



Projections of Recoveries & Other Revenues

House Ways and Means Committee

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Department of
**HEALTH &
HUMAN SERVICES**



DHHS Projections of Recoveries & Other Revenues

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Description	State Fiscal Year		
	<u>Projected</u> <u>2025</u>	<u>Budgeted</u> <u>2026</u>	<u>Budgeted</u> <u>2027</u>
Medicaid Estate Recovery	\$1,500,000	\$2,500,000	\$2,500,000
Child Support	\$11,250	\$15,000	\$15,000
Cost Settlements	\$182,100	\$250,000	\$250,000
Other Recoveries Diabetic Supply	\$2,300	\$2,500	\$2,500
Other Recoveries Prior Year	\$39,640	\$35,000	\$35,000
AG's Office Fraud Unit	\$75,600	\$40,000	\$40,000
Medicaid Program Integrity Unit	\$106,350	\$150,000	\$150,000
Medicaid Client Recoveries (Fraud)	\$27,700	\$40,000	\$40,000
Medical (Health/Carrier Insurance)	\$35,000	\$6,000	\$6,000
TPL Casualty (Accident & Trauma)	\$182,200	\$90,000	\$90,000
<u>Total</u>	<u>\$2,162,140</u>	<u>\$3,128,500</u>	<u>\$3,128,500</u>



MEDICAID ESTATE RECOVERY

Projections by State Fiscal Year

2025	2026	2027
\$1,500,000	\$2,500,000	\$2,500,000

Description: DHHS is required to conduct Medicaid estate recovery pursuant to the State Plan under 42 USC 1396a(18), 42 USC 1396p and NH RSAs 167:13 through 167:16a. DHHS does this by claiming from a variety of sources including deceased recipient's probate estates, certain trusts and liens on real estate assets in certain cases.



Child Support

Projections by State Fiscal Year

2025	2026	2027
\$11,250	\$15,000	\$15,000

Description: Payments recovered from a non-custodial parent that are court-ordered to pay medical support where Medicaid has made a payment.



Cost Settlements

Projections by State Fiscal Year

2025	2026	2027
\$182,100	\$250,000	\$250,000

Description: Outpatient Hospital Claims (OH) are reimbursed on a retrospective cost-based methodology. Claims are paid on an interim basis based on a % of charges. After the close of a hospitals' Fiscal Year, the hospital submits Medicare Cost Report to the Medicare Fiscal Intermediary. DHHS' Medicaid Contractor reviews the audited Medicare cost report to determine allowable costs allocated to the program and calculates the net reimbursement costs and calculates the difference between the net reimbursement costs and the interim payments. The difference is a settlement – either an additional payment due to the hospital or a refund from the hospital to the program.



Other Recoveries Diabetic Supply

Projections by State Fiscal Year

2025	2026	2027
\$2,300	\$2,500	\$2,500

Description: Supplemental funds from Diabetic supply manufacturing companies that give NH the best price when paying for their product through NH Medicaid by rebating NH the monies.



Other Recoveries – Prior Year

Projections by State Fiscal Year

2025	2026	2027
\$39,640	\$35,000	\$35,000

Description: Represents recoveries from a prior fiscal year transaction. Prior year recoveries are a reimbursement of provider payments (that are received via check) that cannot claim as a reduction to current year expenses. If a claim is reversed in MMIS and flows through the financial cycle it is reflected as a reduction to current year expense.



AG's Office Fraud Unit Projections by State Fiscal Year

2025 Current Projection	2026 Agency Budget	2027 Agency Budget
\$75,600	\$40,000	\$40,000

Description: Recovery of Medicaid funds from Medicaid provider fraud cases prosecuted by the Attorney General's office, and the Medicaid Fraud Control Unit (MFCU).

These revenues are dependent upon the number and complexity of cases pursued and completed by the MFCU in one year.



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Medicaid Program Integrity Unit Projections by State Fiscal Year

2025 Current Projection	2026 Agency Budget	2027 Agency Budget
\$106,350	\$150,000	\$150,000

Description: Recovery of identified Medicaid provider overpayments for the Fee-For-Service population and services identified through program integrity reviews that do not meet the level of fraud.

These revenue amounts will vary depending upon the size and duration of overpayments in a single year.



Medicaid Client Recoveries - Fraud Projections by State Fiscal Year

2025 Current Projections	2026 Agency Budget	2027 Agency Budget
\$27,700	\$40,000	\$40,000

Description: Recovery of Medicaid funds from Medicaid member fraud. Recovery is determined through court prosecution or settlement with county attorneys.



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Medical (Health/Carrier Insurance) Projections by State Fiscal Year

2025 Current Projections	2026 Agency Budget	2027 Agency Budget
\$35,000	\$6,000	\$6,000

Description: Recovery of Medicaid paid funds when there was a liable, private, primary insurance that was not known at the time Medicaid paid for the service.

SFY 2025 revenues were slightly elevated due to back billing previous years pharmacy claims. Once caught up on pharmacy claims, revenues will be reduced because most third-party recoveries are being performed by the MCOs.



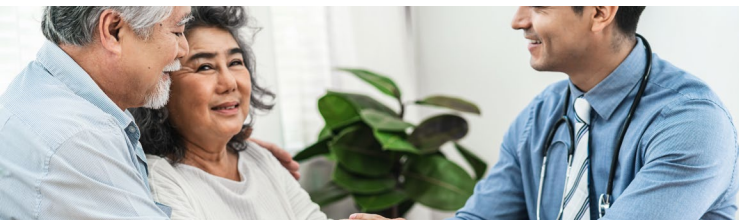
TPL Casualty (Accident & Trauma) Projections by State Fiscal Year

2025 Current Projections	2026 Agency Budget	2027 Agency Budget
\$182,200	\$90,000	\$90,000

Description: Recovery of Medicaid paid funds from accident or injury subrogation settlements in which Medicaid initially paid for claims associated with the subrogation.

Subrogation cases can take several years to settle. Most subrogation cases are managed and recovered by the MCOs. TPL has a few large cases open. The SFY 2025 revenue was due to 3 large cases settling. It is unpredictable as to when cases will settle.





Thank you.

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