

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%	\$ 1,233,319,149	\$ 1,486,786,187	\$ 1,070,423,106
MEG02 - SSI & Related - Medicaid Only	\$ 1,763.90	497,958	\$ 878,350,269	70.77%	\$ 621,604,797	\$ 824,991,985	\$ 574,950,391
MEG03 - SSI & Related - Dual Eligible	\$ 1,780.77	428,025	\$ 762,214,336	70.77%	\$ 539,415,885	\$ 570,643,867	\$ 395,585,750
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	70.77%	\$ 48,752,685	\$ 68,889,323	\$ 47,671,412
MEG09 HQII	NA	NA	\$ -	70.77%	\$ -	\$ -	\$ -
Grand Total			\$ 3,452,178,905		\$ 2,443,092,516	\$ 2,951,311,362	\$ 2,088,630,659

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%	\$ 1,090,823,365	\$ 856,045,974	\$ 856,020,190
Grand Total			\$ 1,090,856,222		\$ 1,090,823,365	\$ 856,045,974	\$ 856,020,190

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 2,443,092,516
Federal Share (Title XIX) Actual Reported	\$ 2,088,630,659
Excess Spending - Test 1	\$ 22,069,661
Excess Spending - Test 2	\$ -
Total Actuals	\$ 2,110,700,320
Difference (Actuals - Limit)	\$ (332,392,197)
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, FFY 2023 Quarter 4 submission.
- 3.) Expenditures as reported on the CMS-64 Schedule C, FFY 2023 Quarter 4. Report pulled on 11/06/2023.

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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%	\$ 1,274,542,294	\$ 1,533,690,296	\$ 1,116,190,075
MEG02 - SSI & Related - Medicaid Only	\$ 1,842.83	494,529	\$ 911,332,877	71.40%	\$ 650,663,463	\$ 882,936,445	\$ 619,379,415
MEG03 - SSI & Related - Dual Eligible	\$ 1,857.34	435,140	\$ 808,202,928	71.40%	\$ 577,031,872	\$ 584,265,571	\$ 408,061,166
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	71.40%	\$ 49,184,844	\$ 67,294,973	\$ 46,989,091
MEG09 HQII	NA	NA	\$ 2,824,462	71.40%	\$ 2,016,578	\$ 2,824,462	\$ 1,987,574
Grand Total			\$ 3,576,400,227		\$ 2,553,439,051	\$ 3,071,011,747	\$ 2,192,607,321

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	\$ 1,309,500,952	\$ 1,309,439,632
Grand Total			\$ 1,669,354,159		\$ 1,669,275,988	\$ 1,309,500,952	\$ 1,309,439,632

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 2,553,439,051
Federal Share (Title XIX) Actual Reported	\$ 2,192,607,321
Excess Spending - Test 1	\$ 19,825,571
Excess Spending - Test 2	\$ -
Total Actuals	\$ 2,212,432,892
Difference (Actuals - Limit)	\$ (341,006,159)
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, FFY 2023 Quarter 4 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY 2023 Quarter 4. Report pulled on 11/06/2023.

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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	72.12%	\$ 1,387,680,218	\$ 1,547,091,436	\$ 1,137,287,812
MEG02 - SSI & Related - Medicaid Only	\$ 1,925.21	493,577	\$ 950,239,887	72.12%	\$ 685,325,222	\$ 866,977,418	\$ 614,385,717
MEG03 - SSI & Related - Dual Eligible	\$ 1,937.21	447,801	\$ 867,484,358	72.12%	\$ 625,640,871	\$ 609,500,283	\$ 430,111,909
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	72.12%	\$ 49,683,865	\$ 68,889,323	\$ 48,608,306
MEG09 HQII	NA	NA	\$ 5,764,727	72.12%	\$ 4,157,595	\$ 7,359,077	\$ 5,234,511
Grand Total			\$ 3,816,470,759		\$ 2,752,487,771	\$ 3,099,817,537	\$ 2,235,628,255

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%	\$ 1,963,462,690	\$ 1,363,113,600	\$ 1,362,203,902
Grand Total			\$ 1,964,773,916		\$ 1,963,462,690	\$ 1,363,113,600	\$ 1,362,203,902

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 2,752,487,771
Federal Share (Title XIX) Actual Reported	\$ 2,235,628,255
Excess Spending - Test 1	\$ 15,674,967
Excess Spending - Test 2	\$ -
Total Actuals	\$ 2,251,303,222
Difference (Actuals - Limit)	\$ (501,184,549)
Percentage Difference	-18.2%

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, FFY 2023 Quarter 4 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY 2023 Quarter 4. Report pulled on 11/06/2023.

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

DY 4

Start Date: 01/01/2017

End Date: 12/31/2017

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

	DY 4 - PMPM	DY 4 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 4 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG01 - TANF & Related	\$ 432.47	4,623,475	\$ 1,999,533,921	73.08%	\$ 1,461,177,683	\$ 1,576,787,544	\$ 1,174,583,317
MEG02 - SSI & Related - Medicaid Only	\$ 2,008.00	487,798	\$ 979,495,999	73.08%	\$ 715,775,651	\$ 845,978,765	\$ 606,610,371
MEG03 - SSI & Related - Dual Eligible	\$ 2,020.51	443,071	\$ 895,229,176	73.08%	\$ 654,196,900	\$ 564,265,856	\$ 402,851,084
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	73.08%	\$ 50,341,502	\$ 68,889,323	\$ 49,178,612
MEG09 HQII	NA	NA	\$ 8,825,544	73.08%	\$ 6,449,347	\$ 8,825,541	\$ 6,368,511
Grand Total			\$ 3,951,973,963		\$ 2,887,941,084	\$ 3,064,747,029	\$ 2,239,591,895

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%	\$ 2,006,846,948	\$ 1,415,361,896	\$ 1,346,722,655
Grand Total			\$ 2,109,131,150		\$ 2,006,846,948	\$ 1,415,361,896	\$ 1,346,722,655

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 2,887,941,084
Federal Share (Title XIX) Actual Reported	\$ 2,239,591,895
Excess Spending - Test 1	\$ 16,592,662
Excess Spending - Test 2	\$ -
Total Actuals	\$ 2,256,184,557
Difference (Actuals - Limit)	\$ (631,756,526)
Percentage Difference	-21.9%

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, FFY 2023 Quarter 4 submission.
- 3.) Expenditures as reported on the CMS-64 Schedule C, FFY 2023 Quarter 4. Report pulled on 11/06/2023.

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New Mexico Budget Neutrality Monitoring Spreadsheet

- Budget Neutrality Limit Analysis

DY 5

Start Date: 01/01/2018

End Date: 12/31/2018

Table 5.1: Budget Neutrality Limit DY 5 (Special Terms and Conditions (STC) 106)

	DY 5 - PMPM	DY 5 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 5 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG01 - TANF & Related	\$ 449.25	4,422,938	\$ 1,987,023,736	74.05%	\$ 1,471,328,144	\$ 1,562,670,294	\$ 1,180,620,316
MEG02 - SSI & Related - Medicaid Only	\$ 2,094.34	459,830	\$ 963,039,856	74.05%	\$ 713,100,513	\$ 795,483,090	\$ 576,985,579
MEG03 - SSI & Related - Dual Eligible	\$ 2,107.39	432,715	\$ 911,899,885	74.05%	\$ 675,232,983	\$ 558,418,717	\$ 403,163,956
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	74.05%	\$ 51,010,362	\$ 68,889,323	\$ 50,084,411
MEG09 HQII	NA	NA	\$ 12,011,853	74.05%	\$ 8,894,397	\$ 12,011,853	\$ 8,679,765
Grand Total			\$ 3,942,864,653		\$ 2,919,566,399	\$ 2,997,473,277	\$ 2,219,534,027

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%	\$ 2,005,116,995	\$ 1,463,980,846	\$ 1,378,952,952
Grand Total			\$ 2,128,754,916		\$ 2,005,116,995	\$ 1,463,980,846	\$ 1,378,952,952

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 2,919,566,399
Federal Share (Title XIX) Actual Reported	\$ 2,219,534,027
Excess Spending - Test 1	\$ 20,637,930
Excess Spending - Test 2	\$ -
Total Actuals	\$ 2,240,171,957
Difference (Actuals - Limit)	\$ (679,394,442)
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, FFY 2023 Quarter 4 submission.
- 3.) Expenditures as reported on the CMS-64 Schedule C, FFY 2023 Quarter 4. Report pulled on 11/06/2023.

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New Mexico Budget Neutrality Monitoring Spreadsheet

- Budget Neutrality Limit Analysis

DY 6

Start Date: 01/01/2019

End Date: 12/31/2019

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

	DY 6 - PMPM	DY 6 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 6 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG01 - TANF & Related	\$ 460.00	4,313,641	\$ 1,984,262,326	74.74%	\$ 1,483,081,806	\$ 1,713,145,073	\$ 1,307,627,178
MEG02 - SSI & Related - Medicaid Only	\$ 2,158.77	448,460	\$ 968,123,620	74.74%	\$ 723,597,131	\$ 865,688,657	\$ 633,237,747
MEG03 - SSI & Related - Dual Eligible	\$ 2,057.62	433,415	\$ 891,801,274	74.74%	\$ 666,552,112	\$ 557,052,123	\$ 403,427,596
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	74.74%	\$ 51,489,413	\$ 68,889,316	\$ 50,869,441
MEG09 HQII	NA	NA	\$ 12,000,000	74.74%	\$ 8,969,067	\$ 12,000,002	\$ 9,127,363
Grand Total			\$ 3,925,076,543		\$ 2,933,689,527	\$ 3,216,775,171	\$ 2,404,289,325

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

	DY 6 - PMPM	DY 6 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 6 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG 04 - "217 Like" Medicaid Only	\$ 5,747.30	2,990	\$ 17,184,417	72.42%	\$ 12,444,939	\$ 11,383,232	\$ 8,248,128
MEG 05 - "217 Like" Dual Eligible	\$ 3,661.18	50,767	\$ 185,867,373	72.42%	\$ 134,604,989	\$ 143,887,343	\$ 104,198,687
Grand Total			\$ 203,051,789		\$ 147,049,929	\$ 155,270,575	\$ 112,446,815

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

	DY 6 - PMPM	DY 6 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 6 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG 06 - VIII Group - Medicaid Expansion	\$ 738.22	3,070,895	\$ 2,266,995,241	93.12%	\$ 2,110,918,241	\$ 1,611,156,552	\$ 1,500,232,419
Grand Total			\$ 2,266,995,241		\$ 2,110,918,241	\$ 1,611,156,552	\$ 1,500,232,419

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

	DY 6 - PMPM	DY 6 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 6 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG SUD/IMD	\$ 808.21	595	\$ 480,885	92.33%	\$ 444,008	\$ 3,448,086	\$ 3,183,671
Grand Total			\$ 480,885		\$ 444,008	\$ 3,448,086	\$ 3,183,671

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 2,933,689,527
Federal Share (Title XIX) Actual Reported	\$ 2,404,289,325
Excess Spending - Test 1	\$ -
Excess Spending - Test 2	\$ -
Excess Spending - Test 3	\$ 2,739,663
Total Actuals	\$ 2,404,289,325
Difference (Actuals - Limit)	\$ (529,400,202)
Percentage Difference	-18.0%

Notes:

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

2.) As defined in STC 102 - Composite Federal Share Rate is calculated based on CMS-64, Schedule C, FFY 2023 Quarter 4 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY 2023 Quarter 4. Report pulled on 11/06/2023.

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- 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	4,593,472	\$ 2,193,277,156	80.26%	\$ 1,760,365,168	\$ 1,952,892,725	\$ 1,584,280,835
MEG02 - SSI & Related - Medicaid Only	\$ 2,247.28	450,397	\$ 1,012,169,676	80.26%	\$ 812,386,267	\$ 1,007,302,350	\$ 798,943,177
MEG03 - SSI & Related - Dual Eligible	\$ 2,141.98	433,319	\$ 928,159,496	80.26%	\$ 744,958,129	\$ 625,582,634	\$ 494,860,305
MEG08 Uncompensated Care Pool	NA	NA	\$ -	80.26%	\$ -	\$ -	\$ -
MEG09 HQII	NA	NA	\$ 12,000,000	80.26%	\$ 9,631,424	\$ 11,999,993	\$ 9,559,194
Grand Total			\$ 4,145,606,329		\$ 3,327,340,988	\$ 3,597,777,702	\$ 2,887,643,511

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

	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							
MEG 04 - "217 Like" Medicaid Only	\$ 5,926.04	3,007	\$ 17,819,595	79.12%	\$ 14,098,167	\$ 12,139,659	\$ 9,603,953
MEG 05 - "217 Like" Dual Eligible	\$ 3,811.29	60,564	\$ 230,827,177	79.12%	\$ 182,621,446	\$ 191,823,587	\$ 151,763,800
Grand Total			\$ 248,646,772		\$ 196,719,613	\$ 203,963,246	\$ 161,367,753

Table 7.3: Supplemental Budget Neutrality Test 2: VIII Group (STC 99)

	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							
MEG 06 - VIII Group - Medicaid Expansion	\$ 772.92	3,276,975	\$ 2,532,826,556	90.29%	\$ 2,286,976,072	\$ 1,976,337,271	\$ 1,784,502,787
Grand Total			\$ 2,532,826,556		\$ 2,286,976,072	\$ 1,976,337,271	\$ 1,784,502,787

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

	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							
MEG SUD/IMD	\$ 841.35	2,729	\$ 2,296,044	89.79%	\$ 2,061,629	\$ 4,652,395	\$ 4,177,407
Grand Total			\$ 2,296,044		\$ 2,061,629	\$ 4,652,395	\$ 4,177,407

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 3,327,340,988
Federal Share (Title XIX) Actual Reported	\$ 2,887,643,511
Excess Spending - Test 1	\$ -
Excess Spending - Test 2	\$ -
Excess Spending - Test 3	\$ 2,115,778
Total Actuals	\$ 2,887,643,511
Difference (Actuals - Limit)	\$ (439,697,477)
Percentage Difference	-13.2%

Notes:

1.) Member months as of July 12, 2022.

2.) As defined in STC 102 - Composite Federal Share Rate is calculated based on CMS-64, Schedule C, FFY 2023 Quarter 4 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY 2023 Quarter 4. Report pulled on 11/06/2023.

ATTACHMENT B

New Mexico Budget Neutrality Monitoring Spreadsheet

- Budget Neutrality Limit Analysis

DY 8

Start Date: 01/01/2021

End Date: 12/31/2021

Table 8.1: Budget Neutrality Limit DY 8 (Special Terms and Conditions (STC) 96)

	DY 8 - PMPM	DY 8 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 8 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG01 - TANF & Related	\$ 495.62	5,134,916	\$ 2,544,972,764	82.59%	\$ 2,101,875,691	\$ 2,357,660,998	\$ 1,949,247,464
MEG02 - SSI & Related - Medicaid Only	\$ 2,339.42	462,038	\$ 1,080,901,844	82.59%	\$ 892,709,479	\$ 1,070,455,548	\$ 874,895,677
MEG03 - SSI & Related - Dual Eligible	\$ 2,229.80	436,655	\$ 973,652,643	82.59%	\$ 804,133,093	\$ 670,781,533	\$ 561,460,419
MEG08 Uncompensated Care Pool	NA	NA	\$ -	82.59%	\$ -	\$ -	\$ -
MEG09 HQII	NA	NA	\$ 12,000,000	82.59%	\$ 9,910,718	\$ 12,000,000	\$ 9,559,194
Grand Total			\$ 4,611,527,251		\$ 3,808,628,981	\$ 4,110,898,079	\$ 3,395,162,754

Table 8.2: Supplemental Budget Neutrality Test 1: Hypothetical Groups (STC 98)

	DY 8 - PMPM	DY 8 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 8 - 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	2,998	\$ 18,318,791	84.29%	\$ 15,440,707	\$ 11,711,889	\$ 9,766,272
MEG 05 - "217 Like" Dual Eligible	\$ 3,967.56	68,653	\$ 272,384,656	84.29%	\$ 229,590,020	\$ 246,178,530	\$ 207,606,716
Grand Total			\$ 290,703,447		\$ 245,030,727	\$ 257,890,419	\$ 217,372,988

Table 8.3: Supplemental Budget Neutrality Test 2: VIII Group (STC 99)

	DY 8 - PMPM	DY 8 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 8 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG 06 - VIII Group - Medicaid Expansion	\$ 809.24	3,504,683	\$ 2,836,140,532	90.68%	\$ 2,571,750,431	\$ 2,174,796,256	\$ 1,972,057,853
Grand Total			\$ 2,836,140,532		\$ 2,571,750,431	\$ 2,174,796,256	\$ 1,972,057,853

Table 8.4: Supplemental Budget Neutrality Test 3: SUD/IMD (STC 100)

	DY 8 - PMPM	DY 8 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 8 - 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	4,781	\$ 4,187,439	88.99%	\$ 3,726,463	\$ 6,523,668	\$ 5,805,507
Grand Total			\$ 4,187,439		\$ 3,726,463	\$ 6,523,668	\$ 5,805,507

Table 8.5: DY 8 Assessment of Budget Neutrality (STC 93, 96, 105)

Federal Share (Title XIX) Budget Neutrality Limit	\$ 3,808,628,981
Federal Share (Title XIX) Actual Reported	\$ 3,395,162,754
Excess Spending - Test 1	\$ -
Excess Spending - Test 2	\$ -
Excess Spending - Test 3	\$ 2,079,044
Total Actuals	\$ 3,395,162,754
Difference (Actuals - Limit)	\$ (413,466,227)
Percentage Difference	-10.9%

Notes:

1.) Member months as of October 9, 2023.

2.) As defined in STC 102 - Composite Federal Share Rate is calculated based on CMS-64, Schedule C, FFY 2023 Quarter 4 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY 2023 Quarter 4. Report pulled on 11/06/2023.

ATTACHMENT B

New Mexico Budget Neutrality Monitoring Spreadsheet

- Budget Neutrality Limit Analysis

DY 9

Start Date: 01/01/2022

End Date: 12/31/2022

Table 9.1: Budget Neutrality Limit DY 9 (Special Terms and Conditions (STC) 96)

	DY 9 - PMPM	DY 9 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 9 - 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	\$ 514.45	5,451,107	\$ 2,804,321,996	71.91%	\$ 2,016,540,838	\$ 2,813,162,495	\$ 1,949,247,464
MEG02 - SSI & Related - Medicaid Only	\$ 2,435.34	474,778	\$ 1,156,245,855	71.91%	\$ 831,436,971	\$ 1,182,781,316	\$ 874,895,677
MEG03 - SSI & Related - Dual Eligible	\$ 2,321.22	448,958	\$ 1,042,130,289	71.91%	\$ 749,378,384	\$ 725,572,069	\$ 561,460,419
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	71.91%	\$ 49,537,155	\$ -	\$ -
MEG09 HQII	NA	NA	\$ 12,011,853	71.91%	\$ 8,637,522	\$ -	\$ 9,559,194
Grand Total			\$ 5,083,599,315		\$ 3,655,530,870	\$ 4,721,515,880	\$ 3,395,162,754

Table 9.2: Supplemental Budget Neutrality Test 1: Hypothetical Groups (STC 98)

	DY 9 - PMPM	DY 9 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 9 - 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	\$ 6,300.37	3,113	\$ 19,613,052	77.14%	\$ 15,128,672	\$ 11,165,493	\$ 9,766,272
MEG 05 - "217 Like" Dual Eligible	\$ 4,130.23	70,970	\$ 293,122,423	77.14%	\$ 226,102,137	\$ 270,640,322	\$ 207,606,716
Grand Total			\$ 312,735,475		\$ 241,230,809	\$ 281,805,815	\$ 217,372,988

Table 9.3: Supplemental Budget Neutrality Test 2: VIII Group (STC 99)

	DY 9 - PMPM	DY 9 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 9 - 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	\$ 847.28	3,531,455	\$ 2,992,131,192	83.16%	\$ 2,488,132,134	\$ 2,371,520,280	\$ 1,972,057,853
Grand Total			\$ 2,992,131,192		\$ 2,488,132,134	\$ 2,371,520,280	\$ 1,972,057,853

Table 9.4: Supplemental Budget Neutrality Test 3: SUD/IMD (STC 100)

	DY 9 - PMPM	DY 9 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 9 - 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	\$ 911.76	5,990	\$ 5,461,442	79.57%	\$ 4,345,678	\$ 7,296,086	\$ 5,805,507
Grand Total			\$ 5,461,442		\$ 4,345,678	\$ 7,296,086	\$ 5,805,507

Table 9.5: DY 9 Assessment of Budget Neutrality (STC 93, 96, 105)

Federal Share (Title XIX) Budget Neutrality Limit	\$ 3,655,530,870
Federal Share (Title XIX) Actual Reported	\$ 3,395,162,754
Excess Spending - Test 1	\$ -
Excess Spending - Test 2	\$ -
Excess Spending - Test 3	\$ 1,459,829
Total Actuals	\$ 3,395,162,754
Difference (Actuals - Limit)	\$ (260,368,116)
Percentage Difference	-7.1%

Notes:

1.) Member months as of October 9, 2023.

2.) As defined in STC 102 - Composite Federal Share Rate is calculated based on CMS-64, Schedule C, FFY 2023 Quarter 4 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY 2023 Quarter 4. Report pulled on 11/06/2023.

ATTACHMENT B

New Mexico Budget Neutrality Monitoring Spreadsheet

- Budget Neutrality Limit Analysis

DY 10

Start Date: 01/01/2023

End Date: 12/31/2023

Table 9.1: Budget Neutrality Limit DY 9 (Special Terms and Conditions (STC) 96)

	DY 9 - PMPM	DY 9 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 9 - 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	\$ 534.00	3,923,755	\$ 2,095,285,170	79.11%	\$ 1,657,551,740	\$ 1,777,707,112	\$ 1,423,120,053
MEG02 - SSI & Related - Medicaid Only	\$ 2,535.19	359,928	\$ 912,485,866	79.11%	\$ 721,855,219	\$ 863,660,239	\$ 673,521,704
MEG03 - SSI & Related - Dual Eligible	\$ 2,416.39	338,307	\$ 817,481,652	79.11%	\$ 646,698,671	\$ 545,626,908	\$ 424,546,268
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	79.11%	\$ 54,497,411	\$ -	\$ -
MEG09 HQII	NA	NA	\$ 12,011,853	79.11%	\$ 9,502,414	\$ -	\$ -
Grand Total			\$ 3,906,153,864		\$ 3,090,105,455	\$ 3,186,994,259	\$ 2,521,188,025

Table 9.2: Supplemental Budget Neutrality Test 1: Hypothetical Groups (STC 98)

	DY 9 - PMPM	DY 9 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 9 - 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	\$ 6,496.31	2,790	\$ 18,124,705	77.80%	\$ 14,100,354	\$ 8,925,515	\$ 6,938,668
MEG 05 - "217 Like" Dual Eligible	\$ 4,299.57	54,837	\$ 235,775,520	77.80%	\$ 183,424,680	\$ 208,015,899	\$ 161,833,770
Grand Total			\$ 253,900,225		\$ 197,525,033	\$ 216,941,414	\$ 168,772,438

Table 9.3: Supplemental Budget Neutrality Test 2: VIII Group (STC 99)

	DY 9 - PMPM	DY 9 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 9 - 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	\$ 887.10	2,607,832	\$ 2,313,407,767	90.49%	\$ 2,093,334,768	\$ 1,672,381,438	\$ 1,513,288,863
Grand Total			\$ 2,313,407,767		\$ 2,093,334,768	\$ 1,672,381,438	\$ 1,513,288,863

Table 9.4: Supplemental Budget Neutrality Test 3: SUD/IMD (STC 100)

	DY 9 - PMPM	DY 9 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 9 - 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	\$ 949.14	3,958	\$ 3,756,696	87.24%	\$ 3,277,230	\$ 4,864,463	\$ 4,243,613
Grand Total			\$ 3,756,696		\$ 3,277,230	\$ 4,864,463	\$ 4,243,613

Table 10.5: DY 10 Assessment of Budget Neutrality (STC 93, 96, 105)

Federal Share (Title XIX) Budget Neutrality Limit	\$ 3,090,105,455
Federal Share (Title XIX) Actual Reported	\$ 2,521,188,025
Excess Spending - Test 1	\$ -
Excess Spending - Test 2	\$ -
Excess Spending - Test 3	\$ 966,383
Total Actuals	\$ 2,521,188,025
Difference (Actuals - Limit)	\$ (568,917,430)
Percentage Difference	-18.4%

Notes:

1.) Member months as of October 9, 2023.

2.) As defined in STC 102 - Composite Federal Share Rate is calculated based on CMS-64, Schedule C, FFY 2023 Quarter 4 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY 2023 Quarter 4. Report pulled on 11/06/2023.

MEMBER MONTHS
CENTRAL CASE MISC REPORTING

MEMBER GROUP	CY 2016 Quarter				CY 2017 Quarter				CY 2018 Quarter				CY 2019 Quarter				CY 2020 Quarter				CY 2021 Quarter				CY 2022 Quarter								
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	
Population 1 - All	131,977	132,713	133,724	132,819	402,577	174,408	175,130	172,227	1,127,571	116,543	114,784	113,129	458,880	112,782	112,242	111,860	446,462	112,211	111,666	112,840	413,511	402,397	104,461	111,968	462,838	117,421	118,020	118,793	474,729	120,182	120,129	119,407	459,928
Population 2 - 55+ and Nonelderly - Medicaid Only	112,022	112,774	113,822	112,862	452,482	211,122	211,844	208,774	1,122,121	116,211	114,452	112,797	462,714	116,214	115,670	114,824	450,714	117,214	116,670	117,844	417,714	406,600	104,460	111,968	462,838	117,421	118,020	118,793	474,729	120,182	120,129	119,407	459,928
Population 3 - 55+ and Nonelderly - Non-Medicaid Only	19,955	20,939	20,902	19,957	49,995	63,286	63,286	63,453	105,450	10,332	10,332	10,332	96,166	10,332	10,332	10,332	95,748	10,332	10,332	10,332	95,800	10,332	10,332	10,332	95,800	10,332	10,332	10,332	95,800	10,332	10,332	10,332	95,800
Population 4 - 55+ and Nonelderly - Medicaid Only	566	564	564	564	2,058	1,113	1,106	1,077	6,741	821	821	813	3,007	724	724	714	2,980	724	724	724	2,980	724	724	724	2,980	724	724	724	2,980	724	724	724	2,980
Population 5 - 55+ and Nonelderly - Dual	6,588	6,588	6,588	6,588	26,352	13,176	13,176	13,176	52,704	13,176	13,176	13,176	52,704	13,176	13,176	13,176	52,704	13,176	13,176	13,176	52,704	13,176	13,176	13,176	52,704	13,176	13,176	13,176	52,704	13,176	13,176	13,176	52,704
Population 6 - 55+ and Nonelderly - Non-Medicaid Only	718,905	718,905	718,905	718,905	2,875,620	1,437,810	1,437,810	1,437,810	5,751,240	1,437,810	1,437,810	1,437,810	5,751,240	1,437,810	1,437,810	1,437,810	5,751,240	1,437,810	1,437,810	1,437,810	5,751,240	1,437,810	1,437,810	1,437,810	5,751,240	1,437,810	1,437,810	1,437,810	5,751,240	1,437,810	1,437,810	1,437,810	5,751,240
Population 7 - 55+ and Nonelderly - Non-Medicaid Only	111,834	107,000	106,900	106,900	432,634	173,800	173,800	173,800	690,234	173,800	173,800	173,800	690,234	173,800	173,800	173,800	690,234	173,800	173,800	173,800	690,234	173,800	173,800	173,800	690,234	173,800	173,800	173,800	690,234	173,800	173,800	173,800	690,234
Total	3,333,416	3,333,416	3,333,416	3,333,416	13,333,416	6,666,708	6,666,708	6,666,708	26,666,708	6,666,708	6,666,708	6,666,708	26,666,708	6,666,708	6,666,708	6,666,708	26,666,708	6,666,708	6,666,708	6,666,708	26,666,708	6,666,708	6,666,708	6,666,708	26,666,708	6,666,708	6,666,708	6,666,708	26,666,708	6,666,708	6,666,708	6,666,708	26,666,708

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Table #9 - Waiver Year 9 Expenditures

Medicaid Eligibility Group (MEG)	Program Expenditures	Administrative Expenditures
Admin		233,949,809
MEG01 - TANF & Related	\$ 2,813,162,495	\$ -
MEG02 - SSI & Related - Medicaid Only	\$ 1,182,781,316	\$ -
MEG03 - SSI & Related - Dual Eligible	\$ 725,572,069	\$ -
MEG04 - "217 Like" Medicaid Only	\$ 11,165,493	\$ -
MEG05 - "217 Like" Dual Eligible	\$ 270,640,322	\$ -
MEG06 - VIII Group - Medicaid Expansion	\$ 2,371,520,280	\$ -
MEG07 - CHIP	\$ 140,154,570	\$ -
Uncompensated Care "UC" Pool	\$ -	N/A
Hospital Quality Improvement Incentive "HQII" Pool	\$ -	N/A
Centennial Care 2.0 Medicaid SUD/IMD	\$ 7,296,086	N/A
Grand Total	\$ 7,522,292,631	\$ 233,949,809

Source: New Mexico CMS 64 Submission, FFY 2023 Quarter 4, 2023.