

STATE OF NEW MEXICO
HUMAN SERVICES DEPARTMENT
Medical Assistance Division

Medicaid Enrollment Projection for FY2021-FY2023

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 Yr/Yr
		Reported ¹	Estimated ²	Family Planning Estimated ¹	QMBs Estimated ¹	SLIMBs & Q1s Estimated ¹							
A	B	C	D	E	F	G	H	I	J	K	L	M	N
SFY 2021	Jul-20	507,713	507,713	45,730	30,027	13,392	596,862	278,472	278,472	875,334	100	8,881	5.4%
	Aug-20	514,013	514,013	45,501	30,280	13,394	603,188	280,354	280,354	883,542	40	8,208	6.3%
	Sep-20	519,021	519,021	45,359	30,552	13,427	608,359	281,487	281,487	889,846	3	6,304	6.8%
	Oct-20	523,898	523,898	45,292	30,811	13,460	613,461	282,692	282,692	896,153	(27)	6,307	7.6%
	Nov-20	528,793	528,793	45,538	31,049	13,455	618,835	285,379	285,379	904,214	(88)	8,061	8.6%
	Dec-20	533,340	533,340	45,607	31,304	13,495	623,746	288,576	288,576	912,322	(116)	8,108	9.4%
	Jan-21	537,448	537,448	45,346	31,666	13,459	627,919	289,483	289,483	917,402	(176)	5,080	9.8%
	Feb-21	540,923	540,923	45,170	31,921	13,512	631,526	290,269	290,269	921,795	(182)	4,393	10.3%
	Mar-21	544,487	544,487	45,079	32,157	13,480	635,203	290,876	290,876	926,079	(275)	4,284	10.6%
	Apr-21	547,669	547,669	44,101	32,499	13,430	637,699	291,633	291,633	929,332	(409)	3,253	9.5%
May-21	550,485	550,485	43,930	32,742	13,391	640,548	292,083	292,083	932,631	(515)	3,299	8.6%	
Jun-21	553,690	553,690	43,838	33,024	13,423	643,975	292,527	292,527	936,502	(556)	3,871	8.1%	
SFY 2022	Jul-21	557,604	557,604	43,729	33,298	13,420	648,051	293,047	293,047	941,098	279	4,596	7.5%
	Aug-21	561,709	561,709	43,769	33,563	13,461	652,502	294,190	294,190	946,692	215	5,594	7.1%
	Sep-21	565,033	565,033	43,715	33,788	13,488	656,024	294,729	294,729	950,753	232	4,061	6.8%
	Oct-21	568,249	568,249	43,664	34,044	13,540	659,497	295,382	295,382	954,879	498	4,126	6.6%
	Nov-21	571,287	571,287	43,755	34,346	13,586	662,974	295,887	295,887	958,861	342	3,982	6.0%
	Dec-21	573,846	573,846	43,763	34,562	13,624	665,795	296,301	296,301	962,096	39	3,235	5.5%
	Jan-22	576,954	576,954	43,786	34,886	13,480	669,106	297,157	297,157	966,263	863	4,167	5.3%
	Feb-22	579,346	579,346	43,731	35,117	13,523	671,717	297,724	297,724	969,441	942	3,178	5.2%
	Mar-22	580,674	580,674	43,765	35,281	14,566	674,286	297,008	297,008	971,294	(165)	1,853	4.9%
	Apr-22	583,601	583,601	41,871	35,848	14,496	675,816	297,698	297,698	973,514	(767)	2,220	4.8%
May-22	586,131	586,131	42,046	36,023	14,494	678,694	297,922	297,922	976,616	(348)	3,102	4.7%	
Jun-22	587,260	587,260	41,013	36,288	14,518	679,079	297,813	297,813	976,892	(2,618)	276	4.3%	
SFY 2023	Jul-22		589,380	41,047	35,905	14,558	680,890		300,842	981,732	22,982	4,840	4.3%
	Aug-22		591,420	40,866	35,640	14,537	682,463		301,984	984,447	46,478	2,715	4.0%
	Sep-22		593,383	40,984	35,370	14,584	684,321		303,012	987,333	70,167	2,886	3.8%
	Oct-22		595,272	41,118	35,626	14,575	686,591		303,937	990,528	72,547	3,195	3.7%
	Nov-22		584,647	54,593	35,887	14,498	689,625		293,312	982,937	64,137	(7,591)	2.5%
	Dec-22		574,022	54,369	36,153	14,587	679,131		282,687	961,818	42,195	(21,119)	0.0%
	Jan-23		563,397	54,146	36,425	14,570	668,538		272,062	940,600	20,148	(21,218)	-2.7%
	Feb-23		552,772	53,924	36,702	14,598	657,996		261,437	919,433	(1,852)	(21,167)	-5.2%
	Mar-23		553,904	53,703	36,984	14,522	659,113		262,103	921,216	(907)	1,783	-5.2%
	Apr-23		555,101	53,483	37,272	14,500	660,356		262,782	923,138	173	1,922	-5.2%
May-23		556,223	53,264	37,565	14,534	661,586		263,457	925,043	1,231	1,905	-5.3%	
Jun-23		557,390	53,045	37,864	14,574	662,873		264,120	926,993	2,329	1,950	-5.1%	

Updated:7/19/2022

Notes:

- From July 2020 to June 2022 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 July 2022 to June 2023 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-eligibility.aspx>

STATE OF NEW MEXICO
HUMAN SERVICES DEPARTMENT
Medical Assistance Division

Medicaid Enrollment Projection for FY2021-FY2023

Month-Year		Estimated Member Months in Centennial Care Managed Care Organizations (CC MCO)												Month over Month Change
		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	
SFY 2021	Jul-20	416,864	416,851	(13)	49,624	49,630	6	249,459	249,419	(40)	715,947	715,900	(47)	7,305
	Aug-20	422,440	422,416	(24)	49,750	49,766	16	251,306	251,267	(39)	723,496	723,449	(47)	7,549
	Sep-20	426,811	426,788	(23)	49,948	49,964	16	252,395	252,354	(41)	729,154	729,106	(48)	5,657
	Oct-20	429,551	429,527	(24)	50,156	50,172	16	255,118	255,074	(44)	734,825	734,773	(52)	5,667
	Nov-20	433,975	433,954	(21)	50,291	50,306	15	257,358	257,310	(48)	741,624	741,570	(54)	6,797
	Dec-20	438,231	438,207	(24)	50,171	50,185	14	260,413	260,358	(55)	748,815	748,750	(65)	7,180
	Jan-21	441,957	441,926	(31)	50,061	50,076	15	261,249	261,195	(54)	753,267	753,197	(70)	4,447
	Feb-21	445,446	445,406	(40)	50,056	50,072	16	261,715	261,664	(51)	757,217	757,142	(75)	3,945
	Mar-21	448,797	448,758	(39)	50,206	50,222	16	262,278	262,223	(55)	761,281	761,203	(78)	4,061
	Apr-21	451,788	451,742	(46)	50,355	50,371	16	262,952	262,894	(58)	765,095	765,007	(88)	3,804
	May-21	454,463	454,414	(49)	50,456	50,475	19	263,117	263,056	(61)	768,036	767,945	(91)	2,938
Jun-21	457,160	457,110	(50)	50,629	50,649	20	263,528	263,463	(65)	771,317	771,222	(95)	3,277	
Total MM	5,267,483	5,267,099	(384)	601,703	601,888	185	3,100,888	3,100,277	(611)	8,970,074	8,969,264	(810)	804,527	
SFY 2022	Jul-21	460,563	460,483	(80)	50,786	50,825	39	264,132	264,001	(131)	775,481	775,309	(172)	4,087
	Aug-21	464,056	463,964	(92)	51,014	51,056	42	265,012	264,871	(141)	780,082	779,891	(191)	4,582
	Sep-21	466,945	466,841	(104)	51,110	51,172	62	265,639	265,337	(302)	783,694	783,350	(344)	3,459
	Oct-21	469,915	469,847	(68)	51,189	51,215	26	266,266	265,916	(350)	787,370	786,978	(392)	3,628
	Nov-21	472,766	472,608	(158)	51,372	51,318	(54)	266,554	266,186	(368)	790,693	790,112	(581)	3,134
	Dec-21	475,555	475,000	(555)	51,477	51,408	(69)	266,957	266,591	(366)	793,989	792,999	(990)	2,887
	Jan-22	478,591	478,163	(428)	51,599	51,397	(202)	267,638	267,426	(212)	797,828	796,986	(842)	3,987
	Feb-22	481,531	480,794	(737)	51,669	51,306	(363)	268,404	267,980	(424)	801,604	800,080	(1,524)	3,094
	Mar-22	484,471	482,588	(1,883)	51,799	51,259	(540)	268,947	268,509	(438)	805,216	802,356	(2,860)	2,276
	Apr-22	487,411	484,828	(2,583)	51,886	51,489	(397)	269,490	270,095	605	808,786	806,412	(2,374)	4,056
	May-22	490,350	487,958	(2,392)	51,972	51,719	(253)	270,034	270,882	848	812,356	810,559	(1,797)	4,147
Jun-22	493,289	490,480	(2,809)	52,061	52,034	(27)	270,578	272,163	1,585	815,928	814,677	(1,251)	4,118	
Total MM	5,725,443	5,713,554	(11,889)	617,933	616,198	(1,735)	3,209,651	3,209,957	306	9,553,027	9,539,709	(13,318)	570,445	
SFY 2023	Jul-22	495,935	492,750	(3,185)	52,167	52,140	(27)	271,068	273,316	2,248	819,170	818,206	(964)	3,529
	Aug-22	485,935	494,793	8,858	52,274	52,247	(27)	261,068	274,354	13,285	799,277	821,393	22,116	3,187
	Sep-22	475,935	496,631	20,696	52,383	52,356	(27)	251,068	275,287	24,219	779,386	824,274	44,889	2,881
	Oct-22	465,935	498,286	32,351	52,492	52,465	(27)	241,068	276,128	35,060	759,495	826,879	67,384	2,604
	Nov-22	455,935	488,286	32,351	52,601	52,574	(27)	231,068	266,128	35,060	739,604	806,988	67,384	(19,891)
	Dec-22	456,600	478,286	21,686	52,711	52,684	(27)	231,453	256,128	24,675	740,764	787,097	46,334	(19,890)
	Jan-23	457,266	468,286	11,020	52,821	52,794	(27)	231,839	246,128	14,289	741,925	767,207	25,282	(19,890)
	Feb-23	457,933	458,286	353	52,931	52,904	(27)	232,225	236,128	3,902	743,089	747,317	4,229	(19,890)
	Mar-23	458,600	458,954	354	53,041	53,014	(27)	232,612	236,521	3,909	744,254	748,489	4,236	1,172
	Apr-23	459,269	459,623	354	53,151	53,124	(27)	233,000	236,916	3,915	745,421	749,663	4,243	1,174
	May-23	459,939	460,294	355	53,262	53,235	(27)	233,388	237,310	3,922	746,590	750,839	4,250	1,176
Jun-23	460,610	460,965	355	53,375	53,348	(27)	233,777	237,706	3,928	747,762	752,019	4,257	1,180	
Total MM	5,589,890	5,715,439	125,549	633,209	632,884	(325)	2,883,637	3,052,049	168,412	9,106,736	9,400,372	293,636	(139,337)	

Updated:7/14/2022

No.	Description	FY 20 Title XIX & XXI Projection	FY 21 % Completion	Title XIX & Others Actual Paid YTD	Title XXI Actual Paid YTD	Others Projection	FY 21 TOTAL Medicaid Projection	% Change from FY 20	March 2022 Data Projection	Change from Previous	No.
A	B	C	D	E	F	G	H	I	J	K	L
1	Inpatient Hospital	79,754	100.00%	100,486	205	-	100,691	26.25%	100,540	151	1
2	DSH/GME/IME	185,298	100.00%	216,340	-	216,340	216,340	16.75%	216,340	-	2
3	UC Pool/TAP/HQII	59,037	100.00%	35,278	-	35,278	35,278	-40.24%	35,278	-	3
4	Physician Services	35,729	100.00%	41,942	346	4,232	42,288	18.36%	41,888	401	4
5	IHS Hospital	110,102	100.00%	139,209	-	-	139,209	26.44%	139,464	(255)	5
6	ICF IID	34,834	100.00%	32,093	-	-	32,093	-7.87%	32,136	(43)	6
7	Clinic Services	54,861	100.00%	64,647	1,158	49,603	65,805	19.95%	65,793	12	7
8	Federal Qualified Health Centers	4,054	85.12%	3,833	46	678	4,556	12.38%	4,571	(14)	8
9	Other Practitioners	34,533	100.00%	24,782	767	-	25,550	-26.01%	25,554	(5)	9
10	Outpatient Hospital	42,193	100.00%	41,234	470	-	41,704	-1.16%	41,748	(44)	10
11	BH FFS	35,152	100.00%	44,103	765	-	44,868	27.64%	45,159	(291)	11
12	Others	56,476	105.95%	69,933	1,279	(4,000)	67,212	19.01%	67,201	11	12
13	HBCS-ARPA Reinvestment - FFS	-	--	-	-	-	-	--	-	-	13
14											14
15	Fee-For-Service Subtotal	732,023	100.41%	813,879	5,037	302,131	815,595	11.42%	815,670	(76)	15
16	DD & MF Traditional, and Mi Via Waivers	442,592	99.98%	456,960	-	11,202	457,073	3.27%	459,274	(2,202)	16
17	Supports Waiver	-	99.98%	129	-	96	129	--	263	(134)	17
18	HCBS-ARPA Reinvestment - DOH (DD, MF & SW)	-	86.16%	11,483	-	-	13,327	--	-	13,327	18
19											19
20	Waivers Subtotal	442,592	99.58%	468,571	-	11,299	470,528	6.31%	459,537	10,991	20
21	CC - Physical Health	1,724,908	100.09%	1,952,308	91,275	161,236	2,041,779	18.37%	2,039,479	2,300	21
22	CC - LTSS	1,234,029	99.86%	1,379,460	2,201	125,915	1,383,562	12.12%	1,383,205	357	22
23	CC - Behavioral Health	391,575	100.20%	412,327	21,590	2,589	433,064	10.60%	433,126	(62)	23
24	CC Medicaid Expansion-Physical Health	1,506,844	99.77%	1,773,604	-	148,043	1,777,706	17.98%	1,772,023	5,683	24
25	CC Medicaid Expansion-Behavioral Health	168,628	101.00%	206,117	-	781	204,075	21.02%	204,116	(40)	25
26	Health Insurance Providers Fee	80,122	--	-	-	-	-	-100.00%	-	-	26
27	HCBS-ARPA Reinvestment - MCO	-	--	-	-	-	-	--	-	-	27
28											28
29	Centennial Care MCO Subtotal	5,106,106	99.98%	5,723,816	115,066	438,564	5,840,186	14.38%	5,831,949	8,237	29
30	Medicare Part A	1,584	100.00%	1,615	-	-	1,615	1.95%	1,615	-	30
31	Medicare Part B	156,110	100.00%	169,438	-	-	169,438	8.54%	169,438	-	31
32	Medicare Part D	37,825	103.53%	34,697	-	(1,183)	33,515	-11.40%	33,515	-	32
33	Medicare Subtotal	195,519	100.58%	205,751	-	(1,183)	204,568	4.63%	204,568	-	33
34	Health Information Technology	2,259	100.00%	621	-	621	621	-72.54%	621	-	34
35	Utilization Review & Contracts	7,966	0.00%	-	-	33,873	33,873	325.23%	33,873	-	35
36	Hospital & Provider Rate Increases	-	--	-	-	-	-	--	35,791	(35,791)	36
37	Coverage Initiatives	-	0.00%	-	-	500	500	--	500	-	37
38	SB246 Health Care Quality Surcharge	9,800	--	-	-	-	-	-100.00%	9,872	(9,872)	38
39	COVID-19 Related Expenditures	19,781	--	-	-	-	-	-100.00%	7,920	(7,920)	39
40	Regulatory Adjustments	-	--	-	-	-	-	--	-	-	40
41	Prior Year Charged to Current	-	0.00%	-	-	19,316	19,316	--	19,316	-	41
42											42
43	Other Subtotal	39,806	1.14%	621	-	54,309	54,309	36.44%	107,892	(53,583)	43
44	Grand Total	6,516,046	99.29%	7,212,638	120,103	805,121	7,385,187	13.34%	7,419,617	(34,431)	44

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
 5. (line 34) this amount reflects FY19 expenditures that exceeded the FY19 IBNR and are pushed forward into 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	100,691	823	44,283	90	43	205	-	55,245	-	1	84,902	15,789	84.32%	1	
2	DSH/GME/IME	216,340	-	82,371	-	-	-	-	133,969	-	-	180,673	35,667	83.51%	2	
3	UC Pool/TAP/HQII	35,278	-	-	-	-	-	-	35,278	-	-	28,096	7,182	79.64%	3	
4	Physician Services	42,288	404	12,649	-	-	59	346	28,767	-	64	35,017	7,271	82.81%	4	
5	IHS Hospital	139,209	139,209	-	-	-	-	-	-	-	-	139,209	-	100.00%	5	
6	ICF IID	32,093	-	652	-	-	-	-	31,441	-	-	25,582	6,511	79.71%	6	
7	Clinic Services	65,805	-	1,864	-	-	1,158	-	62,766	-	17	52,782	13,023	80.21%	7	
8	Federal Qualified Health Centers	4,556	-	1,556	-	-	-	46	2,904	-	50	3,752	805	82.34%	8	
9	Other Practitioners	25,550	-	795	-	-	-	767	23,979	-	8	20,441	5,108	80.01%	9	
10	Outpatient Hospital	41,704	180	14,513	-	-	9	470	26,479	-	53	34,710	6,994	83.23%	10	
11	BH FFS	44,868	21,905	1,600	-	-	1	765	20,585	-	11	40,368	4,500	89.97%	11	
12	Others	67,212	3,203	18,097	1,619	-	6	1,279	42,826	-	181	56,091	11,121	83.45%	12	
13	HBCS-ARPA Reinvestment - FFS	-	-	-	-	-	-	-	-	-	-	-	-	-	13	
14															14	
15	Fee-For-Service Subtotal	815,595	165,724	178,380	1,710	117	5,037	-	464,242	-	386	701,624	113,971	86.03%	15	
16	DD & MF Traditional, and Mi Via Waivers	457,073	-	-	-	-	-	7,381	445,870	3,821	-	376,341	80,731	82.34%	16	
17	Supports Waiver	129	-	-	-	-	-	68	22	35	-	91	38	70.48%	17	
18	HCBS-ARPA Reinvestment - DOH (DD, MF & SW)	13,327	-	-	-	-	-	-	13,327	-	-	11,643	1,683	87.37%	18	
19															19	
20	Waivers Subtotal	470,528	-	-	-	-	-	7,450	459,219	3,856	-	388,076	82,453	82.48%	20	
21	CC - Physical Health	2,041,779	63,495	-	16,792	603	91,279	-	1,869,248	-	363	1,642,811	398,968	80.46%	21	
22	CC - LTSS	1,383,562	17,631	-	-	121	2,201	-	1,363,610	-	-	1,103,392	280,171	79.75%	22	
23	CC - Behavioral Health	433,064	6,037	-	1,220	71	21,590	-	404,145	-	-	347,482	85,582	80.24%	23	
24	CC Medicaid Expansion-Physical Health	1,777,706	51,722	1,725,984	-	-	-	-	-	-	-	1,601,218	176,488	90.07%	24	
25	CC Medicaid Expansion-Behavioral Health	204,075	2,996	201,079	-	-	-	-	-	-	-	183,967	20,108	90.15%	25	
26	Health Insurance Providers Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	26	
27	HCBS-ARPA Reinvestment - MCO	-	-	-	-	-	-	-	-	-	-	-	-	-	27	
28															28	
29	Centennial Care MCO Subtotal	5,840,186	141,881	1,927,063	18,012	794	115,070	-	3,637,003	-	363	4,878,869	961,317	83.54%	29	
30	Medicare Part A	1,615	-	-	-	-	-	-	1,615	-	-	1,284	331	79.48%	30	
31	Medicare Part B	169,438	10,487	-	-	-	-	-	136,861	-	22,090	119,264	50,174	70.39%	31	
32	Medicare Part D	33,515	-	-	-	-	-	-	-	-	33,515	-	33,515	0.00%	32	
33	Medicare Subtotal	204,568	10,487	-	-	-	-	-	138,476	-	55,605	120,548	84,020	58.93%	33	
34	Health Information Technology	621	621	-	-	-	-	-	-	-	-	621	-	100.00%	34	
35	Utilization Review & Contracts	33,873	2,452	-	28,020	-	-	1,400	-	2,000	-	29,721	4,152	87.74%	35	
36	Hospital & Provider Rate Increases	-	-	-	-	-	-	-	-	-	-	-	-	-	36	
37	Coverage Initiatives	500	-	-	-	-	-	-	-	-	500	-	500	0.00%	37	
38	SB246 Health Care Quality Surcharge	-	-	-	-	-	-	-	-	-	-	-	-	-	38	
39	COVID-19 Related Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	39	
40	Regulatory Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	40	
41	Prior Year Charged to Current	19,316	-	-	-	-	-	-	19,316	-	-	11,558	7,758	59.84%	41	
42															42	
43	Other Subtotal	54,309	3,073	-	28,020	-	-	1,400	19,316	2,000	500	41,900	12,410	77.15%	43	
44	Grand Total	7,385,187	321,165	2,105,443	47,743	911	120,107	8,850	4,718,256	5,856	56,853	6,131,016	1,254,170	83.02%	44	

Revenue Sources

FY 21 Budget Projection Lag Model with Actual Data Thru June 2022 (\$000s)

No.	State Share Revenues:	FY 21 Budget Appropriation	Billed	Collected	HSD Projection	Change from Previous
45	Department of Health (Line 15) ¹⁰	138,205		111,881	138,205	22,450
46	Department of Health Additional Need /(Surplus)				(26,324)	(6,079)
47	Department of Health Supports Waiver	6,200		74	6,200	-
48	Department of Health Supports Waiver Additional Need /(Surplus)				(6,126)	7
49	Department of Health Designated Trauma Hospitals				-	(1,500)
50	Early Childhood Education Childcare Dept. for FIT ¹⁷	10,902		5,082	5,082	
51	Department of Health for FQHCs	560	462	462	462	
52	Department of Health for EC					-
53	County Supported Medicaid Fund	38,552		38,457	38,457	
54	Tobacco Settlement Revenue, Base	7,319		7,319	7,319	()
55	Tobacco Settlement Revenue	-		17,000	17,000	
56	UNM IGT	46,718		66,344	66,344	-
57	UNM IGT Additional Revenue	-			-	-
58	Health Care & Disability Health Care Facility Funds ¹⁸	16,581		26,409	26,409	-
59	Total Operating Transfers In	265,038		273,028	273,028	14,878
60						-
61						-
62	Physician UPL UNM	1,510	894	894	894	(79)
63	Safety Net Care Pool (SNCP) ¹²	29,285	32,183	32,183	32,183	-
64	SNCP (Additional Hospital Payments) ¹³				-	-
65	Miner's Colfax ¹⁵				-	-
66	SB 42 Inpatient Services-Counties ¹⁶			5	5	1
67	Drug Rebates	38,086		32,622	32,622	
68	Fraud	872		1,075	1,075	
69	Income Diversion Trust	486		321	321	(165)
70	Buy-In Recovery	215		-	-	(215)
71	Cost Settlement	500		51	51	(449)
72	Estate Recovery	9		61	61	
73	Miscellaneous Revenue			968	968	
74	Total Other Revenues	70,963		68,181	68,181	(907)
75						0
76						0
77	FY2021 Appropriation	1,076,462				-
78	3% reduction	(32,294)				-
79	Tobacco Swap (reflected in operating transfers)	(17,000)				-
80	General Fund Swap	(75,000)				-
81	FY2021 Revised Appropriation	952,168				-
82	Transfer from Tax Stabilization Fund	37,500				-
83						-
84	General Fund Need				928,642	(36,685)
85	State Revenue Surplus/(Shortfall) ¹⁹				23,526	36,685

No.	PROJECTED REVENUES	Funds		Revenues Projection	Change from Previous
		Available	Remaining		
86	Medicaid Projection			7,385,187	(34,431)
87	Federal Revenues ²³			6,131,016	(13,403)
88	HCBS-ARPA Revenues ²²	130,664	128,980	1,683	1,683
89	Federal Disallowance ¹¹				-
90	FY19 Accounting Adjustment ²¹			(34,016)	-
91	MSBS CPE ¹⁴			12,455	2
92	IHS Referrals at 100% FFP			4,197	-
93	All State Revenues			1,269,851	(22,713)

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.
- The PHE was extended effective 7/15/2022 for 90 days through 10/13/2022. Assumes the additional 6.2% FMAP match is received through the end of December 2022.
- Children's wrap around is currently treated as a lump sum expenditure in on the physical health line
- Based on FY19 accounting adjustments during the FY21 single state audit.
- HCBS ARPA funds is additional federal revenues from HCBS services.

No.	Description	FY 21 Title XIX & XXI Projection	FY 22 % Completion	Title XIX & XXI Actual Paid YTD	Title XXI Actual Paid YTD	Others Projection	FY 22 TOTAL Medicaid Projection	% Change from FY 21	March 2022 Data Projection	Change from Previous	No.
A	B	C	D	E	F	G	H	I	J	K	L
1	Inpatient Hospital	100,691	70.37%	57,971	728	-	83,421	-17.15%	86,166	(2,745)	1
2	DSH/GME/IME	216,340	77.14%	170,116	-	220,526	220,526	1.94%	216,591	3,935	2
3	UC Pool/TAP/HQII	35,278	34.02%	12,000	-	35,278	35,278	0.00%	35,278	-	3
4	Physician Services	42,288	81.42%	32,370	460	3,864	40,324	-4.64%	39,291	1,034	4
5	IHS Hospital	139,209	97.52%	179,968	-	-	184,539	32.56%	180,078	4,461	5
6	ICF IID	32,093	92.89%	31,558	-	-	33,974	5.86%	34,086	(112)	6
7	Clinic Services	65,805	27.98%	18,295	1,404	49,603	70,412	7.00%	70,102	311	7
8	Federal Qualified Health Centers	4,556	74.64%	3,215	102	678	4,443	-2.49%	4,298	145	8
9	Other Practitioners	25,550	77.90%	23,383	566	-	30,740	20.32%	30,398	342	9
10	Outpatient Hospital	41,704	73.46%	37,002	637	-	51,237	22.86%	48,392	2,844	10
11	BH FFS	44,868	88.87%	51,785	709	-	59,072	31.66%	57,822	1,249	11
12	Others	67,212	92.80%	72,247	1,414	(4,000)	79,378	18.10%	75,923	3,455	12
13	HBCS-ARPA Reinvestment - FFS	-	0.00%	-	-	-	5,583	--	-	5,583	13
14											14
15	Fee-For-Service Subtotal	815,595	77.42%	689,910	6,018	305,950	898,928	10.22%	878,425	20,503	15
16	DD & MF Traditional, and Mi Via Waivers	457,073	91.94%	421,847	-	11,202	458,817	0.38%	486,205	(27,388)	16
17	Supports Waiver	129	87.83%	433	-	103	493	282.03%	24,725	(24,233)	17
18	HCBP-ARPA Reinvestment - DOH (DD, MF & SW)	13,327	62.77%	57,622	-	-	91,792	588.79%	-	91,792	18
19											19
20	Waivers Subtotal	470,528	87.08%	479,902	-	11,306	551,102	17.12%	510,930	40,172	20
21	CC - Physical Health	2,041,779	87.79%	1,994,535	91,482	276,574	2,376,026	16.37%	2,296,903	79,123	21
22	CC - LTSS	1,383,562	86.96%	1,337,954	2,616	150,346	1,541,611	11.42%	1,489,257	52,354	22
23	CC - Behavioral Health	433,064	100.69%	446,822	21,808	4,413	465,417	7.47%	477,505	(12,088)	23
24	CC Medicaid Expansion-Physical Health	1,777,706	87.72%	1,723,673	-	238,181	1,964,888	10.53%	1,887,355	77,533	24
25	CC Medicaid Expansion-Behavioral Health	204,075	99.47%	225,855	-	1,686	227,066	11.27%	228,469	(1,402)	25
26	Health Insurance Providers Fee	-	--	-	-	-	-	--	-	-	26
27	HCBP-ARPA Reinvestment - MCO	-	100.00%	113,846	-	-	113,846	--	-	113,846	27
28											28
29	Centennial Care MCO Subtotal	5,840,186	89.08%	5,842,685	115,906	671,200	6,688,854	14.53%	6,379,490	309,365	29
30	Medicare Part A	1,615	100.00%	1,798	-	-	1,798	11.32%	1,819	(21)	30
31	Medicare Part B	169,438	100.00%	193,955	-	-	193,955	14.47%	190,940	3,015	31
32	Medicare Part D	33,515	91.86%	35,637	-	-	38,797	15.76%	40,083	(1,286)	32
33	Medicare Subtotal	204,568	98.65%	231,390	-	-	234,550	14.66%	232,842	1,707	33
34	Health Information Technology	621	100.00%	119	-	119	119	-80.82%	119	-	34
35	Utilization Review & Contracts	33,873	0.00%	-	-	8,329	8,329	-75.41%	8,329	-	35
36	Hospital & Provider Rate Increases	-	--	-	-	-	-	--	176,749	(176,749)	33
37	Coverage Initiatives	500	0.00%	-	-	500	500	0.00%	500	-	37
38	SB246 Health Care Quality Surcharge	-	0.00%	-	-	5,071	5,071	--	9,432	(4,361)	38
39	COVID-19 Related Expenditures	-	--	-	-	-	-	--	2,362	(2,362)	39
40	Regulatory Adjustments	-	--	-	-	-	-	--	-	-	40
41	Prior Year Charged to Current	19,316	--	-	-	-	-	-100.00%	-	-	41
42											42
43	Other Subtotal	54,309	0.85%	119	-	14,019	14,019	-74.19%	197,490	(183,471)	43
44	Grand Total	7,385,187	87.82%	7,244,007	121,925	1,002,475	8,387,453	13.57%	8,199,178	188,275	44

Notes:

1. (Line 2) Disproportionate Share Hospital (DSH), Direct Graduate Medical Education (GME), Indirect Medical Education (IME)
 2. (Line 3) Hospital access payment is in managed care starting 7/1/2020. TAP and HQII is in managed care starting 1/1/2021.
 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 the potential costs of the continuation of the health emergency throughout the fiscal year.
-

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	Non-FFP Expenses (0% FFP) ⁹				
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	Inpatient Hospital	83,421	382	43,621	259	-	765	-	38,387	-	7	71,185	12,235	85.33%	1
2	DSH/GME/IME	220,526	-	84,108	-	-	-	-	136,418	-	-	184,754	35,773	83.78%	2
3	UC Pool/TAP/HQII	35,278	-	-	-	-	-	-	35,278	-	-	28,086	7,192	79.61%	3
4	Physician Services	40,324	216	12,319	-	5	489	-	27,231	-	64	33,476	6,849	83.02%	4
5	IHS Hospital	184,539	184,539	-	-	-	-	-	-	-	-	184,539	-	100.00%	5
6	ICF IID	33,974	-	1,146	-	-	-	-	32,828	-	-	27,248	6,726	80.20%	6
7	Clinic Services	70,412	-	2,490	-	2	1,509	-	66,391	-	21	53,276	17,136	75.66%	7
8	Federal Qualified Health Centers	4,443	1	1,249	-	-	107	-	3,037	-	49	3,640	803	81.93%	8
9	Other Practitioners	30,740	-	877	-	-	714	-	29,146	-	4	24,677	6,063	80.28%	9
10	Outpatient Hospital	51,237	421	16,110	-	6	675	-	33,986	-	39	42,645	8,592	83.23%	10
11	BH FFS	59,072	28,776	2,933	1	-	843	-	26,507	-	10	53,307	5,764	90.24%	11
12	Others	79,378	1,835	23,175	1,348	1	1,531	-	51,312	-	175	66,185	13,194	83.38%	12
13	HBCS-ARPA Reinvestment - FFS	5,583	-	-	-	-	-	-	5,583	-	-	4,462	1,122	79.91%	13
14															14
15	Fee-For-Service Subtotal	898,928	216,170	188,029	1,608	14	6,633	-	486,104	-	369	777,479	121,449	86.49%	15
16	DD & MF Traditional, and Mi Via Waivers	458,817	-	-	-	-	-	7,381	447,615	3,821	-	395,605	63,212	86.22%	16
17	Supports Waiver	493	-	-	-	-	-	68	389	35	-	394	99	79.99%	17
18	HBCS-ARPA Reinvestment - DOH (DD, MF & SW)	91,792	-	-	-	-	-	-	91,792	-	-	78,160	13,632	85.15%	18
19															19
20	Waivers Subtotal	551,102	-	-	-	-	-	7,450	539,796	3,856	-	474,159	76,943	86.04%	20
21	CC - Physical Health	2,376,026	85,977	-	16,792	604	92,064	-	2,180,171	-	418	1,914,470	461,557	80.57%	21
22	CC - LTSS	1,541,611	22,923	-	-	140	2,715	-	1,515,833	-	-	1,234,937	306,674	80.11%	22
23	CC - Behavioral Health	465,417	7,861	-	1,220	74	21,453	-	434,809	-	-	374,763	90,654	80.52%	23
24	CC Medicaid Expansion-Physical Health	1,964,888	67,326	1,897,562	-	-	-	-	-	-	-	1,770,084	194,804	90.09%	24
25	CC Medicaid Expansion-Behavioral Health	227,066	3,901	223,165	-	-	-	-	-	-	-	204,750	22,316	90.17%	25
26	Health Insurance Providers Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	26
27	HBCS-ARPA Reinvestment - MCO	113,846	-	6,394	-	-	-	-	107,452	-	-	99,183	14,664	87.12%	27
28															28
29	Centennial Care MCO Subtotal	6,688,854	187,988	2,127,121	18,012	818	116,232	-	4,238,265	-	418	5,598,186	1,090,669	83.69%	29
30	Medicare Part A	1,798	-	-	-	-	-	-	1,798	-	-	1,435	362	79.85%	30
31	Medicare Part B	193,955	12,017	-	-	-	-	-	156,317	-	25,621	136,840	57,115	70.55%	31
32	Medicare Part D	38,797	-	-	-	-	-	-	-	-	38,797	-	38,797	0.00%	32
33	Medicare Subtotal	234,550	12,017	-	-	-	-	-	158,114	-	64,419	138,275	96,274	58.95%	33
34	Health Information Technology	119	119	-	-	-	-	-	-	-	-	119	-	100.00%	34
35	Utilization Review & Contracts	8,329	-	-	4,929	-	-	1,400	-	2,000	-	6,486	1,843	77.87%	35
36	Hospital & Provider Rate Increases	-	-	-	-	-	-	-	-	-	-	-	-	-	36
37	Coverage Initiatives	500	-	-	-	-	-	-	-	-	500	-	500	0.00%	37
38	SB246 Health Care Quality Surcharge	5,071	-	-	-	-	-	-	-	5,071	-	2,536	2,536	50.00%	38
39	COVID-19 Related Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	39
40	Regulatory Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	40
41	Prior Year Charged to Current	-	-	-	-	-	-	-	-	-	-	-	-	-	41
42															42
43	Other Subtotal	14,019	119	-	4,929	-	-	1,400	-	7,071	500	9,141	4,879	65.20%	43
44	Grand Total	8,387,453	416,294	2,315,150	24,550	832	122,866	8,850	5,422,280	10,928	65,705	6,997,240	1,390,214	83.43%	44
45	<i>FYI: Unbudgeted Expenditures</i>	<i>(58,382)</i>										<i>(48,705)</i>	<i>(9,677)</i>	<i>83.43%</i>	45
46	<i>FYI: Grand Total w/ provider Cuts</i>	<i>8,329,072</i>										<i>6,948,535</i>	<i>1,380,537</i>	<i>83.43%</i>	46

No.	State Share Revenues:	FY22 Budget Appropriation	Billed	Collected	HSD Projection	Change From Previous
47	Department of Health (Line 15) ¹⁰	138,662		91,223	131,958	-
48	Department of Health Transfer from Prior Year Fund Balance				17,165	-
49	Department of Health Additional Need /(Surplus)				(85,910)	(38,260)
50	Department of Health Supports Waiver	7,000		409	7,000	-
51	Department of Health Additional Need /(Surplus)				(6,901)	(4,998)
52	Department of Health (DOH) Designated Trauma Hospitals	1,500			1,500	-
53	Early Childhood Education Childcare Dept. for FIT ¹⁷	11,702		5,349	11,702	-
54	ECECD-Medicaid Centennial Home Visiting			2,500	-	-
55	Department of Health for FQHCs	560		462	560	-
56	Department of Health for EC				-	-
57	County Supported Medicaid Fund	30,999		25,456	30,943	-
58	Tobacco Settlement Revenue, Base	5,362		5,362	5,362	-
59	Tobacco Settlement Revenue	-			-	-
60	UNM IGT	76,641		10,628	69,997	-
61	UNM IGT Additional Revenue	-			-	-
62	Health Care and Disability Health Care Facility Funds ¹⁸	35,465		16,202	33,285	(2,910)
63	Total Operating Transfers In	307,891	157,592		216,659	(46,168)
64						
65	Health Care Affordability Fund				13,979	-
66	Physician UPL UNM	1,510			839	-
67	Safety Net Care Pool (SNCP) ¹²	28,846			29,254	-
68	SNCP (Additional Hospital Payments) ¹³				-	-
69	Miner's Colfax ¹⁵				-	-
70	SB 42 Inpatient Services-Counties ¹⁶				-	-
71	Drug Rebates	33,000		18,976	33,000	-
72	Fraud	871		154	872	-
73	Income Diversion Trust	486		141	486	-
74	Buy-In Recovery	215			215	-
75	Cost Settlement	500		159	500	-
76	Estate Recovery	9		50	9	-
77	HMS-RAC-TPL/Subrogation				-	-
78	Total Other Revenues	65,437	19,480		79,155	-
79						
80						
81	FY21 Adjusted Operating Budget	1,027,168				
82	FY2022 3% reduction from FY2021	(30,815)				
83	FY2022 Appropriation Pre Session Projection	996,353				
84	House Bill 2 Appropriation	1,015,385				
85	2022 HB2 Appropriation for temporary rate increases	28,000				
86						
87	General Fund Need				1,053,061	9,409
88	State Revenue Surplus / (Shortfall)				(9,677)	(9,409)
89	Federal Funds Surplus / (Shortfall)				(48,705)	(47,401)
90	Total Expenditures associated with shortfall				(58,382)	(56,810)

No.	PROJECTED REVENUES	Funds		Revenues Projection	Change from Previous
		Available	Remaining		
91	Medicaid Projection			8,387,453	188,276
92	Federal Revenues			6,997,240	195,562
93	HCBS-ARPA Revenues ²²	128,980	99,563	29,418	29,418
94	Federal Disallowance ¹¹			-	-
95	Federal Audit ²¹			(8,844)	-
96	MSBS CPE ¹⁴			16,568	56
97	IHS Referrals at 100% FFP			4,197	-
98	All State Revenues			1,348,875	(36,760)

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 85.24% in FFY2021 and 85% in FFY2022.
- CHIP is a Title XXI program with enhanced FMAP. CHIP was reauthorized on 1/22/2018. Medicaid is expected to receive 96.74% in FFY2020 Q4, 85% in FFY2021 and FFY 2022.
- Utilization review and some other admin. Expenses are federally matched at 75%.
- Title XIX expenditures with regular FMAP. The Final FFY2022 FMAP of 73.71% was based on the revised estimates of per capita income, by the BEA on 9/24/2020.
- 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.
- The PHE was extended effective 7/15/2022 for 90 days through 10/13/2022. Assumes the additional 6.2% FMAP match is received through the end of December 2022.
- Children's wrap around is currently treated as a lump sum expenditure in on the physical health line
- Federal Audit IHS to be returned by June 30, 2022
- HCBS ARPA funds is additional federal revenues from HCBS services.

No.	Description	FY 22 Title XIX & XXI Projection	FY 22 Title XIX Projected Claims	Δ Price	\$ Impact	Δ Recipient	\$ Impact	Δ Utilization	\$ Impact	Δ Projected Lump Sum & Others	FY 23 TOTAL Medicaid Projection	% Change from FY22	March Data Projection	Change from Previous	No.
A	B	C	D	E	F	G	H	I	J	K	L	M	O	P	Q
1	Inpatient Hospital	83,421	82,656	0.00%	-	-1.09%	(900)	2.02%	1,650	-	84,171	0.90%	86,941	(2,770)	1
2	DSH/GME/IME	220,526	220,526	0.00%	-	0.00%	-	0.00%	-	1,000	221,526	0.45%	217,591	3,935	2
3	UC Pool/TAP/HQII	35,278	35,278	0.00%	-	0.00%	-	0.00%	-	(12,000)	23,278	-34.02%	23,278	-	3
4	Physician Services	40,324	39,835	0.00%	-	-0.09%	(36)	0.92%	364	190	40,843	1.29%	39,608	1,235	4
5	IHS Hospital	184,539	184,539	2.05%	3,783	-0.69%	(1,292)	0.00%	-	-	187,029	1.35%	182,508	4,521	5
6	ICF IID	33,974	33,974	1.20%	408	-0.80%	(275)	1.30%	443	-	34,550	1.70%	34,664	(114)	6
7	Clinic Services	70,412	68,903	0.00%	-	-0.06%	(41)	0.33%	228	-	70,600	0.27%	70,287	313	7
8	Federal Qualified Health Centers	4,443	4,336	0.00%	-	-0.26%	(11)	1.04%	45	-	4,477	0.76%	4,331	146	8
9	Other Practitioners	30,740	30,026	0.00%	-	0.00%	()	0.92%	277	-	31,017	0.90%	30,671	346	9
10	Outpatient Hospital	51,237	50,562	0.00%	-	0.20%	102	0.71%	359	-	51,698	0.90%	48,828	2,870	10
11	BH FFS	59,072	58,229	0.21%	122	0.81%	475	0.00%	-	-	59,668	1.01%	58,406	1,262	11
12	Others	79,378	77,847	0.11%	82	0.75%	581	0.18%	142	-	80,184	1.02%	76,696	3,488	12
13	HBCS-ARPA Reinvestment - FFS	5,583	5,583	0.00%	-	0.00%	-	0.00%	-	-	3,191	-42.86%	-	3,191	13
14										407					14
15	Fee-For-Service Subtotal	898,928	892,295	0.49%	4,395	-0.16%	(1,398)	0.39%	3,510	(10,403)	892,233	-0.74%	873,810	18,423	15
16	DD & MF Traditional, and Mi Via Waivers	458,817	447,615	0.00%	-	0.00%	-	7.95%	35,573	-	494,390	7.75%	528,692	(34,301)	16
17	Supports Waiver	493	389	4.50%	18	0.00%	-	0.00%	-	-	510	3.56%	28,891	(28,381)	17
18	HCBS-ARPA Reinvestment - DOH (DD, MF & SW)	91,792	91,792	7.04%	6,463	28.71%	28,208	0.00%	-	-	126,463	37.77%	-	126,463	18
19															19
20	Waivers Subtotal	551,102	539,796	1.20%	6,481	5.16%	28,208	6.19%	35,573	-	621,364	12.75%	557,583	63,781	20
21	CC - Physical Health	2,376,026	1,999,863	0.00%	-	0.03%	693	4.26%	85,247	(49,577)	2,412,389	1.53%	2,356,864	55,525	21
22	CC - LTSS	1,541,611	1,396,195	0.00%	-	2.70%	37,674	5.32%	76,276	(9,046)	1,646,515	6.80%	1,577,411	69,103	22
23	CC - Behavioral Health	465,417	436,103	0.00%	-	0.31%	1,353	4.94%	21,596	4,680	493,046	5.94%	500,016	(7,016)	23
24	CC Medicaid Expansion-Physical Health	1,964,888	1,742,909	0.00%	-	-4.87%	(84,942)	3.49%	57,878	(69,067)	1,868,758	-4.89%	1,765,643	103,115	24
25	CC Medicaid Expansion-Behavioral Health	227,066	223,165	0.00%	-	-4.97%	(11,087)	5.36%	11,363	-	227,342	0.12%	215,778	11,564	25
26	Health Insurance Providers Fee	-	-	--	-	--	-	--	-	-	-	--	-	-	26
27	HCBS-ARPA Reinvestment - MCO	113,846	113,846	0.00%	-	0.00%	-	0.00%	-	-	85,512	-24.89%	-	85,512	27
28															28
29	Centennial Care MCO Subtotal	6,688,854	5,912,081	0.00%	-	-0.95%	(56,310)	4.31%	252,361	(123,010)	6,733,560	0.67%	6,415,757	317,803	29
30	Medicare Part A	1,798	1,798	3.81%	69	2.95%	55	0.00%	-	-	1,921	6.88%	1,925	(4)	30
31	Medicare Part B	193,955	193,955	6.78%	13,149	2.79%	5,779	0.00%	-	-	212,883	9.76%	208,261	4,622	31
32	Medicare Part D	38,797	38,797	20.54%	7,970	2.50%	1,170	0.00%	-	-	47,937	23.56%	54,095	(6,158)	32
33	Medicare Subtotal	234,550	234,550	9.03%	21,188	2.74%	7,004	0.00%	-	-	262,741	12.02%	264,281	(1,539)	33
34	Health Information Technology	119	119	0.00%	-	0.00%	-	0.00%	-	(119)	-	-100.00%	-	-	34
35	Utilization Review & Contracts	8,329	8,329	0.00%	-	0.00%	-	0.00%	-	7,506	15,835	90.12%	14,735	1,100	35
36	Hospital & Provider Rate Increases	-	-	--	-	--	-	--	-	-	-	--	-	-	36
37	Coverage Initiatives	500	500	0.00%	-	0.00%	-	0.00%	-	-	-	-100.00%	-	-	37
38	SB246 Health Care Quality Surcharge	5,071	5,071	0.00%	-	0.00%	-	0.00%	-	-	12,372	143.96%	12,372	-	38
39	COVID-19 Related Expenditures	-	-	--	-	--	-	--	-	-	-	--	57,925	(57,925)	39
40	Regulatory Adjustments	-	-	--	-	--	-	--	-	-	-	--	-	-	40
41	HCBS ARPA Estimate	-	-	--	-	--	-	--	-	-	-	--	-	-	41
42															42
43	Other Subtotal	14,019	14,019	0.00%	-	0.00%	-	0.00%	-	7,387	28,207	101.20%	85,033	(56,825)	43
44	Grand Total	8,387,453	7,592,740	0.42%	32,064	-0.30%	(22,496)	3.83%	291,444	(126,026)	8,538,106	1.80%	8,196,463	341,643	44

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. The HQII Payment ends in CY21 with FY22. There is no projected HQII Payment in CY22 with FY23.
- (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.

No.	Description	FY 23 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	Non-FFP Expenses (0% FFP) ⁹				
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	Inpatient Hospital	84,171	386	44,013	261	-	772	-	38,733	-	7	70,494	13,677	83.75%	1
2	DSH/GME/IME	221,526	-	84,108	-	-	-	-	137,418	-	-	177,114	44,412	79.95%	2
3	UC Pool/TAP/HQII	23,278	-	-	-	-	-	-	23,278	-	-	16,974	6,304	72.92%	3
4	Physician Services	40,843	218	12,430	-	5	494	-	27,632	-	64	32,887	7,956	80.52%	4
5	IHS Hospital	187,029	187,029	-	-	-	-	-	-	-	-	187,029	-	100.00%	5
6	ICF IID	34,550	-	1,166	-	-	-	-	33,384	-	-	26,579	7,971	76.93%	6
7	Clinic Services	70,600	-	2,513	-	2	1,523	-	66,542	-	21	52,653	17,947	74.58%	7
8	Federal Qualified Health Centers	4,477	1	1,260	-	-	108	-	3,058	-	50	3,564	913	79.61%	8
9	Other Practitioners	31,017	-	885	-	-	720	-	29,408	-	4	23,884	7,133	77.00%	9
10	Outpatient Hospital	51,698	424	16,255	-	7	681	-	34,292	-	39	41,849	9,849	80.95%	10
11	BH FFS	59,668	29,067	2,963	1	-	851	-	26,775	-	11	52,918	6,750	88.69%	11
12	Others	80,184	1,853	23,399	1,361	1	1,546	-	51,847	-	177	64,933	15,251	80.98%	12
13	HBCS-ARPA Reinvestment - FFS	3,191	-	-	-	-	-	-	3,191	-	-	2,337	853	73.26%	13
14															14
15	Fee-For-Service Subtotal	892,233	218,978	188,992	1,624	15	6,695	-	475,557	-	373	753,217	139,016	84.42%	15
16	DD DD & MF Traditional, and Mi Via Waivers	494,390	-	-	-	-	-	7,381	483,188	3,821	-	374,039	120,352	75.66%	16
17	DD Supports Waiver	510	-	-	-	-	-	51	442	17	-	403	107	79.06%	17
18	DD HCBS-ARPA Reinvestment - DOH (DD, MF & SW)	126,463	-	-	-	-	-	-	126,463	-	-	95,197	31,266	75.28%	18
19															19
20	Waivers Subtotal	621,364	-	-	-	-	-	7,432	610,093	3,839	-	469,639	151,725	75.58%	20
21	CC CC - Physical Health	2,412,389	82,657	-	16,792	629	95,833	-	2,215,445	-	1,033	1,868,488	543,901	77.45%	21
22	CC CC - LTSS	1,646,515	22,804	-	-	151	2,937	-	1,620,623	-	-	1,261,222	385,293	76.60%	22
23	CC CC - Behavioral Health	493,046	7,861	-	1,220	49	944	-	482,972	-	-	379,427	113,619	76.96%	23
24	CC CC Medicaid Expansion-Physical Health	1,868,758	64,802	1,803,955	-	-	-	-	-	-	-	1,685,838	182,920	90.21%	24
25	CC CC Medicaid Expansion-Behavioral Health	227,342	3,901	223,441	-	-	-	-	-	-	-	204,998	22,344	90.17%	25
26	CC Health Insurance Providers Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	26
27	CC HCBS-ARPA Reinvestment - MCO	85,512	-	-	-	-	-	-	85,512	-	-	64,377	21,134	75.28%	27
28															28
29	Centennial Care MCO Subtotal	6,733,560	182,024	2,027,396	18,012	828	99,715	-	4,404,552	-	1,033	5,464,350	1,269,210	81.15%	29
30	Medicare Medicare Part A	1,921	-	-	-	-	-	-	1,921	-	-	1,469	453	76.44%	30
31	Medicare Medicare Part B	212,883	12,463	-	-	-	-	-	172,240	-	28,179	144,141	68,742	67.71%	31
32	Medicare Medicare Part D	47,937	-	-	-	-	-	-	-	-	47,937	-	47,937	0.00%	32
33	Medicare Subtotal	262,741	12,463	-	-	-	-	-	174,162	-	76,116	145,610	117,131	55.42%	33
34	Other Health Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	34
35	Other Utilization Review & Contracts	15,835	-	-	2,674	-	-	8,318	-	4,843	-	11,067	4,768	69.89%	35
36	Other Hospital & Provider Rate Increases	-	-	-	-	-	-	-	-	-	-	-	-	-	36
37	Other Coverage Initiatives	-	-	-	-	-	-	-	-	-	-	-	-	-	37
38	Other SB246 Health Care Quality Surcharge	12,372	-	-	-	-	-	-	-	-	12,372	6,186	6,186	50.00%	38
39	Other COVID-19 Related Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	39
40	Other Regulatory Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	40
41	Other HCBS ARPA Estimate	-	-	-	-	-	-	-	-	-	-	-	-	-	41
42															42
43	Other Subtotal	28,207	-	-	2,674	-	-	8,318	-	17,215	-	17,253	10,954	61.16%	43
44	Grand Total	8,538,106	413,466	2,216,388	22,310	843	106,410	15,750	5,664,363	21,054	77,522	6,850,069	1,688,036	80.23%	44
45	<i>FYI: Unbudgeted Expenditures</i>	<i>(290,005)</i>										<i>(232,669)</i>	<i>(57,336)</i>	<i>80.23%</i>	45
46	<i>FYI: Grand Total w/ potential provider Cuts</i>	<i>8,248,101</i>										<i>6,617,400</i>	<i>1,630,701</i>	<i>80.23%</i>	46

No.	State Share Revenues:	FY23 Budget Projection	Billed	Collected	HSD Projection	Change From Prior
47	Department of Health (Line 15) ¹⁰	131,958			131,958	-
48	Department of Health Transfer from Prior Year Fund Balance	17,165			-	-
49	Department of Health Additional Need /(Surplus)	(26,685)			(11,606)	(21,160)
50	Department of Health Supports Waiver	7,000			7,000	-
51	Department of Health Additional Need /(Surplus)	(347)			(6,893)	(7,764)
52	Department of Health (DOH) Designated Trauma Hospitals	1,500			1,500	-
53	Early Childhood Education Childcare Dept. for FIT ¹⁷	11,702			11,702	-
54	Department of Health for FQHCs	560			560	-
55	Department of Health for EC					-
56	County Supported Medicaid Fund	30,943			36,218	-
57	Tobacco Settlement Revenue, Base	5,362			8,846	-
58	Tobacco Settlement Revenue	-			-	-
59	UNM IGT	74,682			69,692	-
60	UNM IGT Additional Revenue	-			-	-
61	Health Care and Disability Health Care Facility Funds ¹⁸	35,465			35,465	-
62	Total Operating Transfers In	289,304			284,442	(28,925)
63						-
64	Health Care Affordability Fund	13,979			31,755	-
65	Physician UPL UNM	1,063			1,144	-
66	Safety Net Care Pool (SNCP) ¹²	29,254			28,846	-
67	SNCP (Additional Hospital Payments) ¹³	-			-	-
68	Miner's Colfax ¹⁵	-			-	-
69	SB 42 Inpatient Services-Counties ¹⁶	-			-	-
70	Drug Rebates	33,000			33,000	-
71	Fraud	872			872	-
72	Income Diversion Trust	486			486	-
73	Buy-In Recovery	215			215	-
74	Cost Settlement	500			500	-
75	Estate Recovery	9			9	-
76	HMS-RAC-TPL/Subrogation					-
77	Total Other Revenues	79,378			96,827	-
78						-
79						-
80	FY2022 Surplus / (Shortfall)	(9,677)				-
81	House Bill 2 Appropriation FY23	1,265,902				-
82	HB2 Funding Loss Contingent on PHE not Being Extended	(80,000)				-
83						-
84						-
85	General Fund Need	1,043,653			1,243,238	(38,283)
86	State Revenue Surplus / (Shortfall)				(57,336)	(1,717)
87	<i>Federal Funds Surplus / (Shortfall)</i>				<i>(232,669)</i>	<i>(22,238)</i>
88	<i>Total Expenditures associated with shortfall</i>				<i>(290,005)</i>	<i>(23,955)</i>

No.	PROJECTED REVENUES	Funds		Revenues Projection	Change From Prior
		Available	Remaining		
89	Medicaid Projection			8,538,106	341,643
90	Federal Revenues			6,850,069	367,108
91	HCBS-ARPA Revenues ²¹	99,563	46,310	53,253	53,253
92	Federal Disallowance ¹¹			-	-
93	Federal Audit ²²			(11,300)	(11,300)
94	MSBS CPE ¹⁴			17,379	(211)
95	IHS Referrals at 100% FFP			4,197	-
96	All State Revenues			1,624,507	(67,208)

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. 85.00% in FFY2022, 85.00% in FFY2023 Q1 and 81.28% in FFY2023 Q2-Q4.
- CHIP is a Title XXI program with enhanced FMAP. CHIP was reauthorized on 1/22/2018. Medicaid is expected to receive 85.00% in FFY2022, FFY2023 Q1, and 81.28% in FFY2023 Q2-Q4 for CHIP.
- Utilization review and some other admin. Expenses are federally matched at 75%.
- Title XIX expenditures with regular FMAP. The FMAP in FFY2022 is 73.71% and FFY2023 is 73.26%.
- 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 no longer contributes the state share of Safety Net Care Pool supplemental payments.
- 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).
- Per SB246 in 2019 funds deposited in this fund will be appropriated to HSD.
- The PHE was extended effective 7/15/2022 for 90 days through 10/13/2022. The additional 6.2% FMAP match is received through the end of December 2022.
- Children's wrap around is currently treated as a lump sum expenditure on the physical health line.
- HCBS ARPA funds is additional federal revenues from HCBS services.
- Federal Audit with CHIPRA Bonus Grant Award monies to be returned to CMS.