

STATE OF NEW MEXICO
HUMAN SERVICES DEPARTMENT
Medical Assistance Division

FY 13 Projection (Lag Model) by Categories of Service with Actual Data Thru June 2014 (\$000s)

Line No.	Description	FY 12 Title XIX Projection	FY 13 % Completion	Title XIX Actual Paid YTD	Actual Paid Lump Sum YTD	Projected Lump Sum	Adjustments	FY 13 Title XIX Projection	% Change from FY 12	CHIP/SCI Actual YTD	FY 13 CHIP/SCI Projection	FY 13 Total Medicaid Projection	Mar 2014 Projection	Change from Previous	Line No.
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	Inpatient Hospital	91,942	99.6%	96,374	-	30,957	-	96,734	5.2%	944	947	97,681	97,590	-	91
2	DSH	29,862	81.3%	25,164	25,164	30,957	-	30,957	3.7%	-	-	30,957	30,957	-	2
3	GME	7,187	100.0%	7,187	7,187	7,187	-	7,187	0.0%	-	-	7,187	7,187	-	3
4	IME	30,851	100.0%	32,364	32,364	32,364	-	32,364	4.9%	-	-	32,364	32,364	-	4
5	SCPH-LUPL	207,413	100.0%	88,395	88,395	88,395	-	88,395	-57.4%	-	-	88,395	88,395	-	5
6	Physician Services	50,353	99.4%	53,967	11,465	11,465	590	54,301	7.8%	802	808	55,109	55,120	(11)	6
7	Prescribed Drugs	10,295	99.9%	11,083	-	-	-	11,092	7.7%	276	277	11,369	11,370	(1)	7
8	Dental Services	13,588	100.0%	13,216	-	-	-	13,217	-2.7%	954	955	14,172	14,171	1	8
9	Transportation	7,631	98.8%	7,634	-	-	-	7,650	0.3%	145	146	7,796	7,803	(8)	9
10	Lab and X-Ray	3,630	99.6%	3,988	-	-	-	4,004	10.3%	24	24	4,028	4,034	(6)	10
11	EP/SDT	2,239	99.9%	2,330	-	-	-	2,332	4.1%	113	113	2,445	2,446	(1)	11
12	IHS Hospital	79,376	99.4%	83,581	-	-	-	84,080	5.9%	-	-	84,080	84,122	(41)	12
13	Nursing Facility	2,755	99.4%	3,452	-	-	-	3,471	26.0%	-	-	3,471	3,304	167	13
14	ICF MR	24,862	100.0%	25,007	-	-	-	25,007	0.6%	-	-	25,007	24,983	24	14
15	Clinic Services	12,987	100.0%	12,005	-	-	-	12,007	-7.5%	835	836	12,843	12,847	(5)	15
16	Federal Qualified Health Centers	24,234	95.1%	29,208	25,374	26,831	-	30,702	26.7%	112	113	30,815	30,843	(27)	16
17	Other Practitioners	37,428	99.9%	36,874	-	-	-	36,893	-1.4%	995	996	37,888	37,894	(6)	17
18	Outpatient Hospital	34,834	99.4%	37,991	-	-	-	38,203	9.7%	807	811	39,015	39,134	(119)	18
19	Family Planning	8,010	100.2%	8,799	-	-	-	8,785	9.7%	17	17	8,802	8,798	4	19
20	PACE	11,210	100.0%	11,859	-	-	-	11,859	5.8%	-	-	11,859	11,859	-	20
21	Personal Care Options	567	99.9%	642	-	-	-	643	13.4%	-	-	643	643	-	21
22	Others	5,694	97.0%	6,060	1,397	1,429	142	6,251	9.8%	63	63	6,314	6,295	19	22
23	BH CFFS	28,566	99.9%	25,451	-	-	-	25,476	-10.8%	737	737	26,213	26,213	(500)	23
24	Premium Assistance Program	33	100.0%	18	-	-	-	18	-44.3%	-	-	18	18	-	24
25	Subtotal FFS	725,547	98.6%	629,651	191,346	198,628	732	631,627	-12.9%	6,826	6,844	638,470	638,889	(418)	25
26	AIDS, DD and MF (DOH)	274,786	100.0%	275,136	174	174	1,727	275,136	0.1%	-	-	275,136	275,002	134	26
27	Mi Via Waivers (DOH)	10,645	100.0%	14,894	22	22	1,064	14,894	39.9%	-	-	14,894	14,994	(99)	27
28	Mi Via Waiver (DAE)	18,943	100.0%	22,593	55	55	1,625	22,594	19.3%	-	-	22,594	22,594	-	28
29	Mi Via Waiver BI (ALTSO)	10,994	100.0%	11,192	17	17	894	11,192	1.8%	-	-	11,192	11,205	(13)	29
30	Subtotal HCBW	315,367	100.0%	323,815	268	268	5,309	323,816	2.7%	-	-	323,816	323,795	21	30
31	Physical Health MCO	1,014,036	99.7%	1,044,449	54,972	56,926	5,726	1,108,403	9.3%	48,765	48,765	1,157,167	1,156,921	246	31
32	Behavioral Health MCO	241,494	100.0%	248,479	1,050	1,050	1,050	248,479	2.9%	11,510	11,510	259,989	260,000	(12)	32
33	CoLTs	865,427	98.0%	915,186	15,845	24,813	1,285	924,155	6.8%	75,840	75,840	924,155	923,232	923	33
34	State Coverage Insurance	153,764	98.5%	140,201	8,775	12,028	253	143,454	-6.7%	75,840	75,840	219,294	219,626	(332)	34
35	Subtotal MCO	2,274,721	99.4%	2,408,315	80,643	96,818	7,263	2,424,491	6.6%	136,114	136,114	2,560,605	2,559,780	825	35
36	Medicare Part A	750	100.0%	778	778	778	-	778	3.8%	-	-	778	778	-	36
37	Medicare Part B	89,616	100.0%	87,368	87,368	87,368	-	87,368	-2.5%	-	-	87,368	87,368	-	37
38	Medicare Part D	24,404	100.0%	25,116	25,116	25,116	-	25,116	2.9%	-	-	25,116	25,116	-	38
39	Subtotal Medicare	114,769	100.0%	113,262	113,262	113,262	-	113,262	-1.3%	-	-	113,262	113,262	-	39
40	Utilization	8,499	100.0%	8,143	8,143	8,143	-	8,143	-4.2%	-	-	8,143	8,143	-	40
41	HIT Incentive Payments	37,131	100.0%	31,388	31,388	31,388	-	31,388	na	-	-	31,388	31,388	-	41
42	Contracts	-	na	1,755	1,755	1,755	-	1,755	na	-	-	1,755	1,755	-	42
43	Prior Years Charged to Current Year	12,813	na	-	-	-	-	-	na	-	-	-	-	-	43
44	Subtotal	58,444	99.3%	41,286	41,286	41,286	-	41,286	na	-	-	41,286	41,286	-	44
45	Total	3,468,849	99.3%	3,509,330	426,805	450,262	13,305	3,534,482	1.3%	142,940	142,958	3,677,440	3,677,013	427	45

FY 13 Operating Budget
Projected Surplus/(Shortfall)

3,876,564
201,124

- Notes:
1. (Line 9) Transportation consists of Non-emergency/transportation, Ambulance, and Maintenance.
2. (Line 22) Others consists of Prosthetics, RHC, RTC, Waiver Services, Hospice, Home Health, Group Health Insurance Premiums, and Medical Supplies.
3. (Line 32) ACTBH/LEA is part of Managed Care BH. The BH program began in SFY 2006.

STATE OF NEW MEXICO
HUMAN SERVICES DEPARTMENT
Medical Assistance Division

FY13 Revenues by Source (\$000s) - LAG Model

Line No.	Description	FY 13 Projection	Federal Medicaid Expenditure Type and Federal Financial Participation Rates										
			IHS, Refugees & UNM UPL (100% FFP) ¹	Sterilization & Family Planning Services (90% FFP) ²	Breast & Cervical Cancer Program (EFMAP) ³	SCI (REMAP) ⁴	Title XXI CHIP & SCI (EFMAP) ⁵	Utilization Review (75% FFP) ⁶	Title XIX Medicaid (FMAP) ⁷	Admin and Fees (50% FFP) ⁸	Non-Federal Participation Expenses (0% FFP) ⁹	Federal Share (\$000s)	% of Composite Federal Share
A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Inpatient Hospital	97,681	9	35	722	-	947	-	95,967	-	-	67,438	69.04%
2	DSH	30,957	-	-	-	-	-	-	30,957	-	-	21,382	69.07%
3	GME	7,187	-	-	-	-	-	-	7,187	-	-	4,964	69.07%
4	IME	32,364	-	-	-	-	-	-	32,364	-	-	22,386	69.11%
5	SCPH-UPL	88,395	-	-	-	-	-	-	88,395	-	-	61,144	69.17%
6	Physician Services	55,109	588	-	2,706	-	812	-	50,614	-	389	38,341	69.57%
7	Prescribed Drugs	11,369	37	-	785	-	277	-	10,268	-	2	7,968	70.08%
8	Dental Services	14,172	135	-	75	-	955	-	13,007	-	-	9,935	70.10%
9	Transportation	7,796	2	-	108	-	146	-	7,540	-	-	5,410	69.40%
10	Lab and X-Ray	4,028	3	-	320	-	24	-	3,681	-	-	2,817	69.94%
11	EPSDT	2,445	3	-	0	-	113	-	2,328	-	-	1,702	69.62%
12	IHS Hospital	84,080	83,991	-	-	-	-	-	-	-	89	83,991	99.89%
13	Nursing Facility	3,471	-	-	0	-	-	-	3,471	-	-	2,260	65.11%
14	ICF MR	25,007	-	-	-	-	-	-	25,007	-	-	17,270	69.06%
15	Clinic Services	12,843	1	-	1	-	836	-	11,975	-	31	8,931	69.54%
16	Federal Qualified Health Centers	30,815	3	-	116	-	113	-	30,584	-	-	21,412	69.49%
17	Other Practitioners	37,888	7	-	61	-	996	-	36,824	-	0	26,285	69.37%
18	Outpatient Hospital	39,015	70	-	3,148	-	811	-	34,983	-	3	27,355	70.11%
19	Family Planning	8,802	3,125	5,612	-	-	-	-	-	-	66	8,175	92.88%
20	PACE	11,859	-	-	-	-	-	-	11,859	-	-	8,199	69.14%
21	Personal Care Options	643	-	-	2	-	-	-	641	-	-	444	69.15%
22	Others	6,314	50	-	154	-	63	-	5,903	142	1	4,356	69.00%
23	BH CFFS	26,213	7,270	0	87	-	737	-	15,643	2,476	-	19,965	76.16%
24	Premium Assistance Program	18	-	-	-	-	-	-	-	-	18	-	0.00%
25	Subtotal FFS	638,470	95,294	5,848	8,284	-	6,830	-	519,197	2,818	600	472,111	73.94%
26	AIDS, DD and MF (DOH)	275,136	-	-	-	-	-	391	272,939	1,806	-	189,868	69.01%
27	Mi Via Waivers (DOH)	14,894	-	-	-	-	-	306	13,743	845	-	10,149	68.14%
28	Mi Via Waiver (D&E)	22,594	-	-	-	-	-	413	20,809	1,372	-	15,377	68.06%
29	Mi Via Waiver BI (ALTSD)	11,192	-	-	-	-	-	273	10,290	639	-	7,639	68.25%
30	Subtotal HCBW	323,816	-	-	-	-	-	1,385	317,770	4,881	-	223,033	68.88%
31	Physical Health MCO	1,157,167	17,362	5,323	-	-	48,781	-	1,085,512	-	163	809,741	69.98%
32	Behavioral Health MCO	259,989	1,050	-	28	-	11,510	-	247,401	-	-	181,150	69.68%
33	Col.TS	924,155	12,594	-	703	-	-	-	910,570	-	-	642,827	69.56%
34	State Coverage Insurance	219,294	5,770	-	-	76,269	-	-	137,266	-	15	156,898	71.55%
35	Subtotal MCO	2,560,605	38,776	5,323	731	76,269	60,291	-	2,380,750	-	178	1,790,616	69.93%
36	Medicare Part A	778	-	-	-	-	-	-	778	-	-	538	69.14%
37	Medicare Part B	87,368	4,021	-	-	-	-	-	73,656	-	9,692	54,948	62.89%
38	Medicare Part D	25,116	-	-	-	-	-	-	-	-	25,116	-	0.00%
39	Subtotal Medicare	113,262	4,021	-	-	-	-	-	74,434	-	34,808	55,486	48.99%
40	Utilization	8,143	-	-	-	-	-	8,143	-	-	-	6,107	75.00%
41	HIT Incentive Payments	31,388	31,388	-	-	-	-	-	-	-	-	31,388	100.00%
42	Contracts	1,755	-	-	-	-	-	-	-	1,755	-	878	50.00%
43	Prior Years Charged to Current Year	-	-	-	-	-	-	-	-	-	-	-	na
44	Subtotal	41,288	31,388	-	-	-	-	8,143	-	1,755	-	38,373	92.94%
45	Total	3,677,440	167,479	10,971	9,015	76,269	67,120	9,528	3,282,151	8,035	35,586	2,579,619	70.15%

	HSD Budget	Billed Amount	Collection YTD	HSD Projection
49	State Share Revenues:			
50	Department of Health (Line 26 & 27) ¹⁰	95,871	90,587	95,871
51	Department of Health Additional Need / (Surplus)	-	-	(5,284)
52	Department of Health for Early Intervention	6,400	6,759	6,759
53	Department of Health for FQHC's	500	482	482
54	Department of Health for EC	1	0	0
55	County Supported Medicaid Fund	25,600	25,728	25,728
56	Total Operating Transfers In	128,372	123,556	123,556
57				
58	UNM SCI IGT	23,760	16,286	16,286
59	School Based Health Services (Part of Line 15)	3,821	3,649	3,649
60	Physician UPL UNM	2,759	3,539	3,539
61	Sole Community Provider Hospital Fund (Line 5)	85,650	58,291	50,551
62	SCPH - SFY12	-	-	7,740
63	SCPH - Refund to counties	-	(10,840)	(10,840)
64	Drug Rebates	1,251	22,454	22,454
65	Fraud	872	923	923
66	Tort and Insurance Carrier Refund	-	239	239
67	Income Diversion Trust/Estate Recoveries	495	562	562
68	Buy-In Recovery	215	187	187
69	Cost Settlement	3,542	-	-
70	Misc. Revenue	-	343	343
71	HMS RAC-TPUSubrogation	-	2,072	2,072
72	Tobacco Settlement Revenue, Base	9,456	9,456	9,456
73	Tobacco Settlement Revenue ¹²	19,046	19,046	19,046
74	Total Other Revenues	150,887	70,925	126,207
75	General Fund Need ¹⁴	-	-	887,857
76	Appropriation in FY13	-	-	894,325
77	Prior Year Liability	-	-	(2,751)
78	Transfer to Admin Budget	-	-	(1,418)
79	Reversion	-	-	(21,467)
80	State Revenue Surplus / (Shortfall)	-	-	835

PROJECTED REVENUES	
Federal Revenues	2,579,619
Federal Disallowances ¹¹	-
Contingency Appropriation ¹¹	-
Federal Disallowances ¹²	(19,800)
All State Revenues	1,117,820

- Notes:
- IHS, UPL, QI-1 and Refugees are eligible for 100% FFP.
 - Only sterilization and FPW costs are eligible for 90% FFP.
 - Breast and cervical cancer (BCC) program with enhanced FMAP.
 - SCI parents are reimbursed at REMAP for 3 qtrs.
 - CHIP is Title XXI programs with enhanced FMAP.
 - Utilization review is federally matched at 75%; HCBW admin. expenses.
 - Title XIX expenditures with regular FMAP.
 - Administration expenditures are eligible for 50% FFP.
 - Pregnancy termination, special needs and state only buy-in (Part B) expenditures are not eligible for federal financial participation.
 - DOH for Medicaid DD, AIDS, MF and MIVA waiver services; projected revenue is without the 3% for admin.
 - The est. Federal disallowance is not expected to come in SFY13 and the contingency appropriation associated with that may not be needed.
 - Disallowance for DSH payments. HSD is appealing the disallowance and anticipates that this will probably not be satisfied in SFY13.
 - Tobacco revenues are distributed based on receipts & subject to revision.
 - The General Fund Need is Total Expenditures less: projected Federal Revenues; Federal Waiver Dental; Operating Transfers In; & Other Revenues.

STATE OF NEW MEXICO
HUMAN SERVICES DEPARTMENT
Medical Assistance Division

FY 14 Total Medicaid with Centennial Care and Medicaid Expansion with Actual Data thru June 2014 (\$900s)

No.	Description	FY 13 Title XIX Projection		Title XIX Actual YTD		Actual Paid Lump / Others YTD		FY 14 Title XIX Projection		% Change from FY 13		CHP/SCI Actual Paid YTD		FY 14 TOTAL Medicaid Projection		March 2014 Projection		Change from Previous	
		C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	Inpatient Hospital	96,734	79.3%	77,562	-	8,659	31,393	79,594	1,192	1,453	0.83%	99,047	85,052	13,995	1				
2	DSH	30,957	0.0%	-	-	31,393	7,187	31,393	-	-	1.41%	31,393	31,393	0	2				
3	GME	7,187	100.0%	7,187	7,187	7,187	7,187	7,187	-	-	0.00%	7,187	7,187	(176)	3				
4	IME	32,364	75.3%	25,364	25,364	33,666	33,666	33,666	-	-	4.02%	33,666	33,666	0	4				
5	SCPLUPL	88,395	90.1%	31,026	31,026	34,445	34,445	34,445	-	-	-61.03%	34,445	34,445	0	5				
6	UCC Pool	-	9.9%	6,540	6,540	68,889	68,889	68,889	-	-	-	68,889	68,889	0	6				
7	Physician Services	54,301	87.4%	35,302	4,617	5,794	40,418	40,418	-	-	-25.57%	521	40,987	(5,729)	7				
8	Prescribed Drugs	11,092	97.4%	9,310	-	-	9,726	9,726	-	-	-12.32%	257	10,510	(517)	8				
9	Dental Services	13,217	97.4%	11,824	-	-	12,139	12,139	-	-	-8.16%	739	12,933	(55)	9				
10	Transportation	7,650	90.5%	6,609	-	-	7,304	7,304	-	-	-4.52%	146	7,450	(294)	10				
11	Lab and X-Ray	4,004	94.1%	2,620	-	-	2,794	2,794	-	-	-30.47%	15	2,799	(122)	11				
12	EPSTD	2,332	96.4%	1,757	-	-	1,823	1,823	-	-	-21.82%	83	1,906	(9)	12				
13	RHS Hospital	84,080	89.5%	79,169	-	-	88,496	88,496	-	-	5.25%	1,906	88,496	3,641	13				
14	Nursing Facility	3,471	84.2%	5,561	-	-	6,605	6,605	-	-	90.28%	6,605	6,605	6,605	14				
15	ICF-ID	25,007	95.0%	24,339	-	-	25,629	25,629	-	-	2.49%	6,605	25,629	6,993	15				
16	Clinic Services	12,007	75.9%	11,015	-	-	14,608	14,608	-	-	21.65%	694	15,429	14,917	16				
17	Federal Qualified Health Centers	30,702	88.8%	12,265	8,823	9,774	13,803	13,803	-	-	-55.04%	90	13,918	89	17				
18	Other Practitioners	38,893	91.9%	28,426	-	-	30,940	30,940	-	-	-16.13%	838	31,841	1,050	18				
19	Outpatient Hospital	38,203	91.6%	30,971	-	-	33,834	33,834	-	-	-11.44%	600	34,673	(82)	19				
20	Family Planning	8,785	95.8%	6,903	-	-	7,208	7,208	-	-	-17.95%	11	7,243	(24)	20				
21	PACE	11,858	99.9%	11,847	-	-	11,858	11,858	-	-	0.00%	-	11,858	-	21				
22	Parental Care Options	543	99.6%	285	-	-	286	286	-	-	-58.67%	266	266	266	22				
23	Others	6,251	85.1%	4,138	678	887	4,864	4,864	-	-	-22.18%	31	4,896	5125	23				
24	BH CFFS IH	25,476	99.9%	9,116	(13)	-	9,217	9,217	-	-	-63.82%	180	9,398	9,281	24				
25	BH FFS 2H	-	79.3%	12,132	-	-	15,208	15,208	-	-	-	340	15,721	13,721	25				
26	Premium Assistance Program	18	100.0%	7	-	-	7	7	-	-	-61.92%	-	7	7	26				
27	Subtotal	831,627	74.1%	451,272	84,222	192,025	8,008	693,910	5,708	6,483	-3.44%	616,393	601,879	15,313	27				
28	ADS DO and MF (DOH)	275,018	93.9%	258,310	1,892	149	1,545	275,210	-	-	0.07%	275,210	274,951	279	28				
29	Mt Via Walkers (DOH)	14,994	95.1%	74,853	1,146	60	1,444	26,121	-	-	74.21%	26,121	24,553	1,568	29				
30	Mt Via Walkers (DSE)	22,594	89.2%	14,026	943	85	858	14,144	-	-	-37.40%	5,460	15,280	(1,136)	30				
31	Mt Via Walkers (B)	11,192	98.4%	5,371	384	17	348	684	-	-	-51.22%	864	5,960	(400)	31				
32	Miss. Walkers	323,798	94.3%	303,323	4,135	311	4,195	321,600	-	-	-0.62%	321,600	320,604	1,996	32				
33	Physical Health MCO IH	1,108,403	99.0%	573,674	49,006	5,865	49,971	579,604	24,354	24,354	-47.71%	603,958	603,869	89	33				
34	Behavioral Health MCO IH	248,479	99.6%	120,666	-	500	121,166	126,851	5,685	5,685	-51.24%	126,851	126,866	(15)	34				
35	CoLTS IH	94,155	98.9%	446,841	13,328	5,511	13,328	452,153	-	-	-51.07%	452,153	453,404	(1,251)	35				
36	State Coverage Insurance IH	143,482	98.1%	82,806	6,432	2,522	5,996	84,792	17,498	17,498	-40.90%	102,291	102,833	(542)	36				
37	Subtotal	2,424,499	98.8%	1,223,787	68,767	14,089	68,195	1,337,714	47,538	47,538	-48.95%	1,285,252	1,286,972	(1,720)	37				
38	Centennial Care 2H-Physical Health	-	88.5%	530,845	-	5,893	44,781	714,000	28,864	28,864	-	742,854	733,971	8,883	38				
39	Centennial Care 2H-LTSS	-	93.7%	440,091	-	500	11,180	469,659	6,134	6,134	-	469,659	477,719	(8,060)	39				
40	Centennial Care 2H-Behavioral Health	-	85.4%	124,841	-	500	7,258	146,980	6,134	6,134	-	154,456	144,295	9,161	40				
41	Subtotal	-	90.0%	1,195,778	-	11,614	63,199	1,330,640	32,818	35,129	-	1,363,769	1,355,985	7,784	41				
42	Medicare Part A	778	100.0%	690	-	-	690	690	-	-	-11.26%	690	700	(10)	42				
43	Medicare Part B	87,368	100.0%	91,028	-	-	91,028	91,028	-	-	4.19%	91,028	92,378	(1,350)	43				
44	Medicare Part D	25,116	100.0%	26,159	-	-	26,159	26,159	-	-	4.15%	26,159	25,628	531	44				
45	Subtotal	113,262	100.0%	117,877	-	-	117,877	117,877	-	-	-4.87%	117,877	119,706	(1,829)	45				
46	Utilization	6,143	78.8%	5,515	-	-	7,000	7,000	-	-	-14.04%	7,000	7,000	-	46				
47	HT Incentive Payment	31,388	100.0%	12,751	12,751	12,751	12,751	12,751	-	-	-59.39%	12,751	11,867	884	47				
48	Contracts	1,755	93.6%	18,016	-	-	19,245	19,245	-	-	986.55%	19,245	19,245	0	48				
49	Subtotal	41,286	92.8%	36,282	12,751	12,751	38,995	38,995	-	-	-5.55%	38,995	38,102	893	49				
50	Rate Increase for Primary Care Services	-	42.8%	7,757	-	-	18,141	18,141	-	-	-	18,141	14,363	3,778	50				
51	Insurer's Fee	-	0.0%	-	-	-	23,838	23,838	-	-	-	24,471	24,425	46	51				
52	Woodwork (Children)	-	na	-	-	-	-	-	-	-	-	-	-	-	52				
53	MAG Impact (Children)	-	na	-	-	-	-	-	-	-	-	-	-	-	53				
54	Woodwork (Appel)	-	na	-	-	-	-	-	-	-	-	-	-	-	54				
55	Health Home	-	na	-	-	-	-	-	-	-	-	-	-	-	55				
56	Subtotal	-	na	7,757	-	-	41,979	41,979	-	-	-	42,612	38,788	3,824	56				
57	Subtotal	-	na	334,267	-	21,048	376,263	376,263	-	-	-	376,263	383,154	(6,891)	57				
58	Newly Eligible - Physical Health	-	88.9%	26,988	-	753	29,562	29,562	-	-	-	29,562	31,186	(1,624)	58				
59	Newly Eligible - Behavioral Health	-	89.0%	361,356	-	21,001	405,825	405,825	-	-	-	405,825	414,340	(8,515)	59				
60	Grand Total	3,534,472	90.2%	3,697,432	169,875	231,400	1,104,739	1,104,739	86,061	89,743	16.13%	4,194,522	4,174,576	19,946	60				

Notes:
 1. (Column H) Others under the managed care projection lines (lines 34-37, 39-41) reflect the SCPI payments and new Centennial Care programs administered through the MCOs.
 2. (Line 52) Insurer's Fee represents 1.9% impact of PPACA Health Insurance Fee as estimated in the Milliman Client Report of January, 2012.
 3. (Line 55-60) Projections for all COE 100 Managed Care expenditures, including LTSS cohorts.

FY 14 Operating Budget
 Projected Surplus/(Shortfall)
 4,300,532
 106,110

No.	Description	FY 14 Projection	Federal Medicaid Expenditure Type and Federal Financial Participation Rates										
			HIT, IHS, Refugees & Medicaid Expansion (100% FFP) 1	Health Homes, Starization & 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 (\$000s)	% of Composite Federal Share	
A	B	C	D	E	F	G	H	I	J	K	L	M	
1	Inpatient Hospital	89,047	8,711	36	402	1,453	-	-	-	88,445	-	71,385	72.07%
2	DSH	31,393	-	-	-	-	-	-	-	31,393	-	21,724	68.20%
3	GME	7,187	-	-	-	-	-	-	-	7,187	-	4,973	68.20%
4	IME	33,668	-	-	-	-	-	-	-	33,668	-	23,297	68.20%
5	SCPH - UPL	34,445	-	-	-	-	-	-	-	34,445	-	23,838	68.20%
6	UCC Pool	68,889	-	-	-	-	-	-	-	68,889	-	47,871	68.20%
7	Physician Services	40,887	2,720	-	1,423	589	-	-	-	35,938	338	29,144	71.10%
8	Prescribed Drugs	9,993	580	-	390	288	-	-	-	8,759	-	7,152	71.57%
9	Dental Services	12,878	323	-	47	739	-	-	-	11,780	-	9,880	70.51%
10	Transportation	7,450	919	-	85	148	-	-	-	6,301	-	5,458	73.20%
11	Lab and X-Ray	2,769	104	-	132	15	-	-	-	2,548	-	1,982	70.81%
12	EPSDT	1,908	4	-	0	83	-	-	-	1,818	-	1,327	68.64%
13	IHS Hospital	88,488	88,488	-	-	-	-	-	-	-	-	88,488	100.00%
14	Nursing Facility	8,605	-	-	3	-	-	-	-	8,602	-	4,588	69.16%
15	CF-ID	25,829	-	-	-	-	-	-	-	25,829	-	17,728	68.17%
16	Clinic Services	15,429	25	-	1	822	-	-	-	14,514	-	10,712	69.43%
17	Federal Qualified Health Centers	13,907	428	-	57	104	-	-	-	13,318	-	9,768	70.24%
18	Other Practitioners	31,841	88	-	20	900	-	-	-	30,832	-	22,140	69.53%
19	Outpatient Hospital	34,481	2,302	-	2,540	847	-	-	-	28,987	-	24,852	72.07%
20	Family Planning	7,219	3,030	-	4,106	-	-	-	-	12	-	72	0.74%
21	PACE	11,858	-	-	-	-	-	-	-	11,858	-	9,202	69.17%
22	Personal Care Options	288	-	-	-	3	-	-	-	283	-	182	68.47%
23	Others	4,898	242	-	43	31	-	-	-	4,579	-	3,466	70.80%
24	BH CFFS 1H	9,388	2,758	0	22	181	-	-	-	5,241	1,198	7,138	75.83%
25	BH FFS	15,721	4,132	0	2	512	-	-	-	11,074	-	11,706	75.03%
26	Premium Assistance Program	7	-	-	-	-	-	-	-	-	7	-	0.00%
27	Subtotal	618,339	114,881	4,143	5,168	6,483	-	484,052	1,198	489	462,888	75.88%	
28	AIDS, DO and MF (DOH)	275,210	-	-	-	-	412	273,152	1,846	-	-	190,071	69.06%
29	Mi Via Waivers (DOH)	28,121	-	-	-	-	888	24,528	927	-	-	17,931	68.95%
30	Mi Via Waivers (D&E)	14,144	-	-	-	-	353	13,146	845	-	-	9,877	68.41%
31	Mi Via Waiver III	5,489	-	-	-	-	188	5,084	198	-	-	3,747	66.93%
32	Misc. Waivers	864	-	-	-	-	-	864	-	-	-	588	69.14%
33	Subtotal	321,808	-	-	-	-	1,809	318,783	3,416	-	222,834	68.98%	
34	Physical Health MCO 1H	603,958	5,803	2,928	-	24,354	-	570,875	-	-	-	422,231	69.81%
35	Behavioral Health MCO 1H	128,851	500	-	-	5,885	-	120,668	-	-	-	88,385	69.88%
36	Col.TS 1H	462,153	5,511	-	300	-	-	448,341	-	-	-	314,481	69.55%
37	State Coverage Insurance 1H	102,291	1,988	-	-	17,717	-	82,584	-	3	-	72,896	71.33%
38	Subtotal	1,288,252	13,800	2,928	300	47,756	-	1,220,467	-	3	898,083	69.87%	
39	Centennial Care 2H-Physical Health	742,654	5,803	-	1,825	28,654	-	706,573	-	-	-	518,283	69.79%
40	Centennial Care 2H-LTSS	469,859	5,511	-	350	-	-	463,797	-	-	-	326,734	68.57%
41	Centennial Care 2H-Behavioral Health	153,456	500	-	-	5,478	-	148,480	-	-	-	105,889	69.80%
42	Subtotal	1,365,969	11,814	-	1,875	35,129	-	1,318,850	-	-	951,915	69.17%	
43	Medicare Part A	890	-	-	-	-	-	890	-	-	-	478	69.17%
44	Medicare Part B	91,028	4,128	-	-	-	-	77,214	-	9,686	-	57,537	63.11%
45	Medicare Part D	26,158	-	-	-	-	-	-	-	26,159	-	-	0.00%
46	Subtotal	117,877	4,128	-	-	-	-	77,904	-	35,845	58,014	48.22%	
47	Utilization	7,000	-	-	-	-	7,000	-	-	-	-	5,250	75.00%
48	HT Incentive Payment	12,751	12,751	-	-	-	-	-	-	-	-	12,751	100.00%
49	Contracts	19,245	-	-	-	-	-	-	1,245	-	18,000	822	3.23%
50	Subtotal	38,995	12,751	-	-	-	7,000	-	1,245	18,000	18,823	47.88%	
51	Rate Increase for Primary Care Services	18,141	16,975	-	-	-	-	1,188	-	-	-	17,762	96.02%
52	Insurer's Fee	24,471	-	-	-	633	-	23,838	-	-	-	16,992	69.44%
53	Woodwork (Children)	-	-	-	-	-	-	-	-	-	-	-	-
54	MAGI Impact (Children)	-	-	-	-	-	-	-	-	-	-	-	-
55	Woodwork (Aged)	-	-	-	-	-	-	-	-	-	-	-	-
56	Health Home	-	-	-	-	-	-	-	-	-	-	-	-
57	Subtotal	42,612	16,975	-	-	633	-	25,009	-	-	-	34,774	81.81%
58	SCI Adults Up to 138% FPL - Physical Health	-	-	-	-	-	-	-	-	-	-	-	-
59	Newly Eligible - Physical Health	378,283	378,283	-	-	-	-	-	-	-	-	378,283	100.00%
60	Newly Eligible/SCI - Behavioral Health	29,562	29,562	-	-	-	-	-	-	-	-	29,562	100.00%
61	Subtotal	405,825	405,825	-	-	-	-	-	-	-	-	405,825	100.00%
62	Grand Total	4,184,522	580,153	7,069	7,441	98,001	8,559	3,441,063	5,858	54,237	3,052,047	72.76%	

	HSD Budget	Billed Amount	Collection YTD	HSD Projection
66 State Share Revenues:				
67 Department of Health (Line 28 & 29) 9	100,412	88,369	88,369	100,412
68 Department of Health Additional Need (Surplus)	-	-	-	(6,504)
69 Department of Health for Early Intervention	5,500	6,103	6,103	7,500
70 Department of Health for FOHCs	500	482	482	482
71 Department of Health for EC	1	-	-	1
72 Children, Youth and Families	-	-	-	-
73 County Supported Medicaid Fund	26,426	26,588	26,588	26,588
74 Tobacco Settlement Revenue, Base	9,220	9,220	9,220	9,220
75 Tobacco Settlement Revenue	-	-	-	-
76 Total Operating Transfers In	142,859	130,762	130,762	137,899
77				
78 UNM SCI IGT	8,403	9,018	9,018	9,018
79 School Based Health Services (Part of Line 18)	4,091	3,005	3,005	4,688
80 Physician UPL UNM	2,811	1,424	1,424	1,801
81 Sole Community Provider Hospital Fund	97,278	22,875	22,875	31,875
82 UNM SCPH IGT	-	-	-	15,304
83 Drug Rebates	1,251	40,904	40,904	39,497
84 Fraud	872	4,900	4,900	4,900
85 Tort and Insurance Carrier Refund	-	-	-	-
86 Income Diversion Trust	488	481	481	481
87 Buy-in Recovery	215	133	133	133
88 Cost Settlement	3,368	909	909	909
89 Estate Recovery	9	8	8	9
90 Misc. Revenue	-	561	561	561
91 HHS-RAC-TPL/Subrogation	-	998	998	998
92 Total Other Revenue	116,882	84,714	84,714	109,249
93				
94 General Fund Need 11				895,527
95				
96 FY 14 Op Bud 3				917,888
97 Union Payback Liability				(3,324)
98 Prior Year Liability				(3,200)
99 Transfer to Admin				(1,087)
100				
101 State Revenue Surplus / (Shortfall) 11				5,725

PROJECTED REVENUES	
Federal Revenues	3,052,047
Federal Disallowance 10	-
All State Revenue	1,142,475
Potential Receivable Allowance 11	9,048
Total State Revenue Need	1,151,521

- Notes:
- HIT, IHS, CH-1, Refugees, and Medicaid Expansion are eligible for 100% FFP.
 - Health Homes, starization and FFW costs are eligible for 90% FFP.
 - Breast and cervical cancer (BCC) program with enhanced FMAP.
 - CHIP is a Title XXI program with EFMAP. SCI parents are reimbursed at REMAP for one quarter of SFY14 but shown in the EFMAP column.
 - Utilization review is federally matched at 75%; admin. expenses.
 - Title XIX expenditures are matched with regular FMAP.
 - The FFY 2014 FMAP was published in the Federal Register in November 2012.
 - Administration expenditures are eligible for 50% FFP.
 - Pregnancy termination, special needs and state only buy-in (Medicare Part B & D) expenditures are not eligible for federal financial participation.
 - DOH for Medicaid DO, AIDS, MF and Mi Via review review; projected revenues is without the 3% for admin.
 - There is a potential risk of federal disallowance associated with the PCO audit.
 - There is a potential risk for an account receivable allowance in FY14. HSD has a contractor reviewing the account receivable balances. The potential receivable allowance was not included in the General Fund Need (Line 94), but was reflected in the State Revenue Surplus / (Shortfall) (Line 101).

STATE OF NEW MEXICO
HUMAN SERVICES DEPARTMENT
Medical Assistance Division

FY 15 Total Model with Centennial Care and Medicaid Expansion (8000)

No.	Description	FY 14 Title XIX C	FY 14 Title XIX D	FY 14 Title XIX E	FY 14 Title XIX F	FY 14 Title XIX G	FY 14 Title XIX H	FY 14 Title XIX I	FY 14 Title XIX J	Projected Lump Sum	Others	FY 15 Title XIX M	% Change from FY 14	FY 14 Title XIX O	FY 15 Title XIX P	FY 15 Title XIX Q	March 2014 Projection	Change from Previous Year
1	Inpatient Hospital	87,584	88,935	0.00%	-	-15.97%	(15,056)	0.00%	-	-	18,211	1,453	-5.85%	1,453	1,375	84,024	78,003	16,021
2	DSH	31,383	-	-	-	-	-	-	-	31,195	-	31,195	-0.58%	-	-	31,195	31,195	0
3	PACE	7,187	-	-	-	-	-	-	-	7,697	-	7,697	7.00%	-	-	7,697	7,442	255
4	IME	33,686	-	-	-	-	-	-	-	32,081	-	32,081	-4.71%	-	-	32,081	32,081	(0)
5	Safety Net Care	103,334	-	-	-	-	-	-	-	34,445	-	34,445	-66.67%	-	-	34,445	34,445	(0)
6	PHCP/Pool	-	-	-	-	-	-	-	-	1,412	-	1,412	-	-	-	1,412	1,412	0
7	Physician Services	40,418	34,635	0.00%	1,717	-13.35%	(4,708)	0.00%	-	5,377	-	5,377	-12.85%	569	412	35,716	36,513	(797)
8	IRS Hospital	88,496	88,496	1.94%	-	10.45%	9,424	0.00%	-	-	-	89,637	12.95%	-	-	89,637	90,504	867
9	ICF-IDD	25,529	25,529	0.00%	-	0.02%	6	0.00%	-	-	-	25,635	0.02%	-	-	25,635	24,774	861
10	Other Services	14,608	14,608	0.00%	-	10.50%	1,534	0.00%	-	-	-	16,142	10.50%	822	865	17,007	15,075	1,932
11	Federal Qualified Health Centers	13,803	4,030	2.30%	93	15.42%	636	0.00%	-	-	-	4,758	95.53%	194	57	4,855	4,089	766
12	Other Practitioners	30,940	30,940	0.00%	-	-16.71%	(5,170)	0.00%	-	-	-	25,771	-16.71%	900	734	26,595	24,053	2,542
13	Outpatient Hospital	33,834	33,834	0.00%	-	-12.05%	(4,089)	0.00%	-	-	-	29,745	-12.05%	647	462	30,207	29,474	733
14	Others	64,278	63,539	0.35%	224	-15.10%	(12,176)	0.00%	-	-	-	51,997	-20.11%	1,294	941	52,528	54,395	(1,867)
15	BH	24,425	24,425	0.03%	6	21.42%	5,234	0.00%	-	-	-	29,665	21.48%	694	867	30,553	28,247	2,306
16	Subtotal	689,883	689,883	0.58%	2,839	-5.94%	(24,485)	0.00%	-	112,288	18,211	517,122	-15.21%	6,483	6,374	523,496	491,702	31,794
17	DD and ME (DOH)	275,136	273,442	0.18%	500	2.31%	6,319	8.40%	17,948	153	424	298,787	8.00%	-	-	298,787	302,968	(4,181)
18	MI Via Walkers (DOH)	25,638	24,333	0.06%	-	35.29%	8,588	5.91%	1,948	63	2,026	36,957	43.03%	-	-	36,957	33,334	3,623
19	Subtotal	300,774	297,775	0.17%	500	9.00%	14,967	6.33%	19,894	217	2,450	335,743	11.93%	-	-	335,743	336,302	(559)
20	Centennial Care-Physical Health	1,293,611	1,188,112	0.00%	-	8.40%	99,801	12.72%	163,191	11,605	-	1,463,309	13.12%	-	62,659	1,526,048	1,546,890	(20,842)
21	Centennial Care-LTSS	942,837	905,197	0.00%	-	2.13%	19,293	6.10%	58,453	11,023	-	992,567	5.90%	-	-	1,028,078	1,028,078	(5,511)
22	Centennial Care-Behavioral Health	268,146	259,888	0.00%	-	8.02%	20,843	11.41%	32,041	1,000	-	313,772	17.02%	12,161	14,481	328,253	309,200	19,053
23	Subtotal	2,504,394	2,353,197	0.01%	-	5.65%	135,938	10.12%	232,235	23,628	-	2,769,647	10.59%	12,161	77,161	2,846,826	2,844,969	1,857
24	Medicare Part A	690	690	0.00%	-	0.00%	-	0.00%	-	-	-	690	0.00%	-	-	690	700	(10)
25	Medicare Part B	91,028	91,028	0.00%	-	4.98%	4,544	0.00%	-	-	-	95,572	4.98%	-	-	95,572	99,257	(3,685)
26	Medicare Part D	26,159	26,159	-3.31%	(865)	5.64%	1,426	0.00%	-	-	-	26,719	2.14%	-	-	26,719	25,984	735
27	Subtotal	117,877	117,877	-0.73%	(865)	3.10%	5,970	0.00%	-	9,000	-	122,981	4.33%	-	-	122,981	125,341	(2,360)
28	Utilization	7,000	-	-	-	-	-	-	-	9,000	-	9,000	28.57%	-	-	9,000	9,000	0
29	HT	12,751	-	-	-	-	-	-	-	6,000	-	6,000	-52.64%	-	-	6,000	2,000	4,000
30	Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	Subtotal	18,751	-	-	-	-	-	-	-	15,000	-	15,000	-34.69%	-	-	15,000	11,000	4,000
32	Rate Increase for Primary Care Services	18,441	18,441	0.00%	-	4.20%	762	6.09%	1,145	-	-	20,048	10.31%	-	-	20,048	15,307	4,741
33	Health Home	23,638	-	-	-	-	-	-	-	-	-	72,892	208.19%	633	1,538	74,519	12,000	(2,000)
34	Insurer's Fee	43,978	18,441	0.00%	-	4.20%	762	6.09%	1,145	-	72,892	72,892	208.19%	633	1,538	94,567	27,307	67,260
35	Newly Eligible - Physical Health	461,058	431,580	0.96%	-	91.01%	392,790	23.28%	191,735	-	-	1,016,113	120.39%	17,498	-	1,016,113	1,095,370	(79,257)
36	Newly Eligible - Behavioral Health	25,662	28,808	0.96%	-	91.01%	26,218	50.40%	27,736	-	-	82,762	179.97%	-	-	82,762	76,871	5,891
37	Subtotal	486,720	460,388	-	-	91.01%	419,009	24.96%	219,471	-	-	1,098,875	123.06%	17,498	-	1,098,875	1,112,441	(13,566)
38	Grand Total	4,085,693	3,657,958	0.95%	1,674	15.20%	556,100	11.69%	492,795	151,653	93,642	4,992,482	21.22%	36,774	65,992	5,637,684	4,998,962	638,722

Notes:
1. (Row 14) Others contains: Transportation, Lab/Ray, Prosthetics, RHC, RTC, Hospice, Home Health, Medical Supplies, Prescribed Drugs, Dental Services, EPSDT, Nursing Facility, PACE, PCO.
2. (Lines 20-22, Column L) Others under the managed care projection lines reflect an adjustment for NMAP.

STATE OF NEW MEXICO
HUMAN SERVICES DEPARTMENT
Medical Assistance Division

FY 15 Trend Model with Centennial Care and Medicaid Expansion (2000s)

No.	Description	Federal Medicaid Expenditure Type and Federal Financial Participation Rates										
		FY 15 Projection	HIT, IHS, Refugees & Medicaid Expansion (100% FFP) ¹	Health Homes, Family Planning Services (90% FFP) ²	Breast & Cervical Cancer Program (EFMAP) ³	Title XIX 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 (\$000s)	% of Composite Federal Share
A	B	C	D	E	F	G	H	I	J	K	L	M
1	Inpatient Hospital	94,024	22,369	29	84	1,975	-	69,568	-	-	72,428	77.03%
2	DSH	31,195	-	-	-	-	-	31,195	-	-	21,728	69.65%
3	GME	7,697	-	-	-	-	-	7,697	-	-	5,361	69.65%
4	IME	32,081	-	-	-	-	-	32,081	-	-	22,344	69.65%
5	Safety Net Care	34,445	-	-	-	-	-	34,445	-	-	23,991	69.65%
6	HQI Pool	1,412	-	-	-	-	-	1,412	-	-	984	69.65%
7	Physician Services	35,716	6,797	-	-	170	412	28,114	-	222	26,817	75.09%
8	HIS Hospital	99,637	99,637	-	-	-	-	-	-	-	99,637	100.00%
9	ICF-ID	25,835	-	-	-	-	-	25,835	-	-	17,831	69.59%
10	Clinic Services	17,007	65	-	-	-	865	16,034	-	43	11,911	70.03%
11	Federal Qualified Health Centers	4,855	1,109	-	-	-	97	3,649	-	-	3,723	76.69%
12	Other Practitioners	26,505	220	-	0	734	-	25,551	-	-	18,576	70.08%
13	Outpatient Hospital	30,207	5,896	-	401	462	-	23,448	-	-	22,885	75.76%
14	Others	52,528	8,463	2,459	42	941	-	40,579	-	45	39,674	75.53%
15	BH	30,553	9,020	0	3	887	-	20,642	-	-	24,069	78.78%
16	Subtotal	523,496	153,575	2,488	701	6,374	-	360,050	-	310	411,658	78.69%
17	DD and MF (DOH)	268,787	-	-	-	-	424	296,725	1,637	-	207,539	69.46%
18	Mi Via Waivers (DOH)	36,957	-	-	-	-	899	34,772	1,285	-	25,511	69.03%
19	Subtotal	335,743	-	-	-	-	1,324	331,497	2,923	-	233,050	69.41%
20	Centennial Care-Physical Health	1,526,008	11,605	-	3,556	62,699	-	1,448,148	-	-	1,070,777	70.17%
21	Centennial Care-LTSS	992,567	11,023	-	-	-	-	981,544	-	-	693,589	69.88%
22	Centennial Care-Behavioral Health	328,253	1,000	-	192	14,523	-	312,538	-	-	229,917	70.04%
23	Subtotal	2,846,828	23,628	-	3,748	77,222	-	2,742,230	-	-	1,994,282	70.05%
24	Medicare Part A	690	-	-	-	-	-	690	-	-	480	69.53%
25	Medicare Part B	95,572	4,393	-	-	-	-	81,255	-	9,924	60,898	63.72%
26	Medicare Part D	26,719	-	-	-	-	-	-	-	26,719	-	0.00%
27	Subtotal	122,981	4,393	-	-	-	-	81,946	-	36,643	61,378	49.91%
28	Utilization	9,000	-	-	-	-	9,000	-	-	-	6,750	75.00%
29	HIT	6,000	6,000	-	-	-	-	-	-	-	6,000	-
30	Contracts	-	-	-	-	-	-	-	-	-	-	-
31	Subtotal	15,000	6,000	-	-	-	9,000	-	-	-	12,750	85.00%
32	Rate Increase for Primary Care Services	20,048	11,453	-	-	-	-	8,595	-	-	17,430	86.94%
33	Health Home	-	-	-	-	-	-	-	-	-	-	-
34	Insurer's Fee	74,519	20,879	-	-	1,538	-	52,103	-	-	58,321	-
35	Subtotal	94,567	32,332	-	-	1,538	-	60,698	-	-	75,751	80.10%
36	Newly Eligible - Physical Health	1,018,115	1,018,115	-	-	-	-	-	-	-	1,018,115	100.00%
37	Newly Eligible - Behavioral Health	82,762	82,762	-	-	-	-	(0)	-	-	82,762	100.00%
38	Subtotal	1,098,878	1,098,878	-	-	-	-	(0)	-	-	1,098,878	100.00%
39	Grand Total	5,037,494	1,316,905	2,488	4,449	85,133	10,324	3,576,420	2,923	36,953	3,888,047	77.18%

	FY 15 Budget Request	HSD Projection
43	State Share Revenues:	
44	Department of Health (Line 17 & 16) ⁹	99,041
45	Department of Health for Early Intervention	8,392
46	Department of Health for FQHCs	482
47	Department of Health for EC	1
48	Children, Youth and Families	-
49	County Supported Medicaid Fund	26,891
50	Tobacco Settlement Revenue, Base	9,220
51	Tobacco Settlement Revenue	-
52	Total Operating Transfers In	144,027
53		148,029
54	School Based Health Services (Part of Line 10)	3,325
55	Physician UPL UNM	1,875
56	Safety Net Care ¹¹	47,819
57	County Supported Hospital Payments ¹¹	23,801
58	UNM IGT	16,323
59	Drug Rebates ¹²	19,466
60	Fraud	872
61	Tort and Insurance Carrier Refund	-
62	Income Diversion Trust	486
63	Buy-In Recovery	215
64	Cost Settlement	500
65	Estate Recovery	9
66	HMS-RAC-TPL/Subrogation	1,000
67	Total Other Revenues	90,690
68		91,994
69	General Fund Need	909,424
70		
71	SB 313/3B2	891,003
72	State Revenue Surplus / (Shortfall)	(18,421)

PROJECTED REVENUES	
Federal Revenues	3,888,047
Federal Disallowance ¹⁰	-
All State Revenues	1,149,447

- Notes:
- HIT, IHS, QI-1, Medicaid Expansion, and Refugees are eligible for 100% FFP.
 - Health Homes, sterilization and FPW costs are eligible for 90% FFP.
 - Breast and cervical cancer (BCC) program with enhanced FMAP.
 - CHIP is a Title XIX program with enhanced FMAP.
 - Utilization review is federally matched at 75%; admin. expenses.
 - Title XIX expenditures with regular FMAP.
 - The FFY 2015 FMAP was published in the Federal Register in November 2013.
 - Administration expenditures are eligible for 50% FFP.
 - Pregnancy termination, special needs and state only buy-in (Part B) expenditures are not eligible for federal financial participation.
 - DOH for Medicaid DD, MF and MVs waiver services; projected revenue is without the 3% for admin.
 - There is a placeholder for potential federal disallowances.
 - The sum of lines 56 and 57 is the 1/12th% of the gross receipts tax contributed by the counties to support the Safety Net Care Pool, including Uncompensated Care Payments and hospital base rate increases to qualified hospitals.
 - We have assumed six quarters of MCO Drug Rebates will be collected in FY 15.

STATE OF NEW MEXICO
HUMAN SERVICES DEPARTMENT
Medical Assistance Division

Month-Year	Number of Eligibles in Medicaid & SCHIP Eligibility		Number of Eligibles in SLIMBa & Qri's		Number of Enrollees in (S)CI		Number of Enrollees in PAK/PAM Other		Totals		All Eligible Children	
	(1) Medicaid Eligibility Report	(2) Eligibles Estimate	(1) Actuals	(2) Estimate	(1) Actuals	(2) Estimate	(1) Actuals	(2) Estimate	(1) Actuals	(2) Estimate	(1) Medicaid Eligibility Report	(2) Eligibles Estimate
Jul-12	521,565	522,001	11,229	11,229	38,804	38,804	125	125	571,723	572,159	337,680	337,785
Aug-12	524,173	524,676	11,277	11,277	38,901	38,901	118	118	574,469	574,972	338,074	338,179
Sep-12	524,422	524,984	11,294	11,294	38,714	38,714	114	114	574,544	575,116	338,556	338,661
Oct-12	526,242	526,886	11,302	11,302	38,640	38,640	108	108	576,293	576,947	339,062	339,167
Nov-12	526,587	527,296	11,317	11,317	38,587	38,587	108	108	576,579	577,308	339,864	339,969
Dec-12	528,935	528,725	11,320	11,320	38,408	38,408	106	106	578,766	578,556	337,816	337,616
Jan-13	528,645	528,518	11,320	11,320	38,136	38,136	102	102	578,203	578,076	338,914	338,787
Feb-13	527,481	528,435	11,359	11,359	37,859	37,859	102	102	577,753	578,607	337,753	338,607
Mar-13	527,480	528,481	11,405	11,405	37,651	37,651	100	100	578,001	579,047	337,647	338,694
Apr-13	528,178	528,319	11,413	11,413	37,417	37,417	98	98	577,107	578,248	336,911	338,052
May-13	527,757	529,000	11,416	11,416	37,204	37,204	96	96	576,473	578,192	336,056	337,781
Jun-13	527,381	528,732	11,385	11,385	36,954	36,954	90	90	575,810	577,161	335,181	336,532
Jul-13	528,891	530,345	11,883	11,883	36,734	36,734	89	89	577,597	579,051	335,413	336,866
Aug-13	530,473	531,755	11,065	11,065	36,464	36,464	86	86	578,088	579,370	335,675	336,961
Sep-13	529,085	530,189	11,088	11,088	36,220	36,220	82	82	577,369	578,465	335,688	336,784
Oct-13	540,027	542,210	11,012	11,012	35,921	35,921	79	79	587,059	589,222	335,528	337,691
Nov-13	541,158	543,688	11,025	11,025	35,589	35,589	76	76	587,858	590,398	335,304	337,841
Dec-13	559,954	564,035	11,098	11,098	35,167	35,167	71	71	610,371	616,062	335,509	341,192
Jan-14	522,614	523,788	11,146	11,146	34,828	34,828	71	71	606,250	607,614	335,727	337,087
Feb-14	524,725	528,853	11,194	11,194	34,613	34,613	71	71	622,888	624,062	335,727	336,909
Mar-14	524,725	528,443	11,242	11,242	34,276	34,276	71	71	644,222	646,380	338,033	340,197
Apr-14	540,942	540,942	11,290	11,290	33,504	33,504	71	71	689,796	689,796	343,895	343,895
May-14	545,579	545,579	11,338	11,338	33,321	33,321	71	71	700,321	700,321	344,811	344,811
Jun-14	546,528	546,528	11,385	11,385	33,260	33,260	71	71	706,174	706,174	346,816	346,816
Jul-14	546,003	546,003	11,397	11,397	33,000	33,000	71	71	707,400	707,400	347,546	347,546
Aug-14	549,975	549,975	11,409	11,409	32,846	32,846	71	71	714,430	714,430	348,386	348,386
Sep-14	553,672	553,672	11,420	11,420	32,692	32,692	71	71	721,184	721,184	349,083	349,083
Oct-14	560,102	560,102	11,432	11,432	32,538	32,538	71	71	730,672	730,672	349,514	349,514
Nov-14	565,275	565,275	11,443	11,443	32,384	32,384	71	71	738,902	738,902	349,514	349,514
Dec-14	570,484	570,484	11,454	11,454	32,230	32,230	71	71	747,168	747,168	350,588	350,588
Jan-15	523,139	523,139	11,465	11,465	32,076	32,076	71	71	702,881	702,881	350,541	350,541
Feb-15	523,123	523,123	11,477	11,477	31,922	31,922	71	71	705,922	705,922	350,554	350,554
Mar-15	524,712	524,712	11,489	11,489	31,768	31,768	71	71	710,589	710,589	351,570	351,570
Apr-15	525,578	525,578	11,500	11,500	31,614	31,614	71	71	714,492	714,492	352,112	352,112
May-15	528,317	528,317	11,512	11,512	31,460	31,460	71	71	718,289	718,289	352,466	352,466
Jun-15	527,914	527,914	11,523	11,523	31,306	31,306	71	71	722,943	722,943	353,478	353,478

Column A B C D E F G H I J K L M N O P

Notes:

1. Data for Title XIX Medicaid and Title XXI SCHIP from July 2012 to February 2014 are based on the Monthly Eligibility Report (MER) (1) adjusted for retroactive eligibility, and (2) the estimates for
2. The data for State Coverage Insurance (SCI) from July 2012 to October 2014 are the numbers of MCO enrollment by month. For FY 13 and FY 14, the enrollment reflects program change in late FY
3. The children figures are a subset of the total, and include woodwork additions. Children are defined as any clients less than age 21 with no regards to eligibility criteria.
4. Premium Assistance for Kids (PAK) and Premium Assistance for Maternity (PAM). For more information on these programs, visit <http://insurenwemexico.state.nm.us/>. Outside entities are assisting
5. These are the numbers in the Monthly Eligibility Report as posted on the MAD website available as of July 22, 2014. The MER includes all clients enrolled in Medical Assistance, including retroactive
6. Specified Low-Income Medicare Beneficiaries (SLIMBs) and Qualified Individuals (QI1s).
7. Medicaid expansion began January 1, 2014. Medicaid expansion enrollment period began October 1, 2013. The woodwork populations are included with Medicaid Eligibles.

Sources: Monthly Eligibility Report, January 2013; *Insure New Mexico*; Monthly Statistical Report for COE 045, June 2013

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