

STATE OF NEW MEXICO
HUMAN SERVICES DEPARTMENT
Medical Assistance Division

Medicaid Enrollment Projection for FY2020-FY2022

Month-Year		Medicaid Base Population & CHIP						Medicaid Expansion (FFS & MCO)		All Medicaid & CHIP			
		Full Benefit		Partial Benefit			Estimated Total Base Population (D+E+F+G)	Reported ¹	Estimated ²	Estimated (H+J)	Change from Prior Projection	Month over Month Change	% Change to Pre-PHE (Feb 20)
		Reported ¹	Estimated ²	Family Planning Estimated ¹	QMBs Estimated ¹	SLIMBs & QI1s Estimated ¹							
A	B	C	D	E	F	G	H	I	J	K	L	M	N
SFY 2020	Jul-19	478,253	478,273	58,214	23,571	12,348	572,406	258,258	258,309	830,715	-	(54)	
	Aug-19	479,197	479,159	56,202	24,363	12,536	572,260	258,558	258,624	830,884	-	169	
	Sep-19	479,958	479,928	55,275	25,136	12,621	572,960	259,922	259,977	832,937	-	2,053	
	Oct-19	479,647	479,614	53,699	25,841	12,709	571,863	260,890	260,946	832,809	2	(128)	
	Nov-19	479,030	479,047	51,768	26,550	12,783	570,148	262,279	262,335	832,483	4	(326)	
	Dec-19	479,349	479,358	50,112	27,232	12,858	569,560	264,562	264,621	834,181	9	1,698	
	Jan-20	480,005	479,983	48,712	27,893	12,930	569,518	265,979	266,050	835,568	6	1,387	
	Feb-20	479,122	479,162	48,786	27,962	13,002	568,912	266,471	266,522	835,434	9	(134)	
	Mar-20	480,744	480,525	49,307	28,055	13,073	570,960	266,310	266,355	837,315	17	1,881	0.0%
	Apr-20	488,047	487,738	47,155	28,825	13,144	576,862	271,388	271,431	848,293	11	10,978	1.5%
	May-20	495,689	495,049	46,186	29,293	13,214	583,742	274,374	274,456	858,199	(2)	9,906	2.7%
	Jun-20	501,279	500,400	45,763	29,685	13,285	589,133	276,253	276,332	865,465	15	7,267	3.6%
SFY 2021	Jul-20	507,554	506,494	45,729	30,035	13,356	595,614	278,435	278,445	874,059	(64)	8,594	4.6%
	Aug-20	513,790	512,565	45,478	30,291	13,427	601,761	280,367	280,355	882,116	(36)	8,057	5.6%
	Sep-20	518,729	517,398	45,319	30,564	13,497	606,779	281,519	281,494	888,273	(69)	6,157	6.3%
	Oct-20	523,520	521,933	45,240	30,818	13,568	611,560	282,762	282,692	894,252	5	5,979	7.0%
	Nov-20	528,304	525,117	45,471	31,049	13,639	615,276	285,468	285,381	900,657	908	6,406	7.8%
	Dec-20	532,757	529,522	45,531	31,302	13,710	620,064	288,667	288,571	908,636	1,207	7,978	8.8%
	Jan-21	536,595	533,304	45,280	31,667	13,780	624,031	289,383	289,475	913,506	2,125	4,871	9.3%
	Feb-21	539,688	536,642	45,094	31,904	13,851	627,491	289,941	290,250	917,742	3,549	4,235	9.9%
	Mar-21	542,018	540,441	45,053	32,138	13,922	631,553	289,976	291,137	922,690	6,138	4,948	10.4%
	Apr-21		544,214	45,026	32,156	13,993	635,388		292,110	927,498	5,967	4,808	11.0%
	May-21		547,614	44,994	32,162	14,063	638,832		293,180	932,013	5,479	4,515	11.6%
	Jun-21		551,370	44,984	32,170	14,134	642,657		294,250	936,907	5,403	4,895	12.1%
SFY 2022	Jul-21		555,098	44,963	32,178	13,356	645,594		295,053	940,647	26,615	3,740	12.6%
	Aug-21		557,633	44,956	32,198	13,427	648,213		295,855	944,068	45,563	3,421	13.0%
	Sep-21		559,673	44,928	32,216	13,497	650,314		296,390	946,704	63,704	2,636	13.3%
	Oct-21		561,703	44,890	32,235	13,568	652,395		296,925	949,320	67,655	2,616	13.6%
	Nov-21		563,257	44,849	32,250	13,639	653,994		297,193	951,187	70,841	1,867	13.9%
	Dec-21		564,830	44,843	32,272	13,710	655,654		297,460	953,114	74,122	1,927	14.1%
	Jan-22		555,722	44,823	32,275	13,780	646,599		287,531	934,130	56,508	(18,985)	11.8%
	Feb-22		546,641	44,830	32,289	13,851	637,610		277,601	915,211	38,922	(18,919)	9.5%
	Mar-22		537,565	44,799	32,306	13,922	628,591		267,672	896,263	21,290	(18,949)	7.3%
	Apr-22		538,166	44,805	32,321	13,993	629,284		267,996	897,280	23,635	1,017	7.4%
	May-22		538,766	44,798	32,346	14,063	629,973		268,320	898,293	25,957	1,013	7.5%
	Jun-22		539,374	44,754	32,371	14,134	630,632		268,645	899,277	28,274	984	7.6%

Updated 4/29/2021

Notes:

- From July 2019 to March 2021 the reported enrollments for the full benefit base, expansion populations and partial benefit populations are based on the Monthly Eligibility Report, adjusting for the estimated number of clients with duplicate COEs (COE 100 and other COEs) and anticipated retroactive enrollment.
- From April 21 to June 2022 estimated enrollments are based on recent enrollment trends and prospective changes in enrollment/recertification processes, including SSI-driven closures, modified court orders and take-up of eligible uninsured individuals.

Data Sources:

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-eli>

STATE OF NEW MEXICO
HUMAN SERVICES DEPARTMENT
Medical Assistance Division

Medicaid Enrollment Projection for FY2020-FY2022

Month-Year		Estimated Member Months in Centennial Care Managed Care Organizations (CC MCO)												
		Physical Health			Long Term Services and Supports			Medicaid Expansion			Total CC MCO			
		(Prior)	(Current)	Change from Prior	(Prior)	(Current)	Change from Prior	(Prior)	(Current)	Change from Prior	(Prior)	(Current)	Change from Prior	Month over Month Change
SFY 2020	Jul-19	386,643	386,551	(92)	48,197	48,255	58	232,559	232,528	(31)	667,399	667,334	(65)	1,161
	Aug-19	387,379	387,305	(74)	48,316	48,376	60	232,823	232,787	(36)	668,518	668,468	(50)	1,134
	Sep-19	388,404	388,337	(67)	48,499	48,547	48	233,950	233,868	(82)	670,853	670,752	(101)	2,284
	Oct-19	388,334	388,280	(54)	48,584	48,622	38	235,045	234,957	(88)	671,963	671,859	(104)	1,107
	Nov-19	388,210	388,170	(40)	48,666	48,692	26	236,270	236,220	(50)	673,146	673,082	(64)	1,223
	Dec-19	388,831	388,802	(29)	48,738	48,757	19	238,567	238,532	(35)	676,136	676,091	(45)	3,009
	Jan-20	391,343	391,308	(35)	48,880	48,903	23	237,819	237,778	(41)	678,042	677,989	(53)	1,898
	Feb-20	390,988	390,963	(25)	48,893	48,904	11	238,476	238,459	(17)	678,356	678,326	(30)	337
	Mar-20	392,344	392,329	(15)	48,979	48,982	3	238,793	238,794	1	680,117	680,105	(12)	1,779
	Apr-20	395,249	395,236	(13)	49,055	49,059	4	247,701	247,721	20	692,006	692,016	10	11,911
	May-20	404,669	404,668	(1)	49,289	49,278	(11)	247,823	247,862	39	701,780	701,808	28	9,792
Jun-20	409,844	409,861	17	49,393	49,369	(24)	249,515	249,576	61	708,753	708,806	53	6,998	
Total MM	4,712,238	4,711,810	(428)	585,490	585,744	254	2,869,341	2,869,082	(259)	8,167,069	8,166,636	(433)	180,883	
SFY 2021	Jul-20	415,309	415,339	30	49,597	49,558	(39)	251,576	251,652	76	716,483	716,549	66	7,743
	Aug-20	420,920	420,853	(67)	49,655	49,855	200	253,491	253,584	93	724,065	724,292	227	7,743
	Sep-20	425,435	425,410	(25)	49,965	50,132	167	254,481	254,563	82	729,880	730,105	225	5,813
	Oct-20	429,771	430,163	392	50,211	50,233	22	255,309	256,001	692	735,290	736,397	1,106	6,292
	Nov-20	434,649	434,453	(196)	50,493	50,496	3	257,194	256,981	(213)	742,336	741,930	(406)	5,534
	Dec-20	440,083	438,540	(1,543)	50,495	50,421	(74)	259,180	259,024	(157)	749,758	747,984	(1,774)	6,054
	Jan-21	442,583	443,337	755	50,558	50,334	(224)	260,430	262,237	1,806	753,571	755,908	2,337	7,923
	Feb-21	444,333	447,300	2,967	50,621	50,392	(229)	261,430	263,636	2,205	756,384	761,327	4,943	5,420
	Mar-21	445,833	450,580	4,747	50,684	50,521	(163)	262,180	264,121	1,941	758,697	765,222	6,525	3,895
	Apr-21	449,333	453,861	4,529	50,748	50,634	(114)	263,580	265,031	1,451	763,661	769,526	5,866	4,304
	May-21	452,833	456,861	4,029	50,811	50,697	(114)	264,980	266,031	1,051	768,624	773,590	4,966	4,063
Jun-21	456,333	459,861	3,529	50,875	50,761	(114)	266,380	267,031	651	773,588	777,653	4,065	4,063	
Total MM	5,257,411	5,276,558	19,146	604,713	604,034	(679)	3,110,213	3,119,892	9,679	8,972,337	9,000,484	28,146	833,848	
SFY 2022	Jul-21	445,333	462,361	17,029	50,938	50,938	-	261,880	267,781	5,901	758,151	781,081	22,930	3,428
	Aug-21	434,333	464,861	30,529	51,002	51,002	-	257,380	268,531	11,151	742,715	784,394	41,680	3,314
	Sep-21	423,333	466,861	43,529	51,066	51,066	-	252,880	269,031	16,151	727,279	786,958	59,680	2,564
	Oct-21	422,451	468,861	46,411	51,130	51,130	-	252,353	269,531	17,178	725,934	789,522	63,588	2,564
	Nov-21	421,571	470,361	48,791	51,194	51,194	-	251,828	269,781	17,954	724,592	791,336	66,744	1,814
	Dec-21	420,692	471,861	51,169	51,258	51,258	-	251,303	270,031	18,728	723,253	793,150	69,897	1,814
	Jan-22	419,816	462,717	42,902	51,322	51,322	-	250,780	260,751	9,972	721,917	774,790	52,873	(18,360)
	Feb-22	418,941	453,574	34,632	51,386	51,386	-	250,257	251,471	1,214	720,584	756,431	35,847	(18,360)
	Mar-22	418,068	444,430	26,361	51,450	51,450	-	249,736	242,191	(7,544)	719,254	738,071	18,817	(18,360)
	Apr-22	417,197	444,985	27,788	51,514	51,514	-	249,215	242,494	(6,721)	717,927	738,994	21,066	923
	May-22	416,328	445,542	29,213	51,579	51,579	-	248,696	242,797	(5,899)	716,603	739,917	23,314	924
Jun-22	415,461	446,098	30,638	51,643	51,643	-	248,178	243,101	(5,078)	715,282	740,842	25,560	925	
Total MM	5,073,524	5,502,514	428,990	615,481	615,481	-	3,024,487	3,097,493	73,006	8,713,491	9,215,487	501,995	215,003	

Updated:4/29/2021

STATE OF NEW MEXICO
HUMAN SERVICES DEPARTMENT
Medical Assistance Division

Expenditures
FY 20 Budget Projection Lag Model with Actual Data Thru March 2021 (\$000s)

FY20

No.	Description	FY 19 Title XIX & XXI Projection	FY 20 % Completion	Title XIX & Others Actual Paid YTD	Title XXI Actual Paid YTD	Others Projection	FY 20 TOTAL Medicaid Projection	% Change from FY 19	November 2020 Data Projection	Change from Previous	No.
A	B	C	D	E	F	G	H	I	J	K	L
1	Inpatient Hospital	71,211	96.75%	77,108	612	-	80,331	12.81%	85,525	(5,195)	1
2	DSH/GME/IME	160,461	96.33%	178,494	-	185,298	185,298	15.48%	185,298	-	2
3	UC Pool/ TAP	80,901	100.00%	59,037	-	59,037	59,037	-27.03%	63,236	(4,199)	3
4	Physician Services	36,799	99.84%	35,255	441	4,377	35,753	-2.84%	35,500	253	4
5	IHS Hospital	119,277	98.77%	109,063	-	-	110,418	-7.43%	111,117	(699)	5
6	ICF IID	30,753	99.78%	34,777	-	-	34,854	13.34%	35,108	(253)	6
7	Clinic Services	51,312	99.47%	53,411	1,430	39,100	55,132	7.44%	49,025	6,107	7
8	Federal Qualified Health Centers	4,215	83.16%	3,321	51	678	4,054	-3.81%	4,080	(25)	8
9	Other Practitioners	34,280	99.27%	32,932	1,470	-	34,655	1.09%	34,806	(151)	9
10	Outpatient Hospital	41,765	97.75%	41,022	572	-	42,552	1.88%	42,910	(358)	10
11	BH FFS	36,591	99.16%	34,165	774	-	35,236	-3.70%	35,463	(227)	11
12	Others	55,766	99.32%	55,381	1,275	(4,632)	57,043	2.29%	58,060	(1,017)	12
13	Fee-For-Service Subtotal	723,331	98.12%	713,967	6,624	283,858	734,364	1.53%	740,128	(5,765)	13
14	DD & MF Traditional, and Mi Via Waivers	408,552	97.46%	431,366	-	18,423	442,587	8.33%	442,500	87	14
15	Supports Waiver	-	--	-	-	-	-	--	-	-	15
16	Waivers Subtotal	408,552	97.46%	431,366	-	18,423	442,587	8.33%	442,500	87	16
17	CC - Physical Health	1,474,544	99.61%	1,636,924	83,288	110,511	1,727,016	17.12%	1,755,595	(28,579)	17
18	CC - LTSS	1,055,543	100.11%	1,230,951	1,672	111,207	1,231,329	16.65%	1,245,853	(14,524)	18
19	CC - Behavioral Health	340,460	99.68%	372,437	19,564	8,087	393,246	15.50%	391,976	1,270	19
20	CC Medicaid Expansion-Physical Health	1,273,830	99.73%	1,503,115	-	88,283	1,507,216	18.32%	1,506,601	614	20
21	CC Medicaid Expansion-Behavioral Health	133,812	99.99%	168,650	-	2,807	168,673	26.05%	168,624	49	21
22	Health Insurance Providers Fee	-	0.00%	-	-	80,122	80,122	--	80,122	-	22
23	Centennial Care MCO Subtotal	4,278,189	98.22%	4,912,077	104,524	401,017	5,107,602	19.39%	5,148,770	(41,169)	23
24	Medicare Part A	1,342	100.00%	1,584	-	-	1,584	18.03%	1,584	-	24
25	Medicare Part B	138,355	100.00%	156,110	-	-	156,110	12.83%	156,110	-	25
26	Medicare Part D	48,589	100.00%	37,825	-	-	37,825	-22.15%	37,825	-	26
27	Medicare Subtotal	188,286	100.00%	195,519	-	-	195,519	3.84%	195,519	-	27
28	Health Information Technology	14,400	100.00%	2,259	-	2,259	2,259	-84.31%	2,259	-	28
29	Utilization Review & Contracts	4,178	74.89%	5,966	-	7,966	7,966	90.64%	7,966	-	29
30	Hospital & Provider Rate Increases	-	--	-	-	-	-	--	58,113	(58,113)	30
31	SB246 Health Care Quality Surcharge	-	0.00%	-	-	9,800	9,800	--	9,800	-	31
32	COVID-19 Related Expenditures	-	0.00%	-	-	-	19,781	--	19,781	-	32
33											33
34											34
35	Grand Total	5,616,937	97.74%	6,261,155	111,148	723,323	6,519,877	16.08%	6,624,836	(104,959)	35

**STATE OF NEW MEXICO
HUMAN SERVICES DEPARTMENT
Medical Assistance Division**

**Expenditures
FY 20 Budget Projection Lag Model with Actual Data Thru March 2021 (\$000s)**

FY20

Notes:

1. (Line 2) Disproportionate Share Hospital (DSH), Direct Graduate Medical Education (GME), Indirect Medical Education (IME)
2. (Line 7) Clinic Services consists primarily of Medicaid School-Based Services (MSBS) with small amounts also going to clinics providing a variety of services.
3. (Line 12) Others contains: Transportation, Lab/X-Ray, Prosthetics, RHC, Hospice, Home Health, Medical Supplies, Prescribed Drugs, Dental Services, EPSDT, Nursing Facility, Maintenance, Family Planning, Ambulance, PACE, and Case Management.
4. (Lines 16-22, Column E) Actual YTD payments are from the MCO database, instead of Share Accounting Detailed File (SADF), because SADF doesn't show payments by programs.
5. (Lines 16-22, Column G) Others under the managed care projection lines reflect retroactive eligibility reconciliation, Hepatitis-C reconciliation and other adjustments.

No.	Description	FY 20 Projection	Federal Medicaid Expenditure Type and Federal Financial Participation (FFP) Rates										Federal Revenues	State Revenues	% of Composite Federal Share	No.
			HIT, IHS, Refugees (100% FFP) ¹	Medicaid Expansion (93% FFP) ²	Medicaid Expansion (90% FFP) ³	Health Homes, Sterilization & Family Planning Services (90% FFP) ³	Breast & Cervical Cancer Program (EFMAP) ⁴	Title XXI CHIP (EFMAP) ⁵	Utilization Review and Other Admin. (75% FFP) ⁶	Title XIX Medicaid (FMAP) ⁷	Admin. and Fees (50% FFP) ⁸	Non-FFP Expenses (0% FFP) ⁹				
A	B	C	D	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Inpatient Hospital	80,331	1,288	10,942	21,353	89	-	632	-	46,027	-	-	66,658	13,672	82.98%	1
2	DSH/GME/IME	185,298	-	29,270	31,947	-	-	-	-	124,081	-	-	151,317	33,981	81.66%	2
3	UC Pool/ TAP	59,037	-	-	-	-	-	-	-	59,037	-	-	45,364	13,673	76.84%	3
4	Physician Services	35,753	348	4,339	5,551	-	22	442	-	25,013	-	38	28,891	6,862	80.81%	4
5	IHS Hospital	110,418	110,418	-	-	-	-	-	-	-	-	-	110,418	-	100.00%	5
6	ICF IID	34,854	-	390	468	-	-	-	-	33,996	-	-	26,748	8,106	76.74%	6
7	Clinic Services	55,132	-	146	198	-	-	1,458	-	53,312	-	19	42,472	12,660	77.04%	7
8	Federal Qualified Health Centers	4,054	-	437	574	-	-	51	-	2,992	-	-	3,247	808	80.08%	8
9	Other Practitioners	34,655	0	465	549	-	0	1,480	-	32,160	-	-	26,882	7,773	77.57%	9
10	Outpatient Hospital	42,552	215	6,490	7,719	-	4	585	-	27,538	-	-	34,683	7,868	81.51%	10
11	BH FFS	35,236	13,333	1,281	1,599	0	0	779	0	18,235	-	8	30,631	4,605	86.93%	11
12	Others	57,043	2,609	7,479	7,558	1,018	1	1,276	0	37,065	-	37	46,595	10,448	81.68%	12
13	Fee-For-Service Subtotal	734,364	128,211	61,240	77,518	1,107	28	6,703	0	459,456	-	101	613,907	120,457	83.60%	13
14	DD & MF Traditional, and Mi Via Waiver	442,587	-	-	-	-	-	-	7,272	431,776	3,539	-	335,583	107,004	75.82%	14
15	Supports Waiver	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15
16	Waivers Subtotal	442,587	-	-	-	-	-	-	7,272	431,776	3,539	-	335,583	107,004	75.82%	16
17	CC - Physical Health	1,727,016	52,485	-	-	11,795	606	83,342	-	1,578,436	-	353	1,342,136	384,880	77.71%	17
18	CC - LTSS	1,231,329	13,718	-	-	-	94	1,673	-	1,215,843	-	-	936,106	295,223	76.02%	18
19	CC - Behavioral Health	393,246	6,596	-	-	1,220	67	17,499	-	367,864	-	-	303,795	89,451	77.25%	19
20	CC Medicaid Expansion-Physical Health	1,507,216	46,736	702,863	757,617	-	-	-	-	-	-	-	1,382,254	124,962	91.71%	20
21	CC Medicaid Expansion-Behavioral Health	168,673	2,067	73,606	93,000	-	-	-	-	-	-	-	154,221	14,452	91.43%	21
22	Health Insurance Providers Fee	80,122	-	-	34,363	-	-	2,326	-	43,433	-	-	67,400	12,722	84.12%	22
23	Centennial Care MCO Subtotal	5,107,602	121,602	776,469	884,980	13,015	766	104,839	-	3,205,576	-	353	4,185,911	921,690	81.95%	23
24	Medicare Part A	1,584	-	-	-	-	-	-	-	1,584	-	-	1,186	398	74.87%	24
25	Medicare Part B	156,110	9,601	-	-	-	-	-	-	125,953	-	20,557	103,853	52,258	66.53%	25
26	Medicare Part D	37,825	-	-	-	-	-	-	-	-	-	37,825	-	37,825	0.00%	26
27	Medicare Subtotal	195,519	9,601	-	-	-	-	-	-	127,537	-	58,382	105,038	90,481	53.72%	27
28	Health Information Technology	2,259	2,259	-	-	-	-	-	-	-	-	-	2,259	-	100.00%	28
29	Utilization Review & Contracts	7,966	-	-	-	-	-	-	1,082	-	6,884	-	4,253	3,712	53.39%	29
30	Hospital & Provider Rate Increases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30
31	SB246 Health Care Quality Surcharge	9,800	-	-	-	-	-	-	-	-	9,800	-	4,900	4,900	50.00%	31
32	COVID-19 Related Expenditures	19,781	10,727	-	-	-	-	-	-	9,054	-	-	17,481	2,300	88.37%	32
33																33
34																34
35	Grand Total	6,519,877	272,400	837,709	962,498	14,122	794	111,542	8,353	4,233,399	20,223	58,836	5,269,333	1,250,544	80.82%	35

No.	State Share Revenues:	FY 20 Budget Appropriation	Billed Amount	Collection YTD	HSD Projection	Change from Previous
36	Department of Health (Line 14 & 15) ¹⁰	124,232	106,121	106,315	123,032	-
37	Department of Health Additional Need /(Surplus)		-	-	(9,028)	13
38	Department of Health Reversion				(7,000)	-
39	Department of Health for Early Intervention ¹⁶	7,712	7,470	7,713	7,712	-
40	Department of Health for FQHCs	462	462	462	560	-
41	Department of Health for EC	-	-	-	-	-
42	County Supported Medicaid Fund	33,820	33,769	33,769	33,769	-
43	Tobacco Settlement Revenue, Base	7,819	7,574	7,574	7,574	-
44	Tobacco Settlement Revenue	-	-	-	-	-
45	UNM IGT	43,811		56,158	56,821	-
46	UNM IGT Adjustment				(663)	-
47	Health Care and Disability Health Care Facility Funds ¹⁷			31,384	31,384	-
48	Total Operating Transfers In	217,857	155,396	243,377	244,162	13
49						
50						
51	Physician UPL UNM	1,510	1,137	1,137	1,137	-
52	Safety Net Care Pool (SNCP) ¹²	29,285	30,445	30,445	30,445	-
53	Miner's Colfax	1,036			-	-
54	SB 42 Inpatient Services-Counties ¹⁵	-	3	3	3	-
55	Drug Rebates	39,268	38,541	38,541	38,541	-
56	Fraud	872	563	563	563	-
57	Income Diversion Trust	486	528	528	528	-
58	Buy-In Recovery	215		5	2	-
59	Cost Settlement	500	186	186	186	-
60	Estate Recovery	9	25	25	25	-
61	miscellaneous Revenue	-	843	843	843	-
62	Total Other Revenues	73,181	72,270	72,275	72,272	-
63						
64	FY2020 Appropriation	985,697				
65	FY2020 Appropriation (HB2 & HB6)	34,000				
66	Total FY2020 Appropriation	1,019,697				
67	General Fund Need				920,826	(26,879)
68	State Revenue Surplus / (Shortfall)				98,871	26,879
69	Reversion				(52,549)	-
70	Surplus after Reversion				46,322	26,879
71						

PROJECTED REVENUES		Change from Previous
Medicaid Projection	6,519,877	(104,959)
Federal Revenues	5,269,333	(79,536)
Federal Disallowance & Adjustments ¹¹	-	-
MSBS CPE ¹⁴	12,283	1,443
IHS Referral 100% FFP	1,000	-
All State Revenues	1,237,261	(26,866)

Notes:

- HIT, IHS, QI-1 Medicare Part B premiums, Refugees are eligible for 100% FFP.
- Under ACA, the Medicaid Expansion population will be federally funded 94% in CY2018, 93% in CY2019, and 90% in CY2020 and thereafter.
- Health Homes, sterilization and family planning service costs are eligible for 90% FFP.
- Breast and cervical cancer (BCC) program receives enhanced FMAP. 80.58% in FFY2019 and 80.90% in FFY2020.
- CHIP is a Title XXI program with enhanced FMAP. CHIP was reauthorized on 1/22/2018. Medicaid is expected to receive 100% match for CHIP kids through FFY2019 and 92.40% in FFY2020.
- Utilization review and some other admin. Expenses are federally matched at 75%.
- Title XIX expenditures with regular FMAP. The Final FFY2020 FMAP of 72.71% was based on the revised estimates of per capita income, by the BEA on 9/25/2018.
- Administration expenditures are eligible for 50% FFP.
- Pregnancy termination, special needs and state only buy-in for Medicare Part B and all Medicare Part D buy-ins (Claw back) expenditures are not eligible for FFP.
- DOH for Medicaid DD, MF and Mi Via waiver services; projected revenue is without the 3% for admin. The projected surplus will be used for FY22 shortfall.
- Includes potential disallowance for 100% IHS referral.
- This line is the 1/12th% of the gross receipts tax contributed by the counties to support the Safety Net Care Pool and Hospital Payments.
- This line represents the additional county support to fully fund the Safety Net Care Pool.
- Starting in FY16, school districts contribute the state share of Medicaid School-Based Services through Certified Public Expenditures.
- SB 42 stated that counties will contribute the state share of payments for fee-for-service inpatient services for their respective incarcerated populations.
- Fit is in the new Early Childhood Education Childcare Department (formerly part of DOH). The request has been increased
- Per SB246 in 2019 funds deposited in this fund will be appropriated to HSD.
- A 6.2% FMAP enhancement is included for the period of January 1 to June 30, 2020. This amount is currently at \$135 million.

STATE OF NEW MEXICO
HUMAN SERVICES DEPARTMENT
Medical Assistance Division

Expenditures

FY 21 Budget Projection Lag Model with Actual Data Thru March 2021 (\$000s)

FY21

No. A	Description B	FY 20 Title XIX & XXI Projection C	FY 21 % Completion D	Title XIX & Others Actual Paid YTD E	Title XXI Actual Paid YTD F	Others Projection G	FY 21 TOTAL Medicaid Projection H	% Change from FY 20 I	November 2020 Data Projection J	Change from Previous K	No. L
1	Inpatient Hospital	80,331	76.01%	67,334	103	-	88,721	10.44%	88,419	301	1
2	DSH/GME/IME	185,298	50.54%	100,103	-	198,079	198,079	6.90%	197,378	700	2
3	UC Pool/ TAP	59,037	48.19%	10,686	-	22,173	22,173	-62.44%	22,173	-	3
4	Physician Services	35,753	65.56%	24,531	213	4,377	37,741	5.56%	37,622	118	4
5	IHS Hospital	110,418	64.26%	75,051	-	-	116,793	5.77%	117,640	(847)	5
6	ICF IID	34,854	64.27%	22,638	-	-	35,223	1.06%	35,416	(193)	6
7	Clinic Services	55,132	18.78%	8,528	885	35,930	50,113	-9.10%	47,959	2,153	7
8	Federal Qualified Health Centers	4,054	49.93%	1,936	27	678	3,932	-3.01%	3,857	75	8
9	Other Practitioners	34,655	59.28%	19,126	693	-	33,434	-3.52%	36,646	(3,213)	9
10	Outpatient Hospital	42,552	60.30%	26,502	296	-	44,441	4.44%	46,839	(2,398)	10
11	BH FFS	35,236	62.18%	21,872	489	-	35,961	2.06%	37,184	(1,223)	11
12	Others	57,043	72.90%	46,205	837	(4,000)	64,526	13.12%	63,592	934	12
13	Fee-For-Service Subtotal	734,364	58.55%	424,512	3,544	257,237	731,135	-0.44%	734,727	(3,592)	13
14	DD & MF Traditional, and Mi Via Waivers	442,587	61.79%	303,896	-	19,254	491,811	11.12%	507,630	(15,819)	14
15	Supports Waiver	-	0.00%	-	-	-	1,238	--	3,095	(1,857)	15
16	Waivers Subtotal	442,587	61.64%	303,896	-	19,254	493,049	11.40%	510,726	(17,676)	16
17	CC - Physical Health	1,727,016	66.92%	1,288,227	67,907	138,968	2,026,430	17.34%	2,042,584	(16,155)	17
18	CC - LTSS	1,231,329	67.93%	927,314	1,601	104,800	1,367,360	11.05%	1,389,856	(22,496)	18
19	CC - Behavioral Health	393,246	73.03%	304,910	16,325	7,420	439,848	11.85%	440,826	(979)	19
20	CC Medicaid Expansion-Physical Health	1,507,216	68.65%	1,200,717	-	109,033	1,749,061	16.05%	1,731,911	17,150	20
21	CC Medicaid Expansion-Behavioral Health	168,673	71.78%	149,509	-	3,682	208,278	23.48%	207,609	670	21
22	Health Insurance Providers Fee	80,122	--	-	-	-	-	-100.00%	-	-	22
23	Centennial Care MCO Subtotal	5,107,602	68.32%	3,870,676	85,833	363,903	5,790,976	13.38%	5,812,787	(21,811)	23
24	Medicare Part A	1,584	73.67%	1,206	-	-	1,637	3.32%	1,636	-	24
25	Medicare Part B	156,110	74.29%	125,387	-	-	168,787	8.12%	168,545	242	25
26	Medicare Part D	37,825	64.42%	21,520	-	(1,183)	33,404	-11.69%	33,468	(64)	26
27	Medicare Subtotal	195,519	72.67%	148,114	-	(1,183)	203,827	4.25%	203,649	178	27
28	Health Information Technology	2,259	0.00%	-	-	3,950	3,950	74.83%	3,950	-	28
29	Utilization Review & Contracts	7,966	0.00%	-	-	3,400	3,400	-57.32%	3,400	-	29
30	Hospital & Provider Rate Increases	-	0.00%	-	-	35,791	35,791	--	35,791	-	30
31	SB246 Health Care Quality Surcharge	9,800	0.00%	-	-	9,872	9,872	0.73%	9,872	-	31
32	COVID-19 Related Expenditures	19,781	0.00%	-	-	7,920	7,920	-59.96%	-	7,920	32
33	Coverage Initiatives	-	0.00%	-	-	500	500	--	500	-	33
34											34
35	Grand Total	6,519,877	66.43%	4,747,198	89,377	700,645	7,280,421	11.67%	7,315,403	(34,981)	35

STATE OF NEW MEXICO
HUMAN SERVICES DEPARTMENT
Medical Assistance Division

Expenditures

FY 21 Budget Projection Lag Model with Actual Data Thru March 2021 (\$000s)

FY21

Notes:

1. (Line 2) Disproportionate Share Hospital (DSH), Direct Graduate Medical Education (GME), Indirect Medical Education (IME)
 2. (Line 7) Clinic Services consists primarily of Medicaid School-Based Services (MSBS) with small amounts also going to clinics providing a variety of services.
 3. (Line 12) Others contains: Transportation, Lab/X-Ray, Prosthetics, RHC, Hospice, Home Health, Medical Supplies, Prescribed Drugs, Dental Services, EPSDT, Nursing Facility, Maintenance, Family Planning, Ambulance, PACE, and Case Management.
 4. (line 32) The COVID-19 related expenditures line includes HSD's preliminary projected estimate of vaccine costs. Data from MCOs remains incomplete and is being monitored
-

STATE OF NEW MEXICO
HUMAN SERVICES DEPARTMENT
Medical Assistance Division

Revenue Sources
FY 21 Budget Projection Lag Model with Actual Data Thru March 2021 (\$000s)

FY21

No.	Description	FY 21 Projection	Federal Medicaid Expenditure Type and Federal Financial Participation (FFP) Rates										Federal Revenues	State Revenues	% of Composite Federal Share	No.
			HIT, IHS, Refugees (100% FFP) ¹	Medicaid Expansion (90% FFP) ²	Health Homes, Sterilization & Family Planning Services (90% FFP) ³	Breast & Cervical Cancer Program (EFMAP) ⁴	Title XXI CHIP (EFMAP) ⁵	Utilization Review and Other Admin. (75% FFP) ⁶	Title XIX Medicaid (FMAP) ⁷	Admin. and Fees (50% FFP) ⁸	Non-FFP Expenses (0% FFP) ⁹					
A	B	C	D	F	H	I	J	K	L	M	N	O	P	Q	R	
1	Inpatient Hospital	88,721	730	42,471	104	56	135	-	45,224	-	-	75,158	13,563	84.71%	1	
2	DSH/GME/IME	198,079	-	64,697	-	-	-	-	133,382	-	-	164,479	33,600	83.04%	2	
3	UC Pool/ TAP	22,173	-	-	-	-	-	-	22,173	-	-	17,663	4,510	79.66%	3	
4	Physician Services	37,741	440	12,942	-	86	312	-	23,926	-	35	31,487	6,253	83.43%	4	
5	IHS Hospital	116,793	116,793	-	-	-	-	-	-	-	-	116,793	-	100.00%	5	
6	ICF IID	35,223	-	716	-	-	-	-	34,507	-	-	28,061	7,162	79.67%	6	
7	Clinic Services	50,113	-	426	-	-	1,329	-	48,342	-	17	40,188	9,925	80.20%	7	
8	Federal Qualified Health Centers	3,932	1	1,107	-	-	45	-	2,779	-	-	3,252	680	82.71%	8	
9	Other Practitioners	33,434	-	1,502	-	0	1,170	-	30,762	-	-	26,968	6,466	80.66%	9	
10	Outpatient Hospital	44,441	235	16,195	-	12	491	-	27,505	-	2	37,173	7,268	83.64%	10	
11	BH FFS	35,961	13,678	3,480	0	1	805	0	17,989	-	7	31,916	4,045	88.75%	11	
12	Others	64,526	2,527	17,031	973	8	1,283	0	42,675	-	29	53,983	10,543	83.66%	12	
13	Fee-For-Service Subtotal	731,135	134,402	160,567	1,078	163	5,572	0	429,265	-	89	627,122	104,013	85.77%	13	
14	DD & MF Traditional, and Mi Via Wa	491,811	-	-	-	-	-	7,552	480,442	3,817	-	388,677	103,134	79.03%	14	
15	Supports Waiver	1,238	-	-	-	-	-	68	1,135	35	-	972	266	78.53%	15	
16	Waivers Subtotal	493,049	-	-	-	-	-	7,620	481,577	3,852	-	389,649	103,400	79.03%	16	
17	CC - Physical Health	2,026,430	52,002	-	11,795	781	97,462	-	1,864,064	-	325	1,630,528	395,901	80.46%	17	
18	CC - LTSS	1,367,360	14,868	-	-	110	1,642	-	1,350,740	-	-	1,089,973	277,387	79.71%	18	
19	CC - Behavioral Health	439,848	5,152	-	1,220	80	19,143	-	414,252	-	-	352,397	87,451	80.12%	19	
20	CC Medicaid Expansion-Physical Hea	1,749,061	40,820	1,708,241	-	-	-	-	-	-	-	1,578,237	170,824	90.23%	20	
21	CC Medicaid Expansion-Behavioral H	208,278	2,557	205,721	-	-	-	-	-	-	-	187,706	20,572	90.12%	21	
22	Health Insurance Providers Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	22	
23	Centennial Care MCO Subtotal	5,790,976	115,400	1,913,962	13,015	971	118,248	-	3,629,056	-	325	4,838,841	952,135	83.56%	23	
24	Medicare Part A	1,637	-	-	-	-	-	-	1,637	-	-	1,301	336	79.47%	24	
25	Medicare Part B	168,787	10,435	-	-	-	-	-	136,352	-	21,999	118,808	49,979	70.39%	25	
26	Medicare Part D	33,404	-	-	-	-	-	-	-	-	33,404	-	33,404	0.00%	26	
27	Medicare Subtotal	203,827	10,435	-	-	-	-	-	137,989	-	55,403	120,109	83,719	58.93%	27	
28	Health Information Technology	3,950	3,950	-	-	-	-	-	-	-	-	3,950	-	100.00%	28	
29	Utilization Review & Contracts	3,400	-	-	-	-	-	1,400	-	2,000	-	2,050	1,350	60.29%	29	
30	Hospital & Provider Rate Increases	35,791	-	-	-	-	-	-	35,791	-	-	26,700	9,091	74.60%	30	
31	SB246 Health Care Quality Surcharge	9,872	-	-	-	-	-	-	-	9,872	-	4,936	4,936	50.00%	31	
32	COVID-19 Related Expenditures	7,920	7,920	-	-	-	-	-	-	-	-	7,920	-	100.00%	32	
33	Coverage Initiatives	500	-	-	-	-	-	-	-	-	500	-	500	0.00%	33	
34															34	
35	Grand Total	7,280,421	260,237	2,074,528	14,093	1,134	123,819	7,620	4,677,888	3,852	55,817	6,021,278	1,259,144	82.71%	35	

STATE OF NEW MEXICO
HUMAN SERVICES DEPARTMENT
Medical Assistance Division

Revenue Sources
FY 21 Budget Projection Lag Model with Actual Data Thru March 2021 (\$000s)

FY21

No.	State Share Revenues:	FY 21 Budget Appropriation	Billed	Collected	HSD Projection	Change from Previous
36	Department of Health (Line 15) ¹⁰	138,205			125,458	-
37	Department of Health Additional Need /(Surplus)				(22,324)	(3,900)
38	Department of Health Supports Waiver	6,200			6,200	-
39	Department of Health Additional Need /(Surplus)				(5,934)	(542)
40	Department of Health Designated Trauma Hospitals				1,500	-
41	Early Childhood Education Childcare Dept. for FIT ¹⁷	10,902			11,702	-
42	Department of Health for FQHCs	560	462	462	560	-
43	Department of Health for EC					-
44	County Supported Medicaid Fund	38,552			38,552	-
45	Tobacco Settlement Revenue, Base	7,319		4,920	7,319	-
46	Tobacco Settlement Revenue	-			17,000	-
47	UNM IGT	46,718			62,791	(2,981)
48	UNM IGT Additional Revenue	-			-	-
49	Health Care & Disability Health Care Facility Funds ¹⁸	16,581			34,465	-
50	Total Operating Transfers In	265,038			277,289	(7,423)
51						-
52						-
53	Physician UPL UNM	1,510	220	220	974	-
54	Safety Net Care Pool (SNCP) ¹²	29,285	32,183	7,673	29,285	-
55	SNCP (Additional Hospital Payments) ¹³				-	-
56	Miner's Colfax ¹⁵				-	-
57	SB 42 Inpatient Services-Counties ¹⁶				-	-
58	Drug Rebates	38,086			33,500	-
59	Fraud	872		19	872	-
60	Income Diversion Trust	486		95	486	-
61	Buy-In Recovery	215		13	215	-
62	Cost Settlement	500		125	500	-
63	Estate Recovery	9			9	-
64	HMS-RAC-TPL/Subrogation				-	-
65	Total Other Revenues	70,963			65,841	-
66						-
67	FY2021 Appropriation	1,076,462				
68	3% reduction	(32,294)				
69	Tobacco Swap (reflected in operating transfers)	(17,000)				
70	General Fund Swap	(75,000)				
71	FY2021 Revised Appropriation	952,168				
72	Transfer from Tax Stabilization Fund	37,500				
73	General Fund Need				902,354	(3,991)
74	State Revenue Surplus/(Shortfall) ¹⁹				49,813	3,991

PROJECTED REVENUES		Change from Previous
Medicaid Projection	7,280,421	(34,981)
Federal Revenues	6,021,278	(23,957)
Federal Disallowance ¹¹	-	-
MSBS CPE ¹⁴	9,463	390
IHS Referrals at 100% FFP	4,197	-
All State Revenues	1,245,483	(11,415)

Notes:

- HIT, IHS, QI-1 Medicare Part B premiums, Refugees are eligible for 100% FFP.
- Under ACA, the Medicaid Expansion population will be federally funded 94% in CY2018, 93% in CY2019, and 90% in CY2020 and thereafter. For FY21 this is all 90%
- Health Homes, sterilization and family planning service costs are eligible for 90% FFP.
- Breast and cervical cancer (BCC) program receives enhanced FMAP.
- CHIP is a Title XXI program with enhanced FMAP. CHIP was reauthorized on 1/22/2018. Medicaid is expected to receive 100% match for CHIP kids through FFY2019 and 92.40% in FFY2020.
- Utilization review and some other admin. Expenses are federally matched at 75%.
- Title XIX expenditures with regular FMAP. The Final FFY2020 FMAP of 72.71% was based on the revised estimates of per capita income, by the BEA on 9/25/2018.
- Administration expenditures are eligible for 50% FFP.
- Pregnancy termination, special needs and state only buy-in for Medicare Part B and all Medicare Part D buy-ins (Claw back) expenditures are not eligible for FFP.
- DOH for Medicaid Supports, DD, MF and Mi Via waiver services; projected revenue is without the 3% for admin.
- Includes potential disallowance for 100% IHS referral or audit disallowances.
- This line is the 1/12th% of the gross receipts tax contributed by the counties to support the Safety Net Care Pool and Hospital Payments.
- This line represents the additional county support to fully fund the Safety Net Care Pool.
- Starting in FY16, school districts contribute the state share of Medicaid School-Based Services through Certified Public Expenditures.
- Miner's Colfax hospital will contribute the state share of Safety Net Care Pool supplemental payments. The current estimate is for services provided in CY2018.
- SB 42 stated that counties will contribute the state share of payments for fee-for-service inpatient services for their respective incarcerated populations.
- Fit is in the new Early Childhood Education Childcare Department (formerly part of DOH). The request has been increased
- Per SB246 in 2019 funds deposited in this fund will be appropriated to HSD.
- Assumes additional 6.2% FMAP match is received through June 2021.

STATE OF NEW MEXICO
HUMAN SERVICES DEPARTMENT
Medical Assistance Division

Expenditures
FY 22 March 2021 Data Budget Projection Trend Model (\$000s)

FY22

No.	Description	FY 21 Title XIX & XXI Projection	FY 21 Title XIX Projected Claims	Δ Price	\$ Impact	Δ Recipient	\$ Impact	Δ Utilization	\$ Impact	Projected Lump Sum & Others	FY 22 TOTAL			Change from November Projection	No.
											Medicaid Projection	% Change from FY21	FY22 November Projection		
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
1	Inpatient Hospital	88,721	88,585	0.00%	-	-1.08%	(955)	2.00%	1,753	(4,951)	84,569	-4.68%	84,265	304	1
2	DSH/GME/IME	198,079	-	--	-	--	-	--	-	201,296	201,296	1.62%	200,596	700	2
3	Hospital Access Payments	22,173	-	--	-	--	-	--	-	12,012	12,012	-45.83%	12,012	-	3
4	Physician Services	37,741	33,051	0.00%	-	-0.10%	(33)	1.00%	330	5,525	39,188	3.84%	39,069	119	4
5	IHS Hospital	116,793	116,793	2.28%	2,667	-0.62%	(740)	0.00%	-	-	118,721	1.65%	119,578	(858)	5
6	ICF-IID	35,223	35,223	2.29%	806	-0.71%	(257)	0.12%	43	-	35,815	1.68%	36,365	(551)	6
7	Clinic Services	50,113	12,854	0.00%	-	1.85%	237	16.58%	2,170	35,931	52,805	5.37%	49,963	2,842	7
8	Federal Qualified Health Centers	3,932	3,209	2.00%	64	0.37%	12	14.20%	466	678	4,482	13.99%	4,395	88	8
9	Other Practitioners	33,434	32,264	0.00%	-	0.97%	314	2.90%	945	-	34,738	3.90%	37,004	(2,266)	9
10	Outpatient Hospital	44,441	43,950	0.00%	-	1.87%	821	7.00%	3,134	-	48,441	9.00%	50,212	(1,771)	10
11	BH FFS	35,961	35,156	0.05%	18	2.27%	798	0.00%	-	-	36,797	2.32%	37,519	(722)	11
12	Others	64,526	67,242	0.03%	21	0.62%	414	0.25%	172	(4,000)	65,144	0.96%	64,267	877	12
13	Fee-For-Service Subtotal	731,135	468,326	0.76%	3,576	0.13%	612	1.91%	9,013	246,491	734,006	0.39%	735,244	(1,238)	13
14	DD & MF Traditional, and Mi Via Waivers	483,847	472,557	0.00%	-	1.15%	5,427	5.65%	26,995	11,291	516,270	6.70%	523,191	(6,922)	14
15	Supports Waiver	1,238	1,238	0.00%	-	0.00%	-	0.00%	-	-	27,113	2089.75%	27,113	-	15
16	Waivers Subtotal	485,085	473,795	0.00%	-	1.15%	5,427	5.63%	26,995	11,291	543,383	12.02%	550,304	(6,922)	16
17	CC - Physical Health	2,026,430	1,789,999	0.00%	-	4.28%	76,652	1.18%	22,071	201,295	2,192,855	8.21%	2,062,987	129,868	17
18	CC - LTSS	1,367,360	1,260,918	0.00%	-	1.90%	23,895	3.13%	40,172	86,924	1,413,635	3.38%	1,419,586	(5,951)	18
19	CC - Behavioral Health	439,848	413,285	0.00%	-	4.04%	16,685	-1.46%	(6,292)	10,574	456,352	3.75%	422,522	33,830	19
20	CC Medicaid Expansion-Physical Health	1,749,061	1,640,028	0.00%	-	-0.72%	(11,775)	1.19%	19,384	84,911	1,732,548	-0.94%	1,694,602	37,946	20
21	CC Medicaid Expansion-Behavioral Health	208,278	204,596	0.00%	-	-0.72%	(1,469)	4.75%	9,646	2,557	215,330	3.39%	210,378	4,952	21
22	Health Insurance Providers Fee	-	-	--	-	--	-	--	-	-	-	--	-	-	22
23	Centennial Care MCO Subtotal	5,790,976	5,308,826	0.00%	(0)	1.96%	103,988	1.57%	84,982	386,261	6,010,720	3.79%	5,810,076	200,644	23
24	Medicare Part A	1,637	1,637	4.09%	67	-1.07%	(18)	0.00%	-	-	1,685	2.97%	1,685	0	24
25	Medicare Part B	168,787	168,787	4.21%	7,098	3.67%	6,451	0.00%	-	-	182,337	8.03%	182,040	297	25
26	Medicare Part D	33,404	34,587	19.70%	6,813	5.04%	2,087	0.00%	-	-	43,486	30.18%	49,071	(5,585)	26
27	Medicare Subtotal	203,827	205,010	6.82%	13,978	3.89%	8,520	0.00%	-	-	227,508	11.62%	232,796	(5,288)	27
28	Health Information Technology	3,950	-	--	-	--	-	--	-	2,000	2,000	-49.37%	2,000	-	28
29	Utilization Review & Contracts	3,400	-	--	-	--	-	--	-	3,400	3,400	0.00%	3,400	-	29
30	Coverage Initiatives	-	-	--	-	--	-	--	-	-	500	--	500	-	30
31	Hospital & Provider Rate Increases	35,791	-	--	-	--	-	--	-	-	-	-100.00%	-	-	31
32	SB246 Health Care Quality Surcharge	9,872	-	--	-	--	-	--	-	12,372	12,372	25.32%	12,372	-	32
33	COVID-19 Related Expenditures	7,920	-	--	-	--	-	--	-	-	6,480	-18.18%	-	6,480	33
36	Grand Total	7,271,957	6,455,957	0.27%	17,554	1.83%	118,548	1.84%	120,990	661,814	7,540,370	3.69%	7,346,693	193,677	36

Notes:

- (Line 2) Disproportionate Share Hospital (DSH), Direct Graduate Medical Education (GME), Indirect Medical Education (IME)
- (Line 3) Hospital access payment is in managed care starting 7/1/2020. TAP and HQII is in managed care starting 1/1/2021.
- (Line 7) Clinic Services consists primarily of Medicaid School-Based Services (MSBS) with small amounts also going to clinics providing a variety of services.
- (Line 12) Others contains: Transportation, Lab/X-Ray, Prosthetics, RHC, Hospice, Home Health, Medical Supplies, Prescribed Drugs, Dental Services, EPSDT, Nursing Facility, Maintenance, Family Planning, Ambulance, PACE, and Case Management.
- The COVID-19 related expenditures line includes the potential costs of the continuation of the health emergency throughout the fiscal year.

STATE OF NEW MEXICO
HUMAN SERVICES DEPARTMENT
Medical Assistance Division

Revenue Sources
FY 22 March 2021 Data Budget Projection Trend Model (\$000s)

FY22

No.	Description	FY 22 Projection	Federal Medicaid Expenditure Type and Federal Financial Participation (FFP) Rates								Federal Share	State Revenues	% of Composite Federal Share	No.
			HIT, IHS, Refugees (100% FFP) ¹	Medicaid Expansion (90% FFP) ²	Health Homes, Sterilization & Family Planning Services (90% FFP) ³	Breast & Cervical Cancer Program (EFMAP) ⁴	Title XXI CHIP (EFMAP) ⁵	Utilization Review and Other Admin. (75% FFP) ⁶	Title XIX Medicaid (FMAP) ⁷	Admin. and Fees (50% FFP) ⁸				
A	B	C	D	E	F	G	H	I	J	K	M	N	O	P
1	Inpatient Hospital	84,569	736	42,862	104	56	137	-	40,674	-	70,627	13,941	83.51%	1
2	DSH/GME/IME	201,296	-	62,829	-	-	-	-	138,468	-	162,903	38,394	80.93%	2
3	Hospital Access Payments	12,012	-	-	-	-	-	-	12,012	-	9,112	2,900	75.86%	3
4	Physician Services	39,188	444	13,069	-	86	315	-	25,241	-	31,863	7,326	81.31%	4
5	IHS Hospital	118,721	118,721	-	-	-	-	-	(0)	-	118,721	-	100.00%	5
6	ICF-IID	35,815	-	728	-	-	-	-	35,087	-	27,554	8,260	76.94%	6
7	Clinic Services	52,805	-	440	-	-	1,613	-	50,736	-	40,395	12,410	76.50%	7
8	Federal Qualified Health Centers	4,482	1	1,295	-	-	53	-	3,134	-	3,610	872	80.54%	8
9	Other Practitioners	34,738	-	1,560	-	0	1,215	-	31,962	-	26,868	7,870	77.35%	9
10	Outpatient Hospital	48,441	256	17,655	-	12	536	-	29,980	-	38,936	9,505	80.38%	10
11	BH FFS	36,797	13,983	1,977	0	1	825	-	20,004	-	31,751	5,046	86.29%	11
12	Others	65,144	2,529	17,268	973	8	1,295	-	43,042	-	52,944	12,200	81.27%	12
13	Fee-For-Service Subtotal	734,006	136,669	159,682	1,078	163	5,988	-	430,338	-	615,284	118,722	83.83%	13
14	DD & MF Traditional, and Mi Via Waivers	516,270	-	-	-	-	-	7,552	504,545	4,173	393,039	123,231	76.13%	14
15	Supports Waiver	27,113	-	-	-	-	-	1,649	24,622	842	20,460	6,653	75.46%	15
16	Waivers Subtotal	543,383	-	-	-	-	-	9,201	529,167	5,015	413,499	129,883	76.10%	16
17	CC - Physical Health	2,192,855	52,002	-	11,795	824	102,838	-	2,025,071	-	1,704,709	488,145	77.74%	17
18	CC - LTSS	1,413,635	14,868	-	-	115	1,726	-	1,396,926	-	1,089,249	324,386	77.05%	18
19	CC - Behavioral Health	456,352	5,152	-	1,220	82	22,100	-	427,798	-	353,381	102,971	77.44%	19
20	CC Medicaid Expansion-Physical Health	1,732,548	40,820	1,691,728	-	-	-	-	-	-	1,563,375	169,173	90.24%	20
21	CC Medicaid Expansion-Behavioral Health	215,330	2,557	212,773	-	-	-	-	-	-	194,053	21,277	90.12%	21
22	Health Insurance Providers Fee	-	-	-	-	-	-	-	-	-	-	-	-	22
23	Centennial Care MCO Subtotal	6,010,720	115,400	1,904,501	13,015	1,022	126,663	-	3,849,795	-	4,904,768	1,105,952	81.60%	23
24	Medicare Part A	1,685	-	-	-	-	-	-	1,685	-	1,295	390	76.84%	24
25	Medicare Part B	182,337	11,531	-	-	-	-	-	146,941	-	124,367	57,970	68.21%	25
26	Medicare Part D	43,486	-	-	-	-	-	-	-	-	-	43,486	0.00%	26
27	Medicare Subtotal	227,508	11,531	-	-	-	-	-	148,626	-	125,662	101,847	55.23%	27
28	Health Information Technology	2,000	2,000	-	-	-	-	-	-	-	2,000	-	100.00%	28
29	Utilization Review & Contracts	3,400	-	-	-	-	-	1,400	-	2,000	2,050	1,350	60.29%	29
30	Coverage Initiatives	500	-	-	-	-	-	-	-	-	-	500	0.00%	30
31	Hospital & Provider Rate Increases	-	-	-	-	-	-	-	-	-	-	-	-	31
32	SB246 Health Care Quality Surcharge	12,372	-	-	-	-	-	-	-	-	12,372	6,186	50.00%	32
33	COVID-19 Related Expenditures	6,480	6,480	-	-	-	-	-	-	-	6,480	-	100.00%	33
34	COVID-19 2nd Potential Surge	-	-	-	-	-	-	-	-	-	-	-	-	34
35	HCBS ARPA Estimate	-	-	-	-	-	-	-	-	-	-	-	-	35
36	Grand Total	7,540,370	272,080	2,064,182	14,093	1,185	132,652	10,601	4,957,925	19,387	6,075,929	1,464,441	80.58%	36
37	<i>FYI: Unbudgeted Expenditures</i>	<i>(386,362)</i>									<i>(311,325)</i>	<i>(75,037)</i>	<i>80.58%</i>	37
38	<i>FYI: Grand Total w/ provider Cuts</i>	<i>7,154,008</i>									<i>5,764,604</i>	<i>1,389,404</i>	<i>80.58%</i>	38

No.	State Share Revenues:	FY21 Budget Appropriation	HSD Projection	Change From November
39	Department of Health (Line 15) ¹⁰	138,662	131,958	10,959
40	Department of Health Transfer from Prior Year Fund Balance		14,165	(2,547)
41	Department of Health Additional Need /(Surplus)		(22,892)	(23,834)
42	Department of Health Supports Waiver	7,000	7,000	-
43	Department of Health Additional Need /(Surplus)		(347)	(711)
44	Department of Health (DOH) Designated Trauma Hospitals	1,500	1,500	-
45	Early Childhood Education Childcare Dept. for FIT ¹⁷	11,702	11,702	-
46	Department of Health for FQHCs	560	560	-
47	Department of Health for EC	150		-
48	County Supported Medicaid Fund	30,999	30,943	(7,031)
49	Tobacco Settlement Revenue, Base	5,362	7,319	-
50	Tobacco Settlement Revenue		-	(17,000)
51	UNM IGT	76,641	74,240	(1,987)
52	UNM IGT Additional Revenue	-	-	-
53	Health Care and Disability Health Care Facility Funds ¹⁸	35,465	35,465	-
54	Total Operating Transfers In	308,041	291,612	(42,150)
55	Physician UPL UNM	1,510	1,510	-
56	Safety Net Care Pool (SNCP) ¹²	28,846	28,846	0
57	SNCP (Additional Hospital Payments) ¹³		-	-
58	Miner's Colfax ¹⁵		-	-
59	SB 42 Inpatient Services-Counties ¹⁶		-	-
60	Drug Rebates	33,000	33,000	-
61	Fraud	871	872	-
62	Income Diversion Trust	486	486	-
63	Buy-In Recovery	215	215	-
64	Cost Settlement	500	500	-
65	Estate Recovery	9	9	-
66	HMS-RAC-TPL/Subrogation		-	-
67	Total Other Revenues	65,437	65,438	0
68				-
69	FY21 Adjusted Operating Budget	1,027,168		
70	FY2022 3% reduction from FY2021	(30,815)		
71	FY2022 Appropriation Pre Session Projection	996,353		
72				
73				
74				
75	House Bill 2 Appropriation	1,016,297		
76				
77	General Fund Need		1,091,333	(74,690)
78	State Revenue Surplus / (Shortfall)		(75,037)	74,690
79	Federal Funds Surplus / (Shortfall)		(311,325)	
80	Total Expenditures associated with shortfall		(386,362)	

PROJECTED REVENUES		Change from November
Medicaid Projection	7,540,370	193,677
Federal Revenues	6,075,929	311,044
Federal Disallowance ¹¹	-	-
MSBS CPE ¹⁴	11,860	(527)
IHS Referrals at 100% FFP	4,197	-
All State Revenues	1,448,384	(116,840)

Notes:

- HIT, IHS, QI-1 Medicare Part B premiums, Refugees are eligible for 100% FFP.
- Under ACA, the Medicaid Expansion population will be federally funded 94% in CY2018, 93% in CY2019, and 90% in CY2020 and thereafter.
- Health Homes, sterilization and family planning service costs are eligible for 90% FFP.
- Breast and cervical cancer (BCC) program receives enhanced FMAP. 80.58% in FFY2019 and 80.90% in FFY2020
- CHIP is a Title XXI program with enhanced FMAP. CHIP was reauthorized on 1/22/2018. Medicaid is expected to receive 100% match for CHIP kids through FFY2019 and 92.40% in FFY2020.
- Utilization review and some other admin. Expenses are federally matched at 75%.
- Title XIX expenditures with regular FMAP. The Final FFY2020 FMAP of 72.71% was based on the revised estimates of per capita income, by the BEA on 9/25/2018.
- Administration expenditures are eligible for 50% FFP.
- Pregnancy termination, special needs and state only buy-in for Medicare Part B and all Medicare Part D buy-ins (Claw back) expenditures are not eligible for FFP.
- DOH for Medicaid Supports, DD, MF and Mi Via waiver services; projected revenue is without the 3% for admin.
- Includes potential disallowance for 100% IHS referral.
- This line is the 1/12th% of the gross receipts tax contributed by the counties to support the Safety Net Care Pool and Hospital Payments.
- This line represents the additional county support to fully fund the Safety Net Care Pool.
- Starting in FY16, school districts contribute the state share of Medicaid School-Based Services through Certified Public Expenditures.
- Miner's Colfax hospital will contribute the state share of Safety Net Care Pool supplemental payments. The current estimate is for services provided in CY2018.
- SB 42 stated that counties will contribute the state share of payments for fee-for-service inpatient services for their respective incarcerated populations.
- Fit is in the new Early Childhood Education Childcare Department (formerly part of DOH). The request has been increased
- Per SB246 in 2019 funds deposited in this fund will be appropriated to HSD.
- Assumes additional 6.2% FMAP match is received through the end of December 2021. This reduces the general fund need by \$148.7 million
- Children's wrap around is currently treated as a lump sum expenditure in on the physical health line