

Comparison of:

Revenue Forecasting Committee updates as of December 2020 vs. Current Allocations in the AdvantageME State Accounting System

General Fund

New Approp	REV SHORT TITLE	FY 2022	Current	FY 2022
		Dec 2020 RFC FINAL	AdvantageME Acct System Allocation	Adjustment Required in Biennial Budget
01010A014701	MEDICAL CARE SERVICES	19,922,230	20,460,755	538,525
01010A014701	MEDICAL CARE-HOSPITAL TAX	115,888,143	117,387,729	1,499,586
<b>010-0147 Total</b>		<b>135,810,373</b>	<b>137,848,484</b>	<b>2,038,111</b>
01010A014802	NURSING FACILITIES-NF TAX	41,786,220	40,797,852	(988,368)
01010AZ21050	MED MATCH MR-PNMI TAX	1,418,435	750,000	(668,435)
01010AZ21050	RES TRMT FACILITIES TAX	25,584,707	30,736,471	5,151,764
01010AZ21050	RES TRMT FACILITIES TAX	2,116,115	1,865,000	(251,115)
01010AZ21050	RES TRMT FACILITIES TAX	57,000	57,000	-
<b>010-Z210 Total</b>		<b>29,176,257</b>	<b>33,408,471</b>	<b>4,232,214</b>
01010AZ20140	MH COMMUNITY SUPPORT TAX	3,401,246	3,941,883	540,637
01010AZ20140	MH SERV COMM MED-PNMI TAX	3,030,000	3,030,000	-
<b>010-Z201 Total</b>		<b>6,431,246</b>	<b>6,971,883</b>	<b>540,637</b>
01010AZ20241	MEDICAID SEED-PNMI TAX	800,000	800,000	-
01010AZ21254	RES TRMT FACILITIES TAX	105,000	105,000	-
<b>Total General Fund Impact</b>				<b>5,822,594</b>

Other Special Revenue Funds

New Approp	REV SHORT TITLE	FY 2022	Current	FY 2022
		Dec 2018 RFC FINAL	AdvantageME Acct System Allocation	Adjustment Required in Biennial Budget
01410A014701	MEDICAL CARE SERVICES	19,922,230	20,460,755	(538,525)
01410A014704	MEDICAL CARE-HOSPITAL TAX	115,888,143	117,387,729	(1,499,586)
01410A014802	NURSING FACILITIES-NF TAX	41,786,220	40,797,852	988,368
01410AZ19753	RES TRMT FACILITIES TAX	2,116,115	1,865,000	251,115
01410AZ20140	MH COMMUNITY SUPPORT TAX	3,401,246	3,941,883	(540,637)
01410AZ20144	MH SERV COMM MED-PNMI TAX	3,030,000	3,030,000	-
01410AZ20241	MEDICAID SEED-PNMI TAX	800,000	800,000	-
01410AZ21050	MED MATCH MR-PNMI TAX	1,418,435	750,000	668,435
01410AZ21052	MED MATCH MR-SERV PROV TAX	25,584,707	30,736,471	(5,151,764)
01410AZ21057	RES TRMT FACILITIES TAX	57,000	57,000	-
01410AZ21254	RES TRMT FACILITIES TAX	105,000	105,000	-
<b>Total Other Special Revenue Funds Impact</b>				<b>(5,822,594)</b>