

ATTACHMENT B

New Mexico Budget Neutrality Monitoring Spreadsheet

- PMPM Analysis

DY 8

Start Date: 01/01/2021

End Date: 3/31/2021

Quarter 1

Start Date:1/1/2021

End Date: 3/31/2021

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	4,313,994
PMPM	\$ 385.80	\$ 329.14	\$ 400.77	\$ 344.32	\$ 416.32	\$ 335.32	\$ 432.47	\$ 344.67	\$ 449.25	\$ 353.42	\$ 460.00	\$ 399.25
Dollars	\$ 1,823,911,159	\$ 1,486,759,546	\$ 1,948,487,793	\$ 1,533,690,327	\$ 2,090,074,424	\$ 1,549,716,137	\$ 2,202,434,150	\$ 1,593,550,829	\$ 2,305,734,126	\$ 1,563,156,140	\$ 2,288,249,485	\$ 1,722,360,753
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	448,521
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	\$ 1,730.04	\$ 2,158.77	\$ 1,920.71
Dollars	\$ 897,298,062	\$ 824,975,534	\$ 946,727,393	\$ 882,933,884	\$ 999,138,707	\$ 866,983,833	\$ 1,053,669,000	\$ 845,979,008	\$ 1,111,724,897	\$ 795,523,907	\$ 1,078,650,304	\$ 861,476,948
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	433,389
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	\$ 1,285.40
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	\$ 557,079,572
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	2,990
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	\$ 3,807.10
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	\$ 11,383,232
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	50,768
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	\$ 2,834.21
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	\$ 143,887,353
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	3,071,028
PMPM	\$ 577.87	\$ 453.48	\$ 607.34	\$ 476.42	\$ 638.31	\$ 442.85	\$ 670.87	\$ 450.31	\$ 705.08	\$ 485.30	\$ 738.22	\$ 517.41
Dollars	\$ 943,638,928	\$ 856,047,764	\$ 1,086,464,733	\$ 1,309,507,512	\$ 1,149,478,718	\$ 1,363,120,979	\$ 1,183,239,734	\$ 1,415,723,680	\$ 1,250,319,546	\$ 1,465,190,262	\$ 2,435,685,299	\$ 1,588,991,600
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
Centennial Care 2.0 Medicaid SUD/IMD	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
MM											\$ 595	\$ 595
PMPM											\$ 808.21	\$ 5,245.94
Dollars											\$ 480,885	\$ 3,121,334

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, FFY2021 Quarter 2. Report pulled on 5/14/2021.

ATTACHMENT B

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	\$ 856,047,764	\$ 856,022,134
Grand Total			\$ 1,090,856,222		\$ 1,090,823,562	\$ 856,047,764	\$ 856,022,134

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, FFY2021 Quarter 2 submission.
- 3.) Expenditures as reported on the CMS-64 Schedule C, FFY2021 Quarter 2. Report pulled on 5/14/2021.

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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%	\$ 1,669,275,988	\$ 1,309,507,512	\$ 1,309,446,192
Grand Total			\$ 1,669,354,159		\$ 1,669,275,988	\$ 1,309,507,512	\$ 1,309,446,192

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, FFY2021 Quarter 2 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY2021 Quarter 2. Report pulled on 5/14/2021.

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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%	\$ 1,388,132,733	\$ 1,549,716,137	\$ 1,139,912,166
MEG02 - SSI & Related - Medicaid Only	\$ 1,925.21	493,577	\$ 950,239,887	72.14%	\$ 685,548,703	\$ 866,983,833	\$ 614,388,650
MEG03 - SSI & Related - Dual Eligible	\$ 1,937.21	447,801	\$ 867,484,358	72.14%	\$ 625,844,889	\$ 609,503,295	\$ 430,114,035
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	72.14%	\$ 49,700,067	\$ 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		\$ 2,753,385,342	\$ 3,102,451,665	\$ 2,238,257,668

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%	\$ 1,963,462,663	\$ 1,363,120,979	\$ 1,362,211,258
Grand Total			\$ 1,964,773,916		\$ 1,963,462,663	\$ 1,363,120,979	\$ 1,362,211,258

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 2,753,385,342
Federal Share (Title XIX) Actual Reported	\$ 2,238,257,668
Excess Spending - Test 1	\$ 15,674,967
Excess Spending - Test 2	\$ -
Total Actuals	\$ 2,253,932,635
Difference (Actuals - Limit)	\$ (499,452,707)
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, FFY2021 Quarter 2 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY2021 Quarter 2. Report pulled on 5/14/2021.

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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%	\$ 1,461,077,005	\$ 1,593,550,829	\$ 1,186,679,345
MEG02 - SSI & Related - Medicaid Only	\$ 2,008.00	487,798	\$ 979,495,999	73.07%	\$ 715,726,332	\$ 845,979,008	\$ 606,609,382
MEG03 - SSI & Related - Dual Eligible	\$ 2,020.51	443,071	\$ 895,229,176	73.07%	\$ 654,151,825	\$ 564,271,364	\$ 402,855,014
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	73.07%	\$ 50,338,034	\$ 68,889,323	\$ 49,178,612
MEG09 HQII	NA	NA	\$ 8,825,544	73.07%	\$ 6,448,903	\$ 8,825,541	\$ 6,368,511
Grand Total			\$ 3,951,973,963		\$ 2,887,742,098	\$ 3,081,516,065	\$ 2,251,690,864

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%	\$ 2,006,841,713	\$ 1,415,723,680	\$ 1,347,063,380
Grand Total			\$ 2,109,131,150		\$ 2,006,841,713	\$ 1,415,723,680	\$ 1,347,063,380

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 2,887,742,098
Federal Share (Title XIX) Actual Reported	\$ 2,251,690,864
Excess Spending - Test 1	\$ 16,592,662
Excess Spending - Test 2	\$ -
Total Actuals	\$ 2,268,283,526
Difference (Actuals - Limit)	\$ (619,458,572)
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, FFY2021 Quarter 2 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY2021 Quarter 2. Report pulled on 5/14/2021.

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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	74.05%	\$ 1,471,308,553	\$ 1,563,156,140	\$ 1,180,951,977
MEG02 - SSI & Related - Medicaid Only	\$ 2,094.34	459,830	\$ 963,039,856	74.05%	\$ 713,091,017	\$ 795,523,907	\$ 577,014,509
MEG03 - SSI & Related - Dual Eligible	\$ 2,107.39	432,715	\$ 911,899,885	74.05%	\$ 675,223,992	\$ 558,422,305	\$ 403,166,440
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	74.05%	\$ 51,009,683	\$ 68,889,323	\$ 50,084,411
MEG09 HQII	NA	NA	\$ 12,011,853	74.05%	\$ 8,894,278	\$ 12,011,853	\$ 8,679,765
Grand Total			\$ 3,942,864,653		\$ 2,919,527,524	\$ 2,998,003,528	\$ 2,219,897,102

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	94.19%	\$ 2,005,114,312	\$ 1,465,190,262	\$ 1,380,090,278
Grand Total			\$ 2,128,754,916		\$ 2,005,114,312	\$ 1,465,190,262	\$ 1,380,090,278

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 2,919,527,524
Federal Share (Title XIX) Actual Reported	\$ 2,219,897,102
Excess Spending - Test 1	\$ 20,637,930
Excess Spending - Test 2	\$ -
Total Actuals	\$ 2,240,535,032
Difference (Actuals - Limit)	\$ (678,992,492)
Percentage Difference	-23.3%

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, FFY2021 Quarter 2 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY2021 Quarter 2. Report pulled on 5/14/2021.

ATTACHMENT B

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	4,313,994	\$ 1,984,424,705	74.63%	\$ 1,481,035,276	\$ 1,722,360,753	\$ 1,311,528,365
MEG02 - SSI & Related - Medicaid Only	\$ 2,158.77	448,521	\$ 968,255,305	74.63%	\$ 722,637,779	\$ 861,476,948	\$ 629,992,879
MEG03 - SSI & Related - Dual Eligible	\$ 2,057.62	433,389	\$ 891,747,776	74.63%	\$ 665,537,931	\$ 557,079,572	\$ 403,443,663
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	74.63%	\$ 51,414,154	\$ 68,889,316	\$ 50,437,970
MEG09 HQII	NA	NA	\$ 12,011,853	74.63%	\$ 8,964,804	\$ 12,000,002	\$ 9,127,363
Grand Total			\$ 3,925,328,962		\$ 2,929,589,944	\$ 3,221,806,591	\$ 2,404,530,240

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	2,990	\$ 17,184,417	72.42%	\$ 12,444,939	\$ 11,383,232	\$ 8,248,128
MEG 05 - "217 Like" Dual Eligible	\$ 3,661.18	50,768	\$ 185,871,034	72.42%	\$ 134,607,641	\$ 143,887,353	\$ 104,198,694
Grand Total			\$ 203,055,451		\$ 147,052,580	\$ 155,270,585	\$ 112,446,822

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	3,071,028	\$ 2,267,093,424	93.14%	\$ 2,111,664,858	\$ 1,588,991,600	\$ 1,480,052,690
Grand Total			\$ 2,267,093,424		\$ 2,111,664,858	\$ 1,588,991,600	\$ 1,480,052,690

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	\$ 808.21	595	\$ 480,885	93.13%	\$ 447,862	\$ 3,121,334	\$ 2,906,988
Grand Total			\$ 480,885		\$ 447,862	\$ 3,121,334	\$ 2,906,988

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 2,929,589,944
Federal Share (Title XIX) Actual Reported	\$ 2,404,530,240
Excess Spending - Test 1	\$ -
Excess Spending - Test 2	\$ -
Excess Spending - Test 3	\$ 2,459,126
Total Actuals	\$ 2,404,530,240
Difference (Actuals - Limit)	\$ (525,059,704)
Percentage Difference	-17.9%

Notes:

1.) Member months as of April 15, 2021.

2.) As defined in STC 102 - Composite Federal Share Rate is calculated based on CMS-64, Schedule C, FFY2021 Quarter 2 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY2021 Quarter 2. Report pulled on 5/14/2021.

ATTACHMENT B

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	4,584,527	\$ 2,189,006,125	80.10%	\$ 1,753,436,945	\$ 1,967,227,318	\$ 1,589,834,692
MEG02 - SSI & Related - Medicaid Only	\$ 2,247.28	450,406	\$ 1,012,189,902	80.10%	\$ 810,784,012	\$ 972,818,877	\$ 771,417,833
MEG03 - SSI & Related - Dual Eligible	\$ 2,141.98	432,353	\$ 926,090,346	80.10%	\$ 741,816,576	\$ 622,345,243	\$ 492,293,059
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	80.10%	\$ 55,181,702	\$ -	\$ -
MEG09 HQII	NA	NA	\$ 12,011,853	80.10%	\$ 9,621,730	\$ -	\$ -
Grand Total			\$ 4,208,187,548		\$ 3,370,840,966	\$ 3,562,391,438	\$ 2,853,545,584

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	3,059	\$ 18,127,749	79.12%	\$ 14,341,887	\$ 12,126,418	\$ 9,593,359
MEG 05 - "217 Like" Dual Eligible	\$ 3,811.29	60,445	\$ 230,373,633	79.12%	\$ 182,261,609	\$ 191,233,820	\$ 151,296,425
Grand Total			\$ 248,501,382		\$ 196,603,496	\$ 203,360,238	\$ 160,889,784

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	3,284,831	\$ 2,538,898,585	90.29%	\$ 2,292,424,621	\$ 1,949,414,694	\$ 1,760,167,290
Grand Total			\$ 2,538,898,585		\$ 2,292,424,621	\$ 1,949,414,694	\$ 1,760,167,290

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	\$ 841.35	347	\$ 291,948	92.09%	\$ 268,853	\$ 2,964,864	\$ 2,730,319
Grand Total			\$ 291,948		\$ 268,853	\$ 2,964,864	\$ 2,730,319

Table 7.5: DY 7 Assessment of Budget Neutrality (STC 93, 96, 105)

Federal Share (Title XIX) Budget Neutrality Limit	\$ 3,370,840,966
Federal Share (Title XIX) Actual Reported	\$ 2,853,545,584
Excess Spending - Test 1	\$ -
Excess Spending - Test 2	\$ -
Excess Spending - Test 3	\$ 2,461,466
Total Actuals	\$ 2,853,545,584
Difference (Actuals - Limit)	\$ (517,295,382)
Percentage Difference	-15.3%

Notes:

1.) Member months as of April 15, 2021.

2.) As defined in STC 102 - Composite Federal Share Rate is calculated based on CMS-64, Schedule C, FFY2021 Quarter 2 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY2021 Quarter 2. Report pulled on 5/14/2021.

ATTACHMENT B

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	\$ 495.62	1,237,582	\$ 613,371,764	79.91%	\$ 490,134,431	\$ 440,599,835	\$ 352,762,074
MEG02 - SSI & Related - Medicaid Only	\$ 2,339.42	115,083	\$ 269,227,697	79.91%	\$ 215,135,049	\$ 233,103,040	\$ 185,974,938
MEG03 - SSI & Related - Dual Eligible	\$ 2,229.80	106,986	\$ 238,557,217	79.91%	\$ 190,626,815	\$ 158,429,292	\$ 126,204,953
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	79.91%	\$ 55,048,229	\$ -	\$ -
MEG09 HQII	NA	NA	\$ 12,011,853	79.91%	\$ 9,598,457	\$ -	\$ -
Grand Total			\$ 1,202,057,854		\$ 960,542,980	\$ 832,132,167	\$ 664,941,965

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	\$ 6,110.34	1,076	\$ 6,574,723	79.66%	\$ 5,237,424	\$ 2,946,569	\$ 2,347,237
MEG 05 - "217 Like" Dual Eligible	\$ 3,967.56	16,362	\$ 64,917,159	79.66%	\$ 51,713,009	\$ 56,017,083	\$ 44,623,208
Grand Total			\$ 71,491,882		\$ 56,950,433	\$ 58,963,652	\$ 46,970,445

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	\$ 809.24	866,292	\$ 701,040,823	90.23%	\$ 632,543,735	\$ 493,299,048	\$ 445,099,932
Grand Total			\$ 701,040,823		\$ 632,543,735	\$ 493,299,048	\$ 445,099,932

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	\$ 875.85	83	\$ 72,696	92.07%	\$ 66,933	\$ 690,562	\$ 635,818
Grand Total			\$ 72,696		\$ 66,933	\$ 690,562	\$ 635,818

Table 7.5: DY 8 Assessment of Budget Neutrality (STC 93, 96, 105)

Federal Share (Title XIX) Budget Neutrality Limit	\$ 960,542,980
Federal Share (Title XIX) Actual Reported	\$ 664,941,965
Excess Spending - Test 1	\$ -
Excess Spending - Test 2	\$ -
Excess Spending - Test 3	\$ 568,885
Total Actuals	\$ 664,941,965
Difference (Actuals - Limit)	\$ (295,601,015)
Percentage Difference	-30.8%

Notes:

1.) Member months as of April 15, 2021.

2.) As defined in STC 102 - Composite Federal Share Rate is calculated based on CMS-64, Schedule C, FFY2021 Quarter 2 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY2021 Quarter 2. Report pulled on 5/14/2021.

MEMBER MONTHS CENTENNIAL CARE MEG REPORTING	CY 2016 Quarter				CY 2017 Quarter				CY 2018 Quarter				CY 2019 Quarter				CY 2020 Quarter									
	1	2	3	4	Total	1	2	3	4	Total	1	2	3	4	Total	1	2	3	4	Total	1	2	3	4	Total	
Stability Group	1130,779	1,150,890	1,169,600	1,170,974	4,622,636	1,180,000	1,170,140	1,145,572	1,177,590	4,673,302	1,125,981	1,116,000	1,090,884	1,085,209	4,422,938	1,078,850	1,077,954	1,079,662	1,077,338	4,313,994	1,080,974	1,111,211	1,112,761	1,200,075	4,504,927	1,237,582
Population 2 - SR and Disrupt - Medicaid Only	113,507	117,610	117,730	122,574	473,421	499,377	494,400	474,100	472,071	1,939,972	482,790	470,000	450,000	450,000	1,852,790	457,850	457,850	457,850	457,850	1,833,350	457,850	457,850	457,850	457,850	1,833,350	457,850
Population 3 - SR and Disrupt - Non-Medicaid Only	110,011	115,179	115,470	115,760	456,420	447,261	445,510	445,810	445,271	1,784,852	445,000	445,000	445,000	445,000	1,780,000	445,000	445,000	445,000	445,000	1,780,000	445,000	445,000	445,000	445,000	1,780,000	445,000
Population 4 - 247 Day Group - Medicaid Only	556	556	556	556	2,224	2,224	2,224	2,224	2,224	8,896	2,224	2,224	2,224	2,224	8,896	2,224	2,224	2,224	2,224	8,896	2,224	2,224	2,224	2,224	8,896	2,224
Population 5 - 247 Day Group - Non-Medicaid Only	6,378	6,378	6,378	6,378	25,512	25,512	25,512	25,512	25,512	102,048	25,512	25,512	25,512	25,512	102,048	25,512	25,512	25,512	25,512	102,048	25,512	25,512	25,512	25,512	102,048	25,512
Population 6 - VMI Group (Separation)	751,999	761,299	778,872	788,161	3,079,331	806,114	802,043	778,108	782,010	3,168,375	796,430	796,100	794,026	793,839	3,180,495	796,129	795,866	797,848	798,181	3,198,024	796,129	795,866	797,848	798,181	3,198,024	796,129
Population 7 - CARE Group	215,452	180,000	134,100	137,292	666,844	133,031	130,727	128,940	117,211	510,909	117,710	118,720	109,000	111,830	458,260	116,004	116,004	116,004	116,004	464,016	116,004	116,004	116,004	116,004	464,016	116,004
Population 10 - SR-MS																										
Total	2,295,996	2,328,830	2,331,448	2,326,068	9,306,697	2,351,579	2,336,361	2,342,711	2,346,750	9,377,391	2,222,340	2,183,247	2,186,081	2,187,742	8,879,410	2,188,872	2,188,801	2,194,084	2,200,365	8,772,062	2,193,557	2,206,538	2,206,308	2,422,962	9,229,365	2,470,536

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Table #9 - Waiver Year 7 Expenditures

Medicaid Eligibility Group (MEG)	Program Expenditures	Administrative Expenditures
Admin		236,096,957
MEG01 - TANF & Related	\$ 1,967,227,318	\$ -
MEG02 - SSI & Related - Medicaid Only	\$ 972,818,877	\$ -
MEG03 - SSI & Related - Dual Eligible	\$ 622,345,243	\$ -
MEG04 - "217 Like" Medicaid Only	\$ 12,126,418	\$ -
MEG05 - "217 Like" Dual Eligible	\$ 191,233,820	\$ -
MEG06 - VIII Group - Medicaid Expansion	\$ 1,949,414,694	\$ -
MEG07 - CHIP	\$ 119,341,796	\$ -
Uncompensated Care "UC" Pool	\$ -	N/A
Hospital Quality Improvement Incentive "HQII" Pool	\$ -	N/A
Centennial Care 2.0 Medicaid SUD/IMD	\$ 2,964,864	N/A
Grand Total	\$ 5,837,473,030	\$ 236,096,957

Source: New Mexico CMS 64 Submission, FFY 2021 Quarter 2, 2021.