

ATTACHMENT A

New Mexico Budget Neutrality Monitoring Spreadsheet

- PMPM Analysis

DY 6

Start Date: 01/01/2019

End Date: 12/31/2019

Quarter 1

Start Date:1/1/2019

End Date: 3/31/2019

Table 3 - PMPM Summary by Demonstration Year and MEG

| MEG01 TANF & Related | DY 01 Cost Estimates | DY1 YTD - Actuals ² | DY 02 Cost Estimates | DY2 YTD - Actuals ² | DY 03 Cost Estimates | DY3 YTD - Actuals ² | DY 04 Cost Estimates | DY4 YTD - Actuals ² | DY 05 Cost Estimates | DY5 YTD - Actuals ² | DY 06 Cost Estimates | DY6 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 | 4,422,198 | 4,974,487 | 1,075,174 |
| PMPM | \$ 385.80 | \$ 329.14 | \$ 400.77 | \$ 344.31 | \$ 416.32 | \$ 335.59 | \$ 432.47 | \$ 343.29 | \$ 449.25 | \$ 334.02 | \$ 344.61 | \$ 309.60 |
| Dollars | \$ 1,823,911,159 | \$ 1,486,761,008 | \$ 1,948,487,793 | \$ 1,533,676,361 | \$ 2,090,074,424 | \$ 1,551,002,476 | \$ 2,202,434,150 | \$ 1,587,209,656 | \$ 2,305,734,126 | \$ 1,477,110,678 | \$ 1,714,233,973 | \$ 332,875,945 |
| MEG02 SSI & Related - Medicaid Only | DY 01 Cost Estimates | DY1 YTD - Actuals | DY 02 Cost Estimates | DY2 YTD - Actuals ² | DY 03 Cost Estimates | DY3 YTD - Actuals ² | DY 04 Cost Estimates | DY4 YTD - Actuals ² | DY 05 Cost Estimates | DY5 YTD - Actuals ² | DY 06 Cost Estimates | DY6 YTD - Actuals ² |
| MMS ¹ | 508,700 | 497,958 | 513,736 | 494,529 | 518,976 | 493,577 | 524,737 | 487,798 | 530,824 | 460,232 | 499,659 | 113,585 |
| PMPM | \$ 1,763.90 | \$ 1,656.68 | \$ 1,842.83 | \$ 1,785.40 | \$ 1,925.21 | \$ 1,756.62 | \$ 2,008.00 | \$ 1,731.52 | \$ 2,094.34 | \$ 1,723.72 | \$ 1,881.37 | \$ 1,717.00 |
| Dollars | \$ 897,298,062 | \$ 824,959,005 | \$ 946,727,393 | \$ 882,930,360 | \$ 999,138,707 | \$ 867,024,959 | \$ 1,053,669,000 | \$ 844,630,483 | \$ 1,111,724,897 | \$ 793,311,286 | \$ 940,044,519 | \$ 195,025,393 |
| MEG03 SSI & Related - Dual Eligible | DY 01 Cost Estimates | DY1 YTD - Actuals | DY 02 Cost Estimates | DY2 YTD - Actuals ² | DY 03 Cost Estimates | DY3 YTD - Actuals ² | DY 04 Cost Estimates | DY4 YTD - Actuals ² | DY 05 Cost Estimates | DY5 YTD - Actuals ² | DY 06 Cost Estimates | DY6 YTD - Actuals ² |
| MMS ¹ | 373,823 | 428,025 | 380,215 | 435,140 | 386,831 | 447,801 | 393,832 | 443,071 | 401,197 | 431,739 | 467,635 | 105,974 |
| PMPM | \$ 1,780.77 | \$ 1,333.20 | \$ 1,857.34 | \$ 1,342.71 | \$ 1,937.21 | \$ 1,361.19 | \$ 2,020.51 | \$ 1,273.61 | \$ 2,107.39 | \$ 1,283.69 | \$ 1,374.39 | \$ 1,286.48 |
| Dollars | \$ 665,692,378 | \$ 570,643,867 | \$ 706,189,973 | \$ 584,268,601 | \$ 749,372,219 | \$ 609,543,096 | \$ 795,742,098 | \$ 564,297,445 | \$ 845,479,241 | \$ 554,220,460 | \$ 642,711,733 | \$ 136,333,749 |
| MEG04 "217 Like" Medicaid Only | DY 01 Cost Estimates | DY1 YTD - Actuals | DY 02 Cost Estimates | DY2 YTD - Actuals ² | DY 03 Cost Estimates | DY3 YTD - Actuals ² | DY 04 Cost Estimates | DY4 YTD - Actuals ² | DY 05 Cost Estimates | DY5 YTD - Actuals ² | DY 06 Cost Estimates | DY6 YTD - Actuals ² |
| MMS ¹ | 5,841 | 2,799 | 5,898 | 2,382 | 5,959 | 2,987 | 6,025 | 3,797 | 6,095 | 3,335 | 4,087 | 897 |
| PMPM | \$ 4,936.92 | \$ 2,380.16 | \$ 5,090.46 | \$ 2,347.27 | \$ 5,248.77 | \$ 2,537.88 | \$ 5,412.01 | \$ 3,295.62 | \$ 5,580.32 | \$ 3,606.81 | \$ 5,747.30 | \$ 3,080.44 |
| Dollars | \$ 28,834,295 | \$ 6,662,076 | \$ 30,025,379 | \$ 5,591,208 | \$ 31,274,952 | \$ 7,580,640 | \$ 32,605,551 | \$ 12,513,467 | \$ 34,009,571 | \$ 12,028,697 | \$ 23,490,632 | \$ 2,763,152 |
| MEG05 "217 Like" Dual Eligible | DY 01 Cost Estimates | DY1 YTD - Actuals | DY 02 Cost Estimates | DY2 YTD - Actuals ² | DY 03 Cost Estimates | DY3 YTD - Actuals ² | DY 04 Cost Estimates | DY4 YTD - Actuals ² | DY 05 Cost Estimates | DY5 YTD - Actuals ² | DY 06 Cost Estimates | DY6 YTD - Actuals ² |
| MMS ¹ | 27,935 | 26,895 | 28,413 | 27,063 | 28,907 | 31,866 | 29,430 | 40,409 | 29,981 | 47,407 | 43,493 | 11,924 |
| PMPM | \$ 1,776.90 | \$ 3,226.87 | \$ 1,853.31 | \$ 3,143.68 | \$ 1,933.00 | \$ 2,884.00 | \$ 2,016.12 | \$ 2,789.98 | \$ 2,102.81 | \$ 2,830.60 | \$ 3,661.18 | \$ 2,893.76 |
| Dollars | \$ 49,637,569 | \$ 86,786,741 | \$ 52,657,285 | \$ 85,077,407 | \$ 55,877,183 | \$ 91,901,521 | \$ 59,334,769 | \$ 112,740,295 | \$ 63,043,435 | \$ 134,190,262 | \$ 159,236,444 | \$ 34,505,232 |
| MEG06 VIII Group - Medicaid Expansion | DY 01 Cost Estimates | DY1 YTD - Actuals | DY 02 Cost Estimates | DY2 YTD - Actuals ² | DY 03 Cost Estimates | DY3 YTD - Actuals ² | DY 04 Cost Estimates | DY4 YTD - Actuals ² | DY 05 Cost Estimates | DY5 YTD - Actuals ² | DY 06 Cost Estimates | DY6 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 | 3,018,580 | 3,299,404 | 756,695 |
| PMPM | \$ 577.87 | \$ 453.48 | \$ 607.34 | \$ 476.41 | \$ 638.31 | \$ 442.83 | \$ 670.87 | \$ 450.89 | \$ 705.08 | \$ 483.26 | \$ 738.22 | \$ 470.26 |
| Dollars | \$ 943,638,928 | \$ 856,040,269 | \$ 1,086,464,733 | \$ 1,309,470,613 | \$ 1,149,478,718 | \$ 1,363,072,290 | \$ 1,183,239,734 | \$ 1,417,553,643 | \$ 1,250,319,546 | \$ 1,458,756,082 | \$ 2,435,685,299 | \$ 355,844,644 |
| MEG08 Uncompensated Care Pool | DY 01 Cost Estimates | DY1 YTD - Actuals | DY 02 Cost Estimates | DY2 YTD - Actuals | DY 03 Cost Estimates | DY3 YTD - Actuals ² | DY 04 Cost Estimates | DY4 YTD - Actuals ² | DY 05 Cost Estimates | DY5 YTD - Actuals ² | DY 06 Cost Estimates | DY6 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 | \$ 68,889,324 | \$ 68,889,323 | \$ 68,889,323 | \$ 68,889,323 | \$ - |
| MEG09 Hospital Quality Improvement Incentive Pool | DY 01 Cost Estimates | DY1 YTD - Actuals | DY 02 Cost Estimates | DY2 YTD - Actuals | DY 03 Cost Estimates | DY3 YTD - Actuals ² | DY 04 Cost Estimates | DY4 YTD - Actuals ² | DY 05 Cost Estimates | DY5 YTD - Actuals ² | DY 06 Cost Estimates | DY6 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 | \$ - |

Notes:
 1.) Actual member months for Demonstration Year 4 include the reported member months for this Centennial Care Quarterly Report, Section XIV and Section IX.
 2.) Expenditures as reported on the CMS-64 Schedule C, FFY2019 Quarter 2. Report pulled on 5/06/2019.

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)

| MEG | 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 |
|---------------------------------------|-------------|---|--|----------------------------|---|------------------------------|---|
| MEG01 - TANF & Related | \$ 385.80 | 4,517,149 | \$ 1,742,724,978 | 70.77% | \$ 1,233,316,823 | \$ 1,486,761,008 | \$ 1,070,403,042 |
| MEG02 - SSI & Related - Medicaid Only | \$ 1,763.90 | 497,958 | \$ 878,350,269 | 70.77% | \$ 621,603,625 | \$ 824,959,005 | \$ 574,925,356 |
| 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 | | \$ 2,443,087,908 | \$ 2,951,253,203 | \$ 2,088,585,560 |

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

| MEG | 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 04 - "217 Like" Medicaid Only | \$ 4,936.92 | 2,799 | \$ 13,818,444 | 69.31% | \$ 9,577,968 | \$ 6,662,076 | \$ 4,617,664 |
| 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 | \$ 93,448,817 | \$ 64,772,112 |

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

| MEG | 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 06 - VIII Group - Medicaid Expansion | \$ 577.87 | 1,887,728 | \$ 1,090,856,222 | 100.00% | \$ 1,090,824,523 | \$ 856,040,269 | \$ 856,015,394 |
| Grand Total | | | \$ 1,090,856,222 | | \$ 1,090,824,523 | \$ 856,040,269 | \$ 856,015,394 |

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

| | |
|---|------------------|
| Federal Share (Title XIX) Budget Neutrality Limit | \$ 2,443,087,908 |
| Federal Share (Title XIX) Actual Reported | \$ 2,088,585,560 |
| Excess Spending - Test 1 | \$ 22,069,669 |
| Excess Spending - Test 2 | \$ - |
| Total Actuals | \$ 2,110,655,229 |
| Difference (Actuals - Limit) | \$ (332,432,679) |
| 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, FFY19 Quarter 2 submission.
- 3.) Expenditures as reported on the CMS-64 Schedule C, FFY19 Quarter 2. Report pulled on 5/6/19.

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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)

| MEG | 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 |
|---------------------------------------|-------------|---|--|----------------------------|---|------------------------------|---|
| MEG01 - TANF & Related | \$ 400.77 | 4,454,290 | \$ 1,785,150,637 | 71.40% | \$ 1,274,541,448 | \$ 1,533,676,361 | \$ 1,116,180,307 |
| MEG02 - SSI & Related - Medicaid Only | \$ 1,842.83 | 494,529 | \$ 911,332,877 | 71.40% | \$ 650,663,031 | \$ 882,930,360 | \$ 619,373,502 |
| MEG03 - SSI & Related - Dual Eligible | \$ 1,857.34 | 435,140 | \$ 808,202,928 | 71.40% | \$ 577,031,488 | \$ 584,268,601 | \$ 408,063,261 |
| MEG08 Uncompensated Care Pool | NA | NA | \$ 68,889,323 | 71.40% | \$ 49,184,811 | \$ 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 | | \$ 2,553,437,356 | \$ 3,070,994,757 | \$ 2,192,593,735 |

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

| MEG | 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 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)

| MEG | 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 06 - VIII Group - Medicaid Expansion | \$ 607.34 | 2,748,632 | \$ 1,669,354,159 | 100.00% | \$ 1,669,279,020 | \$ 1,309,470,613 | \$ 1,309,411,673 |
| Grand Total | | | \$ 1,669,354,159 | | \$ 1,669,279,020 | \$ 1,309,470,613 | \$ 1,309,411,673 |

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

| | |
|---|------------------|
| Federal Share (Title XIX) Budget Neutrality Limit | \$ 2,553,437,356 |
| Federal Share (Title XIX) Actual Reported | \$ 2,192,593,735 |
| Excess Spending - Test 1 | \$ 19,825,571 |
| Excess Spending - Test 2 | \$ - |
| Total Actuals | \$ 2,212,419,306 |
| Difference (Actuals - Limit) | \$ (341,018,049) |
| 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, FFY19 Quarter 2 submission.
- 3.) Expenditures as reported on the CMS-64 Schedule C, FFY19 Quarter 2. Report pulled on 5/6/19.

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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)

| MEG | 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 |
|---------------------------------------|-------------|---|--|----------------------------|---|------------------------------|---|
| MEG01 - TANF & Related | \$ 416.32 | 4,621,656 | \$ 1,924,092,463 | 72.14% | \$ 1,388,109,231 | \$ 1,551,002,476 | \$ 1,140,803,238 |
| MEG02 - SSI & Related - Medicaid Only | \$ 1,925.21 | 493,577 | \$ 950,239,887 | 72.14% | \$ 685,537,096 | \$ 867,024,959 | \$ 614,417,916 |
| MEG03 - SSI & Related - Dual Eligible | \$ 1,937.21 | 447,801 | \$ 867,484,358 | 72.14% | \$ 625,834,293 | \$ 609,543,096 | \$ 430,142,197 |
| MEG08 Uncompensated Care Pool | NA | NA | \$ 68,889,323 | 72.14% | \$ 49,699,226 | \$ 68,889,323 | \$ 48,608,306 |
| MEG09 HQII | NA | NA | \$ 5,764,727 | 72.14% | \$ 4,158,881 | \$ 7,359,077 | \$ 5,234,511 |
| Grand Total | | | \$ 3,816,470,759 | | \$ 2,753,338,726 | \$ 3,103,818,931 | \$ 2,239,206,168 |

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

| MEG | 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 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)

| MEG | 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 06 - VIII Group - Medicaid Expansion | \$ 638.31 | 3,078,074 | \$ 1,964,773,916 | 99.93% | \$ 1,963,469,514 | \$ 1,363,072,290 | \$ 1,362,167,354 |
| Grand Total | | | \$ 1,964,773,916 | | \$ 1,963,469,514 | \$ 1,363,072,290 | \$ 1,362,167,354 |

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

| | |
|---|------------------|
| Federal Share (Title XIX) Budget Neutrality Limit | \$ 2,753,338,726 |
| Federal Share (Title XIX) Actual Reported | \$ 2,239,206,168 |
| Excess Spending - Test 1 | \$ 15,674,967 |
| Excess Spending - Test 2 | \$ - |
| Total Actuals | \$ 2,254,881,135 |
| Difference (Actuals - Limit) | \$ (498,457,591) |
| 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, FFY19 Quarter 2 submission.
- 3.) Expenditures as reported on the CMS-64 Schedule C, FFY19 Quarter 2. Report pulled on 5/6/19.

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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)

| MEG | 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 |
|---------------------------------------|-------------|---|--|----------------------------|---|------------------------------|---|
| MEG01 - TANF & Related | \$ 432.47 | 4,623,475 | \$ 1,999,533,921 | 72.98% | \$ 1,459,222,240 | \$ 1,587,209,656 | \$ 1,179,293,907 |
| MEG02 - SSI & Related - Medicaid Only | \$ 2,008.00 | 487,798 | \$ 979,495,999 | 72.98% | \$ 714,817,753 | \$ 844,630,483 | \$ 605,526,023 |
| MEG03 - SSI & Related - Dual Eligible | \$ 2,020.51 | 443,071 | \$ 895,229,176 | 72.98% | \$ 653,321,411 | \$ 564,297,445 | \$ 402,872,884 |
| MEG08 Uncompensated Care Pool | NA | NA | \$ 68,889,323 | 72.98% | \$ 50,274,132 | \$ 68,889,324 | \$ 49,178,366 |
| MEG09 HQII | NA | NA | \$ 8,825,544 | 72.98% | \$ 6,440,716 | \$ 8,825,541 | \$ 6,368,511 |
| Grand Total | | | \$ 3,951,973,963 | | \$ 2,884,076,252 | \$ 3,073,852,449 | \$ 2,243,239,691 |

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

| MEG | 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 04 - "217 Like" Medicaid Only | \$ 5,412.01 | 3,797 | \$ 20,549,402 | 71.42% | \$ 14,675,374 | \$ 12,513,467 | \$ 8,935,097 |
| MEG 05 - "217 Like" Dual Eligible | \$ 2,016.12 | 40,409 | \$ 81,469,347 | 71.42% | \$ 58,181,405 | \$ 112,740,295 | \$ 80,514,986 |
| Grand Total | | | \$ 102,018,749 | | \$ 72,856,778 | \$ 125,253,762 | \$ 89,450,083 |

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

| MEG | 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 06 - VIII Group - Medicaid Expansion | \$ 670.87 | 3,143,890 | \$ 2,109,131,150 | 95.16% | \$ 2,007,009,127 | \$ 1,417,553,643 | \$ 1,348,917,112 |
| Grand Total | | | \$ 2,109,131,150 | | \$ 2,007,009,127 | \$ 1,417,553,643 | \$ 1,348,917,112 |

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

| | |
|---|------------------|
| Federal Share (Title XIX) Budget Neutrality Limit | \$ 2,884,076,252 |
| Federal Share (Title XIX) Actual Reported | \$ 2,243,239,691 |
| Excess Spending - Test 1 | \$ 16,593,305 |
| Excess Spending - Test 2 | \$ - |
| Total Actuals | \$ 2,259,832,996 |
| Difference (Actuals - Limit) | \$ (624,243,256) |
| Percentage Difference | -21.6% |

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, FFY19 Quarter 1 submission.
- 3.) Expenditures as reported on the CMS-64 Schedule C, FFY19 Quarter 2. Report pulled on 5/6/19.

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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)

| MEG | 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 |
|---------------------------------------|-------------|---|--|----------------------------|---|------------------------------|---|
| MEG01 - TANF & Related | \$ 449.25 | 4,422,198 | \$ 1,986,691,288 | 73.10% | \$ 1,452,198,442 | \$ 1,477,110,678 | \$ 1,090,125,719 |
| MEG02 - SSI & Related - Medicaid Only | \$ 2,094.34 | 460,232 | \$ 963,881,780 | 73.10% | \$ 704,562,218 | \$ 793,311,286 | \$ 575,180,064 |
| MEG03 - SSI & Related - Dual Eligible | \$ 2,107.39 | 431,739 | \$ 909,843,071 | 73.10% | \$ 665,061,904 | \$ 554,220,460 | \$ 400,132,464 |
| MEG08 Uncompensated Care Pool | NA | NA | \$ 68,889,323 | 73.10% | \$ 50,355,568 | \$ 68,889,323 | \$ 49,727,759 |
| MEG09 HQII | NA | NA | \$ 12,011,853 | 73.10% | \$ 8,780,224 | \$ 12,011,853 | \$ 8,679,765 |
| Grand Total | | | \$ 3,941,317,315 | | \$ 2,880,958,355 | \$ 2,905,543,600 | \$ 2,123,845,771 |

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

| MEG | 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 04 - "217 Like" Medicaid Only | \$ 5,580.32 | 3,335 | \$ 18,610,379 | 72.19% | \$ 13,435,536 | \$ 12,028,697 | \$ 8,685,798 |
| MEG 05 - "217 Like" Dual Eligible | \$ 2,102.81 | 47,407 | \$ 99,688,007 | 72.19% | \$ 71,968,538 | \$ 134,190,262 | \$ 96,875,192 |
| Grand Total | | | \$ 118,298,386 | | \$ 85,404,074 | \$ 146,218,959 | \$ 105,560,990 |

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

| MEG | 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 06 - VIII Group - Medicaid Expansion | \$ 705.08 | 3,018,580 | \$ 2,128,343,149 | 94.22% | \$ 2,005,363,934 | \$ 1,458,756,082 | \$ 1,374,466,724 |
| Grand Total | | | \$ 2,128,343,149 | | \$ 2,005,363,934 | \$ 1,458,756,082 | \$ 1,374,466,724 |

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

| | |
|---|------------------|
| Federal Share (Title XIX) Budget Neutrality Limit | \$ 2,880,958,355 |
| Federal Share (Title XIX) Actual Reported | \$ 2,123,845,771 |
| Excess Spending - Test 1 | \$ 20,156,916 |
| Excess Spending - Test 2 | \$ - |
| Total Actuals | \$ 2,144,002,687 |
| Difference (Actuals - Limit) | \$ (736,955,668) |
| Percentage Difference | -25.6% |

Notes:

- 1.) Member months as of April 2, 2019.
- 2.) As defined in STC 109 - Composite Federal Share Rate is calculated based on CMS-64, Schedule C, FFY19 Quarter 2 submission.
- 3.) Expenditures as reported on the CMS-64 Schedule C, FFY19 Quarter 2. Report pulled on 5/6/19.

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 5 (Special Terms and Conditions (STC) 97)

| | 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 | \$ 344.61 | 1,075,174 | \$ 370,510,540 | 72.96% | \$ 270,340,864 | \$ 332,875,945 | \$ 244,682,584 |
| MEG02 - SSI & Related - Medicaid Only | \$ 1,881.37 | 113,585 | \$ 213,695,726 | 72.96% | \$ 155,921,846 | \$ 195,025,393 | \$ 141,457,905 |
| MEG03 - SSI & Related - Dual Eligible | \$ 1,374.39 | 105,974 | \$ 145,649,437 | 72.96% | \$ 106,272,266 | \$ 136,333,749 | \$ 98,514,786 |
| MEG08 Uncompensated Care Pool | NA | NA | \$ 68,889,323 | 72.96% | \$ 50,264,695 | \$ - | \$ - |
| MEG09 HQII | NA | NA | \$ 12,011,853 | 72.96% | \$ 8,764,379 | \$ - | \$ - |
| Grand Total | | | \$ 810,756,879 | | \$ 591,564,050 | \$ 664,235,087 | \$ 484,655,275 |

Table 6.2: Supplemental Budget Neutrality Test 1: Hypothetical Groups (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 04 - "217 Like" Medicaid Only | \$ 5,747.30 | 897 | \$ 5,155,325 | 72.26% | \$ 3,725,238 | \$ 2,763,152 | \$ 1,996,654 |
| MEG 05 - "217 Like" Dual Eligible | \$ 3,661.18 | 11,924 | \$ 43,655,969 | 72.26% | \$ 31,545,804 | \$ 34,505,232 | \$ 24,933,481 |
| Grand Total | | | \$ 48,811,294 | | \$ 35,271,042 | \$ 37,268,384 | \$ 26,930,135 |

Table 6.3: Supplemental Budget Neutrality Test 2: VIII Group (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 06 - VIII Group - Medicaid Expansion | \$ 738.22 | 756,695 | \$ 558,607,170 | 93.23% | \$ 520,810,502 | \$ 355,844,644 | \$ 331,767,363 |
| Grand Total | | | \$ 558,607,170 | | \$ 520,810,502 | \$ 355,844,644 | \$ 331,767,363 |

Table 6.4: Supplemental Budget Neutrality Test 3: SUD/IMD (STC 101)

| | 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 | \$ - | 0 | \$ - | 0.00% | \$ - | DY6 | |
| Grand Total | | | \$ - | | \$ - | \$ - | \$ - |

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

| | |
|---|------------------|
| Federal Share (Title XIX) Budget Neutrality Limit | \$ 591,564,050 |
| Federal Share (Title XIX) Actual Reported | \$ 484,655,275 |
| Excess Spending - Test 1 | \$ - |
| Excess Spending - Test 2 | \$ - |
| Excess Spending - Test 3 | \$ - |
| Total Actuals | \$ 484,655,275 |
| Difference (Actuals - Limit) | \$ (106,908,775) |
| Percentage Difference | -18.1% |

Notes:

- 1.) Member months as of April 2, 2019.
- 2.) As defined in STC 109 - Composite Federal Share Rate is calculated based on CMS-64, Schedule C, FFY19 Quarter 2 submission.
- 3.) Expenditures as reported on the CMS-64 Schedule C, FFY19 Quarter 2. Report pulled on 5/6/19.

| |
|--------------------|
| MAP Waivers |
|--------------------|

| Waiver Name | A | 01 | 02 | 03 | 04 |
|--|----------|----------------------|----------------------|----------------------|----------------------|
| MEG1-TANF & Related | 0 | 1,486,761,008 | 1,533,676,361 | 1,551,002,476 | 1,587,209,656 |
| MEG2- SSI Medicaid Only | 0 | 824,959,005 | 882,930,360 | 867,024,959 | 844,630,483 |
| MEG3- SSI DUAL | 0 | 570,643,867 | 584,268,601 | 609,543,096 | 564,297,445 |
| MEG4-217 | 0 | 6,662,076 | 5,591,208 | 7,580,640 | 12,513,467 |
| MEG5- 217 DUAL | 0 | 86,786,741 | 85,077,407 | 91,901,521 | 112,740,295 |
| MEG6-VIII GROUP | 0 | 856,040,269 | 1,309,470,613 | 1,363,072,290 | 1,417,553,643 |
| 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 | 68,889,324 |
| Hospital Quality Improvement Incentive "HQII" Pool | 0 | 0 | 0 | 7,359,077 | 8,825,541 |
| Total | 0 | 3,900,742,289 | 4,471,133,985 | 4,566,373,382 | 4,616,659,854 |

| Waiver Name | A | 01 | 02 | 03 | 04 |
|--|----------|----------------------|----------------------|----------------------|----------------------|
| MEG1-TANF & Related | 0 | 1,070,403,042 | 1,116,180,307 | 1,140,803,238 | 1,179,293,907 |
| MEG2- SSI Medicaid Only | 0 | 574,925,356 | 619,373,502 | 614,417,916 | 605,526,023 |
| MEG3- SSI DUAL | 0 | 395,585,750 | 408,063,261 | 430,142,197 | 402,872,884 |
| MEG4-217 | 0 | 4,617,664 | 3,906,915 | 5,353,671 | 8,935,097 |
| MEG5- 217 DUAL | 0 | 60,154,448 | 59,416,310 | 64,866,189 | 80,514,986 |
| MEG6-VIII GROUP | 0 | 856,015,394 | 1,309,411,673 | 1,362,167,354 | 1,348,917,112 |
| 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 | 49,178,366 |
| Hospital Quality Improvement Incentive "HQII" Pool | 0 | 0 | 0 | 5,234,511 | 6,368,511 |
| Total | 0 | 3,009,373,066 | 3,565,328,633 | 3,671,593,382 | 3,681,606,886 |

| |
|-----------------------|
| M-CHIP Waivers |
|-----------------------|

| Waiver Name | A | 01 | 02 | 03 | 04 |
|-----------------|----------|-------------------|--------------------|--------------------|--------------------|
| MEG7-CHIP GROUP | 0 | 84,356,770 | 123,818,594 | 118,470,175 | 106,615,625 |
| Total | 0 | 84,356,770 | 123,818,594 | 118,470,175 | 106,615,625 |

| Waiver Name | A | 01 | 02 | 03 | 04 |
|-----------------|----------|-------------------|--------------------|--------------------|--------------------|
| MEG7-CHIP GROUP | 0 | 66,272,570 | 105,307,880 | 118,470,175 | 106,615,625 |
| Total | 0 | 66,272,570 | 105,307,880 | 118,470,175 | 106,615,625 |

| |
|--------------------|
| ADM Waivers |
|--------------------|

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

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

Created On: Monday, May 6, 2019 11:55 AM

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

Summary of Expenditures by Waiver Year
Waiver: 11W00285

Total Computable

| 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | 13 |
|----------------------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 1,477,110,678 | 332,875,945 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 793,311,286 | 195,025,393 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 554,220,460 | 136,333,749 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12,028,697 | 2,763,152 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 134,190,262 | 34,505,232 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1,458,756,082 | 355,844,644 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 68,889,323 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12,011,853 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4,510,518,641 | 1,057,348,115 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Federal Share

| 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | 13 |
|----------------------|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 1,090,125,719 | 244,682,584 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 575,180,064 | 141,457,905 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 400,132,464 | 98,514,786 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8,685,798 | 1,996,654 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96,875,192 | 24,933,481 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1,374,466,724 | 331,767,363 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49,727,759 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8,679,765 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3,603,873,485 | 843,352,773 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Total Computable

| 24 | 25 | Total | Total Less Non-Adds |
|-----------|-----------|-----------------------|--------------------------------|
| 0 | 0 | 7,968,636,124 | 7,968,636,124 |
| 0 | 0 | 4,407,881,486 | 4,407,881,486 |
| 0 | 0 | 3,019,307,218 | 3,019,307,218 |
| 0 | 0 | 47,139,240 | 47,139,240 |
| 0 | 0 | 545,201,458 | 545,201,458 |
| 0 | 0 | 6,760,737,541 | 6,760,737,541 |
| 0 | 0 | 104,895,300 | 104,895,300 |
| 0 | 0 | 2,824,462 | 2,824,462 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 237,956,966 | 237,956,966 |
| 0 | 0 | 28,196,471 | 28,196,471 |
| 0 | 0 | 23,122,776,266 | 23,122,776,266 |

| 24 | 25 | Total | Total Less Non-Adds |
|-----------|-----------|-----------------------|--------------------------------|
| 0 | 0 | 5,841,488,797 | 5,841,488,797 |
| 0 | 0 | 3,130,880,766 | 3,130,880,766 |
| 0 | 0 | 2,135,311,342 | 2,135,311,342 |
| 0 | 0 | 33,495,799 | 33,495,799 |
| 0 | 0 | 386,760,606 | 386,760,606 |
| 0 | 0 | 6,582,745,620 | 6,582,745,620 |
| 0 | 0 | 72,879,196 | 72,879,196 |
| 0 | 0 | 1,987,574 | 1,987,574 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 169,295,738 | 169,295,738 |
| 0 | 0 | 20,282,787 | 20,282,787 |
| 0 | 0 | 18,375,128,225 | 18,375,128,225 |

| 24 | 25 | Total | Total Less Non-Adds |
|-----------|-----------|--------------------|--------------------------------|
| 0 | 0 | 554,631,205 | 554,631,205 |
| 0 | 0 | 554,631,205 | 554,631,205 |

| 24 | 25 | Total | Total Less Non-Adds |
|-----------|-----------|--------------------|--------------------------------|
| 0 | 0 | 518,036,291 | 518,036,291 |
| 0 | 0 | 518,036,291 | 518,036,291 |

| 24 | 25 | Total | Total Less Non-Adds |
|-----------|-----------|--------------------|--------------------------------|
| 0 | 0 | 147,150,277 | 147,150,277 |
| 0 | 0 | 288,759,514 | 288,759,514 |
| 0 | 0 | 31,250,560 | 31,250,560 |
| 0 | 0 | 28,480,241 | 28,480,241 |
| 0 | 0 | 223,721 | 223,721 |
| 0 | 0 | 2,373,050 | 2,373,050 |
| 0 | 0 | 245,279,923 | 245,279,923 |
| 0 | 0 | 39,712,533 | 39,712,533 |
| 0 | 0 | 783,229,819 | 783,229,819 |

| 24 | 25 | Total | Total Less Non-Adds |
|-----------|-----------|--------------------|--------------------------------|
| 0 | 0 | 97,390,561 | 97,390,561 |
| 0 | 0 | 182,005,731 | 182,005,731 |
| 0 | 0 | 19,711,854 | 19,711,854 |
| 0 | 0 | 17,965,413 | 17,965,413 |
| 0 | 0 | 141,596 | 141,596 |
| 0 | 0 | 1,501,031 | 1,501,031 |
| 0 | 0 | 155,749,558 | 155,749,558 |
| 0 | 0 | 25,036,163 | 25,036,163 |
| 0 | 0 | 499,501,907 | 499,501,907 |

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**

Report extracted on October 3, 2018.

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 | 1,090,794 |
| 493,577 | 124,408 | 125,136 | 122,027 | 116,227 | 487,798 | 116,043 | 115,944 | 114,383 |
| 447,801 | 111,537 | 111,883 | 111,273 | 108,378 | 443,071 | 108,032 | 108,101 | 108,109 |
| 2,987 | 1,133 | 1,006 | 857 | 801 | 3,797 | 830 | 835 | 852 |
| 31,866 | 9,714 | 10,023 | 10,181 | 10,491 | 40,409 | 11,050 | 11,820 | 12,255 |
| 3,078,074 | 806,114 | 802,658 | 773,108 | 762,010 | 3,143,890 | 762,410 | 756,109 | 746,968 |
| 559,105 | 133,031 | 130,727 | 123,340 | 117,212 | 504,310 | 117,719 | 113,236 | 109,500 |
| 9,235,066 | 2,366,097 | 2,351,579 | 2,286,361 | 2,242,713 | 9,246,750 | 2,246,065 | 2,222,349 | 2,182,861 |

CY 2019 Quarter

| 4 | Total | 1 | 2 | 3 | 4 | Total |
|------------------|------------------|------------------|----------|----------|----------|------------------|
| 1,085,119 | 4,422,198 | 1,075,174 | | | | 1,075,174 |
| 113,862 | 460,232 | 113,585 | | | | 113,585 |
| 107,497 | 431,739 | 105,974 | | | | 105,974 |
| 818 | 3,335 | 897 | | | | 897 |
| 12,282 | 47,407 | 11,924 | | | | 11,924 |
| 753,093 | 3,018,580 | 756,695 | | | | 756,695 |
| 111,624 | 452,079 | 113,238 | | | | 113,238 |
| 2,184,295 | 8,835,570 | 2,177,487 | 0 | 0 | 0 | 2,177,487 |

Table #9 - Waiver Year 5 Expenditures

| Medicaid Eligibility Group (MEG) | Program Expenditures | Administrative Expenditures |
|--|-----------------------------|------------------------------------|
| MEG01 - TANF & Related | \$ 1,477,110,678 | \$ 80,475,712 |
| MEG02 - SSI & Related - Medicaid Only | \$ 793,311,286 | \$ 8,455,296 |
| MEG03 - SSI & Related - Dual Eligible | \$ 554,220,460 | \$ 7,887,696 |
| MEG04 - "217 Like" Medicaid Only | \$ 12,028,697 | \$ 73,212 |
| MEG05 - "217 Like" Dual Eligible | \$ 134,190,262 | \$ 847,932 |
| MEG06 - VIII Group - Medicaid Expansion | \$ 1,458,756,082 | \$ 59,252,561 |
| MEG07 - CHIP | \$ 97,410,693 | \$ 9,242,308 |
| Uncompensated Care "UC" Pool | \$ 68,889,323 | N/A |
| Hospital Quality Improvement Incentive "HQII" Pool | \$ 12,011,853 | N/A |
| Grand Total | \$ 4,607,929,334 | \$ 166,234,717 |

Source: New Mexico CMS 64 Submission, FFY 19 Quarter 2, May 6, 2019.