

ATTACHMENT A

New Mexico Budget Neutrality Monitoring Spreadsheet

- PMPM Analysis

DY 7

Start Date: 01/01/2020

End Date: 12/31/2020

Quarter 3

Start Date: 7/1/2020

End Date: 9/30/2020

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	4,314,293
PMPM	\$ 385.80	\$ 329.14	\$ 400.77	\$ 344.32	\$ 416.32	\$ 335.32	\$ 432.47	\$ 344.68	\$ 449.25	\$ 353.83	\$ 460.00	\$ 398.73
Dollars	\$ 1,823,911,159	\$ 1,486,759,546	\$ 1,948,487,793	\$ 1,533,690,327	\$ 2,090,074,424	\$ 1,549,715,804	\$ 2,202,434,150	\$ 1,593,627,368	\$ 2,305,734,126	\$ 1,564,968,618	\$ 2,288,249,485	\$ 1,720,240,899
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	508,700	497,958	513,736	494,529	518,976	493,577	524,737	487,798	530,824	459,830	499,659	448,829
PMPM	\$ 1,763.90	\$ 1,656.72	\$ 1,842.83	\$ 1,785.40	\$ 1,925.21	\$ 1,756.53	\$ 2,008.00	\$ 1,734.28	\$ 2,094.34	\$ 1,729.41	\$ 2,158.77	\$ 1,914.16
Dollars	\$ 897,298,062	\$ 824,975,534	\$ 946,727,393	\$ 882,933,884	\$ 999,138,707	\$ 866,983,765	\$ 1,053,669,000	\$ 845,979,008	\$ 1,111,724,897	\$ 795,236,036	\$ 1,078,650,304	\$ 859,130,719
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	432,860
PMPM	\$ 1,780.77	\$ 1,333.20	\$ 1,857.34	\$ 1,342.71	\$ 1,937.21	\$ 1,361.10	\$ 2,020.51	\$ 1,273.55	\$ 2,107.39	\$ 1,290.51	\$ 2,057.62	\$ 1,425.50
Dollars	\$ 665,692,378	\$ 570,643,867	\$ 706,189,973	\$ 584,267,888	\$ 749,372,219	\$ 609,503,295	\$ 795,742,098	\$ 564,271,364	\$ 845,479,241	\$ 558,422,305	\$ 962,212,283	\$ 556,442,708
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	2,985
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	\$ 3,812.57
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	\$ 12,068,447	\$ 23,490,632	\$ 11,380,521
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	50,770
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	\$ 2,833.77
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	\$ 143,870,505
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	3,072,364
PMPM	\$ 577.87	\$ 453.48	\$ 607.34	\$ 476.42	\$ 638.31	\$ 442.85	\$ 670.87	\$ 450.31	\$ 705.08	\$ 484.63	\$ 738.22	\$ 504.75
Dollars	\$ 943,638,928	\$ 856,047,942	\$ 1,086,464,733	\$ 1,309,507,471	\$ 1,149,478,718	\$ 1,363,120,735	\$ 1,183,239,734	\$ 1,415,732,252	\$ 1,250,319,546	\$ 1,463,179,030	\$ 2,435,685,299	\$ 1,550,784,180
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 7 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 4. Report pulled on 11/03/2020.

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%	\$ 1,233,316,823	\$ 1,486,759,546	\$ 1,070,401,817
MEG02 - SSI & Related - Medicaid Only	\$ 1,763.90	497,958	\$ 878,350,269	70.77%	\$ 621,603,625	\$ 824,975,534	\$ 574,937,245
MEG03 - SSI & Related - Dual Eligible	\$ 1,780.77	428,025	\$ 762,214,336	70.77%	\$ 539,414,868	\$ 570,643,867	\$ 395,585,750
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	70.77%	\$ 48,752,593	\$ 68,889,323	\$ 47,671,412
MEG09 HQII	NA	NA	\$ -	70.77%	\$ -	\$ -	\$ -
Grand Total			\$ 3,452,178,905		\$ 2,443,087,909	\$ 2,951,268,270	\$ 2,088,596,224

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	\$ 856,047,942	\$ 856,022,312
Grand Total			\$ 1,090,856,222		\$ 1,090,823,562	\$ 856,047,942	\$ 856,022,312

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 2,443,087,909
Federal Share (Title XIX) Actual Reported	\$ 2,088,596,224
Excess Spending - Test 1	\$ 22,069,661
Excess Spending - Test 2	\$ -
Total Actuals	\$ 2,110,665,885
Difference (Actuals - Limit)	\$ (332,422,024)
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 4 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY2020 Quarter 4. Report pulled on 11/03/2020.

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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%	\$ 1,274,541,333	\$ 1,533,690,327	\$ 1,116,190,097
MEG02 - SSI & Related - Medicaid Only	\$ 1,842.83	494,529	\$ 911,332,877	71.40%	\$ 650,662,973	\$ 882,933,884	\$ 619,375,970
MEG03 - SSI & Related - Dual Eligible	\$ 1,857.34	435,140	\$ 808,202,928	71.40%	\$ 577,031,437	\$ 584,267,888	\$ 408,062,785
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	71.40%	\$ 49,184,807	\$ 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		\$ 2,553,437,127	\$ 3,071,011,534	\$ 2,192,605,517

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	\$ 1,309,507,471	\$ 1,309,446,155
Grand Total			\$ 1,669,354,159		\$ 1,669,275,994	\$ 1,309,507,471	\$ 1,309,446,155

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 2,553,437,127
Federal Share (Title XIX) Actual Reported	\$ 2,192,605,517
Excess Spending - Test 1	\$ 19,825,571
Excess Spending - Test 2	\$ -
Total Actuals	\$ 2,212,431,088
Difference (Actuals - Limit)	\$ (341,006,039)
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 4 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY2020 Quarter 4. Report pulled on 11/03/2020.

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%	\$ 1,388,132,714	\$ 1,549,715,804	\$ 1,139,911,900
MEG02 - SSI & Related - Medicaid Only	\$ 1,925.21	493,577	\$ 950,239,887	72.14%	\$ 685,548,693	\$ 866,983,765	\$ 614,388,596
MEG03 - SSI & Related - Dual Eligible	\$ 1,937.21	447,801	\$ 867,484,358	72.14%	\$ 625,844,880	\$ 609,503,295	\$ 430,114,035
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	72.14%	\$ 49,700,066	\$ 68,889,323	\$ 48,608,306
MEG09 HQII	NA	NA	\$ 5,764,727	72.14%	\$ 4,158,951	\$ 7,359,077	\$ 5,234,511
Grand Total			\$ 3,816,470,759		\$ 2,753,385,305	\$ 3,102,451,264	\$ 2,238,257,348

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%	\$ 1,963,462,698	\$ 1,363,120,735	\$ 1,362,211,038
Grand Total			\$ 1,964,773,916		\$ 1,963,462,698	\$ 1,363,120,735	\$ 1,362,211,038

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 2,753,385,305
Federal Share (Title XIX) Actual Reported	\$ 2,238,257,348
Excess Spending - Test 1	\$ 15,674,967
Excess Spending - Test 2	\$ -
Total Actuals	\$ 2,253,932,315
Difference (Actuals - Limit)	\$ (499,452,990)
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 4 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY2020 Quarter 4. Report pulled on 11/03/2020.

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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%	\$ 1,461,055,357	\$ 1,593,627,368	\$ 1,186,701,910
MEG02 - SSI & Related - Medicaid Only	\$ 2,008.00	487,798	\$ 979,495,999	73.07%	\$ 715,715,728	\$ 845,979,008	\$ 606,609,382
MEG03 - SSI & Related - Dual Eligible	\$ 2,020.51	443,071	\$ 895,229,176	73.07%	\$ 654,142,132	\$ 564,271,364	\$ 402,855,014
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	73.07%	\$ 50,337,288	\$ 68,889,323	\$ 49,178,612
MEG09 HQII	NA	NA	\$ 8,825,544	73.07%	\$ 6,448,807	\$ 8,825,541	\$ 6,368,511
Grand Total			\$ 3,951,973,963		\$ 2,887,699,312	\$ 3,081,592,604	\$ 2,251,713,429

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%	\$ 2,006,841,842	\$ 1,415,732,252	\$ 1,347,071,623
Grand Total			\$ 2,109,131,150		\$ 2,006,841,842	\$ 1,415,732,252	\$ 1,347,071,623

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 2,887,699,312
Federal Share (Title XIX) Actual Reported	\$ 2,251,713,429
Excess Spending - Test 1	\$ 16,592,662
Excess Spending - Test 2	\$ -
Total Actuals	\$ 2,268,306,091
Difference (Actuals - Limit)	\$ (619,393,221)
Percentage Difference	-21.4%

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, FFY2020 Quarter 4 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY2020 Quarter 4. Report pulled on 11/03/2020.

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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	74.04%	\$ 1,471,163,040	\$ 1,564,968,618	\$ 1,182,090,942
MEG02 - SSI & Related - Medicaid Only	\$ 2,094.34	459,830	\$ 963,039,856	74.04%	\$ 713,020,492	\$ 795,236,036	\$ 576,784,792
MEG03 - SSI & Related - Dual Eligible	\$ 2,107.39	432,715	\$ 911,899,885	74.04%	\$ 675,157,213	\$ 558,422,305	\$ 403,166,440
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	74.04%	\$ 51,004,638	\$ 68,889,323	\$ 50,084,411
MEG09 HQII	NA	NA	\$ 12,011,853	74.04%	\$ 8,893,399	\$ 12,011,853	\$ 8,679,765
Grand Total			\$ 3,942,864,653		\$ 2,919,238,782	\$ 2,999,528,135	\$ 2,220,806,350

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	\$ 12,068,447	\$ 8,714,682
MEG 05 - "217 Like" Dual Eligible	\$ 2,102.81	47,438	\$ 99,753,194	72.19%	\$ 72,015,661	\$ 134,725,706	\$ 97,261,654
Grand Total			\$ 118,207,324		\$ 85,338,406	\$ 146,794,153	\$ 105,976,336

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%	\$ 2,005,349,644	\$ 1,463,179,030	\$ 1,378,357,614
Grand Total			\$ 2,128,754,916		\$ 2,005,349,644	\$ 1,463,179,030	\$ 1,378,357,614

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 2,919,238,782
Federal Share (Title XIX) Actual Reported	\$ 2,220,806,350
Excess Spending - Test 1	\$ 20,637,930
Excess Spending - Test 2	\$ -
Total Actuals	\$ 2,241,444,280
Difference (Actuals - Limit)	\$ (677,794,502)
Percentage Difference	-23.2%

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 4 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY2020 Quarter 4. Report pulled on 11/03/2020.

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	4,314,293	\$ 1,984,562,244	74.53%	\$ 1,479,037,576	\$ 1,720,240,899	\$ 1,306,670,166
MEG02 - SSI & Related - Medicaid Only	\$ 2,158.77	448,829	\$ 968,920,207	74.53%	\$ 722,108,565	\$ 859,130,719	\$ 628,106,233
MEG03 - SSI & Related - Dual Eligible	\$ 2,057.62	432,860	\$ 890,659,297	74.53%	\$ 663,782,944	\$ 556,442,708	\$ 402,975,649
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	74.53%	\$ 51,341,245	\$ 68,889,316	\$ 50,437,970
MEG09 HQII	NA	NA	\$ 12,011,853	74.53%	\$ 8,952,091	\$ 12,000,002	\$ 9,127,363
Grand Total			\$ 3,925,042,925		\$ 2,925,222,422	\$ 3,216,703,644	\$ 2,397,317,381

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	2,985	\$ 17,155,680	72.42%	\$ 12,424,127	\$ 11,380,521	\$ 8,246,157
MEG 05 - "217 Like" Dual Eligible	\$ 3,661.18	50,770	\$ 185,878,356	72.42%	\$ 134,612,923	\$ 143,870,505	\$ 104,186,483
Grand Total			\$ 203,034,037		\$ 147,037,049	\$ 155,251,026	\$ 112,432,640

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	3,072,364	\$ 2,268,079,686	93.24%	\$ 2,114,792,001	\$ 1,550,784,180	\$ 1,445,974,760
Grand Total			\$ 2,268,079,686		\$ 2,114,792,001	\$ 1,550,784,180	\$ 1,445,974,760

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	\$ 2,925,222,422
Federal Share (Title XIX) Actual Reported	\$ 2,397,317,381
Excess Spending - Test 1	\$ -
Excess Spending - Test 2	\$ -
Excess Spending - Test 3	\$ -
Total Actuals	\$ 2,397,317,381
Difference (Actuals - Limit)	\$ (527,905,041)
Percentage Difference	-18.0%

Notes:

1.) Member months as of October 1, 2020.

2.) As defined in STC 102 - Composite Federal Share Rate is calculated based on CMS-64, Schedule C, FFY2020 Quarter 4 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY2020 Quarter 4. Report pulled on 11/03/2020.

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	3,366,109	\$ 1,607,239,573	79.62%	\$ 1,279,732,464	\$ 1,353,068,754	\$ 1,084,360,669
MEG02 - SSI & Related - Medicaid Only	\$ 2,247.28	336,471	\$ 756,145,674	79.62%	\$ 602,065,916	\$ 692,340,210	\$ 547,533,157
MEG03 - SSI & Related - Dual Eligible	\$ 2,141.98	322,771	\$ 691,368,181	79.62%	\$ 550,488,129	\$ 464,209,777	\$ 366,340,058
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	79.62%	\$ 54,851,750	\$ -	\$ -
MEG09 HQII	NA	NA	\$ 12,011,853	79.62%	\$ 9,564,198	\$ -	\$ -
Grand Total			\$ 3,135,654,604		\$ 2,496,702,457	\$ 2,509,618,741	\$ 1,998,233,884

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	2,258	\$ 13,380,993	78.91%	\$ 10,559,418	\$ 9,073,092	\$ 7,160,150
MEG 05 - "217 Like" Dual Eligible	\$ 3,811.29	43,950	\$ 167,506,348	78.91%	\$ 132,185,222	\$ 139,521,098	\$ 110,100,815
Grand Total			\$ 180,887,340		\$ 142,744,639	\$ 148,594,190	\$ 117,260,965

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	2,425,164	\$ 1,874,448,167	90.27%	\$ 1,692,020,245	\$ 1,402,894,366	\$ 1,266,359,727
Grand Total			\$ 1,874,448,167		\$ 1,692,020,245	\$ 1,402,894,366	\$ 1,266,359,727

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	\$ 2,496,702,457
Federal Share (Title XIX) Actual Reported	\$ 1,998,233,884
Excess Spending - Test 1	\$ -
Excess Spending - Test 2	\$ -
Excess Spending - Test 3	\$ -
Total Actuals	\$ 1,998,233,884
Difference (Actuals - Limit)	\$ (498,468,573)
Percentage Difference	-20.0%

Notes:

1.) Member months as of October 1, 2020.

2.) As defined in STC 102 - Composite Federal Share Rate is calculated based on CMS-64, Schedule C, FFY2020 Quarter 4 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY2020 Quarter 4. Report pulled on 11/03/2020.

MAP Waivers

Waiver Name	A	01	02	03	04
MEG1-TANF & Related	0	1,486,759,546	1,533,690,327	1,549,715,804	1,593,627,368
MEG2- SSI Medicaid Only	0	824,975,534	882,933,884	866,983,765	845,979,008
MEG3- SSI DUAL	0	570,643,867	584,267,888	609,503,295	564,271,364
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	856,047,942	1,309,507,471	1,363,120,735	1,415,732,252
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	3,900,765,017	4,471,187,620	4,565,054,160	4,622,577,720
<i>Check</i>		<i>3,900,765,017</i>	<i>4,471,187,620</i>	<i>4,565,054,160</i>	<i>4,622,577,720</i>
<i>Difference</i>		<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Difference from Previous		(557)	(30)	(161,347)	5,386,403

Waiver Name	A	01	02	03	04
MEG1-TANF & Related	0	1,070,401,817	1,116,190,097	1,139,911,900	1,186,701,910
MEG2- SSI Medicaid Only	0	574,937,245	619,375,970	614,388,596	606,609,382
MEG3- SSI DUAL	0	395,585,750	408,062,785	430,114,035	402,855,014
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	856,022,312	1,309,446,155	1,362,211,038	1,347,071,623
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	3,009,390,640	3,565,374,897	3,670,688,246	3,688,234,487
<i>Check</i>		<i>3,009,390,640</i>	<i>3,565,374,897</i>	<i>3,670,688,246</i>	<i>3,688,234,487</i>
<i>Difference</i>		<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

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
<i>Check</i>		<i>148,945,215</i>	<i>132,247,889</i>	<i>134,218,907</i>	<i>163,942,507</i>
<i>Difference</i>		<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Difference from Previous		-	-	-	-

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
<i>Check</i>		<i>98,039,605</i>	<i>82,664,324</i>	<i>83,627,889</i>	<i>105,041,999</i>
<i>Difference</i>		<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

Schedule C
CMS 64 Waiver Expenditure Report
Cumulative Data Ending Quarter/Year : 3/20

Summary of Expenditures by Waiver Year
Waiver: 11W00285

Total Computable

05	06	07	08	09	10	11	12
1,564,968,618	1,720,240,899	1,353,068,754	0	0	0	0	0
795,236,036	859,130,719	692,340,210	0	0	0	0	0
558,422,305	556,442,708	464,209,777	0	0	0	0	0
12,068,447	11,380,521	9,073,092	0	0	0	0	0
134,725,706	143,870,505	139,521,098	0	0	0	0	0
1,463,179,030	1,550,784,180	1,402,894,366	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
12,011,853	12,000,002	0	0	0	0	0	0
4,609,501,318	4,922,738,850	4,061,107,297	0	0	0	0	0
<i>4,609,501,318</i>	<i>4,922,738,850</i>	<i>4,061,107,297</i>					
<i>0</i>	<i>0</i>	<i>0</i>					
(4,287,808)	(8,219,747)	1,467,347,237					

05	06	07	08	09	10	11	12
1,182,090,942	1,306,670,166	1,084,360,669	0	0	0	0	0
576,784,792	628,106,233	547,533,157	0	0	0	0	0
403,166,440	402,975,649	366,340,058	0	0	0	0	0
8,714,682	8,246,157	7,160,150	0	0	0	0	0
97,261,654	104,186,483	110,100,815	0	0	0	0	0
1,378,357,614	1,445,974,760	1,266,359,727	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
50,084,411	50,437,970	0	0	0	0	0	0
8,679,765	9,127,363	0	0	0	0	0	0
3,705,140,300	3,955,724,781	3,381,854,576	0	0	0	0	0
<i>3,705,140,300</i>	<i>3,955,724,781</i>	<i>3,381,854,576</i>					
<i>0</i>	<i>0</i>	<i>0</i>					

Total Computable

05	06	07	08	09	10	11	12
97,502,859	103,812,389	87,234,631	0	0	0	0	0
97,502,859	103,812,389	87,234,631	0	0	0	0	0

Federal Share

05	06	07	08	09	10	11	12
97,502,626	101,682,379	84,390,784	0	0	0	0	0
97,502,626	101,682,379	84,390,784	0	0	0	0	0

Total Computable

05	06	07	08	09	10	11	12
8,558,331	195,550,010	139,756,096	0	0	0	0	0
80,475,712	0	46,869,487	0	0	0	0	0
8,455,296	0	0	0	0	0	0	0
7,887,696	0	0	0	0	0	0	0
73,212	0	0	0	0	0	0	0
847,932	0	0	0	0	0	0	0
59,252,561	0	0	0	0	0	0	0
9,242,308	0	0	0	0	0	0	0
174,793,048	195,550,010	186,625,583	0	0	0	0	0
<i>174,793,048</i>	<i>195,550,010</i>	<i>186,625,583</i>					
<i>0</i>	<i>0</i>	<i>0</i>					
-	-	75,719,267					

05	06	07	08	09	10	11	12
6,523,508	128,459,080	96,276,386	0	0	0	0	0
50,855,108	0	26,033,764	0	0	0	0	0
5,343,838	0	0	0	0	0	0	0
4,986,257	0	0	0	0	0	0	0
46,287	0	0	0	0	0	0	0
536,858	0	0	0	0	0	0	0
37,448,951	0	0	0	0	0	0	0
5,840,810	0	0	0	0	0	0	0
111,581,617	128,459,080	122,310,150	0	0	0	0	0
<i>111,581,617</i>	<i>128,459,080</i>	<i>122,310,150</i>					
<i>0</i>	<i>0</i>	<i>0</i>					

22	23	24	25	Total	Total Less Non-Adds
0	0	0	0	10,802,071,316	10,802,071,316
0	0	0	0	5,767,579,156	5,767,579,156
0	0	0	0	3,907,761,204	3,907,761,204
0	0	0	0	64,868,286	64,868,286
0	0	0	0	794,623,528	794,623,528
0	0	0	0	9,361,265,976	9,361,265,976
0	0	0	0	104,895,300	104,895,300
0	0	0	0	2,824,462	2,824,462
0	0	0	0	0	0
0	0	0	0	306,846,281	306,846,281
0	0	0	0	40,196,473	40,196,473
0	0	0	0	31,152,931,982	31,152,931,982

22	23	24	25	Total	Total Less Non-Adds
0	0	0	0	8,086,327,501	8,086,327,501
0	0	0	0	4,167,735,375	4,167,735,375
0	0	0	0	2,809,099,731	2,809,099,731
0	0	0	0	46,933,496	46,933,496
0	0	0	0	576,501,069	576,501,069
0	0	0	0	8,965,443,229	8,965,443,229
0	0	0	0	72,879,196	72,879,196
0	0	0	0	1,987,574	1,987,574
0	0	0	0	0	0
0	0	0	0	220,090,606	220,090,606
0	0	0	0	29,410,150	29,410,150
0	0	0	0	24,976,407,927	24,976,407,927

22	23	24	25	Total	Total Less Non-Adds
0	0	0	0	721,821,006	721,821,006
0	0	0	0	721,821,006	721,821,006

22	23	24	25	Total	Total Less Non-Adds
0	0	0	0	680,252,022	680,252,022
0	0	0	0	680,252,022	680,252,022

22	23	24	25	Total	Total Less Non-Adds
0	0	0	0	453,374,130	453,374,130
0	0	0	0	335,629,001	335,629,001
0	0	0	0	31,250,560	31,250,560
0	0	0	0	28,480,241	28,480,241
0	0	0	0	223,721	223,721
0	0	0	0	2,373,050	2,373,050
0	0	0	0	245,279,923	245,279,923
0	0	0	0	39,712,533	39,712,533
0	0	0	0	1,136,323,159	1,136,323,159

22	23	24	25	Total	Total Less Non-Adds
0	0	0	0	303,579,554	303,579,554
0	0	0	0	208,039,495	208,039,495
0	0	0	0	19,711,854	19,711,854
0	0	0	0	17,965,413	17,965,413
0	0	0	0	141,596	141,596
0	0	0	0	1,501,031	1,501,031
0	0	0	0	155,749,558	155,749,558
0	0	0	0	25,036,163	25,036,163
0	0	0	0	731,724,664	731,724,664

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**

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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

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	1,079,775	1,077,566	4,314,293	1,080,715	1,121,158
113,559	459,830	112,788	112,385	112,000	111,656	448,829	112,136	111,782
108,264	432,715	108,143	108,169	108,315	108,233	432,860	108,050	107,570
789	3,307	754	751	746	734	2,985	719	768
12,311	47,438	12,167	12,421	12,828	13,354	50,770	14,040	14,702
753,639	3,019,164	759,193	766,481	768,268	778,422	3,072,364	784,249	815,275
111,810	452,350	113,954	111,658	112,486	115,498	453,596	118,775	113,953

2,186,081	8,837,742	2,185,872	2,189,944	2,194,418	2,205,463	8,775,697	2,218,684	2,285,208
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6,570,234
74.9%

723 1130

Quarter

3	4	Total
1,164,236		3,366,109
112,553		336,471
107,151		322,771
771		2,258
15,208		43,950
825,640		2,425,164
116,224		348,952

2,341,783	0	6,845,675
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9,143,597 4.2%

1853 2,258 405
#REF! \$9,073,092 #REF!
#REF! \$ 4,018.20 #REF!

Table #9 - Waiver Year 6 Expenditures

Medicaid Eligibility Group (MEG)	Program Expenditures	Administrative Expenditures
Admin		195,550,010
MEG01 - TANF & Related	\$ 1,720,240,899	\$ -
MEG02 - SSI & Related - Medicaid Only	\$ 859,130,719	\$ -
MEG03 - SSI & Related - Dual Eligible	\$ 556,442,708	\$ -
MEG04 - "217 Like" Medicaid Only	\$ 11,380,521	\$ -
MEG05 - "217 Like" Dual Eligible	\$ 143,870,505	\$ -
MEG06 - VIII Group - Medicaid Expansion	\$ 1,550,784,180	\$ -
MEG07 - CHIP	\$ 103,812,389	\$ -
Uncompensated Care "UC" Pool	\$ 68,889,316	N/A
Hospital Quality Improvement Incentive "HQII" Pool	\$ 12,000,002	N/A
Grand Total	\$ 5,026,551,239	\$ 195,550,010

Source: New Mexico CMS 64 Submission, FFY 2020 Quarter 4, October 3, 2020.