federal Disall SBHS CPE ¹⁵	PROJECTURE 10 PR	79,847 (25,777) 4,240,602	70.3 70.3 78.1 4,240,60
Departme Departme Departme Departme Children, County S Tobacco	Prior Years Charged to Current Year Current Year Charged to Future Year Grand Total are Revenues: ent of Health (Line 18 & 19) 9 ent of Health Additional Need /(Surplus) ent of Health for EQ ent of Health for FQHCs ent of Health for FQHCs (Youth and Families upported Medicaid Fund Settlement Revenue, Base	113,467 (36,631)	1,531,797 HSD Budget 103,293 8,142 482 1	Billed Amount 105,943 7,550	Collection YTD 98,292 6,364 482	HSD Projection 105,943 (319) 7,550 482 1	6,218 Change from Previous	(36,631) 3,785,898	Federal Rever Federal Disall SBHS CPE ¹⁵ All State Reve	PROJECTURES 10 PROJEC	79,847 (25,777) 4,240,602 CTED REVENUES	70.3 70.3 78.1 4,240,6(
State Sha Departme Departme Departme Departme Children, County S Tobacco	Prior Years Charged to Current Year Current Year Charged to Future Year Grand Total are Revenues: ent of Health (Line 18 & 19) 9 ent of Health Additional Need /(Surplus) ent of Health for Early Intervention ent of Health for FQHCs ent of Health for EC Youth and Families iupported Medicaid Fund Settlement Revenue, Base Settlement Revenue	113,467 (36,631)	HSD Budget 103,293 8,142 482 1 27,590 9,220	Billed Amount 105,943 7,550 482	Collection YTD 98,292 6,364 482 28,350 30,020	HSD Projection 105,943 (319) 7,550 482 1 28,350 30,020	Change from Previous	(36,631) 3,785,898 Notes: 1. HIT, IHS, QI-1 Medican	Federal Rever Federal Disall SBHS CPE ¹⁵ All State Rever	PROJEGUES IOWANCE IOWA	79,847 (25,777) 4,240,602 CTED REVENUES	70.3 70.3 78.1 4,240,60
State Shi Departme Departme Departme Departme Children, County S Tobacco : Tobacco :	Prior Years Charged to Current Year Current Year Charged to Future Year Grand Total are Revenues: ent of Health (Line 18 & 19) 9 ent of Health Additional Need /(Surplus) ent of Health for EQ ent of Health for FQHCs ent of Health for FQHCs (Youth and Families upported Medicaid Fund Settlement Revenue, Base	113,467 (36,631)	1,531,797 HSD Budget 103,293 8,142 482 1 27,590	Billed Amount 105,943 7,550	Collection YTD 98,292 6,364 482 28,350	HSD Projection 105,943 (319) 7,550 482 1 28,350	6,218 Change from Previous 75	(36,631) 3,785,898 Notes: 1. HIT, IHS, QI-1 Medican are cligible for 100% FF	Federal Rever Federal Disall SBHS CPE ¹⁵ All State Rever	PROJE/ nues lowance 10 enues enues consenses c	79,847 (25,777) 4,240,662 CTED REVENUES dicaid Expansion . 2015. Medicaid	70.3 70.3 78.1 4,240,60
State Sha Departme Departme Departme Departme Children, County S Tobacco : Total Op	Prior Years Charged to Current Year Current Year Charged to Future Year Grand Total are Revenues: ent of Health (Line 18 & 19) 9 ent of Health Additional Need /(Surplus) ent of Health for Early Intervention ent of Health for FQHCs ent of Health for EC Youth and Families iupported Medicaid Fund Settlement Revenue, Base Settlement Revenue	113,467 (36,631)	HSD Budget 103,293 8,142 482 1 27,590 9,220	Billed Amount 105,943 7,550 482	Collection YTD 98,292 6,364 482 28,350 30,020	HSD Projection 105,943 (319) 7,550 482 1 28,350 30,020	Change from Previous	(36,631) 3,785,898 Notes: 1. HIT, IHS, QI-1 Medican	Federal Rever Federal Disall SBHS CPE ¹⁵ All State Rever Part B premiu P. Under the A for CHIP kids	PROJECT OF THE PROJEC	79,847 (25,777) 4,240,662 CTED REVENUES dicaid Expansion 2015, Medicaid	70.3 70.3 78.1 4,240,6(
State Sh: Departme Departme Departme Children, County S Tobacco: Total Op School B Physician	Prior Years Charged to Current Year Current Year Charged to Future Year Grand Total are Revenues: ent of Health (Line 18 & 19) 9 ent of Health Additional Need (/Surplus) ent of Health for Early Intervention ent of Health for FQHCs ent of Health for FQHCs ent of Health for FQHCs Settlement Revenue, Base Settlement Revenue, Base Settlement Revenue berating Transfers In ased Health Services (Part of Line 10) t UPL UNM	113,467 (36,631)	HSD Budget 103,293 8,142 482 1 27,590 9,220	Billed Amount 105,943 7,550 482	Collection YTD 98,292 6,364 482 28,350 30,020	HSD Projection 105,943 (319) 7,550 482 1 28,350 30,020	Change from Previous	(36,631) 3,785,898 Notes: 1. HIT, IHS, QF1 Medican are eligible for 100% FF will receive 100% match 2. Health Homes, sterilizat 90% FFP.	Federal Rever Federal Disall SBHS CPE ¹⁵ All State Rever P. Under the A for CHIP kids ion and family	PROJECT PROJEC	79,847 (25,777) 4,240,602 CTED REVENUES dicaid Expansion . 2015, Medicaid osts are eligible for	70.3 70.3 78.1 4,240,6(
State Sha Departme Departme Departme Children, County S Tobacco : Total Op School Bi Physician Safety Ne	Prior Years Charged to Current Year Current Year Charged to Future Year Grand Total are Revenues: ent of Health (Line 18 & 19) 9 ent of Health Additional Need /(Surplus) ent of Health For Early Intervention ent of Health for Early Intervention ent of Health for FQHCs ent of Health for EDC Youth and Families supported Medicaid Fund Settlement Revenue, Base Settlement Revenue perating Transfers In ased Health Services (Part of Line 10) to UPL UNM et Care 11	113,467 (36,631)	HSD Budget 103,293 8,142 482 1 27,590 9,220 148,728	Billed Amount 105,943 7,550 482 113,975	Collection YTD 98,292 6,364 482 28,350 30,020 - 163,507	HSD Projection 105,943 (319) 7,550 482 1 28,350 30,020 - 172,027	Change from Previous	Notes: 1. HIT, IHS, QI-1 Medican are eligible for 100% FTF will receive 100% match 90% FTF. 2. Health Homes, sterilizat 90% FTF. 3. Breast and cervical cance	Federal Rever Federal Disall SBHS CPE ¹⁵ All State Rever P. Under the A for CHIP kids ion and family er (BCC) progre	PROJECT OF THE PROJEC	79,847 (25,777) 4,240,602 CTED REVENUES dicaid Expansion 2015, Medicaid osts are eligible for FMAP.	70.3 70.3 78.1 4,240.66
State Sha Departme Departme Departme Departme Children, County S Tobacco : Total Op School B- Physician Safety Ne County S	Prior Years Charged to Current Year Current Year Charged to Future Year Grand Total are Revenues: ent of Health (Line 18 & 19) 9 ent of Health (Line 18 & 19) 10 ent of Health for Early Intervention ent of Health for Early Intervention ent of Health for EC ent of Health Settlement Revenue because the enterty of the EC entert in Transfers In ased Health Services (Part of Line 10) entert Care 11 upported Hospital Payments 11	113,467 (36,631) 5,427,809	HSD Budget 103,293 8,142 482 1 2,7,590 9,220 1,219 397 25,099	Billed Amount 105,943 7,550 482	Collection YTD 98,292 6,364 482 28,350 30,020 - 163,507	HSD Projection 105,943 (319) 7,550 482 1 28,350 30,020 - 172,027	Change from Previous	Notes: 1. HIT, IHS, QI-1 Medicar are eligible for 100% FFF will receive 100% match 190% FFP. 3. Breast and cervical cane: 4. CHIP is a Title XXI prop.	Federal Rever Federal Disall SBHS CPE ¹⁵ All State Rever P. Under the A for CHIP kids ion and family er (BCC) progre	PROJECT OF THE PROJEC	79,847 (25,777) 4,240,602 CTED REVENUES dicaid Expansion 2015, Medicaid osts are eligible for FMAP.	70.3 70.3 78.1 4,240.66
State Sha Departme Departme Departme Departme Departme Children, County S Tobacco : Tobacco : Total Op School B. Physician Safety Ne County S Additions	Prior Years Charged to Current Year Current Year Charged to Future Year Grand Total are Revenues: ent of Health (Line 18 & 19) 9 ent of Health Additional Need (Surplus) ent of Health Additional Need (Surplus) ent of Health for Edry Intervention ent of Health for EQHUS youth and Families upported Medicaid Fund Settlement Revenue, Base Settlement Revenue poerating Transfers In ased Health Services (Part of Line 10) t UPL UNM et Care 11 iupported Hospital Payments 12 all County Supported Hospital Payments 13 all County Supported Hospital Payments 14 all County Supported Hospital Payments 14	113,467 (36,631) 5,427,809	1,531,797 HSD Budget 103,293 8,142 482 1 27,590 9,220 1.219 397 25,099 9,781	Billed Amount 105,943 7,550 482 113,975 1,675 26,227	Collection YTD 98,292 6,364 482 28,350 30,020 - 163,507	HSD Projection 105,943 (319) 7,550 482 1 28,350 30,020 - 172,027 1,675 - 26,227	Change from Previous	(36,631) 3,785,898 Notes: 1. HIT, IHS, QI-1 Medican are elisible for 100% FF will receive 100% match 2. Health Homes, sterilizate 50% FFP. 3. Breast and cervical cane 4. CHIP is a Title XXI program tregular EFMAP.	Federal Rever Federal Disali SBHS CPE ¹⁵ All State Rever Part B premiu P. Under the A for CHIP kids ion and family er (BCC) progr gram with enha	PROJECT OF THE PROJEC	79,847 (25,777) 4,240,602 CTED REVENUES dicaid Expansion . 2015, Medicaid osts are eligible for FMAP. 5 will have one quant	70.3 70.3 78.1 4,240.6 13,1: 1,174,0
State Shi Departme Departme Departme Departme Children, County S Tobacco : Total Op School B: Physician Safety Ne County S Additiona	Prior Years Charged to Current Year Current Year Charged to Future Year Grand Total are Revenues: ent of Health (Line 18 & 19) 9 ent of Health (Line 18 & 19) 9 ent of Health (Line 18 & 19) 10 ent of Health for Early Intervention ent of Health for EC Youth and Families upported Medicaid Fund Settlement Revenue, Base Settlement Revenue Perating Transfers In ased Health Services (Part of Line 10) UPL UNM et Care 11 upported Hospital Payments 11 al County Supported Hospital Payments 12 T	113,467 (36,631) 5,427,809	HSD Budget 103,293 8,142 482 1 2,7,590 9,220 1,219 397 25,099	Billed Amount 105,943 7,550 482 113,975 1,675 26,227 25,550	Collection YTD 98,292 6,364 482 28,350 30,020 163,507 1,675	HSD Projection 105,943 (319) 7,550 4822 1 1 28,350 30,020 1772,027 1,675 - 26,227 25,550	Change from Previous	Notes: 1. HIT, IHS, QI-I Medican are eligible for 100% FF will receive 100% match compared to the compared to	Federal Rever Federal Disall SBHS CPE ¹⁵ All State Rever Part B premit P, Under the A for CHIP kids ion and family er (BCC) progr gram with enha	PROJECT OF THE PROJEC	79,847 (25,777) 4,240,662 TTED REVENUES dicaid Expansion 2015, Medicaid osts are eligible for FMAP. 5 will have one quart penses.	70.3 70.3 78.1 4,240.66
State Sha Departme Departme Departme Departme Children, County S Tobacco : Tobacco : Tobacco : School B. Physician Safety Ne County S Additiona UNM IG'	Prior Years Charged to Current Year Current Year Charged to Future Year Grand Total are Revenues: ent of Health (Line 18 & 19) 9 ent of Health Additional Need ((Surplus) ent of Health for Early Intervention ent of Health for Early Intervention ent of Health for EC (Youth and Families upported Medicaid Fund Settlement Revenue, Base Settlement Revenue Poerating Transfers In ased Health Services (Part of Line 10) to UPL UNM et Care 11 al County Supported Hospital Payments 12 Id County Supported Hospital Payments 13 Id County Supported Hospital Payments 12 Id I	113,467 (36,631) 5,427,809	1,531,797 HSD Budget 103,293 8,142 482 1 27,590 9,220 1,219 397 25,099 9,781 14,726	Billed Amount 105,943 7,550 482 113,975 1,675 26,227	Collection YTD 98,292 6.364 482 28,350 30,020 - 163,507 1,675 26,227	HSD Projection 105,943 (319) 7,550 482 1 1 28,350 3,0,220 172,027 1,675 26,227 25,550 1,317	6,218 Change from Previous 75 75	Notes: 1. HIT, HS, QI-1 Medican are eligible for 100% FF will receive 100% match sterility of the 100% FFP. 3. Breast and cervical came 4. CHIP is a Title XXI propar tegular EFMAP. 5. Utilization review is fed 6. Title XIX expenditures w	Federal Rever Federal Disall SBHS CPE ¹⁵ All State Rever P. Under the A for CHIP kids ion and family er (BCC) progr gram with enha	PROJECT OF THE PROJEC	79,847 (25,777) 4,240,662 TTED REVENUES dicaid Expansion 2015, Medicaid osts are eligible for FMAP. 5 will have one quart penses.	70.3 70.3 78.1 4,240.6 13,1: 1,174,0
State Sha Departme Departme Departme Departme Children, County S Tobacco: Total Op School B. Physician Safety Ne County S Additiona UNM IG' Miner's C	Prior Years Charged to Current Year Current Year Charged to Future Year Grand Total are Revenues: ent of Health (Line 18 & 19) 9 ent of Health Additional Need ((Surplus) ent of Health for Early Intervention ent of Health for Early Intervention ent of Health for EC (Youth and Families upported Medicaid Fund Settlement Revenue, Base Settlement Revenue Poerating Transfers In ased Health Services (Part of Line 10) to UPL UNM et Care 11 al County Supported Hospital Payments 12 Id County Supported Hospital Payments 13 Id County Supported Hospital Payments 12 Id I	113,467 (36,631) 5,427,809	HSD Budget 103,293 8,142 482 1 27,590 9,220 148,728 1,219 397 25,099 9,781 14,726	Billed Amount 105,943 7,550 482 113,975 1,675 26,227 25,550	Collection YTD 98,292 6,364 482 28,350 30,020 - 163,507 1,675 26,227	HSD Projection 105,943 (319) 7,550 4822 1 1 28,350 30,020 172,027 26,227 25,550 1,317 31,242	Change from Previous	Notes: 1. HIT, IHS, QI-I Medican are eligible for 100% FF will receive 100% match compared to the compared to	Federal Rever Federal Disall SBHS CPE ¹⁵ All State Rever P. Under the A for CHIP kids ion and family er (BCC) program with enhale rally matched vitih regular FM ktober 2014.	PROJECT OF THE PROJEC	79,847 (25,777) 4,240,662 TTED REVENUES dicaid Expansion 2015, Medicaid osts are eligible for FMAP. 5 will have one quart penses.	70.3 70.3 78.1 4,240.66
State Sh. Departme Departme Departme Departme Departme Children, County S Tobacco : Total Op School B. Physician Safety Ne County S Addition UNM IG' Miner's C Drug Reb Fraud	Prior Years Charged to Current Year Current Year Charged to Future Year Grand Total are Revenues: ent of Health (Line 18 & 19) 9 ent of Health Additional Need (/Surplus) ent of Health Additional Need (/Surplus) ent of Health for Edry Intervention ent of Health for Edry Youth and Families upported Medicaid Fund Settlement Revenue, Base Settlement Revenue, Base Settlement Revenue, Base Settlement Revenue, Base Health Services (Part of Line 10) 1 UPL UNM et Care 11 augustus (Line 10) 1 UPL UNM et Care 11 al County Supported Hospital Payments 12 Tolfax 16 Dates 13 Insurance Carrier Refund	113,467 (36,631) 5,427,809	1,531,797 HSD Budget 103,293 8,142 482 1 27,590 9,220 1,219 397 25,099 9,781 14,726 32,963 872	Billed Amount 105,943 7,550 482 113,975 1,675 26,227 25,550	Collection YTD 98,292 6,364 482 28,350 30,020 - 163,507 1,675 26,227	HSD Projection 105,943 (319) 7,550 4822 1 28,350 30,020 172,027 26,227 25,550 1,317 31,242	6,218 Change from Previous 75 75	Notes: A. HIT, IHS, QI-1 Medican are eligible for 100% FF will receive 100% match 2. Health Homes, sterilization 50% FFP. B. Breast and cervical can at regular EFMAP. C. Utilization review is fed Critle XIX expenditures w is from FFIS, released C 7. Administration expendit 8. Preganacy termination, a	Federal Rever Federal Disall SBHS CPE All State Rever Part B premiti P. Under the A for CHIP kids ion and family er (BCC) progr gram with enha erally matched with regular Rever ketober 2014. ures are eligibl psecial needs, 8, pecial needs, 9, p	PROJECT IN THE PROJEC	79,847 (25,777) 4,240,602 CTED REVENUES dicaid Expansion . 2015, Medicaid osts are eligible for FMAP. 5 will have one quart penses. Y 2016 FMAP	70.3 70.3 78.1 4,240.66
State Shh Departme Departme Departme Departme Children Tobacco: Tobacco: Tobacco: School B Physician Safety V S County S G Minra C Min	Prior Years Charged to Current Year Current Year Charged to Future Year Current Year Charged to Future Year Grand Total are Revenues: ent of Health (Line 18 & 19) 9 ent of Health (Line 18 & 19) 9 ent of Health (Fearly Intervention ent of Health for Early Intervention ent of Health for EC Youth and Families Unported Medicaid Fund Settlement Revenue, Base Settlement Revenue, Base Settlement Revenue Pertaing Transfers In ased Health Services (Part of Line 10) U.P.L. UNM et Care 11 imported Hospital Payments 11 imported Hospital Payments 11 imported Hospital Payments 12 Tolfax 16 bates 13 lanuarance Carrier Refund biversion Trust	113,467 (36,631) 5,427,809	1,531,797 HSD Budget 103,293 8,142 482 1 27,590 9,220 148,728 1,219 397 25,099 9,781 14,726 32,963 872 - 486	Billed Amount 105,943 7,550 482 113,975 1,675 26,227 25,550	Collection YTD 98,292 6,364 482 28,350 30,020 163,507 1,675 26,227 1,317 31,242 1,192	HSD Projection 105,943 (319) 7,550 4822 1 1 28,350 30,020 177,027 26,227 25,550 1,317 31,242 1,192 - 26,263	5,218 Change from Previous 75	Notes: 1. HIT, IHS, QI-1 Medican are eligible for 100% FF will receive 100% macked. Ledalth Home Sterlitz 190% FFP. 3. Breast and cervical cane 4. CHIP is a Title XXI propart of the properties of the Sterlitz 190% FFP. 5. Utilization review is fed 6. Title XIX expenditures wis from FFIS, released C. 7. Administration expendit 8. Pregnancy termination, and all Medicare Part D and all Medicare Part D	Federal Reverence Federal Disall SBHS CPE ¹⁵ All State Reverence Federal Disall SBHS CPE ¹⁵ All State Reverence Federal Disall State Reverence Federal Fed	PROJECT IN THE PROJEC	79,847 (25,777) 4,240,602 CTED REVENUES dicaid Expansion . 2015, Medicaid osts are eligible for FMAP. 5 will have one quart penses. Y 2016 FMAP	70.3 70.3 78.1 4,240.66
State Shu Departme Departme Departme Departme Departme County S Tobacco: Total Op School B. School B. Addition UNM IG Miner's C Drug Ret Induced T Total C Income I Total C I Total	Prior Years Charged to Current Year Current Year Charged to Future Year Grand Total are Revenues: ent of Health (Line 18 & 19) 9 ent of Health (Line 18 & 19) 9 ent of Health Additional Need ((Surplus) ent of Health for Eq. (Surplus) ent of Health for EQ (19) ent of Health for FQHOs entire the form of Health for FQHOS entire the	113,467 (36,631) 5,427,809	1,531,797 HSD Budget 103,293 8,142 482 1 27,590 9,220 1,219 397 25,099 9,781 14,726 - 32,963 872 486 215	Billed Amount 105,943 7,550 482 113,975 1,675 26,227 25,550	Collection YTD 98,292 6,364 482 28,350 30,020 - 163,507 1,675 26,227 1,317 31,242 1,192 623 44	HSD Projection 105,943 (319) 7,550 4482 1 1 28,350 30,020 - 172,027 1,675 - 26,227 25,550 1,317 31,242 1,192 - 623 444	6,218 Change from Previous 75 75 75	Notes: 1. HIT, HIS, QI-1 Medican are eligible for 100% FFF will receive 100% match to 100% FF and the properties of the Note	Federal Rever Federal Disall SBHS CPE ¹⁵ All State Rev Part B premit P. Under the A for CHIP kids ion and family er (BCC) progr gram with enha erally matched rith regular FM ktober 2014. ures are eligibl pepcial needs, so buy-ins (Claw icipation.	projection of the project of the pro	79,847 (25,777) 4,240,602 CTED REVENUES dicaid Expansion 2015, Medicaid oosts are eligible for FMAP, will have one quart penses. Y 2016 FMAP	70.3 70.3 78.1 4,240.66
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State Shu Departme Departme Departme Departme Departme Departme County S Tobacco: Total Op School B. School B. Addition UNM IG Miner's C Drug Ret Indian Tot and Income E Income T Inco	Prior Years Charged to Current Year Current Year Charged to Future Year Grand Total are Revenues: ent of Health (Line 18 & 19) 9 ent of Health Additional Need ((Surplus) ent of Health for Early Intervention ent of Health for Early Intervention ent of Health for EC (Youth and Families upported Medicaid Fund Settlement Revenue, Base Settlement Revenue, Base Settlement Revenue Portain Transfers In ased Health Services (Part of Line 10) to UPL UNM et Care 11 al County Supported Hospital Payments 12 Tolfax 16 Dates 13 Insurance Carrier Refund Piversion Trust ecovery lement	113,467 (36,631) 5,427,809	1,531,797 HSD Budget 103,293 8,142 482 1 27,590 9,220 9,220 148,728 1,219 397 25,099 9,781 14,726 - 32,963 872 - 486 215 500	Billed Amount 105,943 7,550 482 113,975 1,675 26,227 25,550	Collection YTD 98,292 6,364 482 28,350 30,020 163,507 1,675 26,227 1,317 31,242 1,192 623 44 478	HSD Projection 105,943 (319) 7,550 4822 1 1 28,350 30,020 172,027 26,227 25,550 1,317 31,242 1,192 623 44 478	6,218 Change from Previous 75	Notes: 1. HIT, IHS, QI-1 Medicar are elizible for 100% FF will receive 100% match 2. Health Homes, sterilizat 90% FFP. 3. Breast and cervical cane 4. CHIP is a Title XXI program of the XXI program of the Title XXI progr	Federal Rever Federal Disall SBHS CPE All State Reve Part B premite P Under the A for CHIP kids ion and family er (BCC) progr gram with enha erally matched rith regular EM totober 2014. ures are eligibl special needs, so buy-ins (Claw cicpation. MF and Mi Via min. protential fede	PROJECT IN THE PROJEC	79,847 (25,777) 4,240,602 CTED REVENUES dicaid Expansion , 2015, Medicaid osts are eligible for FMAP. 5 will have one quart penses. Y 2016 FMAP r Medicare Part B s are not eligible projected revenue	70.3; 70.3; 78.1; 4,240,60 13.13 1,174,07
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State Shi Departme Departme Departme Children, Departme Children, Tobacco Tobacco Safety No. Safety No. Addition UNM IGT Ounty S Addition UNM IGT Tot and Income E Fraud Income E State Re Misc. Re HMS-RA Misc. Re HMS-RA Misc. Re HMS-RA Fraud Total Of General HB 2 / SI NF Fee I HB 2 / Transfer	Prior Years Charged to Current Year Current Year Charged to Future Year Current Year Charged to Future Year Grand Total are Revenues: ent of Health (Line 18 & 19) 9 ent of Health (Line 18 & 19) 9 ent of Health (Line 18 & 19) 10 ent of Health for Ect (Line 18) 10 ent of Health Settlement Revenue, Base Settlement Revenue settlement Revenue errating Transfers In ased Health Services (Part of Line 10) et Care 11 upported Hospital Payments 11 upported Hospital Payments 11 upported Hospital Payments 11 et Care 11 upported Hospital Payments 12 et Care 11 et Care 12 et Care 14 et	113,467 (36,631) 5,427,809	HSD Budget 103,293 8,142 482 1 1 - 27,590 9,220 1.219 397 22,099 9,781 14,726 32,963 872 - 486 215 500 9	Billed Amount 105,943 7,550 482 113,975 1,675 26,227 25,550	Collection YTD 98,292 6,364 482 28,350 30,020 - 163,507 1,675 26,227 1,317 31,242 1,192 623 44 478 99 278 391	HSD Projection 105,943 (319) 7,550 482 7,550 10,202 7 172,027 1,675 6 2,550 1,317 912,927 912,927 891,722 500 18,000 1,827 500	6,218 Change from Previous 75	Notes: 1. HIT, IHS, QI-I Medican are eligible for 100% FFF will receive 100% match receive 100% match receive 100% match of the property of t	Federal Rever Federal Disall SBHS CPE ¹⁵ All State Rev Part B premit P. Under the A for CHIP kids ion and family er (BCC) progr gram with enha erally matched rith regular FM tctober 2014, but per and in the control with the control med and in vin mr potential fede do is the 1/12 the dditional count marters of MCO Medicaid over Medicaid over matters of MCO Medicaid over	projection of the payments, Projection of the payments, Refugees, Mc CA beginning Oct through FFY2019 planning service can with enhanced and the payments, admin. ex AP. The final FF ef or 50% FFP, tate only buy-in fo back) expenditure a variety of the gross retail disallowances are a variety of the gross retail care Pool and H y support to fully drug rebates in Fpayments, CSES III contribute the st	79,847 (25,777) 4,240,662 CTED REVENUES dicaid Expansion 2015, Medicaid osts are eligible for FMAP. will have one quart penses. Y 2016 FMAP r Medicare Part B s are not eligible projected revenue ceipts tax contributes spital Payments. fund the Safety Net Y16. decoveries, ate share of school	70.3 70.3 78.1 4,240.66 13,15 1,174.05
State Sha Departme Departme Departme Children, County S School B Physician Safety No. Addition UNM IG Tout Op Total Op T	Prior Years Charged to Current Year Current Year Charged to Future Year Grand Total are Revenues: ent of Health (Line 18 & 19) 9 ent of Health (Line 18 & 19) 9 ent of Health Additional Need (Surplus) ent of Health for EQ ent of Health for	113,467 (36,631) 5,427,809	HSD Budget 103,293 8,142 482 1 1 - 27,590 9,220 1.219 397 22,099 9,781 14,726 32,963 872 - 486 215 500 9	Billed Amount 105,943 7,550 482 113,975 1,675 26,227 25,550	Collection YTD 98,292 6,364 482 28,350 30,020 - 163,507 1,675 26,227 1,317 31,242 1,192 623 44 478 99 278 391	HSD Projection 105,943 (319) 7,550 (482 (478 (478 (478 (478 (478 (478 (478 (478	6,218 Change from Previous 75	Notes: 1. HIT, HIS, Ql-1 Medican are eligible for 100% FFF will receive 100% match are eligible for 100% FFF will receive 100% match to 100% FFF. 3. Breast and cervical cane 4. CHIP is a Title XXI proj at regular EFMAP. 5. Utilization review is fed of Title XIX expenditures w is from FFIS, released C. Title XIX expenditures w is from FFIS, released C. Administration expendit 8. Pregnancy termination, and all Medicare Part D is refeared infancial part of refederal financial part 10. The sum of lines 62 rad hy the counties to support 12. Line 64 represents the 1 care Pool. 13. HSD will collect five quantities of the properties of the control of the properties of the p	Federal Rever Federal Disall SBHS CPE All State Rev Part B premit P. Under the A for CHIP kids ion and family er (BCC) progr gram with enha erally matched rith regular FM ktober 2014. ures are eligibl pecial needs, so buy-ins (Claw icipation. MF and Mi Vin min. or potential fede 63 is the 1/12t the Safety Ne dditional count narters of MCO. Medicaid over nool districts wi vivided by Medi t will contribute	projection of the project of the grown of the project of the proje	79,847 (25,777) 4,240,602 CTED REVENUES dicaid Expansion 2015, Medicaid osts are eligible for FMAP, will have one quart penses. Y 2016 FMAP r Medicare Part B are not eligible projected revenue exipts tax contribute spital Payments. fund the Safety Net Y16. Execoveries, ate share of school fied Public Safety Net Care Poo	70.3 70.3 78.1 78.1 4,240.6 13,1: 1,174.0:
State Shi Departme Departme Departme Departme Departme Children Tobacco: Tobacco: School B. Physicianus Safety Nc County S Addition Total Op Tora Ret Estate Re Mise. Re Total Ot General HB 2 / 2t Transfer HB 2 / 2t Transfer HB 2 / 2t Transfer COOH Transfer Total Ot Transfer Total Ot School B. Transfer Total Ot School School B. Transfer Total Ot School School B. Transfer Total Ot School Schoo	Prior Years Charged to Current Year Current Year Charged to Future Year Current Year Charged to Future Year Grand Total are Revenues: ent of Health (Line 18 & 19) 9 ent of Health (Line 18 & 19) 10 ent of Health (Line 18 & 19) 10 ent of Health for Early Intervention ent of Health for Early Intervention ent of Health for EC Youth and Families supported Medicaid Fund Settlement Revenue, Base Settlement Revenue, Base Settlement Revenue berating Transfers In ased Health Services (Part of Line 10) tuPL UNM et Care 11 et Care 11 upported Hospital Payments 11 al County Supported Hospital Payments 12 T Colfax 16 bates 31 insurance Carrier Refund biversion Trust ecovery venues 11 ecovery venues 12 ecovery venues 15 ecovery venues 16 ecovery venues 16 ecovery venues 17 economic Medicaid Paymental 16 economic Medicaid Paymental 17 economic Medicaid Paymental 18 economic Medicaid Paymental 19 econo	113,467 (36,631) 5,427,809	1,531,797 HSD Budget 103,293 8,142 482 1 27,590 9,220 148,728 1,219 397 25,099 9,781 14,726 215 500 99 86,767	Billed Amount 105,943 7,550 482 113,975 1,675 26,227 25,550	Collection YTD 98,292 6,364 482 28,350 30,020 - 163,507 1,675 26,227 1,317 31,242 1,192 623 44 478 99 278 391	HSD Projection 105,943 (319) 7,550 482 1 28,350 30,020 . 172,027 1,675 . 25,550 1,317 31,242 1,192 1,192 1,927 89,117 912,927 891,722 500 18,000 1,827 711	6,218 Change from Previous 75	Notes: 1. HIT, IHS, QI-1 Medican are eligible for 100% FFF will receive 100% match recei	Federal Rever Federal Disall SBHS CPE All State Rev Part B premit P. Under the A for CHIP kids ion and family er (BCC) progr gram with enha erally matched rith regular FM ktober 2014. ures are eligibl pecial needs, so buy-ins (Claw icipation. MF and Mi Vin min. or potential fede 63 is the 1/12t the Safety Ne dditional count narters of MCO. Medicaid over nool districts wi vivided by Medi t will contribute	projection of the project of the grown of the project of the proje	79,847 (25,777) 4,240,602 CTED REVENUES dicaid Expansion 2015, Medicaid osts are eligible for FMAP, will have one quart penses. Y 2016 FMAP r Medicare Part B are not eligible projected revenue exipts tax contribute spital Payments. fund the Safety Net Y16. Execoveries, ate share of school fied Public Safety Net Care Poo	70.3 70.3 78.1 4,240.6 13,1: 1,174.0

FY 17 Lag Model with Centennial Care and Medicaid Expansion with Actual Data Thru Nov 2016 (\$000s)

												FY 17 TOTAL			
		FY 16 Title XIX	FY 17 %	Title XIX	Actual Paid Lump	Projected		FY 17 Title XIX		CHIP Actual	CHIP	Medicaid	Sep 2016 Data	Change from	
No.	Description	Projection	Completion	Actual YTD	Sum/ Others YTD	Lump Sum	Others	Projection	from FY 16	Paid YTD	Projection	Projection	Projection	Previous	No.
A	В	С	D	E	F	G	Н	<u> </u>	J	K	L	M	N	0	P
1	Inpatient Hospital	86,301	23.00%	19,016	-		-	82,677	-4.20%	321	1,395	84,072	87,484	(3,412)	
2	DSH	32,160	0.00%	-	-	32,774	-	32,774	1.91%	-	-	32,774	32,774	-	2
3	GME	10,015	0.00%	-	-	18,500	-	18,500	84.72%	-	-	18,500	18,500	-	3
4	IME	72,799	0.00%	-	-	80,943	-	80,943	11.19%	-	-	80,943	90,787	(9,844)	-
5	Safety Net Care	70,451	0.00%	-	-	68,889	-	68,889	-2.22%	-	-	68,889	68,889	-	5
6	HQII Pool	2,824	0.00%	-	-	5,765	-	5,765	104.10%	-	-	5,765	5,765	-	6
7	Physician Services	39,643	30.47%	11,907	1,446	5,370	-	39,086	-1.40%	175	565	39,651	42,633	(2,982)	-
8	IHS Hospital	117,218	30.52%	38,956	-	-	-	127,629	8.88%	-	-	127,629	127,025	604	8
9	ICF-IID	27,332	35.00%	9,802	-	-	-	28,005	2.46%	-	-	28,005	27,524	481	9
10	Clinic Services	46,622	3.29%	1,545	-	-	-	50,117	7.50%	137	1,053	51,170	51,170	-	10
11	Federal Qualified Health Centers	3,999	32.39%	1,258	-	-	-	3,882	-2.91%	29	90	3,972	4,791	(819)) 11
12	Other Practitioners	28,832	32.70%	9,934	-	-	-	30,383	5.38%	368	1,127	31,510	30,762	748	12
13	Outpatient Hospital	42,437	30.72%	12,999	-	-	-	42,318	-0.28%	211	688	43,006	44,616	(1,610)) 13
14	PACE	12,119	41.58%	5,122		-	-	12,320	1.66%	-	-	12,320	12,119	201	14
15	Others	50,680	33.65%	18,494	_	_	2,219	55,114	8.75%	595	1,609	56,723	57,342	(619)	
16	BH FFS	34,837	30.78%	11,435	_	-	-	37,136	6.60%	260	858	37,993	37,959	34	-
17	Subtotal	678,271	19.72%	140,468	1,446	212.242	2,219	715,540	5.49%	2.097	7,385	722,924	740,141	(17,217)	_
18	DD and MF (DOH)	280,434	35.20%	97,257	261	124	503	276,292	-1.48%	-	-	276,292	278,525	(2,233)	-
19	Mi Via Waivers (DOH)	70,028	34.83%	29,542	1,258	63	3,696	84,812	21.11%	_	-	84,812	82,749	2,063	-
20	Subtotal	350,462	35.11%	126,799	1,519	187	4,199	361,104	3.04%	_		361,104	361,274	(170)	-
21	Centennial Care-Physical Health	1,409,928	47.87%	686,253		29,694	(10,124)	1,435,390	1.81%	40,098	81,867	1,517,257	1,513,924	3,334	
22	Centennial Care-LTSS	1,062,868	48.65%	529,614	_	13,427	(10,124)	1,089,269	2.48%	578	578	1,089,847	1,101,602	(11,755)	
23	Centennial Care-Behavioral Health	318,249	51.51%	168,214		2.896	1.675	326,914	2.46%	10.224	19.506	346,420	370,275	(23,855)	
24	Subtotal	2,791,046	48.59%	1,384,081	-	46,017	(8,449)	2,851,573	2.17%	50,900	101,951	2,953,523	2,985,800	(32,277)	-
25	Medicare Part A	1,300	49.91%	1,364,061		40,017	(0,443)	1,700	30.75%	30,300	101,931	1,700	1,387	312	·
					-	-	-			-	-				
26	Medicare Part B	109,909	47.31%	61,428	-	-		129,839	18.13%	-	-	129,839	136,344	(6,506)	-
27	Medicare Part D	36,702	39.15%	17,139	-	-	-	43,774	19.27%	-	-	43,774	43,005	769	_
28	Subtotal	147,911	45.30%	79,415	-	-		175,312	68.15%	-	-	175,312	180,737	(5,425)	-
29	Utilization	4,326	29.59%	1,479	1,479	-	5,000	5,000	15.57%	-	-	5,000	5,000	-	29
30	HIT	9,282	81.66%	9,800	9,800	12,000	-	12,000	29.28%	-	-	12,000	12,000	-	30
31	Contracts	-	0.00%	-	-	1,345	-	1,345		-	-	1,345	1,345	-	31
32	Subtotal	13,609	61.48%	11,279	11,279	13,345	5,000	18,345	34.80%	-	-	18,345	18,345	-	32
33	Rate Increase for Primary Care Services	11,366	100.00%	153	153	153	-	153	-98.65%	-	-	153	153	-	33
34	Health Home	-		-	-	-	-	-		-	-	-	-	-	34
35	Health Insurance Providers Fee	93,383		-	-	-	-	-	-100.00%	-	-	-	-	-	35
36	Subtotal	104,749	100.00%	153	153	153	-	153	-99.85%	-	-	153	153	-	36
37	Medicaid Expansion - Physical Health	1,038,003	50.18%	665,075	-	21,732	(5,351)	1,325,416	27.69%	-	-	1,325,416	1,386,883	(61,467)	37
38	Medicaid Expansion - Behavioral Health	101,411	46.24%	51,932	-	1,963	825	112,309	10.75%	-		112,309	110,566	1,743	38
39	Subtotal	1,139,414	49.87%	717,007	-	23,695	(4,526)	1,437,725	26.18%	-	-	1,437,725	1,497,450	(59,724)	39
40															40
41	Prior Years Charged to Current Year	113,467	na	-	-	-	36,631	36,631	-67.72%	-	-	36,631	42,357	(5,725)) 41
42	Current Year Charged to Future Year	(36,631)	na	-	-	-	1		-100.00%	-	-	-	-	- '-	42
43	<u> </u>	, / /	-												43
44	Grand Total	5,302,298	44.03%	2,459,202	14,398	295,639	35,074	5,596,383	5.55%	52,997	109,335	5,705,719	5,826,256	(120,538)	-
	274114 10141	-,,200		-,,	,550		,	-,,	2.5570	,,-		-,:,,		(===)000)	

Notes

- 1. (Line 10)Clinic Services consists primarily of Medicaid School-Based Services (MSBS) 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 CY16, Hepatitis-C reconciliation.
- 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 and Expansion population, so the expenditures on Health Home is not shown in this line.
- 6. (Line 35) Health Insurance Providers Fee is suspended for the 2016 data year, but will be resumed for data year 2017 and forward.
- 1/11/2017

STATE OF NEW MEXICO
HUMAN SERVICES DEPARTMENT

FY 17 Lag Model with Centennial Care and Medicaid Expansion with Actual Data Thru Nov 2016 (\$000s)

al Assistance Division												
Description	FY 17 Projection	HIT, IHS, Refugees, Medicaid Expansion (100% FFP) ¹	Medicaid Expansion (95% FFP) ¹	Health Homes, Sterilization & Family Planning Services (90% FFP) ²	Breast & Cervical Cancer (EFMAP) ³	ederal Medicaid Exp Title XXI CHIP (EFMAP) 4	Utilization	Title XIX Medicaid (FMAP) ⁶	Admin and Fees	Non-Federal Financial Participation Expenses (0% FFP) ⁸	Federal Share	% of Composite Feder Share
В	c	D	E	F	G	н	I	J	K	L	M	N
Inpatient Hospital	84,072	15,891	17,747	223	-	1,395	-	48,816		-	69,026	82.1
DSH	32,774	-	-	-	-	-	-	32,774	-	-	23,312	71.1
GME	18,500	-	-	-	-	-	-	18,500	-	-	13,159	71.1
IME	80,943	-	-	-	-	-	-	80,943	-	-	57,575	71.1
Safety Net Care HQII Pool	68,889 5,765	-	-	-	-	-	-	68,889	-	-	49,001 4.100	71.1 71.1
Physician Services	39,651	4,902	5,729		16	565		5,765 28,341		98	4,100 31,051	71.1
IHS Hospital	127,629	127,629	3,729	-	-	-		20,341	-	-	127,629	100.0
ICF-IID	28,005	-	163	-	-	-	-	27,842	-	-	19,916	71.1
Clinic Services	51,170	139	214	-		1,053	-	49,734	-	30	36,760	71.8
Federal Qualified Health Centers	3,972	492	470	(1)	0	90	-	2,921	-	-	3,101	78.0
Other Practitioners	31,510	399	442	-	37	1,127	-	29,542	-	-	22,922	72.7
Outpatient Hospital PACE	43,006 12,320	6,257	7,213	-	- 3/	688		28,811 12,320	-	- :	34,284 8,740	79.7 70.9
Others	56,723	7,736	8,544	2,644	100	1,675		35,998	-	25	45,540	80.2
BH FFS	37,993	2,990	3,746	1	3	858	-	30,384	-	12	28,999	76.3
Subtotal	722,924	166,434	44,269	2,867	156	7,451	-	501,582	-	166	575,116	79.5
DD and MF (DOH)	276,292	-	-	-	-	-	503	275,074	715	-	195,982	70.9
Mi Via Waivers (DOH) Subtotal	84,812	-	<u> </u>	-	-	-	1,747	81,020	2,045	-	59,873 255,855	70.6 70. 8
Centennial Care-Physical Health	361,104 1,517,257	29,450	-	15,934	1,513	81,867	2,249	356,095 1,388,493	2,760		1,111,927	70.8
Centennial Care-LTSS	1,089,847	13,427			720	578	-	1,075,121	-	-	777,312	71.3
Centennial Care-Behavioral Health	346,420	2,896		143	123	19,506		323,752	-		252,279	72.8
Subtotal	2,953,523	45,773		16,077	2,356	101,951	-	2,787,367	-	-	2,141,518	72.5
Medicare Part A Medicare Part B	1,700 129,839	- 5,327	-	-	-	-		1,700 109,619	-	14,892	1,209 83,104	71.1 64.0
Nedicare Part B	43,774	5,327	-	-		-		109,619	-	43,774	83,104	0.0
Subtotal	175,312	5,327	-	-	-	-	-	111,319	-	58,666	84,313	48.0
Jtilization	5,000		-		-	-	5,000	-		-	3,750	75.0
HT	12,000	12,000	-	-	-	-	-	-	-	-	12,000	100.0
Contracts	1,345	-	-	-	-	-	-	1,345	-	-	957	71.1
Subtotal Rate Increase for Primary Care Services	18,345	12,000	-	-	-	-	5,000	1,345 137	-	-	16,707 113	91.0
Health Home	153		-	-				- 137	-			73.6
Health Insurance Providers Fee	-	-	-	-	-	-	-	-	-	-	-	
Subtotal	153	17		-	-		-	137	-		113	73.0
Medicaid Expansion - Physical Health	1,325,416	608,122	717,294	-	-					_	1,289,551	97.2
Medicaid Expansion - Behavioral Health							-	-	-			
	112,309	51,660	60,649	-	-	-		-	-	-	109,277	97.3
Subtotal	1,437,725	51,660 659,782	60,649 777,943	-	-		-	-	-	-	109,277 1,398,828	
Subtotal	1,437,725			-		-	-		-	-	1,398,828	97.3 97.2 70.3
					-	-	-	-	-	-		97.2
Subtotal Prior Years Charged to Current Year Current Year Charged to Future Year	1,437,725 36,631	659,782	777,943		-	-	-	36,631	-		1,398,828 25,777	97.2 70.5
Subtotal Prior Years Charged to Current Year	1,437,725			18,944	2,512	109,402	7,249		2,760	58,832	1,398,828	97.2 70.5
Subtotal Prior Years Charged to Current Year Current Year Charged to Future Year	1,437,725 36,631	659,782	777,943	- 18,944			-	36,631	2,760	- 58,832	1,398,828 25,777	97.2 70.5
Subtotal Prior Years Charged to Current Year Current Year Charged to Future Year Grand Total	1,437,725 36,631	659,782 - 889,334 FY 17	777,943 - 822,212 Billed		HSD	Change from	7,249	36,631	-	- 58,832	1,398,828 25,777 4,498,227	97.2
Subtotal Prior Years Charged to Current Year Current Year Charged to Future Year Grand Total State Share Revenues:	1,437,725 36,631	659,782 - 889,334 FY 17 Op. Budget	777,943 - 822,212 Billed Amount	18,944 Collection YTD	HSD Projection	Change from Previous	7,249	36,631 3,794,474 Federal Revenues	2,760 PROJECTEL	- 58,832	1,398,828 25,777	97.2 70.5
Prior Years Charged to Current Year Current Year Charged to Future Year Grand Total State Share Revenues: Department of Health (Line 18 & 19) 9.16	1,437,725 36,631	659,782 - 889,334 FY 17	777,943 - 822,212 Billed	- 18,944 Collection	HSD	Change from	7,249	36,631 3,794,474 Federal Revenues Federal Disallowar	2,760 PROJECTEL	- 58,832	1,398,828 25,777 4,498,227	97.: 70.:
Prior Years Charged to Current Year Current Year Charged to Future Year Current Year Charged to Future Year Grand Total State Share Revenues: Department of Health Additional Need ((Surplus)	1,437,725 36,631	659,782 - - 889,334 FY 17 Op. Budget 103,360	822,212 Billed Amount 37,043	18,944 Collection YTD 28,724	HSD Projection 104,580	Change from Previous	7,249	36,631 3,794,474 Federal Revenues Federal Disallowar MSBS CPE ¹³	2,760 PROJECTEE	- 58,832	1,398,828 25,777 4,498,227 4,498,227	97.: 70.:
Prior Years Charged to Current Year Current Year Charged to Future Year Grand Total State Share Revenues: Department of Health (Line 18 & 19) 9.16 Department of Health Additional Need (/Surplus) Department of Health for Early Intervention	1,437,725 36,631	659,782 - 889,334 FY 17 Op. Budget	777,943 - 822,212 Billed Amount	18,944 Collection YTD	HSD Projection	Change from Previous	7,249	36,631 3,794,474 Federal Revenues Federal Disallowar	2,760 PROJECTEE mce 10 6 FFFP 17	- 58,832	1,398,828 25,777 4,498,227	97.2 70.5
Subtotal Prior Years Charged to Current Year Current Year Charged to Future Year Grand Total 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 ECHCS Department of Health for ECHCS	1,437,725 36,631	659,782 - - - - - - - - - - - - - - - - - - -	777,943 822,212 Billed Amount 37,043	Collection YTD 28,724	HSD Projection 104,580 - 8,292	Change from Previous	7,249	36,631 3,794,474 3,794,474 Federal Revenues Federal Disallowar MSBS CPE ¹³ IHS Referral 100%	2,760 PROJECTEE mce 10 6 FFFP 17	- 58,832	1,398,828 25,777 4,498,227 4,498,227 14,410 15,591	97.: 70.:
Prior Years Charged to Current Year Current Year Charged to Future Year Current Year Charged to Future Year Grand Total State Share Revenues: Department of Health (Line 18 & 19) 9.16 Department of Health (Line 18 & 19) Paper Member of Health for FC Children, Youth and Families	1,437,725 36,631	659,782 889,334 FY 17 Op. Budget 103,360 8,062 462 1	822,212 Billed Amount 37,043 3,318 462	18,944 Collection YTD 28,724 - 2,659 462	HSD Projection 104,580 - 8,292 560 1	Change from Previous (75)	7,249	36,631 3,794,474 3,794,474 Federal Revenues Federal Disallowar MSBS CPE ¹³ IHS Referral 100%	2,760 PROJECTEE mce 10 6 FFFP 17	- 58,832	1,398,828 25,777 4,498,227 4,498,227 14,410 15,591	97.: 70.:
Subtotal Prior Years Charged to Current Year Current Year Charged to Future Year Grand Total State Share Revenues: Department of Health (Line 18 & 19) 9.16 Department of Health Additional Need ((Surplus) Department of Health for EQL Department of Health for FQHCs Department of Health for EQL Children, Youth and Families Ounty Supported Medicaid Fund	1,437,725 36,631	659,782 889,334 FY 17 Op. Budget 103,360 8,062 462 1 33,533	777,943 822,212 Billed Amount 37,043	18,944 Collection YTD 28,724 - 2,659 462	HSD Projection 104,580 - 8,292 560 1 1 - 31,704	Change from Previous	7,249	36,631 3,794,474 3,794,474 Federal Revenues Federal Disallowar MSBS CPE ¹³ IHS Referral 100%	2,760 PROJECTEE mce 10 6 FFFP 17	- 58,832	1,398,828 25,777 4,498,227 4,498,227 14,410 15,591	97.2 70.5
Prior Years Charged to Current Year Current Year Charged to Future Year Current Year Charged to Future Year Grand Total State Share Revenues: Department of Health (Line 18 & 19) 9.16 Department of Health (Line 18 & 19) 9.16 Department of Health for Electronia Department of Health for Electronia Health for Electronia Department of Health (Line 18 & 19) 9.16 Department of Health for Electronia Department of Health for Elect	1,437,725 36,631	659,782 889,334 FY 17 Op. Budget 103,360 8,062 462 1	822,212 Billed Amount 37,043 3,318 462	18,944 Collection YTD 28,724 - 2,659 462	HSD Projection 104,580 - 8,292 560 1	Change from Previous (75)	7,249	36,631 3,794,474 Federal Revenues Federal Disallowa MSBS CPE ¹³ IHS Referral 100% All State Revenues	2,760 PROJECTEE nnce 10 5 FFFP ¹⁷	58,832 REVENUES	1,398,828 25,777 4,498,227 4,498,227 14,410 15,591 1,177,490	97.: 70.:
Subtotal Prior Years Charged to Current Year Current Year Charged to Future Year Grand Total State Share Revenues: Department of Health (Line 18 & 19) 9.16 Department of Health Additional Need /(Surplus) Department of Health for FOHCs Department of Health for FOHCs Department of Health for EC Lilidren, Youth and Families Department of Health for EC Courty Supported Medicaid Fund Tobacco Settlement Revenue, Base Tobacco Settlement Revenue	1,437,725 36,631	659,782 889,334 FY 17 Op. Budget 103,360 8,062 462 1 33,533	822,212 Billed Amount 37,043 3,318 462	18,944 Collection YTD 28,724 - 2,659 462	HSD Projection 104,580 - 8,292 560 1 1 - 31,704	Change from Previous (75)	7,249 Notes: 1. HIT, IHS, QI-for 100% FFP.	36,631 3,794,474 3,794,474 3,794,474 3,794,474 All State Revenues I Medicare Part B Under ACA, the	2,760 PROJECTEE to the second of the secon	58,832 REVENUES Medicaid Expans population	1,398,828 25,777 4,498,227 4,498,227 14,410 15,591 1,177,490	97.2 70.5
Subtotal Prior Years Charged to Current Year Current Year Charged to Future Year Current Year Charged to Future Year Grand Total State Share Revenues: Department of Health (Line 18 & 19) Pepartment of Health Additional Need (/Surplus) Department of Health for Early Intervention Department of Health for FQPHCS Department of Health for FCC Thildren, Youth and Families County Supported Medicaid Fund Tobacco Settlement Revenue, Base Tobacco Settlement Revenue NM IGT	1,437,725 36,631	659,782 	822,212 Billed Amount 37,043 3,318 462	18,944 Collection YTD 28,724 - 2,659 462	HSD Projection 104,580 - 8,292 560 1 - 31,704 27,319	Change from Previous (75)	7,249 Notes: 1. HIT, IHS, QI-for 100% FFP. will be federall	36,631 3,794,474 3,794,474 3,794,474 Brederal Revenues Federal 100% All State Revenues Under ACA, the Under ACA, the Under ACA (by funded 100% in	2,760 PROJECTEE nce 10 5 FFP ¹⁷ premiums, Refugees Medicaid Expansion CV2016 and 95% in	58,832 REVENUES Medicaid Expans population CY2017.	1,398,828 25,777 4,498,227 4,498,227 14,410 15,591 1,177,490 ion are eligible	97.2 70.5
Prior Years Charged to Current Year Current Year Charged to Future Year Current Year Charged to Future Year Grand Total 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 Early Intervention Department of Health for EC Children, Youth and Families County Supported Medicaid Fund Tobacco Settlement Revenue, Base Tobacco Settlement Revenue INM IGT Total Operating Transfers In	1,437,725 36,631	659,782 B89,334 FY 17 Op. Budget 103,360 8,062 462 1 33,533 27,319 - 43,007 215,744	777,943 822,212 Billed Amount 37,043 3,318 462 13,628	18,944 Collection YTD 28,724 - 2,659 462 10,220 11,383 53,448	HSD Projection 104,580 - 8,292 560 1 - 31,704 27,319 - 40,527 212,983	Change from Previous (75) 1,504 (4,388) (2,959)	7,249 Notes: 1. HIT, IHS, QI-for 100% FFP. will be federall be federall to the control of the	36,631 3,794,474 Federal Revenues Federal Disallowar MSBS CPE ¹³ HIS Referral 100% All State Revenues I Medicare Part B Under ACA, the ly funded 100% in sterilization and fi	2,760 PROJECTEE the control of the	58,832 REVENUES Medicaid Expans population CY2017. e costs are eligible	1,398,828 25,777 4,498,227 4,498,227 14,410 15,591 1,177,490 ion are eligible	97.2 70.5
Prior Years Charged to Current Year Current Year Charged to Current Year Current Year Charged to Future Year Grand Total State Share Revenues: Department of Health (Line 18 & 19) 9.16 Department of Health (Line 18 & 19) 9.16 Department of Health for Ed Challefor Popular Compartment of Health for FC Children, Youth and Families County Supported Medicaid Fund forbacco Settlement Revenue, Base Fobacco Settlement Revenue UNM IGT Total Operating Transfers In Physician UPL UNM	1,437,725 36,631	659,782 FY 17 Op. Budget 103,360 8,062 462 1 33,533 27,319 43,007	822,212 Billed Amount 37,043 3,318 462	18,944 Collection YTD 28,724 - 2,659 462 10,220 11,383	HSD Projection 104,580 - 8,292 560 1 1 - 31,704 27,319 - 40,527	Change from Previous (75) 1,504 (4,388) (2,959)	Notes: 1. HIT, IHS, QI-for 100% FPP will be federall 2. Heath Homes. A Breast and certain the control of the c	36,631 3,794,474 3,794,474 3,794,474 3,794,474 MSBS CPE ¹³ ILS Referral 100% All State Revenues Under ACA, the by funded 100% in sterilization and fixed according to the control of the contro	2,760 PROJECTEE nce 10 5 FFP ¹⁷ 5 FFP ¹⁷ Medicaid Expansior CY2016 and 95% in annily planning servic	58,832 REVENUES Medicaid Expans population CY2017. ecosts are eligible code BMAP.	1,398,828 25,777 4,498,227 4,498,227 14,410 15,591 1,177,490 ion are eligible	97.3 70.3 78.4
Subtotal Prior Years Charged to Current Year Current Year Charged to Future Year Grand Total 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 Dourty Supported Medicaid Fund Tobacco Settlement Revenue, Base Tobacco Settlement Revenue DINM IGT Total Operating Transfers In Physician UPL UNM Safety Net Care 11	1,437,725 36,631	659,782	777,943 822,212 Billed Amount 37,043 3,318 462 13,628 54,451 429	18,944 Collection YTD 28,724 2,659 462 10,220 11,383 53,448 429	HSD Projection 104,580 8,292 560 1 1 31,704 27,319 40,527 212,983	Change from Previous (75) 1,504 (4,388) (2,959)	Notes: 1. HIT, IHS, QI-for 100% FIPP will be federall 2. Health Homes. 3. Breast and cer 4. CHIP is a Tile 4. CHIP is a Tile 5.	36,631 3,794,474 Federal Revenues Federal Disallowar MSBS CPE ¹³ IHS Referral 100% All State Revenues I Medicare Part B Under ACA, the ty funded 100% in sterilization and favical cancer (BCC, XXI program with	PROJECTEE PROJECTEE is FFP ¹⁷ premiums, Refugees Medicaid Expansior CV2016 and 95% in amily planning servic program with enhan to enhanced FMAP. I. enhanced FMAP. I.	58.832 PREVENUES Medicaid Expans population CY2017. e costs are eligible ced FMAP.	1,398,828 25,777 4,498,227 4,498,227 14,410 15,591 1,177,490 ion are eligible for 90% FFP.	97 70.: 78.i
Prior Years Charged to Current Year Current Year Charged to Current Year Current Year Charged to Future Year Grand Total State Share Revenues: Department of Health (Line 18 & 19) 9.16 Department of Health (Line 18 & 19) 9.16 Department of Health for Early Intervention Department of Health for EC Children, Youth and Families County Supported Medicaid Fund fobacco Settlement Revenue, Base Tobacco Settlement Revenue, Base Tobacco Settlement Revenue INM IGT Total Operating Transfers In Physician UPL UNM Safety Net Care 11 County Supported Hospital Payments 11	1,437,725 36,631	659,782 B89,334 FY 17 Op. Budget 103,360 8,062 462 1 33,533 27,319 - 43,007 215,744	777,943 822,212 Billed Amount 37,043 3,318 462 13,628	18,944 Collection YTD 28,724 - 2,659 462 10,220 11,383 53,448	HSD Projection 104,580 - 8,292 560 1 - 31,704 27,319 - 40,527 212,983	Change from Previous (75) 1,504 (4,388) (2,959)	Notes: 1. HTT, IHS, QI-for 100% FPP, will be federall as a Tale beginning QCL Health Homes. 3. Breast and cer de CHIP is a Tale beginning QCL will be designing QCL will be a CHIP is a Tale beginning QCL will be a Tale beginning QCL will be a tale as a Tale beginning QCL will be a Tale be a Tale beginning QCL will be a Tale be a Tale beginning QCL will be a Tale be a Tale beginning QCL will be a Tale be a Tale beginning QCL will be a Tale beginning QCL will be a Tale be	36,631 3,794,474 3,794,474 Federal Revenues Federal Disallowar MSBS CPE ¹³ HS Referral 100% All State Revenues I Medicare Part B Under ACA, the ly funded 100% in sterilization and fi vical cancer (BCC) XXI program with 2015, Medicaid w	PROJECTEE Occ. 10 From From 10 From	S8,832 REVENUES Medicaid Expans population CV2017. CV2017. V17 will have 10/47 will have 10/	1,398,828 25,777 4,498,227 4,498,227 14,410 15,591 1,177,490 ion are eligible for 90% FFP.	97 70.: 78.i
Prior Years Charged to Current Year Current Year Charged to Current Year Current Year Charged to Future Year Grand Total State Share Revenues: Department of Health (Line 18 & 19) 9,16 Department of Health (Line 18 & 19) 9,16 Department of Health for Ed Children, Youth and Families Department of Health for EC Children, Youth and Families Dounty Supported Medicaid Fund Tobacco Settlement Revenue, Base Obacco Settlement Revenue NIM IGT Total Operating Transfers In Thysician UPL UNM affety Net Care 11 County Supported Hospital Payments 11 duditional County Supported Hospital Payments 12 duditional County Supported Hospital Payments 12 duditional County Supported Hospital Payments 12	1,437,725 36,631	889,334 FY 17 Op. Budget 103,360 8,062 462 1 - 33,533 27,319 43,007 215,744 1,993 - 26,618	777,943 822,212 Billed Amount 37,043 3,318 462 13,628 54,451 429	18,944 Collection YTD 28,724 2,659 462 10,220 11,383 53,448 429	HSD Projection 104.580 - 8,292 560 1 31,704 27,319 40,527 212,983 1,561 23,259	Change from Previous (75) 1,504 (4,388) (2,959)	7,249 Notes: I. HIT, IHS, QI-I for 100s, FPP, will be federall 2. Heath Homes. B. Breast and ere 4. CHIP is a Title beginning Oct. V. Ulizzation evil.	36,631 3,794,474 Federal Revenues Federal Disallowar MSBS CPE IHS Referral 100% All State Revenues Under ACA, the fy funded 100% in , sterilization and fi , sterilization and fi vical cancer (BCC) XXI program wit 2015, Medicaid we wis federally	2,760 PROJECTEE premiums, Refugees Medicaid Expansion CV2016 and 95% in amily planning servic program with enhan h enhanced FMAP. F ill receive 100% math	58,832 REVENUES Medicaid Expans population CV2017. cc costs are eligible ced FMAP. Y17 will have 100 ch for CHIP kids 1 ceapenses.	1,398,828 25,777 4,498,227 4,498,227 14,410 15,591 1,177,490 ion are eligible for 90% FFP. % FFP. Under the A	97 70.: 78.i
Prior Years Charged to Current Year Current Year Charged to Future Year Current Year Charged to Future Year Current Year Charged to Future Year Grand Total State Share Revenues: Department of Health (Line 18 & 19) 9.16 Department of Health (Additional Need /(Surplus) Department of Health for EC (Children, Youlh and Families County Supported Medicaid Fund Tobacco Settlement Revenue, Base Tobacco Settlement Revenue, Base Tobacco Settlement Revenue, Base Tobacco Settlement Revenue, Base Safey Net Care 11 County Supported Hospital Payments 11 County Supported Hospital Payments 11 County Supported Hospital Payments 11 Additional County Supported Hospital Payments 12 Additional County Supported Hospital Payments 12 Minters Colfax 21	1,437,725 36,631	659,782	777,943 822,212 Billed Amount 37,043 3,318 462 13,628 54,451 429	18,944 Collection YTD 28,724 2,659 462 10,220 11,383 53,448 429	HSD Projection 104,580 8,292 560 1 1 31,704 27,319 40,527 212,983	Change from Previous (75) 1,504 (4,388) (2,959)	Notes: 1. HIT, IHS, QI-for 100% FFP, will be federall 2. Health Homes 3. Breast and cer expression of the beginning Oct. 5. Utilization reviews 1. The Note of th	36,631 3,794,474 3,794,474 Federal Revenues Federal Disallowar MSBS CPE ¹³ HS Referral 100% All State Revenues I Medicare Part B Under ACA, the ly funded 100% in sterilization and fivical cancer (BCC XXI program wit 2015, Medicaid wew is federally ma inditures with regu	PROJECTEL PROJECTEL ince 10 is FFP ¹⁷ is FFP ¹⁷ premiums, Refugees Medicaid Expansior CV2016 and 95% in imainly planning service program with enhan the chanced FMAP. It ill receive 100% mat tched at 75%; admin lar FMAP. That FMAP. That FMAP. That The TFMAP.	58,832 REVENUES Medicaid Expans population CV2017. cc costs are eligible ced FMAP. Y17 will have 100 ch for CHIP kids 1 ceapenses.	1,398,828 25,777 4,498,227 4,498,227 14,410 15,591 1,177,490 ion are eligible for 90% FFP. % FFP. Under the A	97.3 70.3 78.4
Prior Years Charged to Current Year Current Year Charged to Current Year Current Year Charged to Future Year Grand Total State Share Revenues: Department of Health (Line 18 & 19) 9,16 Department of Health (Line 18 & 19) 9,16 Department of Health for Ed. Children, Youth and Families Department of Health for EC. Children, Youth and Families County Supported Medicaid Fund Total Object of the State Sta	1,437,725 36,631	659,782 FY 17 Op. Budget 103,360 8,062 462 1 - 33,533 27,319 - 43,007 215,744 1,993 - 26,618 - 771	777,943 822,212 Billed Amount 37,043 3,318 462 13,628 54,451 429	18,944 Collection YTD 28,724 2,659 462 10,220 11,383 53,448 429 5,815	HSD Projection 104.580 8,292 31,704 27,319 40,527 212,983 1,561 23,259 1,036	Change from Previous (75)	Notes: 1. HIT, IHS, QI-I for 100% FPP, will be federall as a Breast and cer 4. CHIP is a Title beginning QC. 1. 5. Utilization revie 6. Title XIX expe	36,631 3,794,474 3,794,474 3,794,474 3,794,474 3,794,474 Seferal Disallowar MSBS CPE ¹³ HS Referral 100% All State Revenues I Medicare Part B Under ACA, the by funded 100% in sterilization and fevical cancer (BCC) XXI program with regu 2015, Medicaid we we is federally maenditures with regu 5, based on revises	2,760 PROJECTEE occ 10 is FFP ¹⁷ is FFP ¹⁷ is FFP ²⁷ which and 95% in in a maily planning some analy planning with enhand he enhanced FMAP. It ill receive 100% matched at 75%; admin laar FMAP. The FFY di meome data.	58,832 REVENUES Medicaid Expans population CV2017. cc costs are eligible ced FMAP. Y17 will have 100 ch for CHIP kids 1 ceapenses.	1,398,828 25,777 4,498,227 4,498,227 14,410 15,591 1,177,490 ion are eligible for 90% FFP. % FFP. Under the A	97 70.: 78.i
Prior Years Charged to Current Year Current Year Charged to Future Year Current Year Charged to Future Year Grand Total State Share Revenues: Department of Health (Line 18 & 19) 9.16 Department of Health for Ed. Challed (Surplus) Department of Health for EC. Challed (Surplus) Department of Health for EC. Chaldren, Youth and Families Dourly Supported Medicaid Fund Tobacco Settlement Revenue, Base Tobacco Settlement Revenue UNM IGT Total Operating Transfers In Physician UPL UNM Safety Net Care 11 Dourly Supported Hospital Payments 12 Miner's Colfax 14 County Contribution for Incarcerated Population 15 Doug Rebates Outgree Contribution for Incarcerated Population 15 Drug Rebates	1,437,725 36,631	889,334 FY 17 Op. Budget 103,360 8,062 462 1 - 33,533 27,319 43,007 215,744 1,993 - 26,618	777,943 822,212 Billed Amount 37,043 3,318 462 13,628 54,451 429	18,944 Collection YTD 28,724 2,659 462 10,220 11,383 53,448 429	HSD Projection 104.580 - 8,292 560 1 31,704 27,319 40,527 212,983 1,561 23,259	Change from Previous (75) 1,504 (4,388) (2,959)	Notes: 1. HIT, IHS, QI-for 100s FPP, will be federally a will be federally as a Breast and cer 4. CHIP is a Title beginning Oct. 5. Utilization red. 6. Title XIX expe 7. Administration 2. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7.	36,631 3,794,474 Federal Revenues Federal Disallowar MSBS CPE ¹³ IHS Referral 100% All State Revenues I Medicare Part B Under ACA, the ty funded 100% ty funded 100% ty funded 100% XXI program wif 2015, Medicaid w ew is federally such tregular 15, based on revises expenditures are c expenditures are c expenditures are c expenditures are	PROJECTEE premiums, Refugees Medicaid Expansion amily planning servic program with enha ill receive 100% mat thed at 75% to the dat 75% to ill receive mat lag Fiber 100% frep ill receive 100% frep	Se,832 REVENUES Medicaid Expans population (CV2017. e costs are eligible exed FMAP. 1717 will have 10t ch for CHIP kids to costs are expenses. 2017 FMAP is fire	1,398,828 25,777 4,498,227 4,498,227 14,410 15,591 1,177,490 ion are eligible for 90% FFP. % FFP. Under the A through FFY2019. om FFIS, released	70.
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Prior Years Charged to Current Year Current Year Charged to Current Year Current Year Charged to Future Year Grand Total State Share Revenues: Department of Health (Line 18 & 19) 9.16 Department of Health (Line 18 & 19) 9.16 Department of Health for Ed Children, You Health for Ed Children, You had Families County Supported Medicaid Fund Tobaco Settlement Revenue, Base Tobacoo Settlement Revenue, Base Tobacoo Settlement Revenue UNM IGT Total Operating Transfers In Physician UPL, UNM Safety Net Care 11 County Supported Hospital Payments 11 Additional County Supported Hospital Payments 12 Miner's Colfax 12 County Contribution for Incarcerated Population 15 Drug Rehates Friand Income Diversion Trust Buy-In Recovery	1,437,725 36,631	659,782 FY 17 Op. Budget 103,360 8,062 462 1 . 33,533 27,319 . 43,007 215,744 1,993 771 26,618 . 771 20,434 872 486 215	777,943 822,212 Billed Amount 37,043 3,318 462 13,628 54,451 429	18,944 Collection YTD 28,724	HSD Projection 104,580 - 8,202 560 1 1 31,704 27,319 - 40,527 212,983 - 1,561 - 23,259 - 1.036 650 100	Change from Previous (75)	Notes: 1. HTT, IHS, QI-for 100% FFP, will be federall 2. Health Homes. 3. Breast and cer de beginning Oct. 5. Utilization revi 6. Tile XIV eyes September 201 7. Administration Medicare Part Medicare Part participation.	36,631 3,794,474 3,794,474 3,794,474 3,794,474 3,794,474 3,794,474 3,18 Referral 100% All State Revenues 1 Medicare Part B Under ACA, the ly funded 100% in sterilization and fi vical cancer (BCC) XXI program with 2015, Medicaid we wis federally ma conditures with regu 15, based on revise expenditures are e expenditures are e expenditures are o expenditures are	PROJECTEE Occ. 10 From the premiums, Refugees Medicaid Expansior CY2016 and 95% in maily planning servicy program with enhan thend at 75%; admit at FMAP. The FFY d income data. ligible for 50% FFP. des, state only buy-in sack) expenditures an	Medicaid Expans population (Y2017. Y17 will have log log to the form of the fo	1,398,828 25,777 4,498,227 4,498,227 14,410 15,591 1,177,490 iion are eligible if or 90% FFP. 0% FFP. Under the A through FFY2019 om FFIS, released it B and all ederal financial	97 70.: 78.i
Prior Years Charged to Current Year Current Year Charged to Current Year Current Year Charged to Future Year Grand Total State Share Revenues: Department of Health (Line 18 & 19) **16* Department of Health (Line 18 & 19) **16* Department of Health for EC Children, Youth and Families County Supported Medicaid Fund Tobacco Settlement Revenue, Base Tobacco Settlement Revenue UNM IGT Total Operating Transfers In Physician UPL UNM Safety Net Care **1 County Supported Hospital Payments **1 Additional County Supported Hospital Payments **1 County Contribution for Incarcerated Population **5 Drug Rebates Fraud Income Diversion Trust Buy-In Recovery Cost Settlement	1,437,725 36,631	889,334 FY 17 Op. Budget 103,360 8,062 462 1 - 33,533 27,319 43,007 215,744 1,993 - 26,618 - 771 - 20,434 872 486 215 500	777,943 822,212 Billed Amount 37,043 3,318 462 13,628 54,451 429	18,944 Collection YTD 28,724 2,659 462 10,220 11,383 53,448 429 5,815	HSD Projection 104,580 - 8,292 560 1 1 . 31,704 27,319 - 40,527 212,983 1,561 23,259 1,036 650 100 0150	Change from Previous (75)	Notes: 1. HIT. IHS. QI-for 100s FPP. will be federally as the second of the beginning Oct. 3. Breast and cer 4. CHIP is a Title beginning Oct. 5. Utilization review of Title Wiley September 201 7. Administration 8. Pregnancy term participation. 9. DOH for Medicare Part participation.	36,631 3,794,474 Federal Revenues Federal Disallowar MSBS CPE IMS Referral 100% All State Revenues I Medicare Part B Under ACA, the ty funded 100% is sterilization and fivical cancer (BCC) XXI program wit 2015, Medicaid w ew is federally ew is federally is based on revise is expenditures are enimation, special ne 10 buy-ins (Claw b 10 buy-ins (Claw b 10 buy-ins (Claw b	PROJECTEE premiums, Refugees Medicaid Expansion amily planning servic program with enhanced FMAP. It ill receive 100% mat the dat 75%; expending the FFY di income data. ligible for 50% FFP, eds, state only buy-in at and Mi Via waiver	S8,832 REVENUES Medicaid Expans population (CV2017, costs are eligible cost FMAP, Y17 will have 100 ch for CHIP kids to expenses. 2017 FMAP is fir of Medicare Para en one digible for in one tigible for in sent eligible for sent eligible for in sent eligible for eligible f	1,398,828 25,777 4,498,227 4,498,227 14,410 15,591 1,177,490 iion are eligible if or 90% FFP. 0% FFP. Under the A through FFY2019 om FFIS, released it B and all ederal financial	97.3 70.3 78.4
Prior Years Charged to Current Year Current Year Charged to Current Year Current Year Charged to Future Year Current Year Charged to Future Year Grand Total State Share Revenues: Department of Health (Line 18 & 19) 9.16 Department of Health for ENC Children, You Health for ENC Children, Youth and Families County Supported Medicaid Fund Tobacco Settlement Revenue, Base Tobacco Settlement Revenue, Buse Tobacco Settlement Revenue UNM IGT Total Operating Transfers In Physician UPL UNM Safety Net Care 11 County Supported Hospital Payments 11 Additional County Supported Hospital Payments 12 Miner's Colfax 11 County Contribution for Incarcerated Population 15 Drug Rehates Flaud Income Diversion Trust Buy-In Recovery Cost Settlement	1,437,725 36,631	659,782 FY 17 Op. Budget 103,360 8,062 462 1 . 33,533 27,319 . 43,007 215,744 1,993 771 26,618 . 771 20,434 872 486 215	777,943 822,212 Billed Amount 37,043 3,318 462 13,628 54,451 429	18,944 Collection YTD 28,724 - 2,659 462 10,220 11,383 53,448 429 5,815 19,665 261 21 21 54 54 54	HSD Projection 104,580 - 8,202 560 1 31,704 27,319 - 1,561 23,259 - 1,036 650 100 150 9	Change from Previous (75)	Notes: 1. HIT, IHS, QI-1 for 100% FFP. will be federall 2. Health Homes 3. Breast and cer 4. CHIP is a Tild beginning Oct. 5. Utilization revi 6. Tile XIX expenser 201. Administration 8. Pregamcy term Medicare Part participation. 9. DOH for Medi without the 3% without the 3% without the 3% of the State	36,631 3,794,474 3,794,474 Federal Revenues Federal Disallowar MSBS CPE ¹³ IMES Referral 100% All State Revenues I Medicare Part B Under ACA, the ly funded 100% in sterilization and fi vical cancer (BCC) XXI program with 2015, Medicaid we we is federally ma nofitures with regu 15, based on revise expenditures are c inimation, special ne D buy-ins (Claw b iciaid DD traditions for admin, MF Gi	PROJECTEL premiums, Refugees Medicaid Expansior CY2016 and 95% in mily planning service program with enhan thed at 75%; admit aller FMAP. If enhanced Ina FMAP. If enhanced I aller I aller I aller I aller I all aller I all and Mi Via waiver I appropriation is un	Medicaid Expans population (Y2017. Y17 will have logistic expenses. 2017 FMAP is fro for Medicare Par ent of Edible for for services; projectee ler HSD.	1,398,828 25,777 4,498,227 4,498,227 14,410 15,591 1,177,490 iion are eligible if or 90% FFP. 0% FFP. Under the A through FFY2019 om FFIS, released it B and all ederal financial	97.3 70.3 78.4
Prior Years Charged to Current Year Current Year Charged to Current Year Current Year Charged to Future Year Current Year Charged to Future Year Grand Total State Share Revenues: Department of Health (Line 18 & 19) 9.16 Department of Health (Line 18 & 19) 9.16 Department of Health for EC Children, Youth and Families County Supported Medicaid Fund Tohacco Settlement Revenue, Base Tobacco Settlement Revenue UNM 1GT Total Operating Transfers In Physician UPL UNM Safety Net Care 11 County Supported Hospital Payments 12 Miner's Colfax 14 County Contribution for Incarcerated Population 15 Drug Rebates Franch Grand 15 Franch Grand 16 Franch Grand 16 Franch Grand 17 Fr	1,437,725 36,631	889,334 FY 17 Op. Budget 103,360 8,062 462 1 - 33,533 27,319 215,744 1,993 - 26,618 - 771 - 20,434 486 215 500 9	777,943 822,212 Billed Amount 37,043 3,318 462 13,628 54,451 429	18,944 Collection YTD 28,724 2,659 462 10,220 11,383 53,448 429 5,815	HSD Projection 104,580 - 8,292 550 1 1, 31,704 - 40,527 212,983 1,561 - 23,259 1,036 6,500 100 150 500 9	Change from Previous (75)	Notes: 1. HIT, IHS, QI-I for 100s, FPP. will be federally a will be federally a length of the beginning Oct. 2. Health Homes. 3. Breast and cer. 4. CHIP is a Title beginning Oct. 5. Utilization revi. 6. Title XIX expe. September 201 7. Administration. 8. Preganacy term Administration the 3% 100 There is a plot of the will be a september 201 7. In the control of the control of the september 201 8. The control of the control of the september 201 8. The control of the control of the september 201 9. DOH for Med in Ville 201 10. There is a plot of the control of the september 201 10. There is a plot of the control of the september 201 10. The control of the control of the september 201 10. The control of	36,631 3,794,474 Federal Revenues Federal Disallowat MSBS CPE I Medicare Part B Under ACA, the in sterilization and fi vical cancer (BCC, XXI program wit 2015, Medicaid w ew is federally ender to be a continuous continuous in the continuous continuous continuous continuous in the continuous continuous continuous continuous continuous in the continuous conti	PROJECTEE premiums, Refugees Medicaid Expansion V2/2016 and 95% in amily planning servic V2/2016 and 95% in amily planning servic V2/2016 and 95% in amily planning servic v100% matth enhanced FMAP. It ill receive 100% from and ill receive 10	Se,832 REVENUES Medicaid Expans population CV2017. CV2017. e costs are eligible coed FMAP. Y17 will have 100 th for CHIP kids 1. ceptages 2017 FMAP is fro for Medicare Part e not eligible for fre e not eligible for fre services; projected fer HSD.	1,398,828 25,777 4,498,227 4,498,227 14,410 15,591 1,177,490 ion are eligible for 90% FFP. Under the A through FFY2019. om FFIS, released t B and all ederal financial	97.3 70.3 78.4
Subtotal Prior Years Charged to Current Year Current Year Charged to Future Year Current Year Charged to Future Year Current Year Charged to Future Year Grand Total State Share Revenues: Department of Health (Line 18 & 19) 9.16 Department of Health (Line 18 & 19) 9.16 Department of Health for Expl Intervention Department of Health for EX Children, You Health for EX Children, Youth and Families County Supported Medicaid Fund Tobacco Settlement Revenue, Base Tobacco Settlement Revenue, Base Tobacco Settlement Revenue, Base Tobacco Settlement Revenue UMM IGT Total Operating Transfers In Physician UPL UNM Safety Net Care 11 County Supported Hospital Payments 12 Additional County Supported Hospital Payments 12 Additional County Supported Hospital Payments 12 County Contribution for Incarcerated Population 15 Drug Rebates Fraud Income Diversion Trust Buy-In Recovery Cost Settlement Estate Recovery Misc. Revenue HMS-RAC-TPLI-Subrogation	1,437,725 36,631	FY 17 Op. Budget 103,360 8,062 462 1 33,533 27,319 215,744 1,993 26,618 - 771 - 20,434 872 486 215 500	777,943 822,212 Billed Amount 37,043 3,318 462 13,628 54,451 429	18,944 Collection YTD 28,724 - 2,659 462 10,220 11,383 53,448 429 5,815 19,665 261 21 54 54 1 32	HSD Projection 104,580 - 8,292 560 - 1 31,704 27,319 - 40,527 212,983 - 1,561 - 23,259 - 1,036 650 650 650 150 500 9 32	Change from Previous (75) (75) (75) (75) (75) (75) (75) (75)	Notes: 1. HIT, IHS, QI-1 for 100% FFP-will be federall 2. Health Homes. 3. Breast and cer de Comment of the beginning Oct. 5. Utilization revi 6. Title XIX eyes September 201 7. Administration 8. Pregnancy term Medicare Part Medicare Part Without the 3% 10. There is a place 11. The sum of lit. The sum of lit. The sum of lit.	36,631 3,794,474 Federal Revenues Federal Disallowar MSBS CPE ¹³ HIS Referral 100% All State Revenues I Medicare Part B Under ACA, the ly funded 100% in sterilization and fi vical cancer (BCC) XXI program wit 2015, Medicaid we wis federally ma chifutures with regu 15, based on revises expenditures are enination, special ne 1 D buy-ins (Claw b caid DD traditions for admin, MF G cholder for potent se 62 and 63 is the se 62 and 63 is the	PROJECTEL PROJECTEL premiums, Refugees Medicaid Expansior CY2016 and 93% in in amily planning servic program with enhan thed at 75%; admin lar FMAP. Fe Herd income data. tiggible for 50% FIPP eds, state only buy-in ack) expenditures a al al and Mi Via waiver F appropriation is un ial federal disallowa.	S8,832 REVENUES Medicaid Expans population (Y 2017). V17 will have costs are eligible ced FMAP. V17 will have for CHIP kids to expenses. of or Medicare Pane on teligible for for services; projecte the HSD. xes. xee.	1,398,828 25,777 4,498,227 4,498,227 14,410 15,591 1,177,490 ion are eligible for 90% FFP. When FFP. Under the A through FFY2019. om FFIS, released t B and all deral financial I revenue is	97.2 70.3 78.6
Prior Years Charged to Current Year Current Year Charged to Future Year Current Year Charged to Future Year Current Year Charged to Future Year Grand Total State Share Revenues: Department of Health (Line 18 & 19) 9.16 Department of Health (Line 18 & 19) 9.16 Department of Health for Expl. Intervention Department of Health for EQ Children, You Health for EQ Children, Youth and Families County Supported Medicaid Fund Tobacco Settlement Revenue, Base Tobacco Costlement Revenue, Base Tobacco Costlement Revenue, Base Total Operating Transfers In Physician UPL UNM Additional County Supported Hospital Payments 12 Additional County Supported Hospital Payments 12 County Contribution for Incarcerated Population 15 Dong Rebates Fruad Income Diversion Trust Bug-In Recovery Cost Settlement Estate Recovery Misc. Revenue HMS.RAC-TPL/Subrogation	1,437,725 36,631	889,334 FY 17 Op. Budget 103,360 8,062 462 1 - 33,533 27,319 215,744 1,993 - 26,618 - 771 - 20,434 486 215 500 9	777,943 822,212 Billed Amount 37,043 3,318 462 13,628 54,451 429	18,944 Collection YTD 28,724 - 2,659 462 10,220 11,383 53,448 429 5,815 19,665 261 21 21 54 54 54	HSD Projection 104,580 - 8,292 550 1 1, 31,704 - 40,527 212,983 1,561 - 23,259 1,036 6,500 100 150 500 9	Change from Previous (75)	Notes: 1. HIT, IHS, QI-I for 100s FPP. will be federally a will be federally as the beginning Oct. 2. Health Homes. 3. Breast and cer. 4. CHIP is a Title beginning Oct. 5. Utilization revi. 6. Title XIX expe September 20; 7. Administration 8. Pregunacy term Medicare Part participation. 9. DOH for Med without the 3% 10.1 There is a plant of the 10.1 The 10.1 There is a plant of the 1	36,631 3,794,474 Federal Revenues Federal Disallowar MSBS CPE Il HS Referral 100% All State Revenues I Medicare Part B Under ACA, the Under ACA, the y funded 100% is, sterilization and fi y funded 100% is, sterilization and fi y funded 100% is, sterilization and fi sterilizatio	PROJECTEL premiums, Refugees Medicaid Expansion CV2016 and 95% in amily planning servic Vporgarm with enhan the chanced EMAP. It ill receive 100% mat the dea at 75%; admin lar FMAP. The FFV di neome data. Ligible for 50% FFP. ded, state only buy-in suck) expenditures ar al and Mi Via waiver F appropriation is un al federal disable.	S8,832 REVENUES Medicaid Expans population (CV2017. accords are eligible of for GMP kids 1 expenses) (CV2017. accords are eligible of for GMP kids 1 expenses) (CV2017 FMAP is for Medicare Part and eligible for for services; projecte ter HSD. according to the form of t	1,398,828 25,777 4,498,227 4,498,227 14,410 15,591 1,177,490 ion are eligible of for 90% FFP. Under the A through FFF2019. om FFIS, released t B and all ederal financial d revenue is	97.3 70.3 78.4
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Prior Years Charged to Current Year Current Year Charged to Future Year Current Year Charged to Future Year Current Year Charged to Future Year Grand Total State Share Revenues: Department of Health (Line 18 & 19) 9.16 Department of Health (Line 18 & 19) 9.16 Department of Health for End (Surplus) Department of Health for EC Children, Youth and Families County Supported Medicaid Fund Tobacco Settlement Revenue, Base Tobacco Settlement Revenue, Base Tobacco Settlement Revenue UNM IGT Total Operating Transfers In Physician UPL UNM Safety Net Care 11 County Supported Hospital Payments 12 Additional County Supported Hospital Payments 12 Miners Colfa ²⁴ County Contribution for Incarcerated Population 15 Drug Rebuses Fraud Income Diversion Trust Buy-in Recovery Cost Settlement Estate Recovery Misc. Revenue HMS-RAC-TPL/Subrogation Total Other Revenues General Fund Need	1,437,725 36,631	FY 17 Op. Budget 103,360 8,062 462 1 33,533 27,319 215,744 1,993 26,618 - 771 - 20,434 872 486 215 500	777,943 822,212 Billed Amount 37,043 3,318 462 13,628 54,451 429	18,944 Collection YTD 28,724 - 2,659 462 10,220 11,383 53,448 429 5,815 19,665 261 21 54 54 1 32	HSD Projection 104,580 - 8,292 560 1 1 - 31,704 40,527 212,983 1,561 - 1,036 650 100 150 500 9 32 500 56,063	Change from Previous (75) (75) (75) (75) (75) (75) (75) (75)	Notes: 1. HIT, IHS, QI-I for 100s FPP. will be federally a first the beginning Oct. 3. Breast and cere 4. CHIP is a Title beginning Oct. 5. Utilization revial. 6. Title XIX expe. 7. Administration the 3% 10. The 10 stage and 11. The sum of lin by the counties 12. Line 64 representation of the 10 stage of 12. Starting from 25-chool Based 14. Miner's Colif payments. 15. Senate Bill 42 for services in 15. Senate Bill 42 for services in 16. DOII Budget 16. DOII Budget Medicially IF in 15. DolI Budget Medicially IF in 15. DolII Budget Medicially IF in	36,631 3,794,474 Federal Revenues Federal Disallowar MSBS CPE IMS Referral 100% All State Revenues I Medicare Part B Under ACA, the Iy funded 100% All State Revenues I Medicare part B Under ACA, the Iy funded 100% I State Revenues I Medicare part B Under ACA, the Iy funded 100% I Medicaid w I State I State I State I State I State I De Judy-ins Claw b I State I State I Day-ins Claw b I State I State I State I State I St	PROJECTEL PROJECTEL premiums, Refugees Medicaid Expansior CY2016 and 95% in mainly planning service program with enhan elf April 19 miles of the program with enhan thed at 75%; admin aller FMAP. If her FIY d income data. Ligible for 50% FIPP. eds, state only buy-in suck) expenditures at al and Mi Via waiver F appropriation is un ial federal disallowa- for the properties of the gro- fety Net Care Pool a County support to for ricts will contribute to Certified Public Expe Certified Public Expe se will contribute the their respective inca- se will contribute the their respective inca- se will contribute the their respective inca- se will contribute the	Medicaid Expans population CV2017. costs are eligible cot FMAP. Y17 will have 100 th for CHIP kids 1 cost are eligible cot FMAP. 2017 FMAP is for a for Medicare Part e not eligible for for services; projected for HSD. wess services; projected for HSD. wess services projected for HSD. wess services ax conto find the Safety de state share of M offiltres. co of Safety Net Cu de in CY2016. state share of pay for cereated population waiver only, budg waiver only, budg	1,398,828 25,777 4,498,227 4,498,227 14,410 15,591 1,177,490 ion are eligible of 60° 90% FFP. Under the A through FFY2019. om FFIS, released t B and all deral financial I revenue is tributed ents. y Net Care Pool, fediciaid are Pool supplementa ments for fee- ars. et request for	97. 70. 78.

STATE OF NEW MEXICO

HUMAN SERVICES DEPARTMENT Medical Assistance Division

FY 18 Trend Model with Centennial Care and Medicaid Expansion (\$000s)

DRAFT

	Description B	FY 17 Title XIX Projection C	FY 17 Title XIX Projected Claims D	Δ Price E	\$ Impact	Δ Recipient G	\$ Impact	Δ Utilization	\$ Impact J	Projected Lump Sum K	Others L	FY 18 Title XIX Projection M	% Change from FY 17 N	FY 17 Title XXI Projection O	FY 18 Title XXI Projection P	FY 18 Total Medicaid Projection Q	September 2016 Data Projection R	Change from Previous S
Inpatien	nt Hospital	82,677	82,677	0.00%		1.68%	1,387	0.00%	-	-	-	84,065	1.68%	1,395	1,420	85,485	88,948	(3,463)
DSH		32,774					-			32,774	-	32,774	0.00%	-	-	32,774	32,774	-
GME		18,500	-		-		-		-	18,907	-	18,907	2.20%	-	-	18,907	18,500	407
IME		80,943					-	-		80,943	-	80,943	0.00%	-	-	80,943	90,787	(9,844)
Safety N		68,889					-	-		68,889	-	68,889	0.00%	-	-	68,889	68,889	-
HQII Pod		5,765			-		-		-	8,826	-	8,826	53.10%	-	-	8,826	8,826	-
	an Services	39,086	33,716	0.00%	-	1.71%	575	0.00%		5,370		39,661	1.47%	565	575	40,237	43,261	(3,025)
IHS Hos	pital	127,629	127,629	2.30%	2,935	-0.61%	(796)	0.00%		-		129,769	1.68%	-		129,769	129,153	616
ICF-IID		28,005	28,005	0.00%	-	0.29%	82	0.00%		-		28,087	0.29%	-		28,087	27,605	482
Clinic Se		50,117	50,117	0.00%	-	1.73%	865	0.00%	-	-	-	50,982	1.73%	1,053	1,072	52,054	52,054	-
	Qualified Health Centers	3,882	3,882	2.69%	104	-0.94%	(37)	0.00%	-	-	678	4,627	19.19%	90	92	4,719	5,552	(833)
	Practitioners	30,383	30,383	0.00%	-	1.79%	544	0.00%	-	-	-	30,928	1.79%	1,127	1,147	32,075	31,313	762
	ient Hospital	42,318	42,318	0.00%	-	1.70%	721	0.00%	-	-	-	43,039	1.70%	688	701	43,740	45,376	(1,636) 201
PACE		12,320	12,320	0.00%		0.00%	-	0.00%	-	-	-	12,320	0.00%	-	-	12,320	12,119	201
Others		55,114	52,895	0.00%		1.80%	950	0.00%	-	0	100	53,945	-2.12%	1,609	1,638	55,583	56,179	(596)
BH FFS		37,136	37,136	0.05%	17	1.70%	631	0.00%			-	37,784	1.75%	858	873	38,657	38,476	182
	Subtotal	715,540	501,079	0.61%	3,057	0.98%	4,922	0.00%	-	215,710	778	725,546	1.40%	7,385	7,518	733,063	749,812	(16,749)
	onal DD and MF Waiver (DOH)	276,292	275,664	0.00%	-	1.08%	2,971	0.00%	4	126	503	279,269	1.08%	-	-	279,269		(2,501)
	DD and MF Waiver (DOH)	84,812	81,053	0.00%		5.26%	4,262	0.87%	742	64	3,757	89,879	5.97%			89,879	87,294	2,585
	Subtotal	361,104	356,718	0.00%	-	2.03%	7,233	0.21%	746	190	4,261	369,148	2.23%	-	-	369,148		84
	nial Care-Physical Health	1,435,390	1,415,821	0.00%	-	2.10%	29,723	0.76%	10,986	29,694	478	1,486,702	3.57%	81,867	84,445	1,571,147	1,577,967	(6,820)
	nial Care-LTSS	1,089,269	1,075,841	0.00%	-	4.93%	53,078	2.13%	24,053	13,427	3,046	1,169,446	7.36%	578	257	1,169,703	1,181,261	(11,557)
Centenr	nial Care-Behavioral Health	326,914	322,343	0.00%	-	2.41%	7,753	-4.76%	(15,701)	2,896	5,341	322,632	-1.31%	19,506	18,656	341,288	387,390	(46,102)
	Subtotal	2,851,573	2,814,005	0.00%	-	3.22%	90,554	0.67%	19,338	46,017	8,866	2,978,780	4.46%	101,951	103,359	3,082,139	3,146,618	(64,480)
Medicar	re Part A	1,700	1,700	1.34%	23	-1.45%	(25)	0.00%	(0)	-	-	1,697	-0.13%	-	-	1,697	1,395	302
	re Part B	129,839	129,839	3.05%	3,963	2.85%	3,810	0.00%	(0)	-	-	137,612	5.99%	-	-	137,612	141,325	(3,713)
	re Part D	43,774	43,774	7.48%	3,273	7.02%	3,305	0.00%	(0)		-	50,352	15.03%	-		50,352	49,410	942
	Subtotal	175,312	175,312	4.14%	7,259	3.88%	7,090	0.00%	(0)	-	-	189,661	8.18%	-	-	189,661	192,130	(2,469)
Utilizatio	ion	5,000			-		-		-	-	5,000	5,000	0.00%	-	-	5,000	5,000	-
HIT		12,000			-		-			6,000		6,000	-50.00%	-		6,000	6,000	-
Contract		1,345			-			**		1,345		1,345	0.00%			1,345	1,345	-
	Subtotal	18,345	•	-	-	•	•	•	•	7,345	5,000	12,345	-32.71%	-	•	12,345	12,345	-
	crease for Primary Care Services	153			-		-	-			-	-	-100.00%	-	-		-	-
Health F					-		-	-			-	-	-	-	-		-	-
Health I	Insurance Providers Fee				-			**			93,374	93,374	**			93,374	100,067	(6,693)
	Subtotal	153	•	-	-		•	-	•	•	93,374	93,374	60730.38%	-	•	93,374	100,067	(6,693)
	id Expansion - Physical Health	1,325,416	1,309,034	0.00%	-	4.36%	57,136	-3.15%	(43,042)	21,732	970	1,345,831	1.54%	-	-	1,345,831	1,461,975	(116,144) 5,995
Medicai	id Expansion - Behavioral Health	112,309	109,521	0.00%		4.08%	4,466	4.29%	4,888	1,963	1,650	122,489	9.06%	-		122,489	116,494	5,995
	Subtotal	1,437,725	1,418,556	-	-	4.34%	61,603	-2.58%	(38,153)	23,695	2,620	1,468,320	2.13%	-	-	1,468,320	1,578,469	(110,148)
	Prior Years Charged to Current Year	36.631		na		na		na					-100.00%					
-	Additional Cost Containment	36,631	-	na		na	-	па	-	-	(55,325)	(55,325)	-100.00%	-	-	(55,325)		-
	Auditional Cost Containment										(33,325)	(33,325)	-			(33,325)	(33,325)	-

- Notes:
 1. (Line 10) Clinic Services consists primarily of Medicaid School-Based Services (MSBS) 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, PCO.
 3. (Lines 21-23, 36-37, Column L) Others under the managed care projection lines reflect the cost of additional NMMIP for second half of FY18, retroactive eligibility reconciliation.

1/11/2017

DRAFT

FY 18 Trend Model with Centennial Care and Medicaid Expansion (\$000s)

			1			redera	curemu Expelle	A ype and i	Federal Financial Part					
Descri	ntion	FY 18 Projection	HIT, IHS, Refugees (100% FFP) ¹	Medicaid Expansion (95% FFP) ²	Medicaid Expansion (94% FFP) ²	Health Homes, Sterilization & Family Planning Services (90% FFP)	Breast & Cervical Cancer, CCBHC Program (EFMAP) ⁴	Title XXI CHIP (EFMAP) ⁵	Utilization Review (75% FFP) ⁶	Title XIX Medicaid (FMAP)	Admin and Fees (50% FFP) ⁸	Non-Federal Financial Participation Expenses (0% FFP) 9	Federal Share	% of Composit Federal Sha
В		c	D	E	F	G	н	I	J	K	L	M	N	0
Inpatient Hospital		85,485	-	16,388	17,754	40	36	1,420	-	49,846	-	-	69,632	81.
DSH		32,774	-	-	-	-	-	-	-	32,774	-	-	23,650	72.
GME IME		18,907 80,943	-	-	-		-	-		18,907	-	-	13,643	72. 72.
Safety Net Care		68,889	-	-				-		80,943 68,889		-	58,409 49,711	72.
HOII Pool		8.826								8.826			6.369	72.
Physician Services		40.237	2	5.179	5.611		67	575		28.666	-	136	31.463	78
IHS Hospital		129,769	129,769			-	-	-		0	-	-	129,769	100
ICF-IID		28,087	-	87	94		-	-	-	27,906	-	-	20,250	72
Clinic Services		52,054	-	142	153		-	1,072		50,653	-	34	37,882	72
Federal Qualified Health Centers		4,719	(4)	469	508 444		3	92		3,651	-	-	3,641	77
Other Practitioners Outpatient Hospital		32,075 43,740	1	410 6,562	7,109	-	1 241	1,147 701	-	30,073 29,125	-	-	23,601 34,780	73 79
PACE		12.320		0,302	3,209		241	701		9.111			9,568	77
Others		55.583	2.919	7,427	8.046	2.265	41	1.638		33.215	-	32	45.143	81
BH FFS		38,657	12,256	3,282	3,555	0	2	873		18,681		8	33,045	85
	Subtotal	733,063	144,943	39,946	46,483	2,305	390	7,518	-	491,268	-	210	590,554	80
Traditional DD and MF Waiver (D0	OH)	279,269	-	-	-	-	-	-	503	278,045	721	-	200,847	71
Mi Via DD and MF Waiver (DOH)		89,879	-	-	-		-	-	1,776	86,024	2,079	-	64,334	71
Centennial Care-Physical Health	Subtotal	369,148 1,571,147	29,450	-	-	15,934	1,541	84,445	2,279	364,069 1,439,534	2,800	244	265,181 1,164,642	71
Centennial Care-Physical Health Centennial Care-LTSS		1,571,147 1,169,703	29,450 13,427	-	-	15,934	1,541	84,445 257	-	1,439,534 1,156,019	-	244	1,164,642 844,977	72
Centennial Care-Behavioral Health		341.288	2.896			1.842	87	18.775		317.688			251.848	73
	Subtotal	3,082,139	45,773			17,776	1,628	103,478		2,913,240		244	2,261,468	73
Medicare Part A		1,697	-	-	-		-	-	-	1,697	-	-	1,220	71
Medicare Part B		137,612	5,570	-	-		-	-		116,751		15,290	89,526	65
Medicare Part D		50,352	-			-	-	-	-		-	50,352	-	
	Subtotal	189,661	5,570	-	-	-	•	-		118,449	-	65,642	90,747	47
Jtilization HT		5,000 6,000	6,000	-	-	•	-	-	5,000		-	-	3,750 6,000	75 100
Contracts		1.345	6,000	•	-		-	•		1.345		-	970	72
Ontracts	Subtotal	12,345	6,000	-					5,000	1,345			10,720	86
Rate Increase for Primary Care Se		12,545			-		-		-	- 1,545		-	- 10,720	
Health Home		-	-	-	-	-	-	-		-	-	-	-	
Health Insurance Providers Fee		93,374	-	36,472			-	2,911		53,991	-	-	76,519	81
	Subtotal	93,374	-	36,472	-	-		2,911		53,991	-	-	76,519	81
Medicald Expansion - Physical Hea		1,345,831	21,732	595,893	727,962	-	-	-	-	0	-	244	1,272,115	94
Medicaid Expansion - Behavioral H	lealth Subtotal	122,489 1,468,320	1,963 23,695	54,319 650,212	66,207 794,169	-	-		-	- 0	-	244	115,801 1,387,916	94. 94 .
	Subtotal	1,468,320	23,695	650,212	794,169		-			U		244	1,387,916	94
Prior	Years Charged to Current Year						-		-					
	Additional Cost Containment	(55,325)								(55,325)			(39,325)	71
	Grand Total	5,892,726	225,982	726,630	840,653	20,081	2,018	113,906	7,279	3,887,038	2,800	66,340	4,643,781	78
			FY 18			HSD	Change from	1		р	ROJECTED RE	EVENIES		
State Share Revenues:			Budget Request			Projection	Previous		Federal Revenues	r	KOJEC I ED KI	VENUES		4,643
Department of Health (Line 18	6- 10) 10,17		103.360			103,360	Trevious		Federal Disallowance 1					4,045
Department of Health for Early			8,292			8,292	-		redetai Disanowance					
Department of Health for FQH			560			560	-		MSBS CPE14					14,
Department of Health for EC	L3		1			1	-		IHS Referral 100% FFI	o ¹⁸				11
Children, Youth and Families							- 1		All State Revenues					1,222
County Supported Medicaid Fu	ind		28,085			29,500	1,517	Notes:						-,
Tobacco Settlement Revenue, I	Base		27,819			27,819	-	1. HIT, IHS, QI-	Medicare Part B premi					
			-			-	-	2. Under ACA, tl	ne Medicaid Expansion	population will be fed	erally funded 959	in CY2017 and 9	94% in CY2018.	
			52,088			39,688	(4,126)	Health Homes,	sterilization and family	planning service costs	are eligible for 9	0% FFP.		
Tobacco Settlement Revenue UNM IGT						209,220	(2,609)	4 Descriptional com-		ram with enhanced FM				
Tobacco Settlement Revenue UNM IGT			220,205			,	(2,003)					P.		
Tobacco Settlement Revenue UNM IGT Total Operating Transfers In								Certified Comr	nunity Behavioral Healt					
Tobacco Settlement Revenue UNM IGT Total Operating Transfers In Physician UPL UNM			220,205 1,993			1,561	(120)	Certified Comr 5. CHIP is a Title	nunity Behavioral Healt XXI program with enha	inced FMAP. FY18 w	ill have 100% FF		•	
Tobacco Settlement Revenue UNM IGT Total Operating Transfers In Physician UPL UNM Safety Net Care ¹²			1,993			1,561		Certified Comr 5. CHIP is a Title beginning Oct.	nunity Behavioral Healt XXI program with enha 2015, Medicaid will rec	eive 100% match for	rill have 100% FF CHIP kids throug		•	
Fobacco Settlement Revenue UNM IGT Fotal Operating Transfers In Physician UPL UNM Safety Net Care 12 County Supported Hospital Pay	rments 12							Certified Comr 5. CHIP is a Title beginning Oct. 6. Utilization revi	nunity Behavioral Healt XXI program with enha 2015, Medicaid will rec ew is federally matched	eive 100% match for at 75%; admin. expen	rill have 100% FF CHIP kids throug ses.	h FFY2019.	•	
Tobacco Settlement Revenue UNM IGT Total Operating Transfers In Physician UPL UNM Safety Net Care ¹² County Supported Hospital Pay Additional County Supported F	rments 12		1,993 - 27,081			1,561 - 23,104	(120) - - -	Certified Comr 5. CHIP is a Title beginning Oct. 6. Utilization revi 7. Title XIX expe	nunity Behavioral Healt XXI program with enha 2015, Medicaid will rec ew is federally matched nditures with regular FM	anced FMAP. FY18 w reive 100% match for at 75%; admin. expen MAP. The FFY 2018	rill have 100% FF CHIP kids throug ses.	h FFY2019.	•	
Fobacco Settlement Revenue JNM IGT Fotal Operating Transfers In Physician UPL UNM Safety Net Care 12 County Supported Hospital Pay Additional County Supported F	rments 12		1,993			1,561	(120) - -	Certified Comr 5. CHIP is a Title beginning Oct. 6. Utilization revi 7. Title XIX expe	nunity Behavioral Healt XXI program with enha 2015, Medicaid will rec ew is federally matched	anced FMAP. FY18 w reive 100% match for at 75%; admin. expen MAP. The FFY 2018	rill have 100% FF CHIP kids throug ses.	h FFY2019.	•	
Fobacco Settlement Revenue UNM ICT Fotal Operating Transfers In Physician UPL UNM Safety Net Care ¹² County Supported Hospital Par Additional County Supported I Miner's Colfax ¹⁵ County Contribution for Incare-	rments ¹² Iospital Payments ¹³		1,993 - 27,081 - 1,036			1,561 - 23,104 - 1,036	(120) - - -	Certified Comr 5. CHIP is a Title beginning Oct. 6. Utilization revi 7. Title XIX expe September 201 8. Administration	nunity Behavioral Healt XXI program with enha 2015, Medicaid will rece w is federally matched nditures with regular FM 16, based on revised inco expenditures are eligible	anced FMAP. FY18 weive 100% match for at 75%; admin. expendaP. The FFY 2018 to me data.	rill have 100% FF CHIP kids throug ses. final FMAP is fro	h FFY2019. m FFIS, released		
Tobacco Settlement Revenue LINM IGT Total Operating Transfers In Physician UPL UNM Safety Net Care ¹² County Supported Hospital Pa Additional County Supported H Miner's Colfax ¹⁵ County Contribution for Incare- Drug Rebates	rments ¹² Iospital Payments ¹³		1,993 - 27,081 - 1,036			1,561 - 23,104 - 1,036 29,653	(120) - - -	Certified Comr 5. CHIP is a Title beginning Oct. 6. Utilization revi 7. Title XIX expe September 201 8. Administration 9. Pregnancy term	nunity Behavioral Healt XXI program with enha 2015, Medicaid will rece we is federally matched nditures with regular FM 16, based on revised inco expenditures are eligible ination, special needs an	anced FMAP. FY18 weive 100% match for the triple of triple o	rill have 100% FF CHIP kids throug ses. final FMAP is fro r Medicare Part F	th FFY2019. om FFIS, released and all Medicare		
Tobacco Settlement Revenue UMM IGT Total Operating Transfers In Physician UPL UNM Safety Net Care ¹² County Supported Hospital Pav Additional County Supported I Miner's Colfax ¹⁵ County Contribution for Incare- Drug Rebates Fraud	rments ¹² Iospital Payments ¹³		1,993 - 27,081 - 1,036 27,024 872			1,561 - - 23,104 - 1,036 29,653 872	(120) - - - -	Certified Comr 5. CHIP is a Title beginning Oct. 6. Utilization revi 7. Title XIX expo September 20 8. Administration 9. Pregnancy term buy-ins (Claw	nunity Behavioral Healt XXI program with enha 2015, Medicaid will rec we is federally matched nditures with regular FM 16, based on revised ince expenditures are eligible initation, special needs as back) expenditures are	need FMAP. FY18 w teive 100% match for 0 at 75%; admin. expen AAP. The FFY 2018 0 me data. e for 50% FFP. nd state only buy-in fo tot eligible for federal 1	rill have 100% FF CHIP kids throug ses. final FMAP is fro r Medicare Part E financial particips	th FFY2019. om FFIS, released and all Medicare ation.	Part D	
Tobacco Settlement Revenue UNM IGT Total Operating Transfers In Physician UPL UNM Safety Net Care ¹² County Supported Hospital Par Additional County Supported is Miner's Colfax ¹³ County Contribution for Incare Drug Rebates Fraud Income Diversion Trust	rments ¹² Iospital Payments ¹³		1,993 - 27,081 - 1,036 27,024 872 486			1,561 - 23,104 - 1,036 29,653 872 486	(120) - - - -	Certified Comr 5. CHIP is a Title beginning Oct. 6. Utilization revi 7. Title XIX expe September 20: 8. Administration 9. Pregnancy term buy-ins (Claw 10. DOH for Mec	nunity Behavioral Healt XXI program with enha 2015, Medicaid will rece we is federally matched additures with regular FM 16, based on revised inco expenditures are eligible aination, special needs an back) expenditures are noticaid DD, MF and Mi V	anced FMAP. FY18 we teive 100% match for a at 75%; admin. expen AAP. The FFY 2018 a me data. e for 50% FFP. and state only buy-in for tot eligible for federal. I/ia waiver services; pr	rill have 100% FF CHIP kids throug ses. final FMAP is fro r Medicare Part E financial particips	th FFY2019. om FFIS, released and all Medicare ation.	Part D	
Tobacco Settlement Revenue INM IGT Total Operating Transfers In Physician UPL UNM Safety Net Care ¹² County Supported Hospital Par Additional County Supported I Miner's Coffax ² County Contribution for Incare Drug Rebates Frand Income Diversion Trust Buy-In Recovery	rments ¹² Iospital Payments ¹³		1,993 - 27,081 - 1,036 27,024 872 486 215			1,561 - 23,104 - 1,036 29,653 872 486 215	(120) - - - - - - 786 - - -	Certified Comr 5. CHIP is a Title beginning Oct. 6. Utilization revi 7. Title XIX expe September 201 8. Administration 9. Pregnancy term buy-ins (Claw ¹ 10. DOH for Mec 11. There is a plac	munity Behavioral Healt XXI program with enha- 2015, Medicaid will rec- ew is federally matched additures with regular FA 16, based on revised ince- expenditures are eligible iniation, special needs as back) expenditures are in licial DD, MF and Mi veholder for potential fed-	unced FMAP. FY18 w eive 100% match for of at 75%; admin. expen AAP. The FFY 2018 i ome data. e for 50% FFP. nd state only buy-in fo ot eligible for federa! 'fia waiver services; pr ieral disallowances.	rill have 100% FF CHIP kids throug ses. final FMAP is fro r Medicare Part E financial participa ojected revenue i	h FFY2019. m FFIS, released 3 and all Medicare attion. s without the 3% f	Part D for admin.	
Tohaco Settlement Revenue LVM IGT Total Operating Transfers In Physician UPL UNM Safety Net Care ¹² County Supported Hospital Pa- County Supported I Miner Solfati ²² County Contribution for Incare Drug Rebates Fraud Income Diversion Trust Buy-In Recovery Cost Settlement	rments ¹² Iospital Payments ¹³		1,993 27,081 1,036 27,024 872 486 215 500			1,561 23,104 -1,036 29,653 872 486 215 500	(120) - - - - - - 786 - - -	Certified Comr 5. CHIP is a Title beginning Oct. 6. Utilization revi 7. Title XIX expe September 20: 8. Administration 9. Pregnancy term buy-ins (Claw) 10. DOH for Mec 11. There is a plac 12. The sum of lin	nunity Behavioral Healt XXI program with enha 2015, Medicaid will rec ew is federally matched didures with regular PI (6, based on revised ince expenditures are eligible iniation, special needs as back) expenditures are ne licaid DD, MF and Mi cholder for potential fee se 61 and 62 is the 1/12	anced FMAP. FY18 w ceive 100% match for 1 at 75%; admin. expen AAP. The FFY 2018; ome data. for 50% FFP. not etigible for federal : /ia waiver services; pr leral disallowances. th% of the gross receip	rill have 100% FF CHIP kids throug ses. final FMAP is fro r Medicare Part E financial participa ojected revenue i	h FFY2019. m FFIS, released 3 and all Medicare attion. s without the 3% f	Part D for admin.	
Tohaco Settlement Revenue UMM IGT Total Operating Transfers In Physician UPL UNM Safety Net Care ¹² County Supported Hospital Pay Additional County Supported I Miners Coffac ³² County Contribution for Incare Drug Rebates Fraud Income Diversion Trust Buy-In Recovery Cost Settlement Estate Recovery	rments ¹² Iospital Payments ¹³		1,993 - 27,081 - 1,036 27,024 872 486 215 500 9			1,561 - 23,104 - 1,036 29,653 872 486 215 500 9	(120) - - - - - - 786 - - -	Certified Comr 5. CHIP is a Title beginning Oct. 6. Utilization revie 7. Title XIX expe September 201 8. Administration 9. Pregnancy tern buy-ins (Claw 10 10. DOH for Mec 11. There is a plac 12. The sum of lin Safety Net Ca	munity Behavioral Healt program with enhalt 2015. Medicaid will receive is federally matched additures with regular Ph (6, based on revised inco- expenditures are eligible aination, special needs as backed by expenditures are a licial DD, MP and Mi cholder for potential fee se 61 and 62 is the 1/12 tre Pool and Hospital Pa	anced FMAP. FY18 w erive 100% match for a at 75%; admin. expert AAP. The FFY 2018 of ome data. e for 50% FFP. dd state only buy-in fo ot eligible for federal of a waiver services; preral disallowances. th% of the gross receip yments.	rill have 100% FF CHIP kids throug sess. final FMAP is fro r Medicare Part E financial participe ojected revenue i ots tax contributed	th FFY2019. m FFIS, released and all Medicare attion. s without the 3% f by the counties to	Part D for admin.	
Tohaco Settlement Revenue LVM IGT Total Operating Transfers In Physician UPL UNM Safety Net Care ¹² County Supported Hospital Pa- Additional Courty Supported i Miner's Coffax ² County Contribution for Incare Drug Rebates Fraud Income Diversion Trust Buy-In Recovery Cost Settlement Estate Recovery	rments ¹² Iospital Payments ¹³		1,993 - 27,081 - 1,036 27,024 872 486 215 500 9			1,561 23,104 1,036 29,653 872 486 215 500 9	(120) - - - - - - - - - -	Certified Comr Certified Comr Life is a Title beginning Oct. 6. Utilization revir 7. Title XIX expe September 20: 8. Administration 9. Pregnancy tern buy-ins (Claw) 10. DOH for Med 11. There is a plac 12. The sum of lin Safety Net Cz. 13. Line 63 repres	nunity Behavioral Healt XXI program with enh 2015, Medicaid will rec we is federally matched foliations with regular FN 16, based on revised inco expenditures are eligible initiation, special needs at back) expenditures are no licaid DD, MF and Mi beholder for potential fec se 61 and 62 is the 1/12 are Pool and Hospital Pa wents the additional cour	unced FMAP. FY18 w ceive 100% match for i at 75%; admin. expen AAP. The FFY 2018 i ome data. e for 50% FFP. dd state only buy-in fo ot eligible for federal waiver services; pr teral disallowances. th% of the gross receip yments.	rill have 100% FF CHIP kids throug ses. final FMAP is fro r Medicare Part E financial participa ojected revenue i pets tax contributed dt the Safety Net	th FFY2019. The FFIS, released and all Medicare stion. In the swithout the 3% of the swithout the 3% of the counties to the counties to the counties to the counties to the swithout the	Part D for admin. to support the	
Tohaco Settlement Revenue LVM IGT Total Operating Transfers In Physician UPL UNM Safety Net Care ¹² County Supported Hospital Pa- Additional Courty Supported i Miner's Coffax ² County Contribution for Incare Drug Rebates Fraud Income Diversion Trust Buy-In Recovery Cost Settlement Estate Recovery	rments ¹² Iospital Payments ¹³		1,993 - 27,081 - 1,036 27,024 872 486 215 500 9			1,561 - 23,104 - 1,036 29,653 872 486 215 500 9	(120) - - - - - - - - - -	Certified Comr 5. CHIP is a Title beginning Oct. 6. Utilization revi 7. Title XIX expe September 201 8. Administration 9. Pregnancy term buy-ins (Claw 10. DOH for Mec 11. There is a plac 12. The sum of lin Safety Net Ce 13. Line 63 repree 14. Starting from	nunity Behavioral Healt XXI program with enhs 2015. Medicaid will rec we is federally matched inditures with regular FN 16, based on revised inco expenditures are eligibli iniation, special needs as back) expenditures are liciad DD, MF and Mi cholder for potential Fe6 se 61 and 62 is the 1/12 tre Pool and Hospital Pa restats the additional cour FY16, school districts w	unced FMAP, FY18 weive 100% match for it at 75%; admin. expen AAP. The FFY 2018 is ome data. for 50% FFP, and state only buy-in for of eligible for federal in waiver services; preral disallowances. the of the gross receip yments. ty support to fully fun yill contribute the state.	rill have 100% FF CHIP kids throug ses. final FMAP is fro r Medicare Part E financial participa ojected revenue i pets tax contributed dt the Safety Net	th FFY2019. The FFIS, released and all Medicare stion. In the swithout the 3% of the swithout the 3% of the counties to the counties to the counties to the counties to the swithout the	Part D for admin. to support the	
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