

ATTACHMENT B

New Mexico Budget Neutrality Monitoring Spreadsheet

- PMPM Analysis

DY 8

Start Date: 01/01/2021

End Date: 12/31/2021

Quarter 4

Start Date:10/1/2021

End Date: 12/31/2021

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	DY 07 Cost Estimates	DY 07 YTD - Actuals ²	DY 08 Cost Estimates	DY 08 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	4,313,641	5,161,399	4,587,961	5,355,334	5,128,999
PMPM	\$ 385.80	\$ 329.14	\$ 400.77	\$ 344.32	\$ 416.32	\$ 335.32	\$ 432.47	\$ 341.04	\$ 449.25	\$ 353.33	\$ 460.00	\$ 397.14	\$ 477.48	\$ 436.90	\$ 495.62	\$ 417.61
Dollars	\$ 1,823,911,159	\$ 1,486,759,546	\$ 1,948,487,793	\$ 1,533,690,296	\$ 2,090,074,424	\$ 1,549,715,790	\$ 2,202,434,150	\$ 1,576,789,239	\$ 2,305,734,126	\$ 1,562,741,343	\$ 2,288,249,485	\$ 1,713,132,991	\$ 2,464,449,112	\$ 2,004,472,437	\$ 2,654,216,451	\$ 2,141,935,065
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	DY 07 Cost Estimates	DY 07 YTD - Actuals ²	DY 08 Cost Estimates	DY 08 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	448,460	505,610	450,511	511,633	463,339
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	\$ 1,729.98	\$ 2,158.77	\$ 1,930.64	\$ 2,247.28	\$ 2,226.28	\$ 2,339.42	\$ 2,162.58
Dollars	\$ 897,298,062	\$ 824,975,534	\$ 946,727,393	\$ 882,933,884	\$ 999,138,707	\$ 866,982,762	\$ 1,053,669,000	\$ 845,978,992	\$ 1,111,724,897	\$ 795,496,714	\$ 1,078,650,304	\$ 865,813,195	\$ 1,136,249,871	\$ 1,002,963,209	\$ 1,196,925,236	\$ 1,002,009,265
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	DY 07 Cost Estimates	DY 07 YTD - Actuals ²	DY 08 Cost Estimates	DY 08 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	433,415	481,241	433,137	495,244	434,033
PMPM	\$ 1,780.77	\$ 1,333.20	\$ 1,857.34	\$ 1,342.71	\$ 1,937.21	\$ 1,361.10	\$ 2,020.51	\$ 1,273.54	\$ 2,107.39	\$ 1,290.50	\$ 2,057.62	\$ 1,285.30	\$ 2,141.98	\$ 1,444.24	\$ 2,229.80	\$ 1,476.85
Dollars	\$ 665,692,378	\$ 570,643,867	\$ 706,189,973	\$ 584,265,571	\$ 749,372,219	\$ 609,500,283	\$ 795,742,098	\$ 564,268,357	\$ 845,479,241	\$ 558,419,629	\$ 962,212,283	\$ 557,069,449	\$ 1,030,807,756	\$ 625,553,837	\$ 1,104,293,355	\$ 641,003,758
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	DY 07 Cost Estimates	DY 07 YTD - Actuals ²	DY 08 Cost Estimates	DY 08 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	4,222	3,051	4,362	3,945
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	\$ 5,926.04	\$ 3,978.91	\$ 6,110.34	\$ 2,882.79
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	\$ 25,021,403	\$ 12,139,659	\$ 26,651,926	\$ 11,372,587
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	DY 07 Cost Estimates	DY 07 YTD - Actuals ²	DY 08 Cost Estimates	DY 08 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	50,767	45,191	60,524	46,954	67,686
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	\$ 2,834.27	\$ 3,811.29	\$ 3,166.26	\$ 3,967.56	\$ 3,434.52
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	\$ 143,887,343	\$ 172,234,893	\$ 191,634,748	\$ 186,294,405	\$ 232,468,794
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	DY 07 Cost Estimates	DY 07 YTD - Actuals ²	DY 08 Cost Estimates	DY 08 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	3,070,895	3,381,662	3,277,023	3,465,970	3,508,700
PMPM	\$ 577.87	\$ 453.48	\$ 607.34	\$ 476.42	\$ 638.31	\$ 442.85	\$ 670.87	\$ 450.20	\$ 705.08	\$ 484.94	\$ 738.22	\$ 524.87	\$ 772.92	\$ 598.72	\$ 809.24	\$ 603.40
Dollars	\$ 943,638,928	\$ 856,045,677	\$ 1,086,464,733	\$ 1,309,506,828	\$ 1,149,478,718	\$ 1,363,117,045	\$ 1,183,239,734	\$ 1,415,375,025	\$ 1,250,319,546	\$ 1,464,119,348	\$ 2,435,685,299	\$ 1,611,818,047	\$ 2,613,740,753	\$ 1,962,007,662	\$ 2,804,812,563	\$ 2,117,148,257
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	DY 07 Cost Estimates	DY 07 YTD - Actuals ²	DY 08 Cost Estimates	DY 08 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	DY 07 Cost Estimates	DY 07 YTD - Actuals ²	DY 08 Cost Estimates	DY 08 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	\$ 12,000,000	\$ 11,999,993	\$ 12,000,000	\$ -
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	DY 07 Cost Estimates	DY 07 YTD - Actuals ²	DY 08 Cost Estimates	DY 08 YTD - Actuals ²
MM											595	595	347	2,725	83	3,834
PMPM											\$ 808.21	\$ 5,795.10	\$ 841.35	\$ 1,706.67	\$ 875.85	\$ 1,498.47
Dollars											\$ 480,885	\$ 3,448,086	\$ 291,948	\$ 4,650,663	\$ 72,696	\$ 5,745,115

Notes:
1.) Actual member months for Demonstration Year 8 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, FFY2022 Quarter 1. Report pulled on 02/17/2022.

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**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%	\$ 1,090,823,463	\$ 856,045,677	\$ 856,019,970
Grand Total			\$ 1,090,856,222		\$ 1,090,823,463	\$ 856,045,677	\$ 856,019,970

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, 201

2.) As defined in STC 109 - Composite Federal Share Rate is calculated based on CMS-64, Schedule C, FFY2022 Quarter 1 subr

3.) Expenditures as reported on the CMS-64 Schedule C, FFY2022 Quarter 1. Report pulled on 02/1.

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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%	\$ 1,274,541,354	\$ 1,533,690,296	\$ 1,116,190,075
MEG02 - SSI & Related - Medicaid Only	\$ 1,842.83	494,529	\$ 911,332,877	71.40%	\$ 650,662,983	\$ 882,933,884	\$ 619,375,970
MEG03 - SSI & Related - Dual Eligible	\$ 1,857.34	435,140	\$ 808,202,928	71.40%	\$ 577,031,446	\$ 584,265,571	\$ 408,061,166
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	71.40%	\$ 49,184,808	\$ 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		\$ 2,553,437,168	\$ 3,071,009,186	\$ 2,192,603,876

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	\$ 1,309,506,828	\$ 1,309,445,508
Grand Total			\$ 1,669,354,159		\$ 1,669,275,988	\$ 1,309,506,828	\$ 1,309,445,508

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 2,553,437,168
Federal Share (Title XIX) Actual Reported	\$ 2,192,603,876
Excess Spending - Test 1	\$ 19,825,571
Excess Spending - Test 2	\$ -
Total Actuals	\$ 2,212,429,447
Difference (Actuals - Limit)	\$ (341,007,721)
Percentage Difference	-13.4%

Notes:

- 1.) Member months as of November 10, 20
- 2.) As defined in STC 109 - Composite Federal Share Rate is calculated based on CMS-64, Schedule C, FFY2022 Quarter 1 subr
- 3.) Expenditures as reported on the CMS-64 Schedule C, FFY2022 Quarter 1. Report pulled on 02/1.

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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%	\$ 1,388,132,765	\$ 1,549,715,790	\$ 1,139,911,921
MEG02 - SSI & Related - Medicaid Only	\$ 1,925.21	493,577	\$ 950,239,887	72.14%	\$ 685,548,718	\$ 866,982,762	\$ 614,387,876
MEG03 - SSI & Related - Dual Eligible	\$ 1,937.21	447,801	\$ 867,484,358	72.14%	\$ 625,844,903	\$ 609,500,283	\$ 430,111,909
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	72.14%	\$ 49,700,068	\$ 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		\$ 2,753,385,405	\$ 3,102,447,235	\$ 2,238,254,523

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%	\$ 1,963,462,619	\$ 1,363,117,045	\$ 1,362,207,296
Grand Total			\$ 1,964,773,916		\$ 1,963,462,619	\$ 1,363,117,045	\$ 1,362,207,296

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 2,753,385,405
Federal Share (Title XIX) Actual Reported	\$ 2,238,254,523
Excess Spending - Test 1	\$ 15,674,967
Excess Spending - Test 2	\$ -
Total Actuals	\$ 2,253,929,490
Difference (Actuals - Limit)	\$ (499,455,915)
Percentage Difference	-18.1%

Notes:

- 1.) Member months as of October 3, 20
- 2.) As defined in STC 109 - Composite Federal Share Rate is calculated based on CMS-64, Schedule C, FFY2022 Quarter 1 subr
- 3.) Expenditures as reported on the CMS-64 Schedule C, FFY2022 Quarter 1. Report pulled on 02/1.

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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	73.08%	\$ 1,461,176,749	\$ 1,576,789,239	\$ 1,174,584,334
MEG02 - SSI & Related - Medicaid Only	\$ 2,008.00	487,798	\$ 979,495,999	73.08%	\$ 715,775,193	\$ 845,978,992	\$ 606,609,370
MEG03 - SSI & Related - Dual Eligible	\$ 2,020.51	443,071	\$ 895,229,176	73.08%	\$ 654,196,482	\$ 564,268,357	\$ 402,852,868
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	73.08%	\$ 50,341,470	\$ 68,889,323	\$ 49,178,612
MEG09 HQII	NA	NA	\$ 8,825,544	73.08%	\$ 6,449,343	\$ 8,825,541	\$ 6,368,511
Grand Total			\$ 3,951,973,963		\$ 2,887,939,237	\$ 3,064,751,452	\$ 2,239,593,695

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%	\$ 2,006,847,037	\$ 1,415,375,025	\$ 1,346,735,207
Grand Total			\$ 2,109,131,150		\$ 2,006,847,037	\$ 1,415,375,025	\$ 1,346,735,207

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 2,887,939,237
Federal Share (Title XIX) Actual Reported	\$ 2,239,593,695
Excess Spending - Test 1	\$ 16,592,662
Excess Spending - Test 2	\$ -
Total Actuals	\$ 2,256,186,357
Difference (Actuals - Limit)	\$ (631,752,880)
Percentage Difference	-21.9%

Notes:

1.) Member months as of October 4, 20

2.) As defined in STC 109 - Composite Federal Share Rate is calculated based on CMS-64, Schedule C, FFY2022 Quarter 1 subr

3.) Expenditures as reported on the CMS-64 Schedule C, FFY2021 Quarter 1. Report pulled on 02/1.

ATTACHMENT B

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%	\$ 1,471,336,877	\$ 1,562,741,343	\$ 1,180,686,978
MEG02 - SSI & Related - Medicaid Only	\$ 2,094.34	459,830	\$ 963,039,856	74.05%	\$ 713,104,745	\$ 795,496,714	\$ 576,994,911
MEG03 - SSI & Related - Dual Eligible	\$ 2,107.39	432,715	\$ 911,899,885	74.05%	\$ 675,236,991	\$ 558,419,629	\$ 403,164,509
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	74.05%	\$ 51,010,665	\$ 68,889,323	\$ 50,084,411
MEG09 HQII	NA	NA	\$ 12,011,853	74.05%	\$ 8,894,450	\$ 12,011,853	\$ 8,679,765
Grand Total			\$ 3,942,864,653		\$ 2,919,583,727	\$ 2,997,558,862	\$ 2,219,610,574

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%	\$ 2,005,117,313	\$ 1,464,119,348	\$ 1,379,083,628
Grand Total			\$ 2,128,754,916		\$ 2,005,117,313	\$ 1,464,119,348	\$ 1,379,083,628

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 2,919,583,727
Federal Share (Title XIX) Actual Reported	\$ 2,219,610,574
Excess Spending - Test 1	\$ 20,637,930
Excess Spending - Test 2	\$ -
Total Actuals	\$ 2,240,248,504
Difference (Actuals - Limit)	\$ (679,335,224)
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, FFY2022 Quarter 1 submission.
- 3.) Expenditures as reported on the CMS-64 Schedule C, FFY2022 Quarter 1. Report pulled on 02/17/2022.

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	4,313,641	\$ 1,984,262,326	74.74%	\$ 1,483,072,199	\$ 1,713,132,991	\$ 1,307,605,538
MEG02 - SSI & Related - Medicaid Only	\$ 2,158.77	448,460	\$ 968,123,620	74.74%	\$ 723,592,444	\$ 865,813,195	\$ 633,328,968
MEG03 - SSI & Related - Dual Eligible	\$ 2,057.62	433,415	\$ 891,801,274	74.74%	\$ 666,547,794	\$ 557,069,449	\$ 403,439,442
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	74.74%	\$ 51,489,079	\$ 68,889,316	\$ 50,869,441
MEG09 HQII	NA	NA	\$ 12,011,853	74.74%	\$ 8,977,868	\$ 12,000,002	\$ 9,127,363
Grand Total			\$ 3,925,088,396		\$ 2,933,679,383	\$ 3,216,904,953	\$ 2,404,370,752

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	50,767	\$ 185,867,373	72.42%	\$ 134,604,989	\$ 143,887,343	\$ 104,198,687
Grand Total			\$ 203,051,789		\$ 147,049,929	\$ 155,270,575	\$ 112,446,815

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	3,070,895	\$ 2,266,995,241	93.12%	\$ 2,110,927,503	\$ 1,611,818,047	\$ 1,500,854,957
Grand Total			\$ 2,266,995,241		\$ 2,110,927,503	\$ 1,611,818,047	\$ 1,500,854,957

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	92.33%	\$ 444,008	\$ 3,448,086	\$ 3,183,671
Grand Total			\$ 480,885		\$ 444,008	\$ 3,448,086	\$ 3,183,671

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 2,933,679,383
Federal Share (Title XIX) Actual Reported	\$ 2,404,370,752
Excess Spending - Test 1	\$ -
Excess Spending - Test 2	\$ -
Excess Spending - Test 3	\$ 2,739,663
Total Actuals	\$ 2,404,370,752
Difference (Actuals - Limit)	\$ (529,308,631)
Percentage Difference	-18.0%

Notes:

1.) Member months as of October 4, 2021.

2.) As defined in STC 102 - Composite Federal Share Rate is calculated based on CMS-64, Schedule C, FFY2022 Quarter 1 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY2022 Quarter 1. Report pulled on 02/17/2022.

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	4,587,961	\$ 2,190,645,781	80.23%	\$ 1,757,475,368	\$ 2,004,472,437	\$ 1,624,371,406
MEG02 - SSI & Related - Medicaid Only	\$ 2,247.28	450,511	\$ 1,012,425,866	80.23%	\$ 812,232,419	\$ 1,002,963,209	\$ 795,475,814
MEG03 - SSI & Related - Dual Eligible	\$ 2,141.98	433,137	\$ 927,769,656	80.23%	\$ 744,315,823	\$ 625,553,837	\$ 494,835,961
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	80.23%	\$ 55,267,396	\$ -	\$ -
MEG09 HQII	NA	NA	\$ 12,011,853	80.23%	\$ 9,636,672	\$ 11,999,993	\$ 9,559,194
Grand Total			\$ 4,211,742,479		\$ 3,378,927,679	\$ 3,644,989,476	\$ 2,924,242,375

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	3,051	\$ 18,080,340	79.12%	\$ 14,304,343	\$ 12,139,659	\$ 9,603,947
MEG 05 - "217 Like" Dual Eligible	\$ 3,811.29	60,524	\$ 230,674,726	79.12%	\$ 182,499,352	\$ 191,634,748	\$ 151,613,096
Grand Total			\$ 248,755,066		\$ 196,803,694	\$ 203,774,407	\$ 161,217,043

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	3,277,023	\$ 2,532,863,656	90.30%	\$ 2,287,060,104	\$ 1,962,007,662	\$ 1,771,603,235
Grand Total			\$ 2,532,863,656		\$ 2,287,060,104	\$ 1,962,007,662	\$ 1,771,603,235

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	2,725	\$ 2,292,679	89.79%	\$ 2,058,634	\$ 4,650,663	\$ 4,175,907
Grand Total			\$ 2,292,679		\$ 2,058,634	\$ 4,650,663	\$ 4,175,907

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 3,378,927,679
Federal Share (Title XIX) Actual Reported	\$ 2,924,242,375
Excess Spending - Test 1	\$ -
Excess Spending - Test 2	\$ -
Excess Spending - Test 3	\$ 2,117,273
Total Actuals	\$ 2,924,242,375
Difference (Actuals - Limit)	\$ (454,685,304)
Percentage Difference	-13.5%

Notes:

1.) Member months as of February 8, 2022.

2.) As defined in STC 102 - Composite Federal Share Rate is calculated based on CMS-64, Schedule C, FFY2022 Quarter 1 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY2022 Quarter 1. Report pulled on 02/17/2022.

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	5,128,999	\$ 2,542,040,174	80.75%	\$ 2,052,659,868	\$ 2,141,935,065	\$ 1,744,284,030
MEG02 - SSI & Related - Medicaid Only	\$ 2,339.42	463,339	\$ 1,083,945,432	80.75%	\$ 875,269,915	\$ 1,002,009,265	\$ 801,106,109
MEG03 - SSI & Related - Dual Eligible	\$ 2,229.80	434,033	\$ 967,806,112	80.75%	\$ 781,489,130	\$ 641,003,758	\$ 511,030,121
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	80.75%	\$ 55,627,110	\$ -	\$ -
MEG09 HQII	NA	NA	\$ 12,011,853	80.75%	\$ 9,699,394	\$ 11,999,993	\$ 9,559,194
Grand Total			\$ 4,674,692,894		\$ 3,774,745,416	\$ 3,796,948,081	\$ 3,065,979,454

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	3,945	\$ 24,105,280	79.72%	\$ 19,217,685	\$ 11,372,587	\$ 9,066,233
MEG 05 - "217 Like" Dual Eligible	\$ 3,967.56	67,686	\$ 268,548,029	79.72%	\$ 214,097,133	\$ 232,468,794	\$ 185,333,781
Grand Total			\$ 292,653,309		\$ 233,314,818	\$ 243,841,381	\$ 194,400,014

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	3,508,700	\$ 2,839,391,261	90.46%	\$ 2,568,534,682	\$ 2,117,148,257	\$ 1,915,188,230
Grand Total			\$ 2,839,391,261		\$ 2,568,534,682	\$ 2,117,148,257	\$ 1,915,188,230

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	3,834	\$ 3,358,009	89.14%	\$ 2,993,445	\$ 5,745,115	\$ 5,121,394
Grand Total			\$ 3,358,009		\$ 2,993,445	\$ 5,745,115	\$ 5,121,394

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 3,774,745,416
Federal Share (Title XIX) Actual Reported	\$ 3,065,979,454
Excess Spending - Test 1	\$ -
Excess Spending - Test 2	\$ -
Excess Spending - Test 3	\$ 2,127,949
Total Actuals	\$ 3,065,979,454
Difference (Actuals - Limit)	\$ (708,765,962)
Percentage Difference	-18.8%

Notes:

1.) Member months as of October 4, 2021.

2.) As defined in STC 102 - Composite Federal Share Rate is calculated based on CMS-64, Schedule C, FFY2022 Quarter 1 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY2022 Quarter 1. Report pulled on 02/17/2022.

**Schedule C
CMS 64 Waiver Expenditure Report
Cumulative Data Ending Quarter/Year : 1/2022**

**Summary of Expenditures by Waiver Year
Waiver: 11W00285**

MAP Waivers

Total Computable

Waiver Name	A	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	Total	Total Less Non-Adds	
MEG1-TANF & Related	0	1,486,759,546	1,533,690,296	1,549,715,790	1,576,789,239	1,562,741,343	1,713,132,991	2,004,472,437	2,141,935,065	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,569,236,707	13,569,236,707	
MEG2-SSI Medicaid Only	0	824,975,534	882,933,884	866,982,762	845,978,992	795,496,714	865,813,195	1,002,963,209	1,002,009,265	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,087,153,555	7,087,153,555
MEG3-SSI DUAL	0	570,643,867	584,265,571	609,500,283	564,268,357	558,419,629	557,069,449	625,553,837	641,003,758	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,710,724,751	4,710,724,751
MEG4-217	0	6,662,064	5,591,208	7,580,640	12,512,314	12,068,447	11,383,232	12,139,659	11,372,587	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	79,310,151	79,310,151
MEG5-217 DUAL	0	86,786,741	85,077,407	91,901,521	112,740,550	134,725,706	143,887,343	191,634,748	232,468,794	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,079,222,810	1,079,222,810
MEG6-VIII GROUP	0	856,045,677	1,309,506,828	1,363,117,045	1,415,375,025	1,464,119,348	1,611,818,047	1,962,007,662	2,117,148,257	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,099,137,889	12,099,137,889
MEG8-UHC-Uncompensated care	0	68,889,322	36,005,978	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	104,895,300	104,895,300
MEG9-HQII-Hospital Quality Improve Incentive	0	0	2,824,462	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,824,462	2,824,462
UC	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
Uncompensated Care "UC" Pool	0	1	31,288,995	68,889,323	68,889,323	68,889,323	68,889,316	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	306,846,281	306,846,281
Hospital Quality Improvement Incentive "HQII" Pool	0	0	0	7,359,077	8,825,541	12,011,853	12,000,002	11,999,993	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	52,196,466	52,196,466
Centennial Care 2.0 Medicaid SUD/IMD	0	0	0	0	0	0	3,448,086	4,650,663	5,745,115	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,843,864	13,843,864
Total	0	3,900,762,752	4,471,184,629	4,565,046,441	4,605,379,341	4,608,472,363	4,987,441,661	5,815,422,208	6,151,682,841	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39,105,392,236	39,105,392,236	
<i>Check</i>		<i>3,900,762,752</i>	<i>4,471,184,629</i>	<i>4,565,046,441</i>	<i>4,605,379,341</i>	<i>4,608,472,363</i>	<i>4,987,441,661</i>	<i>5,815,422,208</i>	<i>6,151,682,841</i>																				
<i>Difference</i>		<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>																				

Total Less Non-Adds

Waiver Name	A	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	Total	Total Less Non-Adds	
MEG1-TANF & Related	0	1,070,401,817	1,116,190,075	1,139,911,921	1,174,584,334	1,180,686,978	1,307,605,538	1,624,371,406	1,744,284,030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,358,036,099	10,358,036,099
MEG2-SSI Medicaid Only	0	574,937,245	619,375,970	614,387,876	606,609,370	576,994,911	633,328,968	795,475,814	801,106,109	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,222,216,263	5,222,216,263
MEG3-SSI DUAL	0	395,585,750	408,061,166	430,111,909	402,852,868	403,164,509	403,439,442	494,835,961	511,030,121	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,449,081,726	3,449,081,726
MEG4-217	0	4,617,656	3,906,915	5,353,671	8,934,265	8,714,682	8,248,128	9,603,947	9,066,233	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	58,445,497	58,445,497
MEG5-217 DUAL	0	60,154,448	59,416,310	64,866,189	80,515,170	97,261,654	104,198,687	151,613,096	185,333,781	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	803,359,335	803,359,335
MEG6-VIII GROUP	0	856,019,970	1,309,445,508	1,362,207,296	1,346,735,207	1,379,083,628	1,500,854,957	1,771,603,235	1,915,188,230	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,441,138,031	11,441,138,031
MEG8-UHC-Uncompensated care	0	47,671,411	25,207,785	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	72,879,196	72,879,196
MEG9-HQII-Hospital Quality Improve Incentive	0	0	1,987,574	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,987,574	1,987,574
UC	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
Uncompensated Care "UC" Pool	0	1	21,781,306	48,608,306	49,178,612	50,084,411	50,869,441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	220,522,077	220,522,077
Hospital Quality Improvement Incentive "HQII" Pool	0	0	0	5,234,511	6,368,511	8,679,765	9,127,363	9,559,194	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38,969,344	38,969,344
Centennial Care 2.0 Medicaid SUD/IMD	0	0	0	0	0	0	3,183,671	4,175,907	5,121,394	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,480,972	12,480,972
Total	0	3,009,388,298	3,565,372,609	3,670,681,679	3,675,778,337	3,704,670,538	4,020,856,195	4,861,238,560	5,171,129,898	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31,666,635,142	31,666,635,142	
<i>Check</i>		<i>3,009,388,298</i>	<i>3,565,372,609</i>	<i>3,670,681,679</i>	<i>3,675,778,337</i>	<i>3,704,670,538</i>	<i>4,020,856,195</i>	<i>4,861,238,560</i>	<i>5,171,129,898</i>																				
<i>Difference</i>		<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>																				

Total Less Non-Adds

Waiver Name	A	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	Total	Total Less Non-Adds	
MEG7-CHIP GROUP	0	84,356,751	123,819,527	118,474,494	106,620,436	97,510,183	105,964,229	119,816,275	127,051,926	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	883,613,821	883,613,821
Total	0	84,356,751	123,819,527	118,474,494	106,620,436	97,510,183	105,964,229	119,816,275	127,051,926	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	883,613,821	883,613,821	

Federal Share

Waiver Name	A	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	Total	Total Less Non-Adds	
MEG7-CHIP GROUP	0	66,272,555	105,308,829	118,474,494	106,620,424	97,508,838	103,494,039	112,143,764	107,994,141	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	817,817,084	817,817,084
Total	0	66,272,555	105,308,829	118,474,494	106,620,424	97,508,838	103,494,039	112,143,764	107,994,141	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	817,817,084	817,817,084	

Total Less Non-Adds

Waiver Name	A	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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Waiver Name	A	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	Total	Total Less Non-Adds	
Admin	0	72,320,580	0	0	0	6,523,508	129,519,032	155,939,837	140,910,595	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	505,213,552	505,213,552	
MEG1-TANF & Related	0	1,033,347	40,960,378	40,581,487	48,575,411	50,855,108	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	182,005,731	182,005,731	
MEG2- SSI Medicaid Only	0	0	4,682,951	4,421,346	5,263,719	5,343,838	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19,711,854	19,711,854	
MEG3- SSI DUAL	0	0	4,084,108	4,007,329	4,887,719	4,986,257	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17,965,413	17,965,413	
MEG4-217	0	0	23,899	21,025	50,385	46,287	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	141,596	141,596	
MEG5- 217 DUAL	0	0	255,098	276,989	432,086	536,858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,501,031	1,501,031	
MEG6-VIII GROUP	0	24,041,491	26,579,123	28,804,937	38,875,056	37,448,951	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	155,749,558	155,749,558	
MEG7-CHIP GROUP	0	644,187	6,078,767	5,514,776	6,957,623	5,840,810	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25,036,163	25,036,163	
Total	0	98,039,605	82,664,324	83,627,889	105,041,999	111,581,617	129,519,032	155,939,837	140,910,595	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	907,324,898	907,324,898	
<i>Check</i>		<i>98,039,605</i>	<i>82,664,324</i>	<i>83,627,889</i>	<i>105,041,999</i>	<i>111,581,617</i>	<i>129,519,032</i>	<i>155,939,837</i>	<i>140,910,595</i>																				
<i>Difference</i>		<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>																				

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MEMBER MONTHS	CY 2016 Quarter					CY 2017 Quarter					CY 2018 Quarter					CY 2019 Quarter					CY 2020 Quarter					CY 2021 Quarter				
CENTENNIAL CARE MEG REPORTING																														
Eligibility Group	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	1	2	3	4	Total
Population 1 – TANF and Related	1,130,779	1,150,300	1,169,603	1,170,974	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	1,085,709	4,422,938	1,078,850	1,077,954	1,079,500	1,077,337	4,313,641	1,080,904	1,121,415	1,176,655	1,208,987	4,587,961	1,239,296	1,261,321	1,303,280	1,325,102	5,128,999
Population 2 – SSI and Related – Medicaid Only	123,597	122,633	123,728	123,619	493,577	124,408	125,136	122,027	116,227	487,798	116,043	115,944	114,284	113,559	459,830	112,782	112,246	111,860	111,572	448,460	112,231	111,665	112,940	113,675	450,511	114,681	115,339	116,158	117,161	463,339
Population 3 – SSI and Related - Dual	110,017	111,379	113,425	112,980	447,801	111,537	111,883	111,273	108,378	443,071	108,032	108,101	108,318	108,264	432,715	108,143	108,378	108,509	108,385	433,415	108,324	108,078	108,239	108,496	433,137	107,727	108,113	109,016	109,177	434,033
Population 4 – 217-like Group – Medicaid Only	566	1064	564	793	2,987	1,133	1,006	857	801	3,797	830	835	853	789	3,307	754	751	746	739	2,990	724	762	775	790	3,051	869	945	951	1,180	3,945
Population 5 – 217-like Group - Dual	6,938	8,390	7,911	8,627	31,866	9,714	10,023	10,181	10,491	40,409	11,050	11,820	12,257	12,311	47,438	12,167	12,422	12,828	13,350	50,767	14,040	14,723	15,545	16,216	60,524	16,622	16,858	17,124	17,082	67,686
Population 6 – VIII Group (expansion)	753,995	761,293	778,625	784,161	3,078,074	806,114	802,658	773,108	762,010	3,143,890	762,410	756,109	747,006	753,639	3,019,164	759,129	765,866	767,811	778,089	3,070,895	784,171	814,835	827,485	850,532	3,277,023	866,631	872,974	880,895	888,200	3,508,700
Population 7 - CHIP Group	151,824	140,006	134,983	132,292	559,105	133,031	130,727	123,340	117,212	504,310	117,719	113,236	109,585	111,810	452,350	113,954	111,660	112,480	115,511	453,605	118,810	114,070	118,309	122,724	473,913	127,248	131,856	118,287	121,224	498,615
Population 10 - SUD IMD																93	324	92	86	595	609	621	647	848	2,725	1,167	1,222	925	520	3,834
Total	2,277,716	2,295,065	2,328,839	2,333,446	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	2,186,081	8,837,742	2,185,872	2,189,601	2,193,826	2,205,069	8,774,368	2,219,813	2,286,169	2,360,595	2,422,268	9,288,845	2,474,241	2,508,628	2,546,636	2,579,646	10,109,151

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Table #9 - Waiver Year 8 Expenditures

Medicaid Eligibility Group (MEG)	Program Expenditures	Administrative Expenditures
Admin		214,166,193
MEG01 - TANF & Related	\$ 2,141,935,065	\$ -
MEG02 - SSI & Related - Medicaid Only	\$ 1,002,009,265	\$ -
MEG03 - SSI & Related - Dual Eligible	\$ 641,003,758	\$ -
MEG04 - "217 Like" Medicaid Only	\$ 11,372,587	\$ -
MEG05 - "217 Like" Dual Eligible	\$ 232,468,794	\$ -
MEG06 - VIII Group - Medicaid Expansion	\$ 2,117,148,257	\$ -
MEG07 - CHIP	\$ 127,051,926	\$ -
Uncompensated Care "UC" Pool	\$ -	N/A
Hospital Quality Improvement Incentive "HQII" Pool	\$ -	N/A
Centennial Care 2.0 Medicaid SUD/IMD	\$ 5,745,115	N/A
Grand Total	\$ 6,278,734,767	\$ 214,166,193

Source: New Mexico CMS 64 Submission, FFY 2021 Quarter 4, 2021.