

ATTACHMENT B

New Mexico Budget Neutrality Monitoring Spreadsheet

- PMPM Analysis

DY 8

Start Date: 01/01/2021

End Date: 6/30/2021

Quarter 2

Start Date: 4/1/2021

End Date: 6/30/2021

Table 3 - PMPM Summary by Demonstration Year and MEG

MEG01 TANF & Related	DY 01 Cost Estimates	DY 01 YTD - Actuals ²	DY 02 Cost Estimates	DY 02 YTD - Actuals ²	DY 03 Cost Estimates	DY 03 YTD - Actuals ²	DY 04 Cost Estimates	DY 04 YTD - Actuals ²	DY 05 Cost Estimates	DY 05 YTD - Actuals ²	DY 06 Cost Estimates	DY 06 YTD - Actuals ²
MMs ¹	4,727,584	4,517,149	4,861,847	4,454,290	5,020,343	4,621,656	5,092,636	4,623,475	5,132,359	4,422,938	4,974,487	4,313,650
PMPM	\$ 385.80	\$ 329.14	\$ 400.77	\$ 344.32	\$ 416.32	\$ 335.32	\$ 432.47	\$ 344.67	\$ 449.25	\$ 353.33	\$ 460.00	\$ 399.37
Dollars	\$ 1,823,911,159	\$ 1,486,759,546	\$ 1,948,487,793	\$ 1,533,690,327	\$ 2,090,074,424	\$ 1,549,716,085	\$ 2,202,434,150	\$ 1,593,553,832	\$ 2,305,734,126	\$ 1,562,759,443	\$ 2,288,249,485	\$ 1,722,754,534
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	448,460
PMPM	\$ 1,763.90	\$ 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	\$ 1,921.05	\$ 1,921.05
Dollars	\$ 897,298,062	\$ 824,975,534	\$ 946,727,393	\$ 882,933,884	\$ 999,138,707	\$ 866,982,762	\$ 1,053,669,000	\$ 845,979,008	\$ 1,111,724,897	\$ 795,496,494	\$ 1,078,650,304	\$ 861,512,198
MEG03 SSI & Related - Dual Eligible	DY 01 Cost Estimates	DY 01 YTD - Actuals	DY 02 Cost Estimates	DY 02 YTD - Actuals ²	DY 03 Cost Estimates	DY 03 YTD - Actuals ²	DY 04 Cost Estimates	DY 04 YTD - Actuals ²	DY 05 Cost Estimates	DY 05 YTD - Actuals ²	DY 06 Cost Estimates	DY 06 YTD - Actuals ²
MMs ¹	373,823	428,025	380,215	435,140	386,831	447,801	393,832	443,071	401,197	432,715	467,635	433,408
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	\$ 1,290.50	\$ 2,057.62	\$ 1,285.32
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	\$ 558,419,629	\$ 962,212,283	\$ 557,069,331
MEG04 "217 Like" Medicaid Only	DY 01 Cost Estimates	DY 01 YTD - Actuals	DY 02 Cost Estimates	DY 02 YTD - Actuals ²	DY 03 Cost Estimates	DY 03 YTD - Actuals ²	DY 04 Cost Estimates	DY 04 YTD - Actuals ²	DY 05 Cost Estimates	DY 05 YTD - Actuals ²	DY 06 Cost Estimates	DY 06 YTD - Actuals ²
MMs ¹	5,841	2,799	5,898	2,382	5,959	2,987	6,025	3,797	6,095	3,307	4,087	2,990
PMPM	\$ 4,936.92	\$ 2,380.16	\$ 5,090.46	\$ 2,347.27	\$ 5,248.77	\$ 2,537.88	\$ 5,412.01	\$ 3,295.32	\$ 5,580.32	\$ 3,649.36	\$ 5,747.30	\$ 3,807.10
Dollars	\$ 28,834,295	\$ 6,662,064	\$ 30,025,379	\$ 5,591,208	\$ 31,274,952	\$ 7,580,640	\$ 32,605,551	\$ 12,512,314	\$ 34,009,571	\$ 12,068,447	\$ 23,490,632	\$ 11,383,232
MEG05 "217 Like" Dual Eligible	DY 01 Cost Estimates	DY 01 YTD - Actuals	DY 02 Cost Estimates	DY 02 YTD - Actuals ²	DY 03 Cost Estimates	DY 03 YTD - Actuals ²	DY 04 Cost Estimates	DY 04 YTD - Actuals ²	DY 05 Cost Estimates	DY 05 YTD - Actuals ²	DY 06 Cost Estimates	DY 06 YTD - Actuals ²
MMs ¹	27,935	26,895	28,413	27,063	28,907	31,866	29,430	40,409	29,981	47,438	43,493	50,767
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
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
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	3,070,948
PMPM	\$ 577.87	\$ 453.48	\$ 607.34	\$ 476.42	\$ 638.31	\$ 442.85	\$ 670.87	\$ 450.20	\$ 705.08	\$ 484.96	\$ 738.22	\$ 517.06
Dollars	\$ 943,638,928	\$ 856,047,571	\$ 1,086,464,733	\$ 1,309,507,303	\$ 1,149,478,718	\$ 1,363,119,579	\$ 1,183,239,734	\$ 1,415,376,157	\$ 1,250,319,546	\$ 1,464,175,694	\$ 2,435,685,299	\$ 1,587,859,678
MEG08 Uncompensated Care Pool	DY 01 Cost Estimates	DY 01 YTD - Actuals	DY 02 Cost Estimates	DY 02 YTD - Actuals	DY 03 Cost Estimates	DY 03 YTD - Actuals ²	DY 04 Cost Estimates	DY 04 YTD - Actuals ²	DY 05 Cost Estimates	DY 05 YTD - Actuals ²	DY 06 Cost Estimates	DY 06 YTD - Actuals ²
Total Allotment	\$ 68,889,323	\$ 68,889,323	\$ 68,889,323	\$ 67,294,973	\$ 68,889,323	\$ 68,889,323	\$ 68,889,323	\$ 68,889,323	\$ 68,889,323	\$ 68,889,323	\$ 68,889,323	\$ 68,889,316
MEG09 Hospital Quality Improvement Incentive Pool	DY 01 Cost Estimates	DY 01 YTD - Actuals	DY 02 Cost Estimates	DY 02 YTD - Actuals	DY 03 Cost Estimates	DY 03 YTD - Actuals ²	DY 04 Cost Estimates	DY 04 YTD - Actuals ²	DY 05 Cost Estimates	DY 05 YTD - Actuals ²	DY 06 Cost Estimates	DY 06 YTD - Actuals ²
Total Allotment	\$ -	\$ -	\$ 2,824,462	\$ 2,824,462	\$ 5,764,727	\$ 7,359,077	\$ 8,825,544	\$ 8,825,541	\$ 12,011,853	\$ 12,011,853	\$ 12,000,000	\$ 12,000,002
Centennial Care 2.0 Medicaid SUD/IMD	DY 01 Cost Estimates	DY 01 YTD - Actuals	DY 02 Cost Estimates	DY 02 YTD - Actuals	DY 03 Cost Estimates	DY 03 YTD - Actuals ²	DY 04 Cost Estimates	DY 04 YTD - Actuals ²	DY 05 Cost Estimates	DY 05 YTD - Actuals ²	DY 06 Cost Estimates	DY 06 YTD - Actuals ²
MM											\$ 595	\$ 595
PMPM											\$ 808.21	\$ 5,246.52
Dollars											\$ 480,885	\$ 3,121,678

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, FFY2021 Quarter 3. Report pulled on 8/13/2021.

ATTACHMENT B

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

DY 1

Start Date: 01/01/2014

End Date: 12/31/2014

Table 1.1: Budget Neutrality Limit DY 1 (Special Terms and Conditions (STC) 106)

	DY 1 - PMPM	DY 1 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 1 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG01 - TANF & Related	\$ 385.80	4,517,149	\$ 1,742,724,978	70.77%	\$ 1,233,316,823	\$ 1,486,759,546	\$ 1,070,401,817
MEG02 - SSI & Related - Medicaid Only	\$ 1,763.90	497,958	\$ 878,350,269	70.77%	\$ 621,603,625	\$ 824,975,534	\$ 574,937,245
MEG03 - SSI & Related - Dual Eligible	\$ 1,780.77	428,025	\$ 762,214,336	70.77%	\$ 539,414,868	\$ 570,643,867	\$ 395,585,750
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	70.77%	\$ 48,752,593	\$ 68,889,323	\$ 47,671,412
MEG09 HQII	NA	NA	\$ -	70.77%	\$ -	\$ -	\$ -
Grand Total			\$ 3,452,178,905		\$ 2,443,087,909	\$ 2,951,268,270	\$ 2,088,596,224

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

	DY 1 - PMPM	DY 1 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 1 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG 04 - "217 Like" Medicaid Only	\$ 4,936.92	2,799	\$ 13,818,444	69.31%	\$ 9,577,968	\$ 6,662,064	\$ 4,617,656
MEG 05 - "217 Like" Dual Eligible	\$ 1,776.90	26,895	\$ 47,789,749	69.31%	\$ 33,124,475	\$ 86,786,741	\$ 60,154,448
Grand Total			\$ 61,608,193		\$ 42,702,443	\$ 93,448,805	\$ 64,772,104

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

	DY 1 - PMPM	DY 1 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 1 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG 06 - VIII Group - Medicaid Expansion	\$ 577.87	1,887,728	\$ 1,090,856,222	100.00%	\$ 1,090,823,562	\$ 856,047,571	\$ 856,021,941
Grand Total			\$ 1,090,856,222		\$ 1,090,823,562	\$ 856,047,571	\$ 856,021,941

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 3 submission.
- 3.) Expenditures as reported on the CMS-64 Schedule C, FFY2021 Quarter 3. Report pulled on 8/13/2021.

ATTACHMENT B

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	\$ 1,309,507,303	\$ 1,309,445,983
Grand Total			\$ 1,669,354,159		\$ 1,669,275,988	\$ 1,309,507,303	\$ 1,309,445,983

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 3 submission.
- 3.) Expenditures as reported on the CMS-64 Schedule C, FFY2021 Quarter 3. Report pulled on 8/13/2021.

ATTACHMENT B

**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	\$ 1,549,716,085	\$ 1,139,912,129
MEG02 - SSI & Related - Medicaid Only	\$ 1,925.21	493,577	\$ 950,239,887	72.14%	\$ 685,548,702	\$ 866,982,762	\$ 614,387,876
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		\$ 2,753,385,341	\$ 3,102,450,542	\$ 2,238,256,857

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%	\$ 1,963,462,566	\$ 1,363,119,579	\$ 1,362,209,791
Grand Total			\$ 1,964,773,916		\$ 1,963,462,566	\$ 1,363,119,579	\$ 1,362,209,791

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 2,753,385,341
Federal Share (Title XIX) Actual Reported	\$ 2,238,256,857
Excess Spending - Test 1	\$ 15,674,967
Excess Spending - Test 2	\$ -
Total Actuals	\$ 2,253,931,824
Difference (Actuals - Limit)	\$ (499,453,517)
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 3 submission.
- 3.) Expenditures as reported on the CMS-64 Schedule C, FFY2021 Quarter 3. Report pulled on 8/13/2021.

ATTACHMENT B

New Mexico Budget Neutrality Monitoring Spreadsheet

- Budget Neutrality Limit Analysis

DY 4

Start Date: 01/01/2017

End Date: 12/31/2017

Table 4.1: Budget Neutrality Limit DY 4 (Special Terms and Conditions (STC) 106)

	DY 4 - PMPM	DY 4 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 4 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG01 - TANF & Related	\$ 432.47	4,623,475	\$ 1,999,533,921	73.07%	\$ 1,461,077,079	\$ 1,593,553,832	\$ 1,186,681,653
MEG02 - SSI & Related - Medicaid Only	\$ 2,008.00	487,798	\$ 979,495,999	73.07%	\$ 715,726,368	\$ 845,979,008	\$ 606,609,382
MEG03 - SSI & Related - Dual Eligible	\$ 2,020.51	443,071	\$ 895,229,176	73.07%	\$ 654,151,858	\$ 564,271,364	\$ 402,855,014
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	73.07%	\$ 50,338,036	\$ 68,889,323	\$ 49,178,612
MEG09 HQII	NA	NA	\$ 8,825,544	73.07%	\$ 6,448,903	\$ 8,825,541	\$ 6,368,511
Grand Total			\$ 3,951,973,963		\$ 2,887,742,244	\$ 3,081,519,068	\$ 2,251,693,172

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%	\$ 2,006,847,035	\$ 1,415,376,157	\$ 1,346,736,283
Grand Total			\$ 2,109,131,150		\$ 2,006,847,035	\$ 1,415,376,157	\$ 1,346,736,283

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 2,887,742,244
Federal Share (Title XIX) Actual Reported	\$ 2,251,693,172
Excess Spending - Test 1	\$ 16,592,662
Excess Spending - Test 2	\$ -
Total Actuals	\$ 2,268,285,834
Difference (Actuals - Limit)	\$ (619,456,409)
Percentage Difference	-21.5%

Notes:

- 1.) Member months as of October 4, 2018.
- 2.) As defined in STC 109 - Composite Federal Share Rate is calculated based on CMS-64, Schedule C, FFY2021 Quarter 3 submission.
- 3.) Expenditures as reported on the CMS-64 Schedule C, FFY2021 Quarter 3. Report pulled on 8/13/2021.

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%	\$ 1,471,331,653	\$ 1,562,759,443	\$ 1,180,692,546
MEG02 - SSI & Related - Medicaid Only	\$ 2,094.34	459,830	\$ 963,039,856	74.05%	\$ 713,102,213	\$ 795,496,494	\$ 576,994,701
MEG03 - SSI & Related - Dual Eligible	\$ 2,107.39	432,715	\$ 911,899,885	74.05%	\$ 675,234,593	\$ 558,419,629	\$ 403,164,509
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	74.05%	\$ 51,010,483	\$ 68,889,323	\$ 50,084,411
MEG09 HQII	NA	NA	\$ 12,011,853	74.05%	\$ 8,894,418	\$ 12,011,853	\$ 8,679,765
Grand Total			\$ 3,942,864,653		\$ 2,919,573,360	\$ 2,997,576,742	\$ 2,219,615,932

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%	\$ 2,005,117,958	\$ 1,464,175,694	\$ 1,379,137,145
Grand Total			\$ 2,128,754,916		\$ 2,005,117,958	\$ 1,464,175,694	\$ 1,379,137,145

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 2,919,573,360
Federal Share (Title XIX) Actual Reported	\$ 2,219,615,932
Excess Spending - Test 1	\$ 20,637,930
Excess Spending - Test 2	\$ -
Total Actuals	\$ 2,240,253,862
Difference (Actuals - Limit)	\$ (679,319,499)
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 3 submission.
- 3.) Expenditures as reported on the CMS-64 Schedule C, FFY2021 Quarter 3. Report pulled on 8/13/2021.

ATTACHMENT B

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

DY 6

Start Date: 01/01/2019

End Date: 12/31/2019

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

	DY 6 - PMPM	DY 6 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 6 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG01 - TANF & Related	\$ 460.00	4,313,650	\$ 1,984,266,466	74.65%	\$ 1,481,227,663	\$ 1,722,754,534	\$ 1,311,867,288
MEG02 - SSI & Related - Medicaid Only	\$ 2,158.77	448,460	\$ 968,123,620	74.65%	\$ 722,690,985	\$ 861,512,198	\$ 630,043,547
MEG03 - SSI & Related - Dual Eligible	\$ 2,057.62	433,408	\$ 891,786,870	74.65%	\$ 665,706,650	\$ 557,069,331	\$ 403,439,351
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	74.65%	\$ 51,424,933	\$ 68,889,316	\$ 50,869,441
MEG09 HQII	NA	NA	\$ 12,011,853	74.65%	\$ 8,966,683	\$ 12,000,002	\$ 9,127,363
Grand Total			\$ 3,925,078,132		\$ 2,930,016,915	\$ 3,222,225,381	\$ 2,405,346,990

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	3,070,948	\$ 2,267,034,367	93.14%	\$ 2,111,614,818	\$ 1,587,859,678	\$ 1,479,001,851
Grand Total			\$ 2,267,034,367		\$ 2,111,614,818	\$ 1,587,859,678	\$ 1,479,001,851

Table 6.4: Supplemental Budget Neutrality Test 3: SUD/IMD (STC 100)

	DY 6 - PMPM	DY 6 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 6 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG SUD/IMD	\$ 808.21	595	\$ 480,885	93.13%	\$ 447,867	\$ 3,121,678	\$ 2,907,340
Grand Total			\$ 480,885		\$ 447,867	\$ 3,121,678	\$ 2,907,340

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 2,930,016,915
Federal Share (Title XIX) Actual Reported	\$ 2,405,346,990
Excess Spending - Test 1	\$ -
Excess Spending - Test 2	\$ -
Excess Spending - Test 3	\$ 2,459,473
Total Actuals	\$ 2,405,346,990
Difference (Actuals - Limit)	\$ (524,669,925)
Percentage Difference	-17.9%

Notes:

- 1.) Member months as of July 22, 2021.
- 2.) As defined in STC 102 - Composite Federal Share Rate is calculated based on CMS-64, Schedule C, FFY2021 Quarter 3 submission.
- 3.) Expenditures as reported on the CMS-64 Schedule C, FFY2021 Quarter 3. Report pulled on 8/13/2021.

ATTACHMENT B

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

DY 7

Start Date: 01/01/2020

End Date: 12/31/2020

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

	DY 7 - PMPM	DY 7 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 7 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG01 - TANF & Related	\$ 477.48	4,588,379	\$ 2,190,845,366	80.14%	\$ 1,755,803,792	\$ 1,989,018,557	\$ 1,608,947,916
MEG02 - SSI & Related - Medicaid Only	\$ 2,247.28	450,717	\$ 1,012,888,807	80.14%	\$ 811,756,975	\$ 1,003,684,112	\$ 796,037,992
MEG03 - SSI & Related - Dual Eligible	\$ 2,141.98	432,871	\$ 927,199,890	80.14%	\$ 743,083,518	\$ 624,309,599	\$ 493,845,233
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	80.14%	\$ 55,209,800	\$ -	\$ -
MEG09 HQII	NA	NA	\$ 12,011,853	80.14%	\$ 9,626,630	\$ 11,999,993	\$ 9,559,194
Grand Total			\$ 4,211,835,239		\$ 3,375,480,715	\$ 3,629,012,261	\$ 2,908,390,335

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	3,044	\$ 18,038,858	79.12%	\$ 14,271,506	\$ 12,131,092	\$ 9,597,122
MEG 05 - "217 Like" Dual Eligible	\$ 3,811.29	60,529	\$ 230,693,782	79.12%	\$ 182,514,193	\$ 191,614,255	\$ 151,596,722
Grand Total			\$ 248,732,640		\$ 196,785,698	\$ 203,745,347	\$ 161,193,844

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	3,278,919	\$ 2,534,329,105	90.29%	\$ 2,288,315,692	\$ 1,962,986,858	\$ 1,772,435,009
Grand Total			\$ 2,534,329,105		\$ 2,288,315,692	\$ 1,962,986,858	\$ 1,772,435,009

Table 7.4: Supplemental Budget Neutrality Test 3: SUD/IMD (STC 100)

	DY 6 - PMPM	DY 6 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 7 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG SUD/IMD	\$ 841.35	347	\$ 291,948	92.08%	\$ 268,836	\$ 2,971,867	\$ 2,736,596
Grand Total			\$ 291,948		\$ 268,836	\$ 2,971,867	\$ 2,736,596

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 3,375,480,715
Federal Share (Title XIX) Actual Reported	\$ 2,908,390,335
Excess Spending - Test 1	\$ -
Excess Spending - Test 2	\$ -
Excess Spending - Test 3	\$ 2,467,760
Total Actuals	\$ 2,908,390,335
Difference (Actuals - Limit)	\$ (467,090,380)
Percentage Difference	-13.8%

Notes:

- 1.) Member months as of July 22, 2021.
- 2.) As defined in STC 102 - Composite Federal Share Rate is calculated based on CMS-64, Schedule C, FFY2021 Quarter 3 submission.
- 3.) Expenditures as reported on the CMS-64 Schedule C, FFY2021 Quarter 3. Report pulled on 8/13/2021.

ATTACHMENT B

New Mexico Budget Neutrality Monitoring Spreadsheet

- Budget Neutrality Limit Analysis

DY 7

Start Date: 01/01/2020

End Date: 12/31/2020

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

	DY 7 - PMPM	DY 7 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 7 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG01 - TANF & Related	\$ 495.62	2,498,816	\$ 1,238,465,958	80.01%	\$ 990,865,620	\$ 926,975,708	\$ 743,674,187
MEG02 - SSI & Related - Medicaid Only	\$ 2,339.42	230,544	\$ 539,339,696	80.01%	\$ 431,512,194	\$ 469,618,729	\$ 374,848,397
MEG03 - SSI & Related - Dual Eligible	\$ 2,229.80	214,898	\$ 479,179,228	80.01%	\$ 383,379,308	\$ 316,875,957	\$ 252,423,898
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	80.01%	\$ 55,116,623	\$ -	\$ -
MEG09 HQII	NA	NA	\$ 12,011,853	80.01%	\$ 9,610,383	\$ 11,999,993	\$ 9,559,194
Grand Total			\$ 2,337,886,058		\$ 1,870,484,129	\$ 1,725,470,387	\$ 1,380,505,676

Table 7.2: Supplemental Budget Neutrality Test 1: Hypothetical Groups (STC 98)

	DY 6 - PMPM	DY 6 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 7 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG 04 - "217 Like" Medicaid Only	\$ 6,110.34	1,967	\$ 12,019,033	79.66%	\$ 9,574,362	\$ 5,910,536	\$ 4,708,334
MEG 05 - "217 Like" Dual Eligible	\$ 3,967.56	33,292	\$ 132,087,891	79.66%	\$ 105,221,214	\$ 113,739,986	\$ 90,605,272
Grand Total			\$ 144,106,924		\$ 114,795,576	\$ 119,650,522	\$ 95,313,606

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	1,739,941	\$ 1,408,035,247	90.33%	\$ 1,271,827,024	\$ 1,007,039,139	\$ 909,621,825
Grand Total			\$ 1,408,035,247		\$ 1,271,827,024	\$ 1,007,039,139	\$ 909,621,825

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	207	\$ 181,301	91.31%	\$ 165,538	\$ 1,597,023	\$ 1,458,174
Grand Total			\$ 181,301		\$ 165,538	\$ 1,597,023	\$ 1,458,174

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 1,870,484,129
Federal Share (Title XIX) Actual Reported	\$ 1,380,505,676
Excess Spending - Test 1	\$ -
Excess Spending - Test 2	\$ -
Excess Spending - Test 3	\$ 1,292,636
Total Actuals	\$ 1,380,505,676
Difference (Actuals - Limit)	\$ (489,978,453)
Percentage Difference	-26.2%

Notes:

1.) Member months as of July 22, 2021.

2.) As defined in STC 102 - Composite Federal Share Rate is calculated based on CMS-64, Schedule C, FFY2021 Quarter 3 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY2021 Quarter 3. Report pulled on 8/13/2021.

MEMBER MONTHS	CY 2016 Quarter					CY 2017 Quarter					CY 2018 Quarter					CY 2019 Quarter					CY 2020 Quarter					CY 2021 Quarter				
CENTENIAL 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	1,145,375	1,177,554	4,623,475	1,129,881	1,116,304	1,090,944	1,085,709	4,422,938	1,078,850	1,077,954	1,079,500	1,077,346	4,313,650	1,080,950	1,121,557	1,176,705	1,209,127	4,588,379	1,239,321	1,259,495			2,498,816
Population 2 - SSI and Related - Medicaid Only	123,589	122,633	123,738	123,613	493,573	224,408	225,348	222,027	216,227	887,996	116,043	115,944	114,264	113,559	459,810	114,792	122,246	118,860	111,572	446,460	112,279	111,709	112,968	113,711	450,717	114,803	115,744			286,544
Population 3 - SSI and Related - Dual	110,017	111,970	113,923	112,980	447,901	115,537	113,883	111,773	108,378	449,571	108,032	108,101	108,318	108,264	432,715	108,143	108,378	108,509	108,378	433,408	108,200	108,011	108,169	108,431	432,871	107,508	107,390			214,898
Population 4 - 217-like Group - Medicaid Only	566	1,064	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	783	3,044	893	1,074			1,867
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	12,423	13,350	50,767	14,040	14,723	15,543	16,221	60,529	16,604	16,688			33,292
Population 6 - 988 Group (separation)	753,995	761,293	778,623	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	778,342	3,070,948	784,465	815,165	827,781	851,328	3,278,919	867,668	872,273			1,739,941
Population 7 - CHP 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	109,595	111,810	452,350	113,954	111,660	112,480	115,511	453,605	118,812	114,069	118,317	122,709	473,907	127,245	131,806			259,051
Population 10 - SUD IMD															93	324	92	86	595	86	78	115	68	347	115	92			207	
Total	2,277,716	2,296,065	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	2,189,801	2,193,826	2,205,124	8,774,423	2,219,676	2,286,324	2,360,335	2,422,378	9,288,713	2,474,154	2,504,562	0	0	4,978,716

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Table #9 - Waiver Year 7 Expenditures

Medicaid Eligibility Group (MEG)	Program Expenditures	Administrative Expenditures
Admin		236,057,394
MEG01 - TANF & Related	\$ 1,989,018,557	\$ -
MEG02 - SSI & Related - Medicaid Only	\$ 1,003,684,112	\$ -
MEG03 - SSI & Related - Dual Eligible	\$ 624,309,599	\$ -
MEG04 - "217 Like" Medicaid Only	\$ 12,131,092	\$ -
MEG05 - "217 Like" Dual Eligible	\$ 191,614,255	\$ -
MEG06 - VIII Group - Medicaid Expansion	\$ 1,962,986,858	\$ -
MEG07 - CHIP	\$ 120,146,182	\$ -
Uncompensated Care "UC" Pool	\$ -	N/A
Hospital Quality Improvement Incentive "HQII" Pool	\$ 11,999,993	N/A
Centennial Care 2.0 Medicaid SUD/IMD	\$ 2,971,867	N/A
Grand Total	\$ 5,918,862,515	\$ 236,057,394

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