

ATTACHMENT A

New Mexico Budget Neutrality Monitoring Spreadsheet

- PMPM Analysis

DY 7

Start Date: 01/01/2020

End Date: 12/31/2020

Quarter 1

Start Date:1/1/2020

End Date: 3/31/2020

Table 3 - PMPM Summary by Demonstration Year and MEG

MEG01 TANF & Related	DY 01 Cost Estimates	DY 01 YTD - Actuals ²	DY 02 Cost Estimates	DY 02 YTD - Actuals ²	DY 03 Cost Estimates	DY 03 YTD - Actuals ²	DY 04 Cost Estimates	DY 04 YTD - Actuals ²	DY 05 Cost Estimates	DY 05 YTD - Actuals ²	DY 06 Cost Estimates	DY 06 YTD - Actuals ²
MMs ¹	4,727,584	4,517,149	4,861,847	4,454,290	5,020,343	4,621,656	5,092,636	4,623,475	5,132,359	4,422,938	4,974,487	4,313,858
PMPM	\$ 385.80	\$ 329.14	\$ 400.77	\$ 344.32	\$ 416.32	\$ 335.31	\$ 432.47	\$ 344.67	\$ 449.25	\$ 351.83	\$ 460.00	\$ 387.54
Dollars	\$ 1,823,911,159	\$ 1,486,761,026	\$ 1,948,487,793	\$ 1,533,691,268	\$ 2,090,074,424	\$ 1,549,704,925	\$ 2,202,434,150	\$ 1,593,558,051	\$ 2,305,734,126	\$ 1,556,127,872	\$ 2,288,249,485	\$ 1,671,810,713
MEG02 SSI & Related - Medicaid Only	DY 01 Cost Estimates	DY 01 YTD - Actuals	DY 02 Cost Estimates	DY 02 YTD - Actuals ²	DY 03 Cost Estimates	DY 03 YTD - Actuals ²	DY 04 Cost Estimates	DY 04 YTD - Actuals ²	DY 05 Cost Estimates	DY 05 YTD - Actuals ²	DY 06 Cost Estimates	DY 06 YTD - Actuals ²
MMs ¹	508,700	497,958	513,736	494,529	518,976	493,577	524,737	487,798	530,824	459,830	499,659	448,951
PMPM	\$ 1,763.90	\$ 1,656.72	\$ 1,842.83	\$ 1,785.40	\$ 1,925.21	\$ 1,756.53	\$ 2,008.00	\$ 1,734.31	\$ 2,094.34	\$ 1,729.52	\$ 2,158.77	\$ 1,804.96
Dollars	\$ 897,298,062	\$ 824,975,657	\$ 946,727,393	\$ 882,933,884	\$ 999,138,707	\$ 866,983,845	\$ 1,053,669,000	\$ 845,992,258	\$ 1,111,724,897	\$ 795,284,145	\$ 1,078,650,304	\$ 810,340,458
MEG03 SSI & Related - Dual Eligible	DY 01 Cost Estimates	DY 01 YTD - Actuals	DY 02 Cost Estimates	DY 02 YTD - Actuals ²	DY 03 Cost Estimates	DY 03 YTD - Actuals ²	DY 04 Cost Estimates	DY 04 YTD - Actuals ²	DY 05 Cost Estimates	DY 05 YTD - Actuals ²	DY 06 Cost Estimates	DY 06 YTD - Actuals ²
MMs ¹	373,823	428,025	380,215	435,140	386,831	447,801	393,832	443,071	401,197	432,715	467,635	432,339
PMPM	\$ 1,780.77	\$ 1,333.20	\$ 1,857.34	\$ 1,342.71	\$ 1,937.21	\$ 1,361.14	\$ 2,020.51	\$ 1,273.57	\$ 2,107.39	\$ 1,290.44	\$ 2,057.62	\$ 1,283.66
Dollars	\$ 665,692,378	\$ 570,643,867	\$ 706,189,973	\$ 584,267,888	\$ 749,372,219	\$ 609,519,680	\$ 795,742,098	\$ 564,282,500	\$ 845,479,241	\$ 558,392,494	\$ 962,212,283	\$ 554,976,369
MEG04 "217 Like" Medicaid Only	DY 01 Cost Estimates	DY 01 YTD - Actuals	DY 02 Cost Estimates	DY 02 YTD - Actuals ²	DY 03 Cost Estimates	DY 03 YTD - Actuals ²	DY 04 Cost Estimates	DY 04 YTD - Actuals ²	DY 05 Cost Estimates	DY 05 YTD - Actuals ²	DY 06 Cost Estimates	DY 06 YTD - Actuals ²
MMs ¹	5,841	2,799	5,898	2,382	5,959	2,987	6,025	3,797	6,095	3,307	4,087	2,987
PMPM	\$ 4,936.92	\$ 2,380.16	\$ 5,090.46	\$ 2,347.27	\$ 5,248.77	\$ 2,537.88	\$ 5,412.01	\$ 3,295.32	\$ 5,580.32	\$ 3,649.36	\$ 5,747.30	\$ 3,811.28
Dollars	\$ 28,834,295	\$ 6,662,064	\$ 30,025,379	\$ 5,591,208	\$ 31,274,952	\$ 7,580,640	\$ 32,605,551	\$ 12,512,314	\$ 34,009,571	\$ 12,068,429	\$ 23,490,632	\$ 11,384,279
MEG05 "217 Like" Dual Eligible	DY 01 Cost Estimates	DY 01 YTD - Actuals	DY 02 Cost Estimates	DY 02 YTD - Actuals ²	DY 03 Cost Estimates	DY 03 YTD - Actuals ²	DY 04 Cost Estimates	DY 04 YTD - Actuals ²	DY 05 Cost Estimates	DY 05 YTD - Actuals ²	DY 06 Cost Estimates	DY 06 YTD - Actuals ²
MMs ¹	27,935	26,895	28,413	27,063	28,907	31,866	29,430	40,409	29,981	47,438	43,493	50,748
PMPM	\$ 1,776.90	\$ 3,226.87	\$ 1,853.31	\$ 3,143.68	\$ 1,933.00	\$ 2,884.00	\$ 2,016.12	\$ 2,789.99	\$ 2,102.81	\$ 2,840.04	\$ 3,661.18	\$ 2,833.51
Dollars	\$ 49,637,569	\$ 86,786,741	\$ 52,657,285	\$ 85,077,407	\$ 55,877,183	\$ 91,901,521	\$ 59,334,769	\$ 112,740,550	\$ 63,043,435	\$ 134,725,706	\$ 159,236,444	\$ 143,795,062
MEG06 VIII Group - Medicaid Expansion	DY 01 Cost Estimates	DY 01 YTD - Actuals	DY 02 Cost Estimates	DY 02 YTD - Actuals ²	DY 03 Cost Estimates	DY 03 YTD - Actuals ²	DY 04 Cost Estimates	DY 04 YTD - Actuals ²	DY 05 Cost Estimates	DY 05 YTD - Actuals ²	DY 06 Cost Estimates	DY 06 YTD - Actuals ²
MMs ¹	1,632,968	1,887,728	1,788,895	2,748,632	1,800,808	3,078,074	1,763,748	3,143,890	1,773,299	3,019,164	3,299,404	3,072,462
PMPM	\$ 577.87	\$ 453.48	\$ 607.34	\$ 476.42	\$ 638.31	\$ 442.85	\$ 670.87	\$ 450.22	\$ 705.08	\$ 484.38	\$ 738.22	\$ 504.19
Dollars	\$ 943,638,928	\$ 856,048,589	\$ 1,086,464,733	\$ 1,309,507,358	\$ 1,149,478,718	\$ 1,363,129,026	\$ 1,183,239,734	\$ 1,415,434,673	\$ 1,250,319,546	\$ 1,462,427,504	\$ 2,435,685,299	\$ 1,549,105,087
MEG08 Uncompensated Care Pool	DY 01 Cost Estimates	DY 01 YTD - Actuals	DY 02 Cost Estimates	DY 02 YTD - Actuals	DY 03 Cost Estimates	DY 03 YTD - Actuals ²	DY 04 Cost Estimates	DY 04 YTD - Actuals ²	DY 05 Cost Estimates	DY 05 YTD - Actuals ²	DY 06 Cost Estimates	DY 06 YTD - Actuals ²
Total Allotment	\$ 68,889,323	\$ 68,889,323	\$ 68,889,323	\$ 67,294,973	\$ 68,889,323	\$ 68,889,323	\$ 68,889,323	\$ 68,889,323	\$ 68,889,323	\$ 68,889,323	\$ 68,889,323	\$ 68,889,316
MEG09 Hospital Quality Improvement Incentive Pool	DY 01 Cost Estimates	DY 01 YTD - Actuals	DY 02 Cost Estimates	DY 02 YTD - Actuals	DY 03 Cost Estimates	DY 03 YTD - Actuals ²	DY 04 Cost Estimates	DY 04 YTD - Actuals ²	DY 05 Cost Estimates	DY 05 YTD - Actuals ²	DY 06 Cost Estimates	DY 06 YTD - Actuals ²
Total Allotment	\$ -	\$ -	\$ 2,824,462	\$ 2,824,462	\$ 5,764,727	\$ 7,359,077	\$ 8,825,544	\$ 8,825,541	\$ 12,011,853	\$ 12,011,853	\$ 12,000,000	\$ 12,000,002

Notes:

1.) Actual member months for Demonstration Year 4 include the reported member months for this Centennial Care Quarterly Report, Section XIV and Section IX.

2.) Expenditures as reported on the CMS-64 Schedule C, FFY2020 Quarter 1. Report pulled on 02/07/2020.

ATTACHMENT A

New Mexico Budget Neutrality Monitoring Spreadsheet

- Budget Neutrality Limit Analysis

DY 1

Start Date: 01/01/2014

End Date: 12/31/2014

Table 1.1: Budget Neutrality Limit DY 1 (Special Terms and Conditions (STC) 106)

	DY 1 - PMPM	DY 1 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 1 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG01 - TANF & Related	\$ 385.80	4,517,149	\$ 1,742,724,978	70.77%	\$ 1,233,316,948	\$ 1,486,761,026	\$ 1,070,403,065
MEG02 - SSI & Related - Medicaid Only	\$ 1,763.90	497,958	\$ 878,350,269	70.77%	\$ 621,603,688	\$ 824,975,657	\$ 574,937,343
MEG03 - SSI & Related - Dual Eligible	\$ 1,780.77	428,025	\$ 762,214,336	70.77%	\$ 539,414,922	\$ 570,643,867	\$ 395,585,750
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	70.77%	\$ 48,752,598	\$ 68,889,323	\$ 47,671,412
MEG09 HQII	NA	NA	\$ -	70.77%	\$ -	\$ -	\$ -
Grand Total			\$ 3,452,178,905		\$ 2,443,088,156	\$ 2,951,269,873	\$ 2,088,597,570

Table 1.2: Supplemental Budget Neutrality Test 1: Hypothetical Groups (STC 107)

	DY 1 - PMPM	DY 1 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 1 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG 04 - "217 Like" Medicaid Only	\$ 4,936.92	2,799	\$ 13,818,444	69.31%	\$ 9,577,968	\$ 6,662,064	\$ 4,617,656
MEG 05 - "217 Like" Dual Eligible	\$ 1,776.90	26,895	\$ 47,789,749	69.31%	\$ 33,124,475	\$ 86,786,741	\$ 60,154,448
Grand Total			\$ 61,608,193		\$ 42,702,443	\$ 93,448,805	\$ 64,772,104

Table 1.3: Supplemental Budget Neutrality Test 2: VIII Group (STC 108)

	DY 1 - PMPM	DY 1 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 1 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG 06 - VIII Group - Medicaid Expansion	\$ 577.87	1,887,728	\$ 1,090,856,222	100.00%	\$ 1,090,823,562	\$ 856,048,589	\$ 856,022,959
Grand Total			\$ 1,090,856,222		\$ 1,090,823,562	\$ 856,048,589	\$ 856,022,959

Table 1.4: DY 1 Assessment of Budget Neutrality (STC 102, 104, 111)

Federal Share (Title XIX) Budget Neutrality Limit	\$ 2,443,088,156
Federal Share (Title XIX) Actual Reported	\$ 2,088,597,570
Excess Spending - Test 1	\$ 22,069,661
Excess Spending - Test 2	\$ -
Total Actuals	\$ 2,110,667,231
Difference (Actuals - Limit)	\$ (332,420,926)
Percentage Difference	-13.6%

Notes:

- 1.) Member months as of November 3, 2015.
- 2.) As defined in STC 109 - Composite Federal Share Rate is calculated based on CMS-64, Schedule C, FFY2020 Quarter 1 submission.
- 3.) Expenditures as reported on the CMS-64 Schedule C, FFY2020 Quarter 1. Report pulled on 02/07/2020.

ATTACHMENT A

New Mexico Budget Neutrality Monitoring Spreadsheet

- Budget Neutrality Limit Analysis

DY 2

Start Date: 01/01/2015

End Date: 12/31/2015

Table 2.1: Budget Neutrality Limit DY 2 (Special Terms and Conditions (STC) 106)

	DY 2 - PMPM	DY 2 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 2 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG01 - TANF & Related	\$ 400.77	4,454,290	\$ 1,785,150,637	71.40%	\$ 1,274,541,414	\$ 1,533,691,268	\$ 1,116,190,907
MEG02 - SSI & Related - Medicaid Only	\$ 1,842.83	494,529	\$ 911,332,877	71.40%	\$ 650,663,014	\$ 882,933,884	\$ 619,375,970
MEG03 - SSI & Related - Dual Eligible	\$ 1,857.34	435,140	\$ 808,202,928	71.40%	\$ 577,031,473	\$ 584,267,888	\$ 408,062,785
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	71.40%	\$ 49,184,810	\$ 67,294,973	\$ 46,989,091
MEG09 HQII	NA	NA	\$ 2,824,462	71.40%	\$ 2,016,577	\$ 2,824,462	\$ 1,987,574
Grand Total			\$ 3,576,400,227		\$ 2,553,437,288	\$ 3,071,012,475	\$ 2,192,606,327

Table 2.2: Supplemental Budget Neutrality Test 1: Hypothetical Groups (STC 107)

	DY 2 - PMPM	DY 2 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 2 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG 04 - "217 Like" Medicaid Only	\$ 5,090.46	2,382	\$ 12,125,476	69.84%	\$ 8,468,468	\$ 5,591,208	\$ 3,906,915
MEG 05 - "217 Like" Dual Eligible	\$ 1,853.31	27,063	\$ 50,156,129	69.84%	\$ 35,029,186	\$ 85,077,407	\$ 59,416,310
Grand Total			\$ 62,281,604		\$ 43,497,654	\$ 90,668,615	\$ 63,323,225

Table 2.3: Supplemental Budget Neutrality Test 2: VIII Group (STC 108)

	DY 2 - PMPM	DY 2 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 2 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG 06 - VIII Group - Medicaid Expansion	\$ 607.34	2,748,632	\$ 1,669,354,159	100.00%	\$ 1,669,275,994	\$ 1,309,507,358	\$ 1,309,446,042
Grand Total			\$ 1,669,354,159		\$ 1,669,275,994	\$ 1,309,507,358	\$ 1,309,446,042

Table 2.4: DY 2 Assessment of Budget Neutrality (STC 102, 104, 111)

Federal Share (Title XIX) Budget Neutrality Limit	\$ 2,553,437,288
Federal Share (Title XIX) Actual Reported	\$ 2,192,606,327
Excess Spending - Test 1	\$ 19,825,571
Excess Spending - Test 2	\$ -
Total Actuals	\$ 2,212,431,898
Difference (Actuals - Limit)	\$ (341,005,390)
Percentage Difference	-13.4%

Notes:

- 1.) Member months as of November 10, 2016.
- 2.) As defined in STC 109 - Composite Federal Share Rate is calculated based on CMS-64, Schedule C, FFY2020 Quarter 1 submission.
- 3.) Expenditures as reported on the CMS-64 Schedule C, FFY2020 Quarter 1. Report pulled on 02/07/2020.

ATTACHMENT A

New Mexico Budget Neutrality Monitoring Spreadsheet

- Budget Neutrality Limit Analysis

DY 3

Start Date: 01/01/2016

End Date: 12/31/2016

Table 3.1: Budget Neutrality Limit DY 3 (Special Terms and Conditions (STC) 106)

	DY 3 - PMPM	DY 3 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 3 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG01 - TANF & Related	\$ 416.32	4,621,656	\$ 1,924,092,463	72.14%	\$ 1,388,132,063	\$ 1,549,704,925	\$ 1,139,903,219
MEG02 - SSI & Related - Medicaid Only	\$ 1,925.21	493,577	\$ 950,239,887	72.14%	\$ 685,548,372	\$ 866,983,845	\$ 614,388,664
MEG03 - SSI & Related - Dual Eligible	\$ 1,937.21	447,801	\$ 867,484,358	72.14%	\$ 625,844,587	\$ 609,519,680	\$ 430,125,628
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	72.14%	\$ 49,700,043	\$ 68,889,323	\$ 48,608,306
MEG09 HQII	NA	NA	\$ 5,764,727	72.14%	\$ 4,158,949	\$ 7,359,077	\$ 5,234,511
Grand Total			\$ 3,816,470,759		\$ 2,753,384,013	\$ 3,102,456,850	\$ 2,238,260,328

Table 3.2: Supplemental Budget Neutrality Test 1: Hypothetical Groups (STC 107)

	DY 3 - PMPM	DY 3 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 3 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG 04 - "217 Like" Medicaid Only	\$ 5,248.77	2,987	\$ 15,678,086	70.59%	\$ 11,066,436	\$ 7,580,640	\$ 5,353,671
MEG 05 - "217 Like" Dual Eligible	\$ 1,933.00	31,866	\$ 61,596,973	70.59%	\$ 43,478,457	\$ 91,901,521	\$ 64,866,189
Grand Total			\$ 77,275,059		\$ 54,544,893	\$ 99,482,161	\$ 70,219,860

Table 3.3: Supplemental Budget Neutrality Test 2: VIII Group (STC 108)

	DY 3 - PMPM	DY 3 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 3 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG 06 - VIII Group - Medicaid Expansion	\$ 638.31	3,078,074	\$ 1,964,773,916	99.93%	\$ 1,963,462,497	\$ 1,363,129,026	\$ 1,362,219,184
Grand Total			\$ 1,964,773,916		\$ 1,963,462,497	\$ 1,363,129,026	\$ 1,362,219,184

Table 3.4: DY 3 Assessment of Budget Neutrality (STC 102, 104, 111)

Federal Share (Title XIX) Budget Neutrality Limit	\$ 2,753,384,013
Federal Share (Title XIX) Actual Reported	\$ 2,238,260,328
Excess Spending - Test 1	\$ 15,674,967
Excess Spending - Test 2	\$ -
Total Actuals	\$ 2,253,935,295
Difference (Actuals - Limit)	\$ (499,448,718)
Percentage Difference	-18.1%

Notes:

- 1.) Member months as of October 3, 2017.
- 2.) As defined in STC 109 - Composite Federal Share Rate is calculated based on CMS-64, Schedule C, FFY2020 Quarter 1 submission.
- 3.) Expenditures as reported on the CMS-64 Schedule C, FFY2020 Quarter 1. Report pulled on 02/07/2019.

ATTACHMENT A

New Mexico Budget Neutrality Monitoring Spreadsheet

- Budget Neutrality Limit Analysis

DY 4

Start Date: 01/01/2017

End Date: 12/31/2017

Table 4.1: Budget Neutrality Limit DY 4 (Special Terms and Conditions (STC) 106)

	DY 4 - PMPM	DY 4 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 4 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG01 - TANF & Related	\$ 432.47	4,623,475	\$ 1,999,533,921	73.07%	\$ 1,460,982,500	\$ 1,593,558,051	\$ 1,186,633,606
MEG02 - SSI & Related - Medicaid Only	\$ 2,008.00	487,798	\$ 979,495,999	73.07%	\$ 715,680,038	\$ 845,992,258	\$ 606,524,721
MEG03 - SSI & Related - Dual Eligible	\$ 2,020.51	443,071	\$ 895,229,176	73.07%	\$ 654,109,513	\$ 564,282,500	\$ 402,862,865
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	73.07%	\$ 50,334,778	\$ 68,889,323	\$ 49,178,612
MEG09 HQII	NA	NA	\$ 8,825,544	73.07%	\$ 6,448,485	\$ 8,825,541	\$ 6,368,511
Grand Total			\$ 3,951,973,963		\$ 2,887,555,313	\$ 3,081,547,673	\$ 2,251,568,315

Table 4.2: Supplemental Budget Neutrality Test 1: Hypothetical Groups (STC 107)

	DY 4 - PMPM	DY 4 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 4 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG 04 - "217 Like" Medicaid Only	\$ 5,412.01	3,797	\$ 20,549,402	71.42%	\$ 14,675,372	\$ 12,512,314	\$ 8,934,265
MEG 05 - "217 Like" Dual Eligible	\$ 2,016.12	40,409	\$ 81,469,347	71.42%	\$ 58,181,400	\$ 112,740,550	\$ 80,515,170
Grand Total			\$ 102,018,749		\$ 72,856,773	\$ 125,252,864	\$ 89,449,435

Table 4.3: Supplemental Budget Neutrality Test 2: VIII Group (STC 108)

	DY 4 - PMPM	DY 4 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 4 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG 06 - VIII Group - Medicaid Expansion	\$ 670.87	3,143,890	\$ 2,109,131,150	95.15%	\$ 2,006,847,722	\$ 1,415,434,673	\$ 1,346,792,422
Grand Total			\$ 2,109,131,150		\$ 2,006,847,722	\$ 1,415,434,673	\$ 1,346,792,422

Table 4.4: DY 4 Assessment of Budget Neutrality (STC 102, 104, 111)

Federal Share (Title XIX) Budget Neutrality Limit	\$ 2,887,555,313
Federal Share (Title XIX) Actual Reported	\$ 2,251,568,315
Excess Spending - Test 1	\$ 16,592,662
Excess Spending - Test 2	\$ -
Total Actuals	\$ 2,268,160,977
Difference (Actuals - Limit)	\$ (619,394,336)
Percentage Difference	-21.5%

Notes:

- 1.) Member months as of October 4, 2018.
- 2.) As defined in STC 109 - Composite Federal Share Rate is calculated based on CMS-64, Schedule C, FFY202 Quarter 1 submission.
- 3.) Expenditures as reported on the CMS-64 Schedule C, FFY2020 Quarter 1. Report pulled on 02/07/2020.

ATTACHMENT A

New Mexico Budget Neutrality Monitoring Spreadsheet

- Budget Neutrality Limit Analysis

DY 5

Start Date: 01/01/2018

End Date: 12/31/2018

Table 5.1: Budget Neutrality Limit DY 5 (Special Terms and Conditions (STC) 106)

	DY 5 - PMPM	DY 5 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 5 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG01 - TANF & Related	\$ 449.25	4,422,938	\$ 1,987,023,736	73.96%	\$ 1,469,696,346	\$ 1,556,127,872	\$ 1,173,696,803
MEG02 - SSI & Related - Medicaid Only	\$ 2,094.34	459,830	\$ 963,039,856	73.96%	\$ 712,309,638	\$ 795,284,145	\$ 576,817,730
MEG03 - SSI & Related - Dual Eligible	\$ 2,107.39	432,715	\$ 911,899,885	73.96%	\$ 674,484,106	\$ 558,392,494	\$ 403,144,734
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	73.96%	\$ 50,953,788	\$ 68,889,323	\$ 49,727,759
MEG09 HQII	NA	NA	\$ 12,011,853	73.96%	\$ 8,884,532	\$ 12,011,853	\$ 8,679,765
Grand Total			\$ 3,942,864,653		\$ 2,916,328,410	\$ 2,990,705,687	\$ 2,212,066,791

Table 5.2: Supplemental Budget Neutrality Test 1: Hypothetical Groups (STC 107)

	DY 5 - PMPM	DY 5 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 5 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG 04 - "217 Like" Medicaid Only	\$ 5,580.32	3,307	\$ 18,454,130	72.19%	\$ 13,322,745	\$ 12,068,429	\$ 8,714,664
MEG 05 - "217 Like" Dual Eligible	\$ 2,102.81	47,438	\$ 99,753,194	72.19%	\$ 72,015,658	\$ 134,725,706	\$ 97,261,654
Grand Total			\$ 118,207,324		\$ 85,338,402	\$ 146,794,135	\$ 105,976,318

Table 5.3: Supplemental Budget Neutrality Test 2: VIII Group (STC 108)

	DY 5 - PMPM	DY 5 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 5 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG 06 - VIII Group - Medicaid Expansion	\$ 705.08	3,019,164	\$ 2,128,754,916	94.20%	\$ 2,005,347,899	\$ 1,462,427,504	\$ 1,377,648,456
Grand Total			\$ 2,128,754,916		\$ 2,005,347,899	\$ 1,462,427,504	\$ 1,377,648,456

Table 5.4: DY 5 Assessment of Budget Neutrality (STC 102, 104, 111)

Federal Share (Title XIX) Budget Neutrality Limit	\$ 2,916,328,410
Federal Share (Title XIX) Actual Reported	\$ 2,212,066,791
Excess Spending - Test 1	\$ 20,637,916
Excess Spending - Test 2	\$ -
Total Actuals	\$ 2,232,704,707
Difference (Actuals - Limit)	\$ (683,623,703)
Percentage Difference	-23.4%

Notes:

- 1.) Member months as of October 3, 2019.
- 2.) As defined in STC 109 - Composite Federal Share Rate is calculated based on CMS-64, Schedule C, FFY2020 Quarter 1 submission.
- 3.) Expenditures as reported on the CMS-64 Schedule C, FFY2020 Quarter 1. Report pulled on 02/07/2020.

ATTACHMENT A
New Mexico Budget Neutrality Monitoring Spreadsheet
- Budget Neutrality Limit Analysis
DY 6

Start Date: 01/01/2019

End Date: 12/31/2019

Table 6.1: Budget Neutrality Limit DY 6 (Special Terms and Conditions (STC) 96)

	DY 6 - PMPM	DY 6 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 6 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG01 - TANF & Related	\$ 460.00	4,313,858	\$ 1,984,362,146	73.99%	\$ 1,468,155,811	\$ 1,671,810,713	\$ 1,256,390,446
MEG02 - SSI & Related - Medicaid Only	\$ 2,158.77	448,951	\$ 969,183,578	73.99%	\$ 717,062,914	\$ 810,340,458	\$ 589,162,802
MEG03 - SSI & Related - Dual Eligible	\$ 2,057.62	432,339	\$ 889,587,280	73.99%	\$ 658,172,571	\$ 554,976,369	\$ 401,786,225
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	73.99%	\$ 50,968,650	\$ 68,889,316	\$ 50,437,970
MEG09 HQII	NA	NA	\$ 12,011,853	73.99%	\$ 8,887,124	\$ 12,000,002	\$ 9,127,363
Grand Total			\$ 3,924,034,179		\$ 2,903,247,070	\$ 3,118,016,858	\$ 2,306,904,806

Table 6.2: Supplemental Budget Neutrality Test 1: Hypothetical Groups (STC 98)

	DY 6 - PMPM	DY 6 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 6 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG 04 - "217 Like" Medicaid Only	\$ 5,747.30	2,987	\$ 17,167,175	72.41%	\$ 12,430,311	\$ 11,384,279	\$ 8,245,870
MEG 05 - "217 Like" Dual Eligible	\$ 3,661.18	50,748	\$ 185,797,810	72.41%	\$ 134,531,432	\$ 143,795,062	\$ 104,115,513
Grand Total			\$ 202,964,985		\$ 146,961,743	\$ 155,179,341	\$ 112,361,383

Table 6.3: Supplemental Budget Neutrality Test 2: VIII Group (STC 99)

	DY 6 - PMPM	DY 6 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 6 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG 06 - VIII Group - Medicaid Expansion	\$ 738.22	3,072,462	\$ 2,268,152,032	93.24%	\$ 2,114,850,397	\$ 1,549,105,087	\$ 1,444,402,960
Grand Total			\$ 2,268,152,032		\$ 2,114,850,397	\$ 1,549,105,087	\$ 1,444,402,960

Table 6.4: Supplemental Budget Neutrality Test 3: SUD/IMD (STC 100)

	DY 6 - PMPM	DY 6 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 6 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG SUD/IMD	\$ -		\$ -	0.00%	\$ -	DY 06	
Grand Total			\$ -		\$ -	\$ -	\$ -

Table 6.5: DY 6 Assessment of Budget Neutrality (STC 93, 96, 105)

Federal Share (Title XIX) Budget Neutrality Limit	\$ 2,903,247,070
Federal Share (Title XIX) Actual Reported	\$ 2,306,904,806
Excess Spending - Test 1	\$ -
Excess Spending - Test 2	\$ -
Excess Spending - Test 3	\$ -
Total Actuals	\$ 2,306,904,806
Difference (Actuals - Limit)	\$ (596,342,264)
Percentage Difference	-20.5%

Notes:

1.) Member months as of January 02, 2020.

2.) As defined in STC 102 - Composite Federal Share Rate is calculated based on CMS-64, Schedule C, FFY2020 Quarter 1 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY2020 Quarter 1. Report pulled on 02/07/2020.

ATTACHMENT A
New Mexico Budget Neutrality Monitoring Spreadsheet
- Budget Neutrality Limit Analysis
DY 7

Start Date: 01/01/2020

End Date: 12/31/2020

Table 7.1: Budget Neutrality Limit DY 7 (Special Terms and Conditions (STC) 96)

	DY 7 - PMPM	DY 7 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 7 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG01 - TANF & Related	\$ 477.48	1,072,077	\$ 511,892,093	79.32%	\$ 406,032,650	\$ 384,198,865	\$ 305,871,847
MEG02 - SSI & Related - Medicaid Only	\$ 2,247.28	112,210	\$ 252,167,664	79.32%	\$ 200,019,313	\$ 220,710,453	\$ 174,541,967
MEG03 - SSI & Related - Dual Eligible	\$ 2,141.98	106,121	\$ 227,308,782	79.32%	\$ 180,301,255	\$ 147,279,813	\$ 116,222,373
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	79.32%	\$ 54,642,990	\$ -	\$ -
MEG09 HQII	NA	NA	\$ 12,011,853	79.32%	\$ 9,527,798	\$ -	\$ -
Grand Total			\$ 1,072,269,714		\$ 850,524,007	\$ 752,189,131	\$ 596,636,187

Table 7.2: Supplemental Budget Neutrality Test 1: Hypothetical Groups (STC 98)

	DY 6 - PMPM	DY 6 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 7 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG 04 - "217 Like" Medicaid Only	\$ 5,926.04	1,068	\$ 6,329,008	78.91%	\$ 4,994,289	\$ 3,085,868	\$ 2,435,121
MEG 05 - "217 Like" Dual Eligible	\$ 3,811.29	13,476	\$ 51,360,991	78.91%	\$ 40,529,514	\$ 41,505,760	\$ 32,752,616
Grand Total			\$ 57,689,999		\$ 45,523,803	\$ 44,591,628	\$ 35,187,737

Table 7.3: Supplemental Budget Neutrality Test 2: VIII Group (STC 99)

	DY 6 - PMPM	DY 6 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 7 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG 06 - VIII Group - Medicaid Expansion	\$ 772.92	786,680	\$ 608,037,594	90.26%	\$ 548,827,335	\$ 443,810,451	\$ 400,592,512
Grand Total			\$ 608,037,594		\$ 548,827,335	\$ 443,810,451	\$ 400,592,512

Table 7.4: Supplemental Budget Neutrality Test 3: SUD/IMD (STC 100)

	DY 6 - PMPM	DY 6 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 7 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG SUD/IMD	\$ -		\$ -	0.00%	\$ -	DY 06	
Grand Total			\$ -		\$ -	\$ -	\$ -

Table 7.5: DY 6 Assessment of Budget Neutrality (STC 93, 96, 105)

Federal Share (Title XIX) Budget Neutrality Limit	\$ 850,524,007
Federal Share (Title XIX) Actual Reported	\$ 596,636,187
Excess Spending - Test 1	\$ -
Excess Spending - Test 2	\$ -
Excess Spending - Test 3	\$ -
Total Actuals	\$ 596,636,187
Difference (Actuals - Limit)	\$ (253,887,820)
Percentage Difference	-29.9%

Notes:

1.) Member months as of January 02, 2020.

2.) As defined in STC 102 - Composite Federal Share Rate is calculated based on CMS-64, Schedule C, FFY2020 Quarter 1 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY2020 Quarter 1. Report pulled on 02/07/2020.

MAP Waivers

Waiver Name	A	01	02	03	04
MEG1-TANF & Related	0	1,486,761,026	1,533,691,268	1,549,704,925	1,593,558,051
MEG2- SSI Medicaid Only	0	824,975,657	882,933,884	866,983,845	845,992,258
MEG3- SSI DUAL	0	570,643,867	584,267,888	609,519,680	564,282,500
MEG4-217	0	6,662,064	5,591,208	7,580,640	12,512,314
MEG5- 217 DUAL	0	86,786,741	85,077,407	91,901,521	112,740,550
MEG6-VIII GROUP	0	856,048,589	1,309,507,358	1,363,129,026	1,415,434,673
MEG8-UHC-Uncompensated care	0	68,889,322	36,005,978	0	0
MEG9-HQII-Hospital Quality Improve Incentive	0	0	2,824,462	0	0
UC	0	0	0	0	0
Uncompensated Care "UC" Pool	0	1	31,288,995	68,889,323	68,889,323
Hospital Quality Improvement Incentive "HQII" Pool	0	0	0	7,359,077	8,825,541
Total	0	3,900,767,267	4,471,188,448	4,565,068,037	4,622,235,210

Waiver Name	A	01	02	03	04
MEG1-TANF & Related	0	1,070,403,065	1,116,190,907	1,139,903,219	1,186,633,606
MEG2- SSI Medicaid Only	0	574,937,343	619,375,970	614,388,664	606,524,721
MEG3- SSI DUAL	0	395,585,750	408,062,785	430,125,628	402,862,865
MEG4-217	0	4,617,656	3,906,915	5,353,671	8,934,265
MEG5- 217 DUAL	0	60,154,448	59,416,310	64,866,189	80,515,170
MEG6-VIII GROUP	0	856,022,959	1,309,446,042	1,362,219,184	1,346,792,422
MEG8-UHC-Uncompensated care	0	47,671,411	25,207,785	0	0
MEG9-HQII-Hospital Quality Improve Incentive	0	0	1,987,574	0	0
UC	0	0	0	0	0
Uncompensated Care "UC" Pool	0	1	21,781,306	48,608,306	49,178,612
Hospital Quality Improvement Incentive "HQII" Pool	0	0	0	5,234,511	6,368,511
Total	0	3,009,392,633	3,565,375,594	3,670,699,372	3,687,810,172

M-CHIP Waivers

Waiver Name	A	01	02	03	04
MEG7-CHIP GROUP	0	84,356,751	123,819,527	118,474,494	106,620,355
Total	0	84,356,751	123,819,527	118,474,494	106,620,355

Waiver Name	A	01	02	03	04
MEG7-CHIP GROUP	0	66,272,555	105,308,829	118,474,494	106,620,355
Total	0	66,272,555	105,308,829	118,474,494	106,620,355

ADM Waivers

Waiver Name	A	01	02	03	04
Admin	0	109,509,693	0	0	0
MEG1-TANF & Related	0	1,954,350	65,528,478	65,128,092	75,672,882
MEG2- SSI Medicaid Only	0	0	7,492,116	7,098,152	8,204,996
MEG3- SSI DUAL	0	0	6,533,901	6,432,635	7,626,009
MEG4-217	0	0	38,287	33,620	78,602
MEG5- 217 DUAL	0	0	408,067	443,667	673,384
MEG6-VIII GROUP	0	36,509,156	42,521,593	46,219,961	60,776,652
MEG7-CHIP GROUP	0	972,016	9,725,447	8,862,780	10,909,982
Total	0	148,945,215	132,247,889	134,218,907	163,942,507

Waiver Name	A	01	02	03	04
Admin	0	72,320,580	0	0	0
MEG1-TANF & Related	0	1,033,347	40,960,378	40,581,487	48,575,411
MEG2- SSI Medicaid Only	0	0	4,682,951	4,421,346	5,263,719
MEG3- SSI DUAL	0	0	4,084,108	4,007,329	4,887,719
MEG4-217	0	0	23,899	21,025	50,385
MEG5- 217 DUAL	0	0	255,098	276,989	432,086
MEG6-VIII GROUP	0	24,041,491	26,579,123	28,804,937	38,875,056
MEG7-CHIP GROUP	0	644,187	6,078,767	5,514,776	6,957,623
Total	0	98,039,605	82,664,324	83,627,889	105,041,999

Created On: Thursday, May 7, 2020 3:47 PM

Schedule C
CMS 64 Waiver Expenditure Report
Cumulative Data Ending Quarter/Year : 2/2019

Summary of Expenditures by Waiver Year
Waiver: 11W00285

Total Computable

05	06	07	08	09	10	11	12	13
1,556,127,872	1,671,810,713	384,198,865	0	0	0	0	0	0
795,284,145	810,340,458	220,710,453	0	0	0	0	0	0
558,392,494	554,976,369	147,279,813	0	0	0	0	0	0
12,068,429	11,384,279	3,085,868	0	0	0	0	0	0
134,725,706	143,795,062	41,505,760	0	0	0	0	0	0
1,462,427,504	1,549,105,087	443,810,451	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
68,889,323	68,889,316	0	0	0	0	0	0	0
12,011,853	12,000,002	0	0	0	0	0	0	0
4,599,927,326	4,822,301,286	1,240,591,210	0	0	0	0	0	0

Federal Share

05	06	07	08	09	10	11	12	13
1,173,696,803	1,256,390,446	305,871,847	0	0	0	0	0	0
576,817,730	589,162,802	174,541,967	0	0	0	0	0	0
403,144,734	401,786,225	116,222,373	0	0	0	0	0	0
8,714,664	8,245,870	2,435,121	0	0	0	0	0	0
97,261,654	104,115,513	32,752,616	0	0	0	0	0	0
1,377,648,456	1,444,402,960	400,592,512	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
49,727,759	50,437,970	0	0	0	0	0	0	0
8,679,765	9,127,363	0	0	0	0	0	0	0
3,695,691,565	3,863,669,149	1,032,416,436	0	0	0	0	0	0

Total Computable

24	25	Total	Total Less Non-Adds		
0	0	9,775,852,720	9,775,852,720	1,505,186,892	166,623,821
0	0	5,247,220,700	5,247,220,700	807,692,756	2,647,702
0	0	3,589,362,611	3,589,362,611	547,571,351	7,405,018
0	0	58,884,802	58,884,802	11,346,544	37,735
0	0	696,532,747	696,532,747	143,055,030	740,032
0	0	8,399,462,688	8,399,462,688	1,534,558,754	14,546,333
0	0	104,895,300	104,895,300		
0	0	2,824,462	2,824,462		
0	0	0	0		
0	0	306,846,281	306,846,281		
0	0	40,196,473	40,196,473		
0	0	28,222,078,784	28,222,078,784		

24	25	Total	Total Less Non-Adds
0	0	7,249,089,893	7,249,089,893
0	0	3,755,749,197	3,755,749,197
0	0	2,557,790,360	2,557,790,360
0	0	42,208,162	42,208,162
0	0	499,081,900	499,081,900
0	0	8,097,124,535	8,097,124,535
0	0	72,879,196	72,879,196
0	0	1,987,574	1,987,574
0	0	0	0
0	0	219,733,954	219,733,954
0	0	29,410,150	29,410,150
0	0	22,525,054,921	22,525,054,921

24	25	Total	Total Less Non-Adds
0	0	664,270,847	664,270,847
0	0	664,270,847	664,270,847

24	25	Total	Total Less Non-Adds
0	0	624,578,777	624,578,777
0	0	624,578,777	624,578,777

24	25	Total	Total Less Non-Adds
0	0	360,698,455	360,698,455
0	0	288,759,514	288,759,514
0	0	31,250,560	31,250,560
0	0	28,480,241	28,480,241
0	0	223,721	223,721
0	0	2,373,050	2,373,050
0	0	245,279,923	245,279,923
0	0	39,712,533	39,712,533
0	0	996,777,997	996,777,997

24	25	Total	Total Less Non-Adds
0	0	239,654,454	239,654,454
0	0	182,005,731	182,005,731
0	0	19,711,854	19,711,854
0	0	17,965,413	17,965,413
0	0	141,596	141,596
0	0	1,501,031	1,501,031
0	0	155,749,558	155,749,558
0	0	25,036,163	25,036,163
0	0	641,765,800	641,765,800

MEMBER MONTHS**CY 2016 Quarter****CENTENNIAL CARE MEG REPORTING**

Eligibility Group	1	2	3	4
Population 1 – TANF and Related	1,130,779	1,150,300	1,169,603	1,170,974
Population 2 – SSI and Related – Medicaid Only	123,597	122,633	123,728	123,619
Population 3 – SSI and Related - Dual	110,017	111,379	113,425	112,980
Population 4 – 217-like Group – Medicaid Only	566	1064	564	793
Population 5 – 217-like Group - Dual	6,938	8,390	7,911	8,627
Population 6 – VIII Group (expansion)	753,995	761,293	778,625	784,161
Population 7 - CHIP Group	151,824	140,006	134,983	132,292

Total

2,277,716	2,295,065	2,328,839	2,333,446
------------------	------------------	------------------	------------------

0.066656	0.061003	0.057961	0.0566938
----------	----------	----------	-----------

Report extracted on January 2, 2020.

CY 2017 Quarter

CY 2018 Quarter

Total	1	2	3	4	Total	1	2	3
4,621,656	1,180,160	1,170,146	1,145,575	1,127,594	4,623,475	1,129,981	1,116,304	1,090,944
493,577	124,408	125,136	122,027	116,227	487,798	116,043	115,944	114,284
447,801	111,537	111,883	111,273	108,378	443,071	108,032	108,101	108,318
2,987	1,133	1,006	857	801	3,797	830	835	853
31,866	9,714	10,023	10,181	10,491	40,409	11,050	11,820	12,257
3,078,074	806,114	802,658	773,108	762,010	3,143,890	762,410	756,109	747,006
559,105	133,031	130,727	123,340	117,212	504,310	117,719	113,236	109,585

9,235,066	2,366,097	2,351,579	2,286,361	2,242,713	9,246,750	2,246,065	2,222,349	2,183,247
------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------

0.06054153 0.056224 0.0555912 0.053946 0.052263 0.054539 0.052411 0.050953 0.050194

CY 2019 Quarter

CY 2020

4	Total	1	2	3	4	Total	1	2
1,085,709	4,422,938	1,078,873	1,078,079	1,079,618	1,077,288	4,313,858	1,072,077	
113,559	459,830	112,788	112,385	111,975	111,803	448,951	112,210	
108,264	432,715	108,143	108,169	108,249	107,778	432,339	106,121	
789	3,307	754	751	742	740	2,987	1,068	
12,311	47,438	12,167	12,421	12,828	13,332	50,748	13,476	
753,639	3,019,164	759,193	766,481	768,291	778,497	3,072,462	786,680	
111,810	452,350	113,954	111,658	112,486	115,450	453,548	117,770	
2,186,081	8,837,742	2,185,872	2,189,944	2,194,189	2,204,888	8,774,893	2,209,402	0

0.051146 0.0511839 0.052132 0.050987 0.051265 0.052361 0.051687 0.053304
0.051435

Quarter _____

3	4	Total
		1,072,077
		112,210
		106,121
		1,068
		13,476
		786,680
		117,770
0	0	2,209,402

Table #9 - Waiver Year 6 Expenditures

Medicaid Eligibility Group (MEG)	Program Expenditures	Administrative Expenditures
Admin		195,550,010
MEG01 - TANF & Related	\$ 1,671,810,713	\$ -
MEG02 - SSI & Related - Medicaid Only	\$ 810,340,458	\$ -
MEG03 - SSI & Related - Dual Eligible	\$ 554,976,369	\$ -
MEG04 - "217 Like" Medicaid Only	\$ 11,384,279	\$ -
MEG05 - "217 Like" Dual Eligible	\$ 143,795,062	\$ -
MEG06 - VIII Group - Medicaid Expansion	\$ 1,549,105,087	\$ -
MEG07 - CHIP	\$ 103,699,011	\$ -
Uncompensated Care "UC" Pool	\$ 68,889,316	N/A
Hospital Quality Improvement Incentive "HQII" Pool	\$ 12,000,002	N/A
Grand Total	\$ 4,926,000,297	\$ 195,550,010

Source: New Mexico CMS 64 Submission, FFY 2020 Quarter 2, May 7, 2020.