

ATTACHMENT B
New Mexico Budget Neutrality Monitoring Spreadsheet
- PMPM Analysis

DY 10
 Start Date: 01/01/2023
 End Date: 12/31/2023

Quarter 4
 Start Date: 10/1/2023
 End Date: 12/31/2023

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	4,313,641
PMPM	\$ 385.80	\$ 329.14	\$ 400.77	\$ 344.32	\$ 416.32	\$ 334.75	\$ 432.47	\$ 341.04	\$ 449.25	\$ 353.31	\$ 460.00	\$ 397.14
Dollars	\$ 1,823,911,159	\$ 1,486,786,187	\$ 1,948,487,793	\$ 1,533,690,296	\$ 2,090,074,424	\$ 1,547,091,436	\$ 2,202,434,150	\$ 1,576,787,544	\$ 2,305,734,126	\$ 1,562,668,928	\$ 2,288,249,465	\$ 1,713,137,701
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	\$ 1,656.75	\$ 1,842.83	\$ 1,785.41	\$ 1,925.21	\$ 1,756.52	\$ 2,008.00	\$ 1,734.28	\$ 2,094.34	\$ 1,729.94	\$ 2,158.77	\$ 1,930.33
Dollars	\$ 897,298,062	\$ 824,991,985	\$ 946,727,393	\$ 882,936,445	\$ 999,138,707	\$ 866,977,418	\$ 1,053,669,000	\$ 845,978,765	\$ 1,111,724,897	\$ 795,478,519	\$ 1,078,650,304	\$ 865,674,976
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	433,415
PMPM	\$ 1,780.77	\$ 1,333.20	\$ 1,857.34	\$ 1,342.71	\$ 1,937.21	\$ 1,361.10	\$ 2,020.51	\$ 1,273.53	\$ 2,107.39	\$ 1,290.50	\$ 2,057.62	\$ 1,285.26
Dollars	\$ 665,692,378	\$ 570,643,867	\$ 706,189,973	\$ 584,265,571	\$ 749,372,219	\$ 609,500,283	\$ 795,742,098	\$ 564,265,856	\$ 845,479,241	\$ 558,418,717	\$ 962,212,283	\$ 557,052,123
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	3,070,895
PMPM	\$ 577.87	\$ 453.48	\$ 607.34	\$ 476.42	\$ 638.31	\$ 442.85	\$ 670.87	\$ 450.19	\$ 705.08	\$ 484.90	\$ 738.22	\$ 524.64
Dollars	\$ 943,638,928	\$ 856,045,974	\$ 1,086,464,733	\$ 1,309,500,952	\$ 1,149,478,718	\$ 1,363,113,600	\$ 1,183,239,734	\$ 1,415,361,896	\$ 1,250,319,546	\$ 1,463,979,757	\$ 2,435,685,299	\$ 1,611,116,548
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	\$ 5,794.53
Dollars											\$ 480,885	\$ 3,447,745

Notes:
 1.) Actual member months for Demonstration Year 10 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, FFY2024 Quarter 1. Report pulled on 1/31/2024.

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 2024 Quarter 1 submission.
- 3.) Expenditures as reported on the CMS-64 Schedule C, FFY 2024 Quarter 1. Report pulled on 1/31/2024.

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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 2024 Quarter 1 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY 2024 Quarter 1. Report pulled on 1/31/2024.

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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 2024 Quarter 1 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY 2024 Quarter 1. Report pulled on 1/31/2024.

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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 2024 Quarter 1 submission.
- 3.) Expenditures as reported on the CMS-64 Schedule C, FFY 2024 Quarter 1. Report pulled on 1/31/2024.

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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%	\$ 1,471,328,212	\$ 1,562,668,928	\$ 1,180,619,329
MEG02 - SSI & Related - Medicaid Only	\$ 2,094.34	459,830	\$ 963,039,856	74.05%	\$ 713,100,545	\$ 795,478,519	\$ 576,982,272
MEG03 - SSI & Related - Dual Eligible	\$ 2,107.39	432,715	\$ 911,899,885	74.05%	\$ 675,233,014	\$ 558,418,717	\$ 403,163,956
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	74.05%	\$ 51,010,364	\$ 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		\$ 2,919,566,533	\$ 2,997,467,340	\$ 2,219,529,733

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%	\$ 2,005,116,998	\$ 1,463,979,757	\$ 1,378,951,928
Grand Total			\$ 2,128,754,916		\$ 2,005,116,998	\$ 1,463,979,757	\$ 1,378,951,928

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 2,919,566,533
Federal Share (Title XIX) Actual Reported	\$ 2,219,529,733
Excess Spending - Test 1	\$ 20,637,930
Excess Spending - Test 2	\$ -
Total Actuals	\$ 2,240,167,663
Difference (Actuals - Limit)	\$ (679,398,870)
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 2024 Quarter 1 submission.
- 3.) Expenditures as reported on the CMS-64 Schedule C, FFY 2024 Quarter 1. Report pulled on 1/31/2024.

ATTACHMENT B

New Mexico Budget Neutrality Monitoring Spreadsheet

- Budget Neutrality Limit Analysis

DY 6

Start Date: 01/01/2019

End Date: 12/31/2019

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

	DY 6 - PMPM	DY 6 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 6 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG01 - TANF & Related	\$ 460.00	4,313,641	\$ 1,984,262,326	74.74%	\$ 1,483,082,113	\$ 1,713,137,701	\$ 1,307,621,842
MEG02 - SSI & Related - Medicaid Only	\$ 2,158.77	448,460	\$ 968,123,620	74.74%	\$ 723,597,281	\$ 865,674,976	\$ 633,227,846
MEG03 - SSI & Related - Dual Eligible	\$ 2,057.62	433,415	\$ 891,801,274	74.74%	\$ 666,552,250	\$ 557,052,123	\$ 403,427,596
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	74.74%	\$ 51,489,423	\$ 68,889,316	\$ 50,869,441
MEG09 HQII	NA	NA	\$ 12,000,000	74.74%	\$ 8,969,069	\$ 12,000,002	\$ 9,127,363
Grand Total			\$ 3,925,076,543		\$ 2,933,690,136	\$ 3,216,754,118	\$ 2,404,274,088

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%	\$ 2,110,918,305	\$ 1,611,116,548	\$ 1,500,195,215
Grand Total			\$ 2,266,995,241		\$ 2,110,918,305	\$ 1,611,116,548	\$ 1,500,195,215

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	\$ 3,447,745	\$ 3,183,354
Grand Total			\$ 480,885		\$ 444,008	\$ 3,447,745	\$ 3,183,354

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 2,933,690,136
Federal Share (Title XIX) Actual Reported	\$ 2,404,274,088
Excess Spending - Test 1	\$ -
Excess Spending - Test 2	\$ -
Excess Spending - Test 3	\$ 2,739,346
Total Actuals	\$ 2,404,274,088
Difference (Actuals - Limit)	\$ (529,416,048)
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 2021 Quarter 1 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY 2024 Quarter 1. Report pulled on 1/31/2024.

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	4,593,472	\$ 2,193,277,156	80.26%	\$ 1,760,367,429	\$ 1,952,260,029	\$ 1,583,776,351
MEG02 - SSI & Related - Medicaid Only	\$ 2,247.28	450,397	\$ 1,012,169,676	80.26%	\$ 812,387,310	\$ 1,007,287,015	\$ 798,931,047
MEG03 - SSI & Related - Dual Eligible	\$ 2,141.98	433,319	\$ 928,159,496	80.26%	\$ 744,959,086	\$ 625,562,128	\$ 494,844,047
MEG08 Uncompensated Care Pool	NA	NA	\$ -	80.26%	\$ -	\$ -	\$ -
MEG09 HQII	NA	NA	\$ 12,000,000	80.26%	\$ 9,631,436	\$ 11,999,993	\$ 9,559,194
Grand Total			\$ 4,145,606,329		\$ 3,327,345,262	\$ 3,597,109,165	\$ 2,887,110,639

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%	\$ 2,286,976,264	\$ 1,976,286,180	\$ 1,784,456,805
Grand Total			\$ 2,532,826,556		\$ 2,286,976,264	\$ 1,976,286,180	\$ 1,784,456,805

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	\$ 3,327,345,262
Federal Share (Title XIX) Actual Reported	\$ 2,887,110,639
Excess Spending - Test 1	\$ -
Excess Spending - Test 2	\$ -
Excess Spending - Test 3	\$ 2,115,778
Total Actuals	\$ 2,887,110,639
Difference (Actuals - Limit)	\$ (440,234,623)
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 2021 Quarter 1 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY 2024 Quarter 1. Report pulled on 1/31/2024.

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	82.57%	\$ 2,101,462,372	\$ 2,365,065,229	\$ 1,954,766,199
MEG02 - SSI & Related - Medicaid Only	\$ 2,339.42	462,038	\$ 1,080,901,844	82.57%	\$ 892,533,934	\$ 1,071,148,910	\$ 875,396,341
MEG03 - SSI & Related - Dual Eligible	\$ 2,229.80	436,655	\$ 973,652,643	82.57%	\$ 803,974,966	\$ 670,754,817	\$ 561,437,757
MEG08 Uncompensated Care Pool	NA	NA	\$ -	82.57%	\$ -	\$ -	\$ -
MEG09 HQII	NA	NA	\$ 12,000,000	82.57%	\$ 9,908,769	\$ 12,000,000	\$ 9,559,194
Grand Total			\$ 4,611,527,251		\$ 3,807,880,041	\$ 4,118,968,956	\$ 3,401,159,491

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%	\$ 15,440,049	\$ 11,711,889	\$ 9,766,272
MEG 05 - "217 Like" Dual Eligible	\$ 3,967.56	68,653	\$ 272,384,656	84.29%	\$ 229,580,243	\$ 246,269,325	\$ 207,673,986
Grand Total			\$ 290,703,447		\$ 245,020,292	\$ 257,981,214	\$ 217,440,258

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	90.67%	\$ 2,571,623,154	\$ 2,189,384,872	\$ 1,985,188,240
Grand Total			\$ 2,836,140,532		\$ 2,571,623,154	\$ 2,189,384,872	\$ 1,985,188,240

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%	\$ 3,726,434	\$ 6,524,166	\$ 5,805,905
Grand Total			\$ 4,187,439		\$ 3,726,434	\$ 6,524,166	\$ 5,805,905

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 3,807,880,041
Federal Share (Title XIX) Actual Reported	\$ 3,401,159,491
Excess Spending - Test 1	\$ -
Excess Spending - Test 2	\$ -
Excess Spending - Test 3	\$ 2,079,471
Total Actuals	\$ 3,401,159,491
Difference (Actuals - Limit)	\$ (406,720,550)
Percentage Difference	-10.7%

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 2021 Quarter 1 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY 2024 Quarter 1. Report pulled on 1/31/2024.

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	72.62%	\$ 2,036,567,974	\$ 2,774,096,268	\$ 1,954,766,199
MEG02 - SSI & Related - Medicaid Only	\$ 2,435.34	474,778	\$ 1,156,245,855	72.62%	\$ 839,694,329	\$ 1,181,037,562	\$ 875,396,341
MEG03 - SSI & Related - Dual Eligible	\$ 2,321.22	448,958	\$ 1,042,130,289	72.62%	\$ 756,820,784	\$ 728,209,174	\$ 561,437,757
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	72.62%	\$ 50,029,130	\$ -	\$ -
MEG09 HQII	NA	NA	\$ 12,011,853	72.62%	\$ 8,723,305	\$ -	\$ 9,559,194
Grand Total			\$ 5,083,599,315		\$ 3,691,835,521	\$ 4,683,343,004	\$ 3,401,159,491

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	76.84%	\$ 15,070,760	\$ 11,072,102	\$ 9,766,272
MEG 05 - "217 Like" Dual Eligible	\$ 4,130.23	70,970	\$ 293,122,423	76.84%	\$ 225,236,636	\$ 271,904,133	\$ 207,673,986
Grand Total			\$ 312,735,475		\$ 240,307,397	\$ 282,976,235	\$ 217,440,258

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	83.87%	\$ 2,509,369,834	\$ 2,367,105,707	\$ 1,985,188,240
Grand Total			\$ 2,992,131,192		\$ 2,509,369,834	\$ 2,367,105,707	\$ 1,985,188,240

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	79.47%	\$ 4,340,346	\$ 7,305,550	\$ 5,805,905
Grand Total			\$ 5,461,442		\$ 4,340,346	\$ 7,305,550	\$ 5,805,905

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 3,691,835,521
Federal Share (Title XIX) Actual Reported	\$ 3,401,159,491
Excess Spending - Test 1	\$ -
Excess Spending - Test 2	\$ -
Excess Spending - Test 3	\$ 1,465,559
Total Actuals	\$ 3,401,159,491
Difference (Actuals - Limit)	\$ (290,676,030)
Percentage Difference	-7.9%

Notes:

1.) Member months as of January 5, 2024.

2.) As defined in STC 102 - Composite Federal Share Rate is calculated based on CMS-64, Schedule C, FFY 2021 Quarter 1 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY 2024 Quarter 1. Report pulled on 1/31/2024.

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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	5,157,670	\$ 2,754,195,780	78.31%	\$ 2,156,773,929	\$ 2,408,730,032	\$ 1,911,676,992
MEG02 - SSI & Related - Medicaid Only	\$ 2,535.19	480,149	\$ 1,217,268,943	78.31%	\$ 953,227,051	\$ 1,173,934,493	\$ 904,304,319
MEG03 - SSI & Related - Dual Eligible	\$ 2,416.39	449,061	\$ 1,085,106,510	78.31%	\$ 849,732,414	\$ 730,109,684	\$ 561,294,568
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	78.31%	\$ 53,946,309	\$ -	\$ -
MEG09 HQII	NA	NA	\$ 12,011,853	78.31%	\$ 9,406,322	\$ -	\$ -
Grand Total			\$ 5,137,472,409		\$ 4,023,086,024	\$ 4,312,774,209	\$ 3,377,275,879

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	3,877	\$ 25,186,194	76.85%	\$ 19,354,403	\$ 11,996,053	\$ 9,213,442
MEG 05 - "217 Like" Dual Eligible	\$ 4,299.57	73,064	\$ 314,143,782	76.85%	\$ 241,404,687	\$ 279,905,349	\$ 215,099,024
Grand Total			\$ 339,329,976		\$ 260,759,089	\$ 291,901,402	\$ 224,312,466

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	3,488,367	\$ 3,094,530,366	90.48%	\$ 2,799,861,791	\$ 2,289,411,562	\$ 2,071,408,323
Grand Total			\$ 3,094,530,366		\$ 2,799,861,791	\$ 2,289,411,562	\$ 2,071,408,323

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	5,483	\$ 5,204,135	86.81%	\$ 4,517,684	\$ 6,612,811	\$ 5,740,549
Grand Total			\$ 5,204,135		\$ 4,517,684	\$ 6,612,811	\$ 5,740,549

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 4,023,086,024
Federal Share (Title XIX) Actual Reported	\$ 3,377,275,879
Excess Spending - Test 1	\$ -
Excess Spending - Test 2	\$ -
Excess Spending - Test 3	\$ 1,222,865
Total Actuals	\$ 3,377,275,879
Difference (Actuals - Limit)	\$ (645,810,145)
Percentage Difference	-16.1%

Notes:

1.) Member months as of January 5, 2024.

2.) As defined in STC 102 - Composite Federal Share Rate is calculated based on CMS-64, Schedule C, FFY 2021 Quarter 1 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY 2024 Quarter 1. Report pulled on 1/31/2024.

MEMBER MONTHS CENTENNIAL CARE MEG REPORTING	CY 2016 Quarter					CY 2017 Quarter					CY 2018 Quarter					CY 2019 Quarter					CY 2020 Quarter					CY 2021 Quarter					CY 2022 Quarter					CY 2023 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	1	2	3	4	Total	1	2	3	4	Total	1	2	3	4	Total	
Population 1 – TANF and Related	1,130,779	1,150,300	1,169,603	1,170,974	4,621,656	1,180,160	1,170,146	1,145,575	1,127,594	4,623,475	1,129,981	1,116,304	1,090,944	1,085,709	4,422,938	1,078,850	1,077,954	1,079,500	1,077,337	4,313,641	1,080,904	1,121,423	1,179,371	1,211,774	4,593,472	1,242,048	1,264,108	1,303,124	1,325,636	5,134,916	1,344,362	1,359,982	1,370,733	1,376,030	5,451,107	1,383,979	1,345,302	1,254,803	1,173,586	5,157,670	
Population 2 – SSI and Related – Medicaid Only	123,597	122,633	123,728	123,619	493,577	124,408	125,136	122,027	116,227	487,798	116,043	115,944	114,284	113,559	459,830	112,782	112,246	111,860	111,572	448,460	112,231	111,666	112,949	113,551	450,397	114,465	115,066	115,626	116,881	462,038	117,425	118,920	118,793	119,640	474,778	120,287	120,569	120,428	118,865	480,149	
Population 3 – SSI and Related – Dual	110,017	111,379	113,425	112,980	447,801	111,537	111,883	111,273	108,378	443,071	108,032	108,101	108,318	108,264	432,715	108,143	108,378	108,509	108,385	433,415	108,324	108,074	108,273	108,648	433,319	107,956	108,420	109,664	110,615	436,655	110,905	111,978	112,624	113,451	448,958	114,079	113,996	111,877	109,109	449,061	
Population 4 – 217-like Group – Medicaid Only	566	1064	564	793	2,987	1,135	1,006	857	801	3,797	830	835	853	789	3,307	754	751	746	739	2,990	724	762	775	746	3,007	779	779	727	713	2,998	764	762	788	799	3,113	834	905	1,023	1,115	3,877	
Population 5 – 217-like Group - Dual	6,938	8,390	7,911	8,627	31,866	9,714	10,023	10,181	10,491	40,409	11,050	11,820	12,257	12,311	47,438	12,167	12,422	12,828	13,350	50,767	14,040	14,723	15,545	16,256	60,564	16,706	17,025	17,347	17,575	68,653	17,493	17,749	17,701	18,027	70,970	18,343	18,535	18,343	17,843	73,064	
Population 6 – VIII Group (expansion)	753,995	761,293	778,625	784,161	3,078,074	806,114	802,658	773,108	762,010	3,143,890	762,410	756,109	747,006	753,639	3,019,164	759,129	765,866	767,811	778,089	3,070,895	784,171	814,819	827,549	850,436	3,276,975	866,005	871,996	879,825	886,857	3,504,683	887,606	880,616	881,366	881,867	3,531,455	885,359	902,750	866,003	834,255	3,488,367	
Population 7 – CHIP Group	151,824	140,006	134,983	132,292	559,105	133,031	130,727	123,340	117,212	504,310	117,719	113,236	109,585	111,810	452,350	113,954	111,660	112,480	115,511	453,605	118,810	114,070	118,310	119,859	471,049	124,273	128,782	118,258	121,190	492,503	124,276	129,115	131,429	135,045	519,865	140,473	125,074	115,776	112,100	493,423	
Population 10 – SUD IMD																93	324		92	86	595	609	621	651	848	2,729	1,192	1,305	1,101	1,183	4,781	1,330	1,460	1,672	1,528	5,990	1,677	1,650	1,425	731	5,483
Total	2,277,716	2,295,065	2,328,839	2,333,446	9,235,066	2,366,097	2,351,579	2,286,361	2,242,713	9,246,750	2,246,065	2,222,349	2,183,247	2,186,081	8,837,742	2,185,872	2,189,601	2,193,826	2,205,069	8,774,368	2,219,813	2,286,158	2,363,423	2,422,118	9,291,512	2,473,424	2,507,481	2,545,672	2,580,650	10,107,227	2,604,161	2,620,582	2,635,106	2,646,387	10,506,236	2,665,031	2,628,781	2,489,678	2,367,604	10,151,094	

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Table #9 - Waiver Year 9 Expenditures

Medicaid Eligibility Group (MEG)	Program Expenditures	Administrative Expenditures
Admin		346,653,605
MEG01 - TANF & Related	\$ 2,408,730,032	\$ -
MEG02 - SSI & Related - Medicaid Only	\$ 1,173,934,493	\$ -
MEG03 - SSI & Related - Dual Eligible	\$ 730,109,684	\$ -
MEG04 - "217 Like" Medicaid Only	\$ 11,996,053	\$ -
MEG05 - "217 Like" Dual Eligible	\$ 279,905,349	\$ -
MEG06 - VIII Group - Medicaid Expansion	\$ 2,289,411,562	\$ -
MEG07 - CHIP	\$ 135,824,558	\$ -
Uncompensated Care "UC" Pool	\$ -	N/A
Hospital Quality Improvement Incentive "HQII" Pool	\$ -	N/A
Centennial Care 2.0 Medicaid SUD/IMD	\$ 6,612,811	N/A
Grand Total	\$ 7,036,524,542	\$ 346,653,605

Source: New Mexico CMS 64 Submission, FFY 2024, Quarter 1.