

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 Yr/Yr
		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 2019	Jul-18	484,342	484,330	72,329	21,279	10,686	588,624	252,401	252,414	841,038	-	(5,269)	-6.4%
	Aug-18	482,945	482,966	72,376	21,025	10,763	587,130	251,850	251,863	838,993	-	(2,045)	-5.3%
	Sep-18	480,533	480,526	71,613	20,837	10,780	583,756	250,758	250,775	834,531	-	(4,462)	-3.4%
	Oct-18	480,950	480,962	71,866	20,685	10,856	584,369	252,114	252,124	836,493	-	1,962	-3.1%
	Nov-18	480,175	480,218	72,622	20,545	10,928	584,313	253,266	253,277	837,590	-	1,097	-2.9%
	Dec-18	479,528	479,587	72,822	20,429	11,238	584,076	255,081	255,090	839,166	-	1,576	-2.8%
	Jan-19	479,932	479,947	71,848	20,244	11,531	583,570	255,524	255,534	839,104	-	(62)	-3.2%
	Feb-19	478,823	478,856	70,632	20,542	11,672	581,702	256,100	256,109	837,811	(1)	(1,293)	-2.9%
	Mar-19	478,641	478,645	69,064	21,102	11,831	580,642	256,118	256,123	836,765	(27)	(1,046)	-2.9%
	Apr-19	478,845	478,828	64,691	21,799	11,801	577,119	258,569	258,575	835,694	(16)	(1,071)	-2.7%
	May-19	478,419	478,398	62,293	22,433	11,969	575,093	258,251	258,255	833,348	(26)	(2,346)	-2.3%
Jun-19	477,565	477,526	60,243	22,927	12,098	572,794	257,970	257,975	830,769	(17)	(2,579)	-1.8%	
SFY 2020	Jul-19	478,259	478,273	58,214	23,571	12,348	572,406	258,300	258,309	830,715	1	(54)	-1.2%
	Aug-19	479,202	479,160	56,202	24,363	12,536	572,261	258,616	258,624	830,886	(22)	170	-1.0%
	Sep-19	479,963	479,966	55,275	25,136	12,621	572,998	259,973	259,977	832,975	(46)	2,089	-0.2%
	Oct-19	479,652	479,643	53,699	25,841	12,709	571,892	260,943	260,946	832,838	(47)	(137)	-0.4%
	Nov-19	479,032	479,046	51,768	26,550	12,783	570,147	262,332	262,335	832,482	(57)	(356)	-0.6%
	Dec-19	479,323	479,358	50,112	27,232	12,858	569,560	264,631	264,618	834,178	(87)	1,696	-0.6%
	Jan-20	479,916	480,003	48,712	27,896	12,930	569,540	266,080	266,042	835,583	(83)	1,405	-0.4%
	Feb-20	478,977	479,192	48,786	27,966	13,002	568,945	266,572	266,512	835,457	(79)	(125)	-0.3%
	Mar-20	480,438	480,561	49,307	28,064	13,073	571,005	266,426	266,348	837,353	(21)	1,896	0.1%
	Apr-20	487,639	487,796	47,155	28,839	13,144	576,934	271,519	271,419	848,353	33	11,000	1.5%
	May-20	495,160	495,146	46,186	29,306	13,214	583,853	274,552	274,443	858,296	(1,360)	9,943	3.0%
Jun-20	500,581	500,503	45,763	29,697	13,285	589,249	276,404	276,321	865,570	(4,350)	7,274	4.2%	
SFY 2021	Jul-20	506,606	506,661	45,679	30,046	13,356	595,742	278,332	278,484	874,226	(2,940)	8,656	5.2%
	Aug-20	512,400	512,906	45,423	30,314	13,427	602,070	279,882	280,339	882,409	407	8,183	6.2%
	Sep-20	515,770	518,498	45,260	30,594	13,497	607,849	280,284	283,343	891,192	4,883	8,783	7.0%
	Oct-20		522,539	45,237	30,614	13,568	611,958		284,298	896,256	7,404	5,064	7.6%
	Nov-20		526,301	45,220	30,630	13,639	615,790		285,215	901,005	10,404	4,749	8.2%
	Dec-20		530,139	45,203	30,638	13,710	619,689		286,212	905,901	12,995	4,897	8.6%
	Jan-21		531,826	45,199	30,656	13,780	621,461		287,186	908,647	17,177	2,746	8.7%
	Feb-21		535,509	45,149	30,664	13,851	625,173		288,185	913,358	23,382	4,711	9.3%
	Mar-21		539,098	45,142	30,676	13,922	628,838		289,074	917,912	29,471	4,554	9.6%
	Apr-21		532,247	45,094	30,694	13,993	622,028		281,574	903,601	16,235	(14,310)	6.5%
	May-21		525,176	45,092	30,700	14,063	615,031		274,574	889,605	4,066	(13,996)	3.6%
Jun-21		517,825	45,054	30,708	14,134	607,721		268,074	875,795	(8,522)	(13,810)	1.2%	
SFY 2022	Jul-21		517,102	45,014	30,716	13,356	606,188		267,586	873,773		(2,022)	-0.1%
	Aug-21		516,380	44,974	30,736	13,427	605,516		267,135	872,651		(1,123)	-1.1%
	Sep-21		515,598	44,929	30,754	13,497	604,778		266,580	871,358		(1,293)	-2.2%
	Oct-21		514,898	44,903	30,773	13,568	604,141		266,092	870,233		(1,125)	-2.9%
	Nov-21		514,170	44,865	30,788	13,639	603,461		265,535	868,996		(1,237)	-3.6%
	Dec-21		513,385	44,823	30,810	13,710	602,727		264,980	867,707		(1,289)	-4.2%
	Jan-22		512,632	44,825	30,813	13,780	602,050		264,495	866,545		(1,162)	-4.6%
	Feb-22		511,871	44,803	30,827	13,851	601,352		263,945	865,297		(1,248)	-5.3%
	Mar-22		511,070	44,803	30,844	13,922	600,639		263,392	864,030		(1,266)	-5.9%
	Apr-22		510,303	44,759	30,859	13,993	599,913		262,977	862,890		(1,140)	-4.5%
	May-22		509,529	44,742	30,884	14,063	599,218		262,522	861,739		(1,151)	-3.1%
Jun-22		508,702	44,751	30,909	14,134	598,496		262,100	860,596		(1,144)	-1.7%	

Updated 10/30/2020

Notes:

- From July 2017 to September 2020 the reported enrollments for the full benefit base, expansion populations and partial benefit populations are based on the September 2020 Monthly Eligibility Report, adjusting for the estimated number of clients with duplicate COEs (COE 100 and other COEs) and anticipated retroactive enrollment.
- From October 2020 to June 2021 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->

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			Month over Month Change
		(Prior)	(Current)	Change from Prior	(Prior)	(Current)	Change from Prior	(Prior)	(Current)	Change from Prior	(Prior)	(Current)	Change from Prior	
SFY 2020	Jul-19	386,643	386,651	8	48,197	48,226	29	232,560	232,535	(25)	667,400	667,412	12	1,239
	Aug-19	387,402	387,410	8	48,312	48,344	32	232,877	232,846	(31)	668,591	668,600	9	1,188
	Sep-19	388,452	388,456	4	48,476	48,512	36	234,031	234,003	(28)	670,959	670,971	12	2,371
	Oct-19	388,395	388,408	13	48,546	48,588	42	235,129	235,101	(28)	672,070	672,097	27	1,126
	Nov-19	388,296	388,306	10	48,609	48,657	48	236,411	236,380	(31)	673,316	673,343	27	1,246
	Dec-19	388,910	388,945	35	48,678	48,717	40	238,696	238,689	(7)	676,283	676,351	68	3,008
	Jan-20	391,383	391,465	82	48,850	48,860	11	237,926	237,958	32	678,159	678,283	124	1,932
	Feb-20	391,065	391,137	72	48,866	48,865	(1)	238,631	238,656	25	678,562	678,658	96	375
	Mar-20	392,466	392,524	58	48,900	48,934	34	238,960	239,011	51	680,327	680,469	142	1,811
	Apr-20	395,300	395,637	337	49,056	49,003	(53)	247,759	248,017	258	692,115	692,657	542	12,188
	May-20	405,078	404,945	(133)	49,340	49,214	(126)	247,989	248,135	146	702,407	702,294	(113)	9,637
	Jun-20	410,973	409,858	(1,115)	49,596	49,560	(36)	249,809	249,788	(21)	710,378	709,206	(1,172)	6,912
Total MM	4,714,363	4,713,742	(621)	585,425	585,480	55	2,870,778	2,871,119	341	8,170,566	8,170,341	(225)	184,588	
SFY 2021	Jul-20	418,203	417,088	(1,115)	50,029	49,993	(36)	253,090	253,069	(21)	721,321	720,150	(1,172)	10,944
	Aug-20	423,053	421,938	(1,115)	50,112	50,076	(36)	254,349	255,328	979	727,514	727,342	(172)	7,192
	Sep-20	426,053	426,938	885	50,196	50,159	(36)	255,126	257,105	1,979	731,374	734,202	2,828	6,860
	Oct-20	427,803	432,688	4,885	50,279	50,243	(36)	255,796	257,775	1,979	733,878	740,706	6,828	6,504
	Nov-20	428,803	437,188	8,385	50,363	50,327	(37)	256,332	259,311	2,979	735,498	746,826	11,328	6,120
	Dec-20	429,553	440,938	11,385	50,447	50,411	(37)	256,734	260,713	3,979	736,733	752,062	15,328	5,236
	Jan-21	428,658	443,438	14,780	50,510	50,474	(37)	256,199	261,963	5,764	735,367	755,875	20,508	3,813
	Feb-21	427,765	445,188	17,423	50,573	50,537	(37)	255,665	262,963	7,298	734,003	758,688	24,685	2,813
	Mar-21	426,873	446,688	19,815	50,637	50,600	(37)	255,133	263,713	8,580	732,643	761,001	28,358	2,313
	Apr-21	425,984	438,688	12,704	50,700	50,663	(37)	254,601	256,213	1,612	731,285	745,564	14,279	(15,437)
	May-21	425,097	432,688	7,591	50,763	50,726	(37)	254,071	249,213	(4,858)	729,930	732,627	2,697	(12,937)
	Jun-21	424,211	428,688	4,477	50,827	50,790	(37)	253,541	242,713	(10,828)	728,579	722,191	(6,388)	(10,437)
Total MM	5,112,052	5,212,156	100,104	605,437	604,998	(439)	3,060,635	3,080,079	19,444	8,778,124	8,897,233	119,109	726,892	
SFY 2022	Jul-21	423,327	427,795	4,468	50,890	50,853	(37)	253,013	242,207	(10,806)	727,231	720,856	(6,375)	(1,335)
	Aug-21	422,445	426,904	4,458	50,954	50,917	(37)	252,486	241,703	(10,783)	725,885	719,523	(6,362)	(1,332)
	Sep-21	421,565	426,014	4,449	51,018	50,981	(37)	251,960	241,199	(10,761)	724,543	718,194	(6,349)	(1,329)
	Oct-21	420,687	425,127	4,440	51,081	51,044	(37)	251,435	240,697	(10,738)	723,203	716,868	(6,336)	(1,326)
	Nov-21	419,811	424,241	4,431	51,145	51,108	(37)	250,911	240,195	(10,716)	721,867	715,544	(6,322)	(1,323)
	Dec-21	418,936	423,357	4,421	51,209	51,172	(37)	250,388	239,695	(10,694)	720,533	714,224	(6,309)	(1,320)
	Jan-22	418,063	422,475	4,412	51,273	51,236	(37)	249,867	239,195	(10,671)	719,203	712,907	(6,296)	(1,317)
	Feb-22	417,192	421,595	4,403	51,337	51,300	(37)	249,346	238,697	(10,649)	717,876	711,592	(6,283)	(1,314)
	Mar-22	416,323	420,717	4,394	51,401	51,364	(37)	248,827	238,200	(10,627)	716,551	710,281	(6,270)	(1,311)
	Apr-22	415,456	419,840	4,385	51,466	51,428	(37)	248,308	237,704	(10,605)	715,230	708,972	(6,257)	(1,309)
	May-22	414,590	418,966	4,375	51,530	51,493	(37)	247,791	237,208	(10,583)	713,911	707,667	(6,245)	(1,306)
	Jun-22	413,726	418,093	4,366	51,594	51,557	(37)	247,275	236,714	(10,561)	712,596	706,364	(6,232)	(1,303)
Total MM	4,939,871	5,075,124	53,002	605,044	614,453	(446)	3,060,518	2,873,415	(128,193)	8,605,433	8,562,992	(75,637)	(334,241)	

Updated:10/30/2020

STATE OF NEW MEXICO
HUMAN SERVICES DEPARTMENT
Medical Assistance Division

Medicaid Children Enrollment Projection for SFY 2019-2022

Month-Year		Reported	Projected	Change from Prior Projection	Month Over Month Change	Change from February 2020
A	B	C	D	E	F	E
SFY 2019	Jul-18	363,332	363,369	-		
	Aug-18	362,374	362,426	-	(943)	
	Sep-18	360,295	360,345	-	(2,081)	
	Oct-18	360,989	361,023	-	678	
	Nov-18	361,117	361,152	-	129	
	Dec-18	361,106	361,131	-	(21)	
	Jan-19	361,428	361,450	-	319	
	Feb-19	360,888	360,909	-	(541)	
	Mar-19	360,774	360,796	-	(113)	
	Apr-19	360,506	360,528	-	(268)	
	May-19	359,780	359,797	-	(731)	
	Jun-19	359,191	359,208	-	(589)	
SFY 2020	Jul-19	359,360	359,379	-	171	
	Aug-19	359,818	359,831	-	452	
	Sep-19	360,476	360,490	(9)	659	
	Oct-19	360,580	360,591	(7)	101	
	Nov-19	360,312	360,312	(10)	(279)	
	Dec-19	360,633	360,623	(38)	311	
	Jan-20	361,258	361,247	(49)	624	
	Feb-20	360,674	360,664	(57)	(583)	
	Mar-20	361,232	361,231	(68)	567	567
	Apr-20	363,864	363,875	(93)	2,644	3,211
	May-20	366,930	366,971	(184)	3,096	6,307
	Jun-20	368,712	368,810	(647)	1,839	8,146
SFY 2021	Jul-20	371,091	371,347	1,580	2,537	10,683
	Aug-20	372,971	373,507	3,377	2,160	12,843
	Sep-20	373,333	375,105	4,279	1,598	14,441
	Oct-20		375,810	4,287	705	15,146
	Nov-20		376,517	4,295	707	15,853
	Dec-20		377,224	4,303	708	16,560
	Jan-21		377,979	5,543	754	17,315
	Feb-21		378,735	6,783	756	18,071
	Mar-21		379,492	8,024	757	18,828
	Apr-21		377,215	6,230	(2,277)	16,551
	May-21		374,952	4,449	(2,263)	14,288
	Jun-21		372,702	2,681	(2,250)	12,038
SFY 2022	Jul-21		373,805	3,820	1,103	13,141
	Aug-21		373,319	3,371	(486)	12,655
	Sep-21		372,834	2,886	(485)	12,170
	Oct-21		372,349	2,401	(485)	11,685
	Nov-21		371,865	1,917	(484)	11,201
	Dec-21		371,382	1,434	(483)	10,718
	Jan-22		370,899	1,321	(483)	10,235
	Feb-22		370,417	1,209	(482)	9,753
	Mar-22		369,935	1,096	(482)	9,271
	Apr-22		369,454	615	(481)	8,790
	May-22		368,974	135	(480)	8,310
	Jun-22		368,494	(345)	(480)	7,830

Updated: 10/30/2020

Notes:

1. Medicaid Children are defined as any client less than age 21, regardless of category of eligibility.
2. The reported enrollment from July 2017-September 2020 is based on the Monthly Eligibility Report for September 2020
3. The estimated enrollments for the months from July 2017 to September 2020 were based on Monthly Eligibility Report released in September 2020 and adjusted for expected retroactive enrollments. The 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.

STATE OF NEW MEXICO
HUMAN SERVICES DEPARTMENT
Medical Assistance Division

Expenditures
FY 20 Budget Projection Lag Model with Actual Data Thru September 2020 (\$000s)

FY20

No.	Description	FY 19 Title XIX & XXI Projection	FY 20 % Completion	Title XIX & Others Actual Paid YTD	Title XXI Actual Paid YTD	FY 20 TOTAL Others Projection	FY 20 TOTAL Medicaid Projection	% Change from FY 19	June 2020 Data Projection	Change from Previous	No.
A	B	C	D	E	F	G	H	I	J	K	L
1	Inpatient Hospital	71,211	88.33%	75,515	609	4,715	86,183	21.02%	88,238	(2,055)	1
2	DSH/GME/IME	160,461	96.05%	177,981	-	185,298	185,298	15.48%	199,741	(14,443)	2
3	UC Pool/ TAP	80,901	86.97%	55,000	-	63,236	63,236	-21.84%	63,236	-	3
4	Physician Services	36,799	98.66%	34,666	437	4,377	35,581	-3.31%	36,605	(1,025)	4
5	IHS Hospital	119,277	96.68%	108,073	-	-	111,789	-6.28%	112,445	(656)	5
6	ICF IID	30,753	98.88%	34,548	-	-	34,941	13.62%	34,373	568	6
7	Clinic Services	51,312	31.99%	14,278	1,430	32,762	49,103	-4.31%	49,824	(721)	7
8	Federal Qualified Health Centers	4,215	81.79%	3,315	51	678	4,115	-2.38%	3,982	133	8
9	Other Practitioners	34,280	98.08%	32,938	1,469	-	35,081	2.33%	35,250	(169)	9
10	Outpatient Hospital	41,765	93.97%	40,953	572	-	44,189	5.80%	45,077	(887)	10
11	BH FFS	36,591	97.32%	33,973	773	-	35,703	-2.43%	35,760	(57)	11
12	Others	55,766	103.48%	59,108	1,271	(3,807)	58,349	4.63%	58,814	(465)	12
13	Fee-For-Service Subtotal	723,331	91.04%	670,348	6,613	287,259	743,568	2.80%	763,345	(19,778)	13
14	DD & MF Traditional, and Mi Via Waivers	408,552	97.67%	431,135	-	17,525	441,399	8.04%	446,558	(5,159)	14
15	Supports Waiver	-	--	-	-	-	-	--	-	-	15
16	Waivers Subtotal	408,552	97.67%	431,135	-	17,525	441,399	8.04%	446,558	(5,159)	16
17	CC - Physical Health	1,474,544	97.75%	1,633,821	83,268	140,969	1,756,565	19.13%	1,758,381	(1,817)	17
18	CC - LTSS	1,055,543	90.93%	1,131,945	1,672	126,519	1,246,623	18.10%	1,245,347	1,276	18
19	CC - Behavioral Health	340,460	100.13%	372,263	19,560	7,268	391,314	14.94%	392,674	(1,360)	19
20	CC Medicaid Expansion-Physical Health	1,273,830	98.27%	1,475,120	-	81,491	1,501,043	17.84%	1,501,410	(367)	20
21	CC Medicaid Expansion-Behavioral Health	133,812	99.53%	168,373	-	3,220	169,161	26.42%	169,190	(30)	21
22	Health Insurance Providers Fee	-	0.00%	-	-	95,000	95,000	--	95,000	-	22
23	Centennial Care MCO Subtotal	4,278,189	94.70%	4,781,521	104,500	454,468	5,159,706	20.60%	5,162,003	(2,297)	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%	8,000	(5,741)	28
29	Utilization Review & Contracts	4,178	1.17%	97	-	8,284	8,284	98.26%	8,284	-	29
30	Hospital & Provider Rate Increases	-	0.00%	-	-	58,113	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	93.27%	6,080,880	111,113	837,708	6,638,429	18.19%	6,671,404	(32,974)	35

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

Expenditures

FY 20 Budget Projection Lag Model with Actual Data Thru September 2020 (\$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	86,183	1,333	10,942	22,121	92	-	652	-	51,043	-	-	71,192	14,991	82.61%	1
2	DSH/GME/IME	185,298	-	29,270	31,947	-	-	-	-	124,081	-	-	151,317	33,981	81.66%	2
3	UC Pool/ TAP	63,236	-	-	-	-	-	-	-	63,236	-	-	48,591	14,646	76.84%	3
4	Physician Services	35,581	344	4,339	5,480	-	20	444	-	24,915	-	38	28,735	6,846	80.76%	4
5	IHS Hospital	111,789	111,789	-	-	-	-	-	-	-	-	-	111,789	-	100.00%	5
6	ICF IID	34,941	-	390	479	-	-	-	-	34,072	-	-	26,807	8,134	76.72%	6
7	Clinic Services	49,103	-	146	211	-	-	1,488	-	47,238	-	19	37,870	11,233	77.12%	7
8	Federal Qualified Health Centers	4,115	-	437	593	-	-	52	-	3,032	-	-	3,295	819	80.08%	8
9	Other Practitioners	35,081	0	465	593	-	0	1,497	-	32,524	-	-	27,216	7,865	77.58%	9
10	Outpatient Hospital	44,189	224	6,490	8,282	-	5	609	-	28,580	-	-	36,012	8,177	81.50%	10
11	BH FFS	35,703	13,555	1,281	1,672	0	0	789	0	18,397	-	8	31,048	4,655	86.96%	11
12	Others	58,349	2,779	7,479	7,622	1,095	1	1,284	0	38,050	-	39	47,658	10,691	81.68%	12
13	Fee-For-Service Subtotal	743,568	130,024	61,240	79,001	1,187	26	6,815	0	465,170	-	105	621,531	122,037	83.59%	13
14	DD & MF Traditional, and Mi Via Waiver	441,399	-	-	-	-	-	-	6,499	431,684	3,216	-	334,758	106,641	75.84%	14
15	Supports Waiver	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15
16	Waivers Subtotal	441,399	-	-	-	-	-	-	6,499	431,684	3,216	-	334,758	106,641	75.84%	16
17	CC - Physical Health	1,756,565	52,002	-	-	11,795	605	83,295	-	1,608,543	-	325	1,364,403	392,162	77.67%	17
18	CC - LTSS	1,246,623	14,868	-	-	-	94	1,673	-	1,229,988	-	-	947,966	298,657	76.04%	18
19	CC - Behavioral Health	391,314	5,152	-	-	1,220	66	17,449	-	367,427	-	-	301,970	89,344	77.17%	19
20	CC Medicaid Expansion-Physical Health	1,501,043	40,820	702,425	757,798	-	-	-	-	-	-	-	1,376,093	124,950	91.68%	20
21	CC Medicaid Expansion-Behavioral Health	169,161	2,557	73,568	93,036	-	-	-	-	-	-	-	154,707	14,453	91.46%	21
22	Health Insurance Providers Fee	95,000	-	-	-	-	-	-	-	95,000	-	-	77,751	17,249	81.84%	22
23	Centennial Care MCO Subtotal	5,159,706	115,400	775,992	850,834	13,015	766	102,417	-	3,300,958	-	325	4,222,891	936,815	81.84%	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	8,284	-	-	-	-	-	-	1,400	-	6,884	-	4,492	3,792	54.22%	29
30	Hospital & Provider Rate Increases	58,113	-	-	-	-	-	-	-	58,113	-	-	44,028	14,084	75.76%	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	6,638,429	268,011	837,232	929,835	14,202	792	109,232	7,899	4,392,514	19,900	58,812	5,357,379	1,281,050	80.70%	35

Revenue Sources

FY 20 Budget Projection Lag Model with Actual Data Thru September 2020 (\$000s)

FY20

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)		-	-	(9,391)	(584)
38	Department of Health Reversion				(7,000)	(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	(51)
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	(7,973)
46	UNM IGT Adjustment				(663)	7,973
47	Health Care and Disability Health Care Facility Funds ¹⁷			31,384	31,384	(282)
48	Total Operating Transfers In	217,857	155,396	243,377	243,799	(7,917)
49						
50						
51	Physician UPL UNM	1,510	1,137	1,137	1,137	(372)
52	Safety Net Care Pool (SNCP) ¹²	29,285	30,445	30,445	30,445	1,160
53	Miner's Colfax	1,036			-	-
54	SB 42 Inpatient Services-Counties ¹⁵	-	3	3	3	(149)
55	Drug Rebates	39,268	38,541	38,541	38,541	(1,465)
56	Fraud	872	563	563	563	(309)
57	Income Diversion Trust	486	528	528	528	42
58	Buy-In Recovery	215		5	2	(213)
59	Cost Settlement	500	186	186	186	(314)
60	Estate Recovery	9	25	25	25	(2)
61	miscellaneous Revenue	-	843	843	843	843
62	Total Other Revenues	73,181	72,270	72,275	72,272	(781)
63						
64	FY2020 Appropriation	985,697				
65	FY2020 Appropriation (HB2 & HB6)	34,000				
66	Total FY2020 Appropriation	1,019,697				
67	General Fund Need				953,131	(5,126)
68	State Revenue Surplus / (Shortfall)				66,566	5,126
69	Reversion				(52,549)	(52,549)
70	Surplus after Reversion				14,018	(47,423)
71						

PROJECTED REVENUES		Change from Previous
Medicaid Projection	6,638,429	(32,974)
Federal Revenues	5,357,379	(18,580)
Federal Disallowance & Adjustments ¹¹	-	-
MSBS CPE ¹⁴	10,848	(570)
IHS Referral 100% FFP	1,000	-
All State Revenues	1,269,202	(13,824)

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 September 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			June 2020 Data Projection J	Change from Previous K	No. L
							Medicaid Projection H	% Change from FY 20 I				
1	Inpatient Hospital	86,183	21.42%	18,945	17	-	88,526	2.72%	88,978	(453)	1	
2	DSH/GME/IME	185,298	2.46%	4,858	-	197,378	197,378	6.52%	205,645	(8,267)	2	
3	UC Pool/ TAP	63,236	0.00%	-	-	31,202	31,202	-50.66%	31,202	-	3	
4	Physician Services	35,581	14.83%	5,523	60	4,377	37,650	5.82%	39,371	(1,722)	4	
5	IHS Hospital	111,789	16.66%	19,679	-	-	118,156	5.70%	120,522	(2,366)	5	
6	ICF IID	34,941	19.71%	6,952	-	-	35,275	0.96%	35,294	(19)	6	
7	Clinic Services	49,103	1.34%	608	40	32,762	48,184	-1.87%	49,976	(1,792)	7	
8	Federal Qualified Health Centers	4,115	14.13%	544	8	678	3,908	-5.03%	4,127	(220)	8	
9	Other Practitioners	35,081	13.74%	4,898	198	-	37,087	5.72%	37,359	(272)	9	
10	Outpatient Hospital	44,189	14.70%	7,174	83	-	49,367	11.72%	49,584	(218)	10	
11	BH FFS	35,703	15.86%	5,756	169	-	37,365	4.66%	36,081	1,284	11	
12	Others	58,349	21.11%	13,040	263	(2,300)	63,014	8.00%	62,158	856	12	
13	Fee-For-Service Subtotal	743,568	11.89%	87,976	839	264,097	747,111	0.48%	760,298	(13,187)	13	
14	DD & MF Traditional, and Mi Via Waivers	441,399	15.96%	81,464	-	19,898	510,273	15.60%	502,454	7,819	14	
15	Supports Waiver	-	0.00%	-	-	-	25,904	--	25,904	-	15	
16	Waivers Subtotal	441,399	15.19%	81,464	-	19,898	536,177	21.47%	528,358	7,819	16	
17	CC - Physical Health	1,756,565	21.35%	407,341	21,413	164,170	2,008,682	14.35%	1,975,783	32,899	17	
18	CC - LTSS	1,246,623	22.07%	303,196	494	122,560	1,375,906	10.37%	1,384,089	(8,183)	18	
19	CC - Behavioral Health	391,314	23.42%	100,412	5,261	6,964	451,117	15.28%	447,090	4,027	19	
20	CC Medicaid Expansion-Physical Health	1,501,043	22.66%	389,070	-	104,185	1,717,142	14.40%	1,708,637	8,505	20	
21	CC Medicaid Expansion-Behavioral Health	169,161	23.70%	47,477	-	3,456	200,305	18.41%	199,086	1,219	21	
22	Health Insurance Providers Fee	95,000	--	-	-	-	-	-100.00%	-	-	22	
23	Centennial Care MCO Subtotal	5,159,706	22.16%	1,247,496	27,169	401,334	5,753,152	11.50%	5,714,685	38,468	23	
24	Medicare Part A	1,584	30.64%	508	-	-	1,658	4.71%	1,676	(18)	24	
25	Medicare Part B	156,110	32.19%	54,453	-	-	169,166	8.36%	167,188	1,978	25	
26	Medicare Part D	37,825	20.20%	7,271	-	(1,183)	35,993	-4.84%	41,284	(5,291)	26	
27	Medicare Subtotal	195,519	30.09%	62,233	-	(1,183)	206,817	5.78%	210,148	(3,331)	27	
28	Health Information Technology	8,000	0.00%	-	-	3,950	3,950	-50.63%	8,000	(4,050)	28	
29	Utilization Review & Contracts	8,284	0.00%	-	-	3,400	3,400	-58.96%	3,400	-	29	
30	Hospital & Provider Rate Increases	58,113	0.00%	-	-	35,791	35,791	-38.41%	35,791	-	30	
31	SB246 Health Care Quality Surcharge	9,800	0.00%	-	-	10,328	10,328	5.39%	12,372	(2,044)	31	
32	COVID-19 Related Expenditures	19,781	0.00%	-	-	38,900	38,900	96.66%	39,468	(568)	32	
33	Coverage Initiatives	-	0.00%	-	-	500	500	--	500	-	33	
34											34	
35	Grand Total	6,644,170	20.54%	1,479,169	28,007	777,016	7,336,127	10.41%	7,313,020	23,107	35	

STATE OF NEW MEXICO
HUMAN SERVICES DEPARTMENT
Medical Assistance Division

Expenditures

FY 21 Budget Projection Lag Model with Actual Data Thru September 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. The COVID-19 related expenditures line includes the potential costs of the continuation of the health emergency throughout the fiscal year.
-

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	88,526	662	42,193	151	-	80	-	45,439	-	-	74,276	14,250	83.90%	1	
2	DSH/GME/IME	197,378	-	64,697	-	-	-	-	132,682	-	-	161,175	36,204	81.66%	2	
3	UC Pool/ TAP	31,202	-	-	-	-	-	-	31,202	-	-	24,209	6,992	77.59%	3	
4	Physician Services	37,650	504	12,639	-	60	360	-	24,054	-	33	31,039	6,611	82.44%	4	
5	IHS Hospital	118,156	118,156	-	-	-	-	-	-	-	-	118,156	-	100.00%	5	
6	ICF IID	35,275	-	759	-	-	-	-	34,516	-	-	27,630	7,645	78.33%	6	
7	Clinic Services	48,184	-	379	-	-	1,441	-	46,345	-	20	37,804	10,380	78.46%	7	
8	Federal Qualified Health Centers	3,908	-	1,258	-	-	47	-	2,603	-	-	3,208	700	82.10%	8	
9	Other Practitioners	37,087	-	1,778	-	-	1,440	-	33,869	-	-	29,427	7,660	79.35%	9	
10	Outpatient Hospital	49,367	211	19,075	-	12	563	-	29,507	-	-	40,957	8,409	82.97%	10	
11	BH FFS	37,365	13,758	3,623	0	1	1,094	0	18,880	-	9	32,832	4,533	87.87%	11	
12	Others	63,014	2,614	15,280	407	0	1,286	0	43,385	-	41	52,261	10,753	82.94%	12	
13	Fee-For-Service Subtotal	747,111	135,905	161,681	559	73	6,311	0	442,480	-	103	632,975	114,136	84.72%	13	
14	DD & MF Traditional, and Mi Via Waiver	510,273	-	-	-	-	-	7,116	499,641	3,516	-	391,961	118,312	76.81%	14	
15	Supports Waiver	25,904	-	-	-	-	-	1,369	23,836	699	-	19,177	6,727	74.03%	15	
16	Waivers Subtotal	536,177	-	-	-	-	-	8,485	523,477	4,214	-	411,138	125,039	76.68%	16	
17	CC - Physical Health	2,008,682	52,002	-	11,795	763	95,244	-	1,848,553	-	325	1,586,550	422,133	78.98%	17	
18	CC - LTSS	1,375,906	14,868	-	-	109	1,630	-	1,359,299	-	-	1,075,545	300,361	78.17%	18	
19	CC - Behavioral Health	451,117	5,152	-	1,220	82	19,639	-	425,024	-	-	354,590	96,527	78.60%	19	
20	CC Medicaid Expansion-Physical Health	1,717,142	40,820	1,676,321	-	-	-	-	-	-	-	1,549,510	167,632	90.24%	20	
21	CC Medicaid Expansion-Behavioral Health	200,305	2,557	197,748	-	-	-	-	-	-	-	180,530	19,775	90.13%	21	
22	Health Insurance Providers Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	22	
23	Centennial Care MCO Subtotal	5,753,152	115,400	1,874,069	13,015	954	116,514	-	3,632,875	-	325	4,746,725	1,006,427	82.51%	23	
24	Medicare Part A	1,658	-	-	-	-	-	-	1,658	-	-	1,292	366	77.93%	24	
25	Medicare Part B	169,166	10,565	-	-	-	-	-	136,132	-	22,469	116,625	52,540	68.94%	25	
26	Medicare Part D	35,993	-	-	-	-	-	-	-	-	35,993	-	35,993	0.00%	26	
27	Medicare Subtotal	206,817	10,565	-	-	-	-	-	137,791	-	58,462	117,918	88,899	57.02%	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	10,328	-	-	-	-	-	-	528	9,800	-	5,283	5,045	51.16%	31	
32	COVID-19 Related Expenditures	38,900	-	-	-	-	-	-	38,900	-	-	31,762	7,138	81.65%	32	
33	Coverage Initiatives	500	-	-	-	-	-	-	-	-	500	-	500	0.00%	33	
34															34	
35	Grand Total	7,336,127	261,870	2,035,750	13,574	1,027	122,825	8,485	4,736,623	4,214	58,890	5,978,501	1,357,626	81.49%	35	

STATE OF NEW MEXICO
HUMAN SERVICES DEPARTMENT
Medical Assistance Division

Revenue Sources
FY 21 Budget Projection Lag Model with Actual Data Thru September 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	(7,885)
37	Department of Health Additional Need /(Surplus)				(7,146)	4,937
38	Department of Health Supports Waiver	6,200			6,200	(800)
39	Department of Health Additional Need /(Surplus)				(368)	-
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	17,000
47	UNM IGT	46,718			68,573	(7,739)
48	UNM IGT Additional Revenue	-			-	-
49	Health Care & Disability Health Care Facility Funds ¹⁸	16,581			34,443	(1,022)
50	Total Operating Transfers In	265,038			303,793	4,490
51						-
52						-
53	Physician UPL UNM	1,510	220	220	1,160	(350)
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			66,027	(350)
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				973,662	(67,278)
74	State Revenue Surplus/(Shortfall) (w/ 6.2% through 3/2021)				(21,494)	50,196

PROJECTED REVENUES		Change from Previous
Medicaid Projection	7,336,127	23,107
Federal Revenues	5,978,501	87,834
Federal Disallowance ¹¹	-	-
MSBS CPE ¹⁴	9,946	(1,589)
IHS Referrals at 100% FFP	4,197	-
All State Revenues	1,343,483	(63,137)

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 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. Medi 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 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 (Claw back) expenditures are not eligible for FFP.
- DOH for Medicaid Supports, DD, MF and Mi Via waiver services; projected revenue is without 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 Service Certified Public Expenditures.
- Miner's Colfax hospital will contribute the state share of Safety Net Care Pool supplemental 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 for their respective incarcerated populations.
- Fit is in the new Early Childhood Education Childcare Department (formerly part of DOH). TI 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 March 2021

STATE OF NEW MEXICO
HUMAN SERVICES DEPARTMENT
Medical Assistance Division

Expenditures
FY 22 August 2020 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 Medicaid Projection	% Change from FY21	FY22 Budget Request	Change from Budget Request	No.
A	B	C	D	E	F	G	H	I	J	K	L	M	N	N	O
1	Inpatient Hospital	88,526	88,446	0.00%	-	-1.08%	(954)	2.00%	1,750	(4,951)	84,372	-4.69%	83,710	662	1
2	DSH/GME/IME	197,378	-	--	-	--	-	--	-	200,596	200,596	1.63%	210,408	(9,812)	2
3	Hospital Access Payments	31,202	-	--	-	--	-	--	-	12,012	12,012	-61.50%	-	12,012	3
4	Physician Services	37,650	32,913	0.00%	-	-0.10%	(33)	1.00%	329	5,525	39,097	3.84%	39,676	(580)	4
5	IHS Hospital	118,156	118,156	2.28%	2,696	-0.62%	(749)	0.00%	-	-	120,103	1.65%	121,606	(1,504)	5
6	ICF-IID	35,275	35,275	2.30%	811	0.27%	96	0.11%	39	-	36,220	2.68%	36,240	(20)	6
7	Clinic Services	48,184	13,981	0.00%	-	1.40%	196	7.66%	1,086	32,762	49,519	2.77%	50,254	(735)	7
8	Federal Qualified Health Centers	3,908	3,183	2.40%	76	-1.47%	(48)	0.00%	-	678	3,937	0.74%	4,158	(222)	8
9	Other Practitioners	37,087	35,648	0.00%	-	0.08%	28	0.90%	321	-	37,449	0.98%	37,714	(265)	9
10	Outpatient Hospital	49,367	48,804	0.00%	-	0.44%	217	1.00%	490	-	50,084	1.45%	50,327	(243)	10
11	BH FFS	37,365	36,271	0.04%	16	0.85%	310	0.00%	-	-	37,701	0.90%	36,406	1,295	11
12	Others	63,014	64,027	0.04%	27	0.74%	477	0.22%	143	(2,300)	63,678	1.05%	62,828	850	12
13	Fee-For-Service Subtotal	747,111	476,703	0.76%	3,626	-0.10%	(460)	0.87%	4,158	244,322	734,767	-1.65%	733,328	1,439	13
14	DD & MF Traditional, and Mi Via Waivers	496,176	485,441	0.00%	-	0.44%	2,143	5.21%	25,381	10,412	523,377	5.48%	519,353	4,024	14
15	Supports Waiver	25,904	25,904	0.00%	-	0.00%	-	0.00%	-	-	27,113	4.67%	27,113	-	15
16	Waivers Subtotal	522,079	511,345	0.00%	-	0.42%	2,143	4.94%	25,381	10,412	550,490	5.44%	546,466	4,024	16
17	CC - Physical Health	2,009,556	1,749,268	0.00%	-	-2.63%	(45,990)	2.38%	40,517	201,295	2,040,036	1.52%	2,028,396	11,641	17
18	CC - LTSS	1,376,127	1,251,716	0.00%	-	1.56%	19,563	2.40%	30,503	86,924	1,390,401	1.04%	1,398,682	(8,281)	18
19	CC - Behavioral Health	447,090	420,624	0.00%	-	-2.19%	(9,225)	2.75%	11,307	5,152	449,908	0.63%	449,387	521	19
20	CC Medicaid Expansion-Physical Health	1,717,955	1,612,957	0.00%	-	-6.71%	(108,225)	2.39%	36,038	84,911	1,625,681	-5.37%	1,695,262	(69,580)	20
21	CC Medicaid Expansion-Behavioral Health	200,343	196,849	-0.01%	(15)	-6.71%	(13,206)	2.40%	4,412	2,557	190,596	-4.87%	198,967	(8,371)	21
22	Health Insurance Providers Fee	-	-	--	-	--	-	--	-	-	-	--	-	-	22
23	Centennial Care MCO Subtotal	5,751,071	5,231,414	0.00%	(15)	-3.00%	(157,083)	2.42%	122,776	380,839	5,696,623	-0.95%	5,770,693	(74,070)	23
24	Medicare Part A	1,658	1,658	4.06%	67	-1.08%	(19)	0.00%	-	-	1,707	2.94%	1,733	(25)	24
25	Medicare Part B	169,166	169,166	5.76%	9,744	1.49%	2,670	0.00%	-	-	181,580	7.34%	179,890	1,689	25
26	Medicare Part D	35,993	37,176	25.40%	9,443	4.42%	2,063	0.00%	-	-	48,681	35.25%	48,444	237	26
27	Medicare Subtotal	206,817	208,000	9.26%	19,254	2.07%	4,714	0.00%	-	-	231,968	12.16%	230,066	1,901	27
28	Health Information Technology	8,000	-	--	-	--	-	--	-	2,000	2,000	-75.00%	8,000	(6,000)	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	12,372	-	--	-	--	-	--	-	12,372	12,372	0.00%	12,372	-	32
33	DOH Designated Trauma Hospitals	-	-	--	-	--	-	--	-	-	-	--	-	-	33
34	COVID-19 Related Expenditures	39,468	-	--	-	--	-	--	-	-	-	-100.00%	-	-	34
35															35
36	Grand Total	7,326,109	6,427,463	0.36%	22,864	-2.34%	(150,686)	2.42%	152,315	653,345	7,232,119	-1.28%	7,304,825	(72,706)	36

Unbudgeted Expenditures

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 August 2020 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 (0% 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	84,372	668	42,585	151	-	81	-	40,886	-	-	69,240	15,132	82.07%	1
2	DSH/GME/IME	200,596	-	62,829	-	-	-	-	137,767	-	-	157,777	42,819	78.65%	2
3	Hospital Access Payments	12,012	-	-	-	-	-	-	12,012	-	-	8,826	3,186	73.48%	3
4	Physician Services	39,097	508	12,770	-	60	363	-	25,362	-	33	30,982	8,115	79.24%	4
5	IHS Hospital	120,103	120,103	-	-	-	-	-	-	-	-	120,103	-	100.00%	5
6	ICF-IID	36,220	-	780	-	-	-	-	35,441	-	-	26,743	9,477	73.84%	6
7	Clinic Services	49,519	-	1	-	-	1,494	-	48,004	-	20	36,491	13,028	73.69%	7
8	Federal Qualified Health Centers	3,937	-	1,269	-	-	47	-	2,620	-	-	3,106	831	78.90%	8
9	Other Practitioners	37,449	-	1,822	-	-	1,453	-	34,174	-	-	27,934	9,515	74.59%	9
10	Outpatient Hospital	50,084	214	19,247	-	12	573	-	30,038	-	-	39,609	10,475	79.08%	10
11	BH FFS	37,701	13,882	3,665	0	1	1,104	-	19,040	-	9	32,071	5,630	85.07%	11
12	Others	63,678	2,617	15,517	407	0	1,304	-	43,791	-	41	50,006	13,671	78.53%	12
13	Fee-For-Service Subtotal	734,767	137,992	160,485	559	73	6,419	-	429,136	-	103	602,889	131,878	82.05%	13
14	DD DD & MF Traditional, and Mi Via Waivers	523,377	-	-	-	-	-	7,116	512,746	3,516	-	383,860	139,517	73.34%	14
15	DD Supports Waiver	27,113	-	-	-	-	-	1,649	24,622	842	-	19,749	7,364	72.84%	15
16	Waivers Subtotal	550,490	-	-	-	-	-	8,765	537,368	4,358	-	403,610	146,881	73.32%	16
17	CC Managed Care CC - Physical Health	2,040,036	52,002	-	11,795	761	94,946	-	1,880,207	-	325	1,522,138	517,899	74.61%	17
18	CC - LTSS	1,390,401	14,868	-	-	113	1,696	-	1,373,724	-	-	1,025,754	364,647	73.77%	18
19	CC - Behavioral Health	449,908	5,152	-	1,220	82	22,049	-	421,404	-	-	333,922	115,986	74.22%	19
20	CC Medicaid Expansion-Physical Health	1,625,681	40,820	1,584,861	-	-	-	-	-	-	-	1,467,195	158,486	90.25%	20
21	CC Medicaid Expansion-Behavioral Health	190,596	2,557	188,039	-	-	-	-	-	-	-	171,792	18,804	90.13%	21
22	Health Insurance Providers Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	22
23	Centennial Care MCO Subtotal	5,696,623	115,400	1,772,900	13,015	956	118,692	-	3,675,335	-	325	4,520,801	1,175,822	79.36%	23
24	Medicare Medicare Part A	1,707	-	-	-	-	-	-	1,707	-	-	1,254	453	73.47%	24
25	Medicare Part B	181,580	11,612	-	-	-	-	-	145,415	-	24,553	118,463	63,117	65.24%	25
26	Medicare Part D	48,681	-	-	-	-	-	-	-	-	48,681	-	48,681	0.00%	26
27	Medicare Subtotal	231,968	11,612	-	-	-	-	-	147,122	-	73,233	119,717	112,250	51.61%	27
28	Other 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	-	500	0.00%	30
31	Hospital & Provider Rate Increases	-	-	-	-	-	-	-	-	-	-	-	-	-	31
32	SB246 Health Care Quality Surcharge	12,372	-	-	-	-	-	-	-	12,372	-	6,186	6,186	50.00%	32
33	DOH Designated Trauma Hospitals	-	-	-	-	-	-	-	-	-	-	-	-	-	33
34	COVID-19 Related Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	34
35															35
36	Grand Total	7,232,119	267,004	1,933,385	13,574	1,029	125,110	10,165	4,788,961	18,729	74,162	5,657,253	1,574,867	78.22%	36
37	<i>FYI: Unbudgeted Expenditures</i>	<i>(743,014)</i>										<i>(581,215)</i>	<i>(161,799)</i>	<i>78.22%</i>	37
38	<i>FYI: Grand Total w/ provider Cuts</i>	<i>6,489,106</i>										<i>5,076,038</i>	<i>1,413,068</i>	<i>78.22%</i>	38

No.	State Share Revenues:	FY21 Budget Appropriation	HSD Projection	Change From Budget Request
39	Department of Health (Line 15) ¹⁰	138,205	121,000	-
40	Department of Health Transfer from Prior Year Fund Balance		16,711	16,711
41	Department of Health Additional Need /(Surplus)		1,806	(15,644)
42	Department of Health Supports Waiver	6,200	7,000	-
43	Department of Health Additional Need /(Surplus)		364	-
44	Department of Health (DOH) Designated Trauma Hospitals		1,500	-
45	Early Childhood Education Childcare Dept. for FIT ¹⁷	10,902	11,702	-
46	Department of Health for FQHCs	560	560	-
47	Department of Health for EC			-
48	County Supported Medicaid Fund	38,552	37,974	-
49	Tobacco Settlement Revenue, Base	7,319	7,319	-
50	Tobacco Settlement Revenue	17,000	17,000	-
51	UNM IGT	46,718	76,227	(414)
52	UNM IGT Additional Revenue	-	-	-
53	Health Care and Disability Health Care Facility Funds ¹⁸	16,581	35,465	-
54	Total Operating Transfers In	282,038	334,627	653
55				
56	Physician UPL UNM	1,510	1,510	-
57	Safety Net Care Pool (SNCP) ¹²	29,285	28,846	-
58	SNCP (Additional Hospital Payments) ¹³		-	-
59	Miner's Colfax ¹⁵		-	-
60	SB 42 Inpatient Services-Counties ¹⁶		-	-
61	Drug Rebates	38,086	33,000	-
62	Fraud	872	872	-
63	Income Diversion Trust	486	486	-
64	Buy-In Recovery	215	215	-
65	Cost Settlement	500	500	-
66	Estate Recovery	9	9	-
67	HMS-RAC-TPL/Subrogation		-	-
68	Total Other Revenues	70,963	65,437	-
69				
70	FY2021 Appropriation	1,076,462		
71	FY2021 3% reduction from 2020 Special Session	(32,294)		
72	FY2021 Reduction from 6.2% FMAP from 2020 SS	-		
73	Tobacco Swap (reflected in operating transfers)	(17,000)		
74	FY21 Adjusted Operating Budget	1,027,168		
75	FY2022 3% reduction from FY2021	(30,815)		
76	FY2022 Appropriation Projection	996,353		
77	General Fund Need		1,158,151	(6,133)
78	State Revenue Surplus / (Shortfall)		(161,799)	6,133
79	Federal Funds Surplus / (Shortfall)		(581,215)	
80	Total Expenditures associated with shortfall		(743,014)	

PROJECTED REVENUES		from Budget Request
Medicaid Projection	7,232,119	(80,900)
Federal Revenues	5,657,253	(233,415)
Federal Disallowance ¹¹	-	-
MSBS CPE ¹⁴	12,453	918
IHS Referrals at 100% FFP	4,197	-
All State Revenues	1,558,216	151,596

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 the calendar year of 2020.