

Table #9 - Waiver Year 6 Expenditures

Medicaid Eligibility Group (MEG)	Program Expenditures	Administrative Expenditures
Admin		234,263,641
MEG01 - TANF & Related	\$ 1,863,322,357	\$ -
MEG02 - SSI & Related - Medicaid Only	\$ 943,057,305	\$ -
MEG03 - SSI & Related - Dual Eligible	\$ 620,531,729	\$ -
MEG04 - "217 Like" Medicaid Only	\$ 12,114,548	\$ -
MEG05 - "217 Like" Dual Eligible	\$ 191,158,575	\$ -
MEG06 - VIII Group - Medicaid Expansion	\$ 1,900,295,604	\$ -
MEG07 - CHIP	\$ 118,319,686	\$ -
Uncompensated Care "UC" Pool	\$ -	N/A
Hospital Quality Improvement Incentive "HQII" Pool	\$ -	N/A
Centennial Care 2.0 Medicaid SUD/IMD	\$ 2,861,791	N/A
Grand Total	\$ 5,651,661,595	\$ 234,263,641

Source: New Mexico CMS 64 Submission, FFY 2021 Quarer 1, February 8, 2021.

ATTACHMENT A

New Mexico Budget Neutrality Monitoring Spreadsheet

- PMPM Analysis

DY 7

Start Date: 01/01/2020

End Date: 12/31/2020

Quarter 4

Start Date: 7/1/2020

End Date: 12/31/2020

Table 3 - PMPM Summary by Demonstration Year and MEG

MEG01 TANF & Related	DY 01 Cost Estimates	DY 01 YTD - Actuals ²	DY 02 Cost Estimates	DY 02 YTD - Actuals ²	DY 03 Cost Estimates	DY 03 YTD - Actuals ²	DY 04 Cost Estimates	DY 04 YTD - Actuals ²	DY 05 Cost Estimates	DY 05 YTD - Actuals ²	DY 06 Cost Estimates	DY 06 YTD - Actuals ²
MMs ¹	4,727,584	4,517,149	4,861,847	4,454,290	5,020,343	4,621,656	5,092,636	4,623,475	5,132,359	4,422,938	4,974,487	4,314,204
PMPM	\$ 385.80	\$ 329.14	\$ 400.77	\$ 344.32	\$ 416.32	\$ 335.32	\$ 432.47	\$ 344.68	\$ 449.25	\$ 353.18	\$ 460.00	\$ 403.21
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	\$ 1,593,626,696	\$ 2,305,734,126	\$ 1,562,107,369	\$ 2,288,249,485	\$ 1,739,519,776
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	448,808
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	\$ 1,730.02	\$ 2,158.77	\$ 1,919.85
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	\$ 795,515,396	\$ 1,078,650,304	\$ 861,645,570
MEG03 SSI & Related - Dual Eligible	DY 01 Cost Estimates	DY 01 YTD - Actuals	DY 02 Cost Estimates	DY 02 YTD - Actuals ²	DY 03 Cost Estimates	DY 03 YTD - Actuals ²	DY 04 Cost Estimates	DY 04 YTD - Actuals ²	DY 05 Cost Estimates	DY 05 YTD - Actuals ²	DY 06 Cost Estimates	DY 06 YTD - Actuals ²
MMs ¹	373,823	428,025	380,215	435,140	386,831	447,801	393,832	443,071	401,197	432,715	467,635	432,860
PMPM	\$ 1,780.77	\$ 1,333.20	\$ 1,857.34	\$ 1,342.71	\$ 1,937.21	\$ 1,361.10	\$ 2,020.51	\$ 1,273.55	\$ 2,107.39	\$ 1,290.51	\$ 2,057.62	\$ 1,286.85
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	\$ 557,024,962
MEG04 "217 Like" Medicaid Only	DY 01 Cost Estimates	DY 01 YTD - Actuals	DY 02 Cost Estimates	DY 02 YTD - Actuals ²	DY 03 Cost Estimates	DY 03 YTD - Actuals ²	DY 04 Cost Estimates	DY 04 YTD - Actuals ²	DY 05 Cost Estimates	DY 05 YTD - Actuals ²	DY 06 Cost Estimates	DY 06 YTD - Actuals ²
MMs ¹	5,841	2,799	5,898	2,382	5,959	2,987	6,025	3,797	6,095	3,307	4,087	2,985
PMPM	\$ 4,936.92	\$ 2,380.16	\$ 5,090.46	\$ 2,347.27	\$ 5,248.77	\$ 2,537.88	\$ 5,412.01	\$ 3,295.32	\$ 5,580.32	\$ 3,649.36	\$ 5,747.30	\$ 3,813.48
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	50,770
PMPM	\$ 1,776.90	\$ 3,226.87	\$ 1,853.31	\$ 3,143.68	\$ 1,933.00	\$ 2,884.00	\$ 2,016.12	\$ 2,789.99	\$ 2,102.81	\$ 2,840.04	\$ 3,661.18	\$ 2,834.23
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	\$ 143,893,936
MEG06 VIII Group - Medicaid Expansion	DY 01 Cost Estimates	DY 01 YTD - Actuals	DY 02 Cost Estimates	DY 02 YTD - Actuals ²	DY 03 Cost Estimates	DY 03 YTD - Actuals ²	DY 04 Cost Estimates	DY 04 YTD - Actuals ²	DY 05 Cost Estimates	DY 05 YTD - Actuals ²	DY 06 Cost Estimates	DY 06 YTD - Actuals ²
MMs ¹	1,632,968	1,887,728	1,788,895	2,748,632	1,800,808	3,078,074	1,763,748	3,143,890	1,773,299	3,019,164	3,299,404	3,072,112
PMPM	\$ 577.87	\$ 453.48	\$ 607.34	\$ 476.42	\$ 638.31	\$ 442.85	\$ 670.87	\$ 450.31	\$ 705.08	\$ 485.32	\$ 738.22	\$ 513.56
Dollars	\$ 943,638,928	\$ 856,047,862	\$ 1,086,464,733	\$ 1,309,507,512	\$ 1,149,478,718	\$ 1,363,120,979	\$ 1,183,239,734	\$ 1,415,722,315	\$ 1,250,319,546	\$ 1,465,272,108	\$ 2,435,685,299	\$ 1,577,703,211
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											\$ 362	\$ 362
PMPM											\$ 808.21	\$ 8,111.06
Dollars											\$ 292,572	\$ 2,936,204

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 1. Report pulled on 2/08/2021.

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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%	\$ 1,090,823,562	\$ 856,047,862	\$ 856,022,232
Grand Total			\$ 1,090,856,222		\$ 1,090,823,562	\$ 856,047,862	\$ 856,022,232

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 1 submission.
- 3.) Expenditures as reported on the CMS-64 Schedule C, FFY2021 Quarter 1. Report pulled on 2/08/2021.

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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 1 submission.
- 3.) Expenditures as reported on the CMS-64 Schedule C, FFY2021 Quarter 1. Report pulled on 2/08/2021.

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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 1 submission.
- 3.) Expenditures as reported on the CMS-64 Schedule C, FFY2021 Quarter 1. Report pulled on 2/08/2021.

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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%	\$ 1,461,072,713	\$ 1,593,626,696	\$ 1,186,728,167
MEG02 - SSI & Related - Medicaid Only	\$ 2,008.00	487,798	\$ 979,495,999	73.07%	\$ 715,724,230	\$ 845,979,008	\$ 606,609,382
MEG03 - SSI & Related - Dual Eligible	\$ 2,020.51	443,071	\$ 895,229,176	73.07%	\$ 654,149,903	\$ 564,271,364	\$ 402,855,014
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	73.07%	\$ 50,337,886	\$ 68,889,323	\$ 49,178,612
MEG09 HQII	NA	NA	\$ 8,825,544	73.07%	\$ 6,448,884	\$ 8,825,541	\$ 6,368,511
Grand Total			\$ 3,951,973,963		\$ 2,887,733,615	\$ 3,081,591,932	\$ 2,251,739,686

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%	\$ 2,006,841,853	\$ 1,415,722,315	\$ 1,347,062,175
Grand Total			\$ 2,109,131,150		\$ 2,006,841,853	\$ 1,415,722,315	\$ 1,347,062,175

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 2,887,733,615
Federal Share (Title XIX) Actual Reported	\$ 2,251,739,686
Excess Spending - Test 1	\$ 16,592,662
Excess Spending - Test 2	\$ -
Total Actuals	\$ 2,268,332,348
Difference (Actuals - Limit)	\$ (619,401,267)
Percentage Difference	-21.4%

Notes:

- 1.) Member months as of October 4, 2018.
- 2.) As defined in STC 109 - Composite Federal Share Rate is calculated based on CMS-64, Schedule C, FFY2021 Quarter 1 submission.
- 3.) Expenditures as reported on the CMS-64 Schedule C, FFY2021 Quarter 1. Report pulled on 2/08/2021.

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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	74.04%	\$ 1,471,242,421	\$ 1,562,107,369	\$ 1,180,076,299
MEG02 - SSI & Related - Medicaid Only	\$ 2,094.34	459,830	\$ 963,039,856	74.04%	\$ 713,058,966	\$ 795,515,396	\$ 577,007,570
MEG03 - SSI & Related - Dual Eligible	\$ 2,107.39	432,715	\$ 911,899,885	74.04%	\$ 675,193,643	\$ 558,422,305	\$ 403,166,440
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	74.04%	\$ 51,007,390	\$ 68,889,323	\$ 50,084,411
MEG09 HQII	NA	NA	\$ 12,011,853	74.04%	\$ 8,893,879	\$ 12,011,853	\$ 8,679,765
Grand Total			\$ 3,942,864,653		\$ 2,919,396,298	\$ 2,996,946,246	\$ 2,219,014,485

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%	\$ 2,005,114,497	\$ 1,465,272,108	\$ 1,380,167,498
Grand Total			\$ 2,128,754,916		\$ 2,005,114,497	\$ 1,465,272,108	\$ 1,380,167,498

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 2,919,396,298
Federal Share (Title XIX) Actual Reported	\$ 2,219,014,485
Excess Spending - Test 1	\$ 20,637,930
Excess Spending - Test 2	\$ -
Total Actuals	\$ 2,239,652,415
Difference (Actuals - Limit)	\$ (679,743,884)
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 1 submission.
- 3.) Expenditures as reported on the CMS-64 Schedule C, FFY2021 Quarter 1. Report pulled on 2/08/2021.

ATTACHMENT A

**New Mexico Budget Neutrality Monitoring Spreadsheet
- Budget Neutrality Limit Analysis**

DY 6

Start Date: 01/01/2019

End Date: 12/31/2019

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

	DY 6 - PMPM	DY 6 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 6 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG01 - TANF & Related	\$ 460.00	4,314,204	\$ 1,984,521,305	74.62%	\$ 1,480,813,252	\$ 1,739,519,776	\$ 1,323,862,615
MEG02 - SSI & Related - Medicaid Only	\$ 2,158.77	448,808	\$ 968,874,873	74.62%	\$ 722,956,588	\$ 861,645,570	\$ 630,110,618
MEG03 - SSI & Related - Dual Eligible	\$ 2,057.62	432,860	\$ 890,659,297	74.62%	\$ 664,593,566	\$ 557,024,962	\$ 403,403,003
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	74.62%	\$ 51,403,944	\$ 68,889,316	\$ 50,437,970
MEG09 HQII	NA	NA	\$ 12,011,853	74.62%	\$ 8,963,024	\$ 12,000,002	\$ 9,127,363
Grand Total			\$ 3,924,956,651		\$ 2,928,730,374	\$ 3,239,079,626	\$ 2,416,941,569

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

	DY 6 - PMPM	DY 6 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 6 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG 04 - "217 Like" Medicaid Only	\$ 5,747.30	2,985	\$ 17,155,680	72.42%	\$ 12,424,131	\$ 11,383,232	\$ 8,248,128
MEG 05 - "217 Like" Dual Eligible	\$ 3,661.18	50,770	\$ 185,878,356	72.42%	\$ 134,612,966	\$ 143,893,936	\$ 104,203,480
Grand Total			\$ 203,034,037		\$ 147,037,096	\$ 155,277,168	\$ 112,451,608

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

	DY 6 - PMPM	DY 6 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 6 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG 06 - VIII Group - Medicaid Expansion	\$ 738.22	3,072,112	\$ 2,267,893,655	93.17%	\$ 2,112,973,635	\$ 1,577,703,211	\$ 1,469,930,163
Grand Total			\$ 2,267,893,655		\$ 2,112,973,635	\$ 1,577,703,211	\$ 1,469,930,163

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	362	\$ 292,572	93.11%	\$ 272,427	\$ 2,936,204	\$ 2,734,035
Grand Total			\$ 292,572		\$ 272,427	\$ 2,936,204	\$ 2,734,035

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 2,928,730,374
Federal Share (Title XIX) Actual Reported	\$ 2,416,941,569
Excess Spending - Test 1	\$ -
Excess Spending - Test 2	\$ -
Excess Spending - Test 3	\$ 2,461,608
Total Actuals	\$ 2,416,941,569
Difference (Actuals - Limit)	\$ (511,788,805)
Percentage Difference	-17.5%

Notes:

- 1.) Member months as of October 1, 2020.
- 2.) As defined in STC 102 - Composite Federal Share Rate is calculated based on CMS-64, Schedule C, FFY2021 Quarter 1 submission.
- 3.) Expenditures as reported on the CMS-64 Schedule C, FFY2021 Quarter 1. Report pulled on 2/08/2021.

ATTACHMENT A

**New Mexico Budget Neutrality Monitoring Spreadsheet
- Budget Neutrality Limit Analysis**

DY 7

Start Date: 01/01/2020

End Date: 12/31/2020

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

	DY 7 - PMPM	DY 7 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 7 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG01 - TANF & Related	\$ 477.48	4,581,471	\$ 2,187,546,955	79.89%	\$ 1,747,711,113	\$ 1,863,322,357	\$ 1,499,399,592
MEG02 - SSI & Related - Medicaid Only	\$ 2,247.28	450,643	\$ 1,012,722,508	79.89%	\$ 809,100,978	\$ 943,057,305	\$ 747,623,334
MEG03 - SSI & Related - Dual Eligible	\$ 2,141.98	431,372	\$ 923,989,066	79.89%	\$ 738,208,593	\$ 620,531,729	\$ 490,861,675
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	79.89%	\$ 55,038,195	\$ -	\$ -
MEG09 HQII	NA	NA	\$ 12,011,853	79.89%	\$ 9,596,708	\$ -	\$ -
Grand Total			\$ 4,205,159,705		\$ 3,359,655,587	\$ 3,426,911,391	\$ 2,737,884,601

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	3,330	\$ 19,733,705	79.12%	\$ 15,612,397	\$ 12,114,548	\$ 9,583,789
MEG 05 - "217 Like" Dual Eligible	\$ 3,811.29	60,073	\$ 228,955,832	79.12%	\$ 181,139,295	\$ 191,158,575	\$ 151,236,531
Grand Total			\$ 248,689,537		\$ 196,751,692	\$ 203,273,123	\$ 160,820,320

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	3,282,191	\$ 2,536,858,086	90.28%	\$ 2,290,229,922	\$ 1,900,295,604	\$ 1,715,552,745
Grand Total			\$ 2,536,858,086		\$ 2,290,229,922	\$ 1,900,295,604	\$ 1,715,552,745

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	328	\$ 275,963	92.14%	\$ 254,276	\$ 2,861,791	\$ 2,636,891
Grand Total			\$ 275,963		\$ 254,276	\$ 2,861,791	\$ 2,636,891

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 3,359,655,587
Federal Share (Title XIX) Actual Reported	\$ 2,737,884,601
Excess Spending - Test 1	\$ -
Excess Spending - Test 2	\$ -
Excess Spending - Test 3	\$ 2,382,615
Total Actuals	\$ 2,737,884,601
Difference (Actuals - Limit)	\$ (621,770,986)
Percentage Difference	-18.5%

Notes:

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

2.) As defined in STC 102 - Composite Federal Share Rate is calculated based on CMS-64, Schedule C, FFY2021 Quarter 1 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY2021 Quarter 1. Report pulled on 2/08/2021.

Schedule C
CMS 64 Waiver Expenditure Report
Cumulative Data Ending Quarter/Year: 1/2021

Summary of Expenditures by Waiver Year
Waiver: 11W00285

MAP Waivers

Waiver Name	A	Total Computable																									Total	Non-Add		
		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				
MESI-TAMP & Related	0	1,466,763.64	1,513,601.57	1,549,718.12	1,588,624.06	1,542,307.60	1,788,518.76	1,863,332.37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,330,762.08	11,330,762.08	
MESI-SD Medicaid Only	0	824,874.514	862,881.884	866,881.813	845,979.008	795,515.350	861,645.570	944,057.305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,022,096.510	6,022,096.510	
MESI-SD DUAL	0	170,633.887	184,587.888	189,539.295	184,277.364	158,422.305	197,224.982	226,531.729	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,064,685.410	4,064,685.410	
MESI-217	0	6,800.000	5,300.288	7,500.000	12,512.514	21,988.417	11,888.222	12,116.948	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	67,922.818	67,922.818	
MESI-217 DUAL	0	86,766.743	85,077.487	91,961.511	112,746.530	134,751.706	143,893.936	161,576.575	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	846,266.436	846,266.436	
MESI-WH GROUP	0	856,047.862	1,309,507.512	1,361,103.979	1,413,722.315	1,465,272.108	1,577,703.111	1,900,295.004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,887,666.591	9,887,666.591	
MESI-LHC-Underrepresented care	0	68,881.822	36,505.978	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	154,876.302	154,876.302	
MESI-HQI-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	
Underrepresented Care "UC" Pool	0	1	31,288.955	68,889.323	68,889.323	68,889.323	68,889.323	68,889.323	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	308,846.781	308,846.781
Hospital Quality Improvement Incentive "HQI" Pool	0	0	0	7,239,277	8,820,541	12,813,823	13,000,002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48,106,473	48,106,473	
Common Care 2.0 Medicaid SUD/DMAD	0	0	0	0	0	0	3,938,204	2,861,761	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,797,295	1,797,295	
Total	0	3,800,746.937	4,471,187.611	4,551,054.805	4,622,587.111	4,499,812.507	4,974,976.209	5,533,341.909	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32,478,935.139	32,478,935.139	
Check	0	3,800,746.937	4,471,187.611	4,551,054.805	4,622,587.111	4,499,812.507	4,974,976.209	5,533,341.909	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Difference	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

Waiver Name	A	Total Computable																									Total	Non-Add		
		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				
MESI-TAMP & Related	0	1,070,401.817	1,116,190.997	1,139,812.366	1,180,728.887	1,180,076.299	1,203,862.615	1,499,399.382	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,516,570.713	8,516,570.713	
MESI-SD Medicaid Only	0	174,817.245	619,375.970	614,088.180	608,809.382	577,887.570	620,110.618	747,622.214	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,370,052.769	4,370,052.769	
MESI-SD DUAL	0	390,836.708	406,862.785	402,114.015	402,901.514	402,866.440	403,603.002	492,861.875	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,048,966.782	2,048,966.782	
MESI-217	0	4,432.656	3,906.915	5,319.211	4,804.205	4,734.682	8,248.128	9,581.389	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	49,105.106	49,105.106	
MESI-217 DUAL	0	60,314.448	59,416.330	64,886.189	80,515.170	97,281.854	104,203.480	151,236.511	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	617,653.782	617,653.782	
MESI-WH GROUP	0	855,622.212	1,299,446.192	1,362,312.168	1,414,582.176	1,380,187.499	1,483,993.183	1,714,552.745	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,446,392.263	9,446,392.263	
MESI-LHC-Underrepresented care	0	47,471.411	25,201.374	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	72,879.186	72,879.186	
MESI-HQI-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	
Underrepresented Care "UC" Pool	0	0	21,781.306	48,338.294	49,378.812	50,881.411	52,437.970	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	230,006.006	230,006.006	
Hospital Quality Improvement Incentive "HQI" Pool	0	0	5,245,511	6,368,511	8,478,745	8,127,384	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28,410,150	28,410,150	
Common Care 2.0 Medicaid SUD/DMAD	0	0	0	0	0	0	3,734,035	2,830,881	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,370,320	1,370,320	
Total	0	2,809,398.040	3,661,874.884	3,678,884.784	3,688,251.284	3,796,158.219	4,402,020.295	4,634,884.817	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26,212,648.981	26,212,648.981		
Check	0	2,809,398.040	3,661,874.884	3,678,884.784	3,688,251.284	3,796,158.219	4,402,020.295	4,634,884.817	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Difference	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

M-CHIP Waivers

Waiver Name	A	Total Computable																									Total	Non-Add		
		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				
MESI-WH GROUP	0	84,266.761	123,819.827	116,474.654	108,636.454	97,929.999	104,461.417	118,110.689	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	550,247.070	550,247.070	
Total	0	84,266.761	123,819.827	116,474.654	108,636.454	97,929.999	104,461.417	118,110.689	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	550,247.070	550,247.070		
Check	0	84,266.761	123,819.827	116,474.654	108,636.454	97,929.999	104,461.417	118,110.689	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Difference	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

Waiver Name	A	Federal Share																									Total	Non-Add	
		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			
MESI-CHIP GROUP	0	84,266.761	123,819.827	116,474.654	108,636.454	97,929.999	104,461.417	118,110.689	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	550,247.070	550,247.070
Total	0	84,266.761	123,819.827	116,474.654	108,636.454	97,929.999	104,461.417	118,110.689	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	550,247.070	550,247.070	
Check	0	84,266.761	123,819.827	116,474.654	108,636.454	97,929.999	104,461.417	118,110.689	0	0	0	0	0																

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					
Eligibility Group																														
Population 1 - TANF and Related	1,130,778	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	1,078,000	1,079,755	1,077,530	4,314,204	1,080,929	1,121,615	1,172,480	1,206,447	4,581,471					
Population 2 - SSI and Related - Medicaid Only	123,597	122,633	123,728	123,618	493,577	124,408	125,136	122,027	116,227	487,798	116,043	115,944	114,284	113,550	459,830	112,782	112,380	111,995	111,651	448,808	112,251	111,750	112,590	114,041	450,633					
Population 3 - SSI and Related - Dual	110,017	111,379	113,425	112,980	447,801	111,537	111,883	111,273	108,378	442,071	108,032	108,101	108,318	108,264	432,715	108,143	108,169	108,315	108,233	432,860	108,149	107,885	107,697	107,641	431,372					
Population 4 - 217-like Group - Medicaid Only	566	1064	566	793	2,987	1,133	1,005	857	801	3,797	830	835	851	789	3,307	754	751	740	734	2,985	724	752	750	750	3,030					
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	12,357	13,311	47,538	12,167	12,421	12,328	13,354	50,270	14,040	14,735	15,450	15,857	60,073					
Population 6 - VII Group (expansion)	753,995	761,293	778,625	784,161	3,078,074	806,114	803,658	773,108	762,010	3,143,890	762,410	756,109	747,006	753,639	3,019,164	759,129	766,415	768,200	778,368	3,072,112	784,373	815,469	831,466	848,883	3,282,191					
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	113,230	109,585	111,810	451,350	113,954	111,658	112,486	115,498	453,596	118,806	114,028	117,304	122,420	472,467					
Population 10 - SUD IMD																93	90	93	86	362	87	74	116	51	328					
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	2,189,944	2,194,418	2,205,463	8,775,697	2,219,359	2,286,307	2,359,802	2,416,407	9,281,875					

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