

**ATTACHMENT A**

**New Mexico Budget Neutrality Monitoring Spreadsheet**

**- PMPM Analysis**

**DY 8**

Start Date: 01/01/2021

End Date: 6/30/2021

**Quarter 3**

Start Date: 7/1/2021

End Date: 9/30/2021

**Table 3 - PMPM Summary by Demonstration Year and MEG**

MEG01 TANF & Related	DY 01 Cost Estimates	DY 01 YTD - Actuals <sup>2</sup>	DY 02 Cost Estimates	DY 02 YTD - Actuals <sup>2</sup>	DY 03 Cost Estimates	DY 03 YTD - Actuals <sup>2</sup>	DY 04 Cost Estimates	DY 04 YTD - Actuals <sup>2</sup>	DY 05 Cost Estimates	DY 05 YTD - Actuals <sup>2</sup>	DY 06 Cost Estimates	DY 06 YTD - Actuals <sup>2</sup>	DY 07 Cost Estimates	DY 07 YTD - Actuals <sup>2</sup>	DY 08 Cost Estimates	DY 08 YTD - Actuals <sup>2</sup>
MMs <sup>1</sup>	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	5,161,399	4,588,448	5,355,334	3,801,823
PMPM	\$ 385.80	\$ 329.14	\$ 400.77	\$ 344.32	\$ 416.32	\$ 335.32	\$ 432.47	\$ 341.04	\$ 449.25	\$ 353.33	\$ 460.00	\$ 394.10	\$ 477.48	\$ 436.35	\$ 495.62	\$ 389.73
Dollars	\$ 1,823,911,159	\$ 1,486,759,546	\$ 1,948,487,793	\$ 1,533,690,296	\$ 2,090,074,424	\$ 1,549,716,085	\$ 2,202,434,150	\$ 1,576,789,368	\$ 2,305,734,126	\$ 1,562,740,453	\$ 2,288,249,485	\$ 1,700,024,242	\$ 2,464,449,112	\$ 2,002,152,871	\$ 2,654,216,451	\$ 1,481,683,580
MEG02 SSI & Related - Medicaid Only	DY 01 Cost Estimates	DY 01 YTD - Actuals	DY 02 Cost Estimates	DY 02 YTD - Actuals <sup>2</sup>	DY 03 Cost Estimates	DY 03 YTD - Actuals <sup>2</sup>	DY 04 Cost Estimates	DY 04 YTD - Actuals <sup>2</sup>	DY 05 Cost Estimates	DY 05 YTD - Actuals <sup>2</sup>	DY 06 Cost Estimates	DY 06 YTD - Actuals <sup>2</sup>	DY 07 Cost Estimates	DY 07 YTD - Actuals <sup>2</sup>	DY 08 Cost Estimates	DY 08 YTD - Actuals <sup>2</sup>
MMs <sup>1</sup>	508,700	497,958	513,736	494,529	518,976	493,577	524,737	487,798	530,824	459,830	499,659	448,460	505,610	450,755	511,633	346,733
PMPM	\$ 1,763.90	\$ 1,656.72	\$ 1,842.83	\$ 1,785.40	\$ 1,925.21	\$ 1,756.53	\$ 2,008.00	\$ 1,734.28	\$ 2,094.34	\$ 1,729.98	\$ 2,158.77	\$ 1,928.99	\$ 2,247.28	\$ 2,226.36	\$ 2,339.42	\$ 2,119.77
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	\$ 795,496,054	\$ 1,078,650,304	\$ 865,073,271	\$ 1,136,249,871	\$ 1,003,542,828	\$ 1,196,925,236	\$ 734,995,555
MEG03 SSI & Related - Dual Eligible	DY 01 Cost Estimates	DY 01 YTD - Actuals	DY 02 Cost Estimates	DY 02 YTD - Actuals <sup>2</sup>	DY 03 Cost Estimates	DY 03 YTD - Actuals <sup>2</sup>	DY 04 Cost Estimates	DY 04 YTD - Actuals <sup>2</sup>	DY 05 Cost Estimates	DY 05 YTD - Actuals <sup>2</sup>	DY 06 Cost Estimates	DY 06 YTD - Actuals <sup>2</sup>	DY 07 Cost Estimates	DY 07 YTD - Actuals <sup>2</sup>	DY 08 Cost Estimates	DY 08 YTD - Actuals <sup>2</sup>
MMs <sup>1</sup>	373,823	428,025	380,215	435,140	386,831	447,801	393,832	443,071	401,197	432,715	467,635	433,415	481,241	432,967	495,244	323,850
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	\$ 1,285.30	\$ 2,141.98	\$ 1,444.57	\$ 2,229.80	\$ 1,475.75
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	\$ 557,070,359	\$ 1,030,807,756	\$ 625,450,383	\$ 1,104,293,355	\$ 477,920,421
MEG04 "217 Like" Medicaid Only	DY 01 Cost Estimates	DY 01 YTD - Actuals	DY 02 Cost Estimates	DY 02 YTD - Actuals <sup>2</sup>	DY 03 Cost Estimates	DY 03 YTD - Actuals <sup>2</sup>	DY 04 Cost Estimates	DY 04 YTD - Actuals <sup>2</sup>	DY 05 Cost Estimates	DY 05 YTD - Actuals <sup>2</sup>	DY 06 Cost Estimates	DY 06 YTD - Actuals <sup>2</sup>	DY 07 Cost Estimates	DY 07 YTD - Actuals <sup>2</sup>	DY 08 Cost Estimates	DY 08 YTD - Actuals <sup>2</sup>
MMs <sup>1</sup>	5,841	2,799	5,898	2,382	5,959	2,987	6,025	3,797	6,095	3,307	4,087	2,990	4,222	3,051	4,362	2,931
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	\$ 5,926.04	\$ 3,978.91	\$ 6,110.34	\$ 2,956.90
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	\$ 25,021,403	\$ 12,139,659	\$ 26,651,926	\$ 8,666,668
MEG05 "217 Like" Dual Eligible	DY 01 Cost Estimates	DY 01 YTD - Actuals	DY 02 Cost Estimates	DY 02 YTD - Actuals <sup>2</sup>	DY 03 Cost Estimates	DY 03 YTD - Actuals <sup>2</sup>	DY 04 Cost Estimates	DY 04 YTD - Actuals <sup>2</sup>	DY 05 Cost Estimates	DY 05 YTD - Actuals <sup>2</sup>	DY 06 Cost Estimates	DY 06 YTD - Actuals <sup>2</sup>	DY 07 Cost Estimates	DY 07 YTD - Actuals <sup>2</sup>	DY 08 Cost Estimates	DY 08 YTD - Actuals <sup>2</sup>
MMs <sup>1</sup>	27,935	26,895	28,413	27,063	28,907	31,866	29,430	40,409	29,981	47,438	43,493	50,767	45,191	60,524	46,954	50,364
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	\$ 3,811.29	\$ 3,166.26	\$ 3,967.56	\$ 3,430.57
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	\$ 172,234,893	\$ 191,634,748	\$ 186,294,405	\$ 172,777,018
MEG06 VIII Group - Medicaid Expansion	DY 01 Cost Estimates	DY 01 YTD - Actuals	DY 02 Cost Estimates	DY 02 YTD - Actuals <sup>2</sup>	DY 03 Cost Estimates	DY 03 YTD - Actuals <sup>2</sup>	DY 04 Cost Estimates	DY 04 YTD - Actuals <sup>2</sup>	DY 05 Cost Estimates	DY 05 YTD - Actuals <sup>2</sup>	DY 06 Cost Estimates	DY 06 YTD - Actuals <sup>2</sup>	DY 07 Cost Estimates	DY 07 YTD - Actuals <sup>2</sup>	DY 08 Cost Estimates	DY 08 YTD - Actuals <sup>2</sup>
MMs <sup>1</sup>	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	3,381,662	3,278,740	3,465,970	2,620,631
PMPM	\$ 577.87	\$ 453.48	\$ 607.34	\$ 476.42	\$ 638.31	\$ 442.85	\$ 670.87	\$ 450.20	\$ 705.08	\$ 484.94	\$ 738.22	\$ 523.50	\$ 772.92	\$ 598.68	\$ 809.24	\$ 590.21
Dollars	\$ 943,638,928	\$ 856,048,002	\$ 1,086,464,733	\$ 1,309,507,303	\$ 1,149,478,718	\$ 1,363,119,363	\$ 1,183,239,734	\$ 1,415,375,878	\$ 1,250,319,546	\$ 1,464,125,696	\$ 2,435,685,299	\$ 1,607,627,914	\$ 2,613,740,753	\$ 1,962,900,237	\$ 2,804,812,563	\$ 1,546,728,467
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 <sup>2</sup>	DY 04 Cost Estimates	DY 04 YTD - Actuals <sup>2</sup>	DY 05 Cost Estimates	DY 05 YTD - Actuals <sup>2</sup>	DY 06 Cost Estimates	DY 06 YTD - Actuals <sup>2</sup>	DY 07 Cost Estimates	DY 07 YTD - Actuals <sup>2</sup>	DY 08 Cost Estimates	DY 08 YTD - Actuals <sup>2</sup>
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 <sup>2</sup>	DY 04 Cost Estimates	DY 04 YTD - Actuals <sup>2</sup>	DY 05 Cost Estimates	DY 05 YTD - Actuals <sup>2</sup>	DY 06 Cost Estimates	DY 06 YTD - Actuals <sup>2</sup>	DY 07 Cost Estimates	DY 07 YTD - Actuals <sup>2</sup>	DY 08 Cost Estimates	DY 08 YTD - Actuals <sup>2</sup>
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	\$ 12,000,000	\$ 11,999,993	\$ 12,000,000	\$ -
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 <sup>2</sup>	DY 04 Cost Estimates	DY 04 YTD - Actuals <sup>2</sup>	DY 05 Cost Estimates	DY 05 YTD - Actuals <sup>2</sup>	DY 06 Cost Estimates	DY 06 YTD - Actuals <sup>2</sup>	DY 07 Cost Estimates	DY 07 YTD - Actuals <sup>2</sup>	DY 08 Cost Estimates	DY 08 YTD - Actuals <sup>2</sup>
MM											595	595	347	346	83	305
PMPM											\$ 808.21	\$ 5,246.52	\$ 841.35	\$ 8,591.18	\$ 875.85	\$ 8,042.88
Dollars											\$ 480,885	\$ 3,121,678	\$ 291,948	\$ 2,972,550	\$ 72,696	\$ 2,453,078

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 4. Report pulled on 11/17/2021.

**ATTACHMENT A**

**New Mexico Budget Neutrality Monitoring Spreadsheet**

**- Budget Neutrality Limit Analysis**

**DY 1**

Start Date: 01/01/2014

End Date: 12/31/2014

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

	DY 1 - PMPM	DY 1 - Actual Reported Member Months <sup>1</sup>	Total Expenditure Budget Neutrality Limit [DY 1 - PMPM X Actual Member Months]	Composite FFP <sup>2</sup>	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
<b>MEG</b>							
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%	\$ -	\$ -	\$ -
<b>Grand Total</b>			<b>\$ 3,452,178,905</b>		<b>\$ 2,443,087,909</b>	<b>\$ 2,951,268,270</b>	<b>\$ 2,088,596,224</b>

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

	DY 1 - PMPM	DY 1 - Actual Reported Member Months <sup>1</sup>	Total Expenditure Budget Neutrality Limit [DY 1 - PMPM X Actual Member Months]	Composite FFP <sup>2</sup>	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
<b>MEG</b>							
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
<b>Grand Total</b>			<b>\$ 61,608,193</b>		<b>\$ 42,702,443</b>	<b>\$ 93,448,805</b>	<b>\$ 64,772,104</b>

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

	DY 1 - PMPM	DY 1 - Actual Reported Member Months <sup>1</sup>	Total Expenditure Budget Neutrality Limit [DY 1 - PMPM X Actual Member Months]	Composite FFP <sup>2</sup>	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
<b>MEG</b>							
MEG 06 - VIII Group - Medicaid Expansion	\$ 577.87	1,887,728	\$ 1,090,856,222	100.00%	\$ 1,090,823,463	\$ 856,048,002	\$ 856,022,295
<b>Grand Total</b>			<b>\$ 1,090,856,222</b>		<b>\$ 1,090,823,463</b>	<b>\$ 856,048,002</b>	<b>\$ 856,022,295</b>

**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 4 submission.
- 3.) Expenditures as reported on the CMS-64 Schedule C, FFY2021 Quarter 4. Report pulled on 11/17/2021.

**ATTACHMENT A**

**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 <sup>1</sup>	Total Expenditure Budget Neutrality Limit [DY 2 - PMPM X Actual Member Months]	Composite FFP <sup>2</sup>	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
<b>MEG</b>							
MEG01 - TANF & Related	\$ 400.77	4,454,290	\$ 1,785,150,637	71.40%	\$ 1,274,541,334	\$ 1,533,690,296	\$ 1,116,190,075
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
<b>Grand Total</b>			<b>\$ 3,576,400,227</b>		<b>\$ 2,553,437,127</b>	<b>\$ 3,071,011,503</b>	<b>\$ 2,192,605,495</b>

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

	DY 2 - PMPM	DY 2 - Actual Reported Member Months <sup>1</sup>	Total Expenditure Budget Neutrality Limit [DY 2 - PMPM X Actual Member Months]	Composite FFP <sup>2</sup>	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
<b>MEG</b>							
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
<b>Grand Total</b>			<b>\$ 62,281,604</b>		<b>\$ 43,497,654</b>	<b>\$ 90,668,615</b>	<b>\$ 63,323,225</b>

**Table 2.3: Supplemental Budget Neutrality Test 2: VIII Group (STC 108)**

	DY 2 - PMPM	DY 2 - Actual Reported Member Months <sup>1</sup>	Total Expenditure Budget Neutrality Limit [DY 2 - PMPM X Actual Member Months]	Composite FFP <sup>2</sup>	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
<b>MEG</b>							
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
<b>Grand Total</b>			<b>\$ 1,669,354,159</b>		<b>\$ 1,669,275,988</b>	<b>\$ 1,309,507,303</b>	<b>\$ 1,309,445,983</b>

**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	\$ 2,192,605,495
Excess Spending - Test 1	\$ 19,825,571
Excess Spending - Test 2	\$ -
Total Actuals	\$ 2,212,431,066
Difference (Actuals - Limit)	\$ (341,006,061)
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 4 submission.
- 3.) Expenditures as reported on the CMS-64 Schedule C, FFY2021 Quarter 4. Report pulled on 11/17/2021.

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**New Mexico Budget Neutrality Monitoring Spreadsheet**

**- Budget Neutrality Limit Analysis**

**DY 3**

Start Date: 01/01/2016

End Date: 12/31/2016

**Table 3.1: Budget Neutrality Limit DY 3 (Special Terms and Conditions (STC) 106)**

	DY 3 - PMPM	DY 3 - Actual Reported Member Months <sup>1</sup>	Total Expenditure Budget Neutrality Limit [DY 3 - PMPM X Actual Member Months]	Composite FFP <sup>2</sup>	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
<b>MEG</b>							
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
<b>Grand Total</b>			<b>\$ 3,816,470,759</b>		<b>\$ 2,753,385,341</b>	<b>\$ 3,102,450,542</b>	<b>\$ 2,238,256,857</b>

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

	DY 3 - PMPM	DY 3 - Actual Reported Member Months <sup>1</sup>	Total Expenditure Budget Neutrality Limit [DY 3 - PMPM X Actual Member Months]	Composite FFP <sup>2</sup>	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
<b>MEG</b>							
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
<b>Grand Total</b>			<b>\$ 77,275,059</b>		<b>\$ 54,544,893</b>	<b>\$ 99,482,161</b>	<b>\$ 70,219,860</b>

**Table 3.3: Supplemental Budget Neutrality Test 2: VIII Group (STC 108)**

	DY 3 - PMPM	DY 3 - Actual Reported Member Months <sup>1</sup>	Total Expenditure Budget Neutrality Limit [DY 3 - PMPM X Actual Member Months]	Composite FFP <sup>2</sup>	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
<b>MEG</b>							
MEG 06 - VIII Group - Medicaid Expansion	\$ 638.31	3,078,074	\$ 1,964,773,916	99.93%	\$ 1,963,462,584	\$ 1,363,119,363	\$ 1,362,209,588
<b>Grand Total</b>			<b>\$ 1,964,773,916</b>		<b>\$ 1,963,462,584</b>	<b>\$ 1,363,119,363</b>	<b>\$ 1,362,209,588</b>

**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 4 submission.
- 3.) Expenditures as reported on the CMS-64 Schedule C, FFY2021 Quarter 4. Report pulled on 11/17/2021.

**ATTACHMENT A**

**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 <sup>1</sup>	Total Expenditure Budget Neutrality Limit [DY 4 - PMPM X Actual Member Months]	Composite FFP <sup>2</sup>	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
<b>MEG</b>							
MEG01 - TANF & Related	\$ 432.47	4,623,475	\$ 1,999,533,921	73.08%	\$ 1,461,176,708	\$ 1,576,789,368	\$ 1,174,584,416
MEG02 - SSI & Related - Medicaid Only	\$ 2,008.00	487,798	\$ 979,495,999	73.08%	\$ 715,775,173	\$ 845,979,008	\$ 606,609,382
MEG03 - SSI & Related - Dual Eligible	\$ 2,020.51	443,071	\$ 895,229,176	73.08%	\$ 654,196,463	\$ 564,271,364	\$ 402,855,014
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	73.08%	\$ 50,341,469	\$ 68,889,323	\$ 49,178,612
MEG09 HQII	NA	NA	\$ 8,825,544	73.08%	\$ 6,449,343	\$ 8,825,541	\$ 6,368,511
<b>Grand Total</b>			<b>\$ 3,951,973,963</b>		<b>\$ 2,887,939,155</b>	<b>\$ 3,064,754,604</b>	<b>\$ 2,239,595,935</b>

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

	DY 4 - PMPM	DY 4 - Actual Reported Member Months <sup>1</sup>	Total Expenditure Budget Neutrality Limit [DY 4 - PMPM X Actual Member Months]	Composite FFP <sup>2</sup>	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
<b>MEG</b>							
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
<b>Grand Total</b>			<b>\$ 102,018,749</b>		<b>\$ 72,856,773</b>	<b>\$ 125,252,864</b>	<b>\$ 89,449,435</b>

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

	DY 4 - PMPM	DY 4 - Actual Reported Member Months <sup>1</sup>	Total Expenditure Budget Neutrality Limit [DY 4 - PMPM X Actual Member Months]	Composite FFP <sup>2</sup>	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
<b>MEG</b>							
MEG 06 - VIII Group - Medicaid Expansion	\$ 670.87	3,143,890	\$ 2,109,131,150	95.15%	\$ 2,006,847,035	\$ 1,415,375,878	\$ 1,346,736,017
<b>Grand Total</b>			<b>\$ 2,109,131,150</b>		<b>\$ 2,006,847,035</b>	<b>\$ 1,415,375,878</b>	<b>\$ 1,346,736,017</b>

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

<b>Federal Share (Title XIX) Budget Neutrality Limit</b>	<b>\$ 2,887,939,155</b>
Federal Share (Title XIX) Actual Reported	\$ 2,239,595,935
Excess Spending - Test 1	\$ 16,592,662
Excess Spending - Test 2	\$ -
Total Actuals	\$ 2,256,188,597
Difference (Actuals - Limit)	\$ (631,750,558)
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, FFY2021 Quarter 4 submission.
- 3.) Expenditures as reported on the CMS-64 Schedule C, FFY2021 Quarter 4. Report pulled on 11/17/2021.

**ATTACHMENT A**

**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 <sup>1</sup>	Total Expenditure Budget Neutrality Limit [DY 5 - PMPM X Actual Member Months]	Composite FFP <sup>2</sup>	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
<b>MEG</b>							
MEG01 - TANF & Related	\$ 449.25	4,422,938	\$ 1,987,023,736	74.05%	\$ 1,471,336,720	\$ 1,562,740,453	\$ 1,180,686,121
MEG02 - SSI & Related - Medicaid Only	\$ 2,094.34	459,830	\$ 963,039,856	74.05%	\$ 713,104,669	\$ 795,496,054	\$ 576,994,384
MEG03 - SSI & Related - Dual Eligible	\$ 2,107.39	432,715	\$ 911,899,885	74.05%	\$ 675,236,919	\$ 558,419,629	\$ 403,164,509
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	74.05%	\$ 51,010,659	\$ 68,889,323	\$ 50,084,411
MEG09 HQII	NA	NA	\$ 12,011,853	74.05%	\$ 8,894,449	\$ 12,011,853	\$ 8,679,765
<b>Grand Total</b>			<b>\$ 3,942,864,653</b>		<b>\$ 2,919,583,416</b>	<b>\$ 2,997,557,312</b>	<b>\$ 2,219,609,190</b>

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

	DY 5 - PMPM	DY 5 - Actual Reported Member Months <sup>1</sup>	Total Expenditure Budget Neutrality Limit [DY 5 - PMPM X Actual Member Months]	Composite FFP <sup>2</sup>	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
<b>MEG</b>							
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
<b>Grand Total</b>			<b>\$ 118,207,324</b>		<b>\$ 85,338,406</b>	<b>\$ 146,794,153</b>	<b>\$ 105,976,336</b>

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

	DY 5 - PMPM	DY 5 - Actual Reported Member Months <sup>1</sup>	Total Expenditure Budget Neutrality Limit [DY 5 - PMPM X Actual Member Months]	Composite FFP <sup>2</sup>	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
<b>MEG</b>							
MEG 06 - VIII Group - Medicaid Expansion	\$ 705.08	3,019,164	\$ 2,128,754,916	94.19%	\$ 2,005,117,855	\$ 1,464,125,696	\$ 1,379,089,980
<b>Grand Total</b>			<b>\$ 2,128,754,916</b>		<b>\$ 2,005,117,855</b>	<b>\$ 1,464,125,696</b>	<b>\$ 1,379,089,980</b>

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

Federal Share (Title XIX) Budget Neutrality Limit	<b>\$ 2,919,583,416</b>
Federal Share (Title XIX) Actual Reported	\$ 2,219,609,190
Excess Spending - Test 1	\$ 20,637,930
Excess Spending - Test 2	\$ -
Total Actuals	\$ 2,240,247,120
Difference (Actuals - Limit)	\$ (679,336,297)
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 4 submission.
- 3.) Expenditures as reported on the CMS-64 Schedule C, FFY2021 Quarter 4. Report pulled on 11/17/2021.

**ATTACHMENT A**

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

**DY 6**

Start Date: 01/01/2019

End Date: 12/31/2019

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

	DY 6 - PMPM	DY 6 - Actual Reported Member Months <sup>1</sup>	Total Expenditure Budget Neutrality Limit [DY 6 - PMPM X Actual Member Months]	Composite FFP <sup>2</sup>	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
<b>MEG</b>							
MEG01 - TANF & Related	\$ 460.00	4,313,641	\$ 1,984,262,326	74.71%	\$ 1,482,517,617	\$ 1,700,024,242	\$ 1,296,958,390
MEG02 - SSI & Related - Medicaid Only	\$ 2,158.77	448,460	\$ 968,123,620	74.71%	\$ 723,321,863	\$ 865,073,271	\$ 632,730,175
MEG03 - SSI & Related - Dual Eligible	\$ 2,057.62	433,415	\$ 891,801,274	74.71%	\$ 666,298,544	\$ 557,070,359	\$ 403,440,101
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	74.71%	\$ 51,469,825	\$ 68,889,316	\$ 50,869,441
MEG09 HQII	NA	NA	\$ 12,011,853	74.71%	\$ 8,974,511	\$ 12,000,002	\$ 9,127,363
<b>Grand Total</b>			<b>\$ 3,925,088,396</b>		<b>\$ 2,932,582,359</b>	<b>\$ 3,203,057,190</b>	<b>\$ 2,393,125,470</b>

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

	DY 6 - PMPM	DY 6 - Actual Reported Member Months <sup>1</sup>	Total Expenditure Budget Neutrality Limit [DY 6 - PMPM X Actual Member Months]	Composite FFP <sup>2</sup>	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
<b>MEG</b>							
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
<b>Grand Total</b>			<b>\$ 203,051,789</b>		<b>\$ 147,049,929</b>	<b>\$ 155,270,575</b>	<b>\$ 112,446,815</b>

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

	DY 6 - PMPM	DY 6 - Actual Reported Member Months <sup>1</sup>	Total Expenditure Budget Neutrality Limit [DY 6 - PMPM X Actual Member Months]	Composite FFP <sup>2</sup>	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
<b>MEG</b>							
MEG 06 - VIII Group - Medicaid Expansion	\$ 738.22	3,070,895	\$ 2,266,995,241	93.13%	\$ 2,111,155,860	\$ 1,607,627,914	\$ 1,497,115,225
<b>Grand Total</b>			<b>\$ 2,266,995,241</b>		<b>\$ 2,111,155,860</b>	<b>\$ 1,607,627,914</b>	<b>\$ 1,497,115,225</b>

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

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

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

Federal Share (Title XIX) Budget Neutrality Limit	<b>\$ 2,932,582,359</b>
Federal Share (Title XIX) Actual Reported	\$ 2,393,125,470
Excess Spending - Test 1	\$ -
Excess Spending - Test 2	\$ -
Excess Spending - Test 3	\$ 2,459,473
Total Actuals	\$ 2,393,125,470
Difference (Actuals - Limit)	\$ (539,456,889)
Percentage Difference	-18.4%

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, FFY2021 Quarter 4 submission.
- 3.) Expenditures as reported on the CMS-64 Schedule C, FFY2021 Quarter 4. Report pulled on 11/17/2021.

**ATTACHMENT A**

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

**DY 7**

Start Date: 01/01/2020

End Date: 12/31/2020

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

	DY 7 - PMPM	DY 7 - Actual Reported Member Months <sup>1</sup>	Total Expenditure Budget Neutrality Limit [DY 7 - PMPM X Actual Member Months]	Composite FFP <sup>2</sup>	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
<b>MEG</b>							
MEG01 - TANF & Related	\$ 477.48	4,588,448	\$ 2,190,878,312	80.21%	\$ 1,757,371,149	\$ 2,002,152,871	\$ 1,622,037,337
MEG02 - SSI & Related - Medicaid Only	\$ 2,247.28	450,755	\$ 1,012,974,203	80.21%	\$ 812,537,889	\$ 1,003,542,828	\$ 795,929,775
MEG03 - SSI & Related - Dual Eligible	\$ 2,141.98	432,967	\$ 927,405,520	80.21%	\$ 743,900,606	\$ 625,450,383	\$ 494,753,662
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	80.21%	\$ 55,258,253	\$ -	\$ -
MEG09 HQII	NA	NA	\$ 12,011,853	80.21%	\$ 9,635,078	\$ 11,999,993	\$ 9,559,194
<b>Grand Total</b>			<b>\$ 4,212,159,212</b>		<b>\$ 3,378,702,976</b>	<b>\$ 3,643,146,075</b>	<b>\$ 2,922,279,968</b>

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

	DY 6 - PMPM	DY 6 - Actual Reported Member Months <sup>1</sup>	Total Expenditure Budget Neutrality Limit [DY 7 - PMPM X Actual Member Months]	Composite FFP <sup>2</sup>	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
<b>MEG</b>							
MEG 04 - "217 Like" Medicaid Only	\$ 5,926.04	3,051	\$ 18,080,340	79.12%	\$ 14,304,343	\$ 12,139,659	\$ 9,603,947
MEG 05 - "217 Like" Dual Eligible	\$ 3,811.29	60,524	\$ 230,674,726	79.12%	\$ 182,499,352	\$ 191,634,748	\$ 151,613,096
<b>Grand Total</b>			<b>\$ 248,755,066</b>		<b>\$ 196,803,694</b>	<b>\$ 203,774,407</b>	<b>\$ 161,217,043</b>

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

	DY 6 - PMPM	DY 6 - Actual Reported Member Months <sup>1</sup>	Total Expenditure Budget Neutrality Limit [DY 7 - PMPM X Actual Member Months]	Composite FFP <sup>2</sup>	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
<b>MEG</b>							
MEG 06 - VIII Group - Medicaid Expansion	\$ 772.92	3,278,740	\$ 2,534,190,753	90.29%	\$ 2,288,226,911	\$ 1,962,900,237	\$ 1,772,384,790
<b>Grand Total</b>			<b>\$ 2,534,190,753</b>		<b>\$ 2,288,226,911</b>	<b>\$ 1,962,900,237</b>	<b>\$ 1,772,384,790</b>

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

	DY 6 - PMPM	DY 6 - Actual Reported Member Months <sup>1</sup>	Total Expenditure Budget Neutrality Limit [DY 7 - PMPM X Actual Member Months]	Composite FFP <sup>2</sup>	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
<b>MEG</b>							
MEG SUD/IMD	\$ 841.35	346	\$ 291,107	92.08%	\$ 268,063	\$ 2,972,550	\$ 2,737,241
<b>Grand Total</b>			<b>\$ 291,107</b>		<b>\$ 268,063</b>	<b>\$ 2,972,550</b>	<b>\$ 2,737,241</b>

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 3,378,702,976
Federal Share (Title XIX) Actual Reported	\$ 2,922,279,968
Excess Spending - Test 1	\$ -
Excess Spending - Test 2	\$ -
Excess Spending - Test 3	\$ 2,469,178
Total Actuals	\$ 2,922,279,968
Difference (Actuals - Limit)	\$ (456,423,008)
Percentage Difference	-13.5%

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, FFY2021 Quarter 4 submission.
- 3.) Expenditures as reported on the CMS-64 Schedule C, FFY2021 Quarter 4. Report pulled on 11/17/2021.



**ATTACHMENT A**

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

**DY 7**

Start Date: 01/01/2020

End Date: 12/31/2020

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

	DY 7 - PMPM	DY 7 - Actual Reported Member Months <sup>1</sup>	Total Expenditure Budget Neutrality Limit [DY 7 - PMPM X Actual Member Months]	Composite FFP <sup>2</sup>	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
<b>MEG</b>							
MEG01 - TANF & Related	\$ 495.62	3,801,823	\$ 1,884,263,733	80.17%	\$ 1,510,624,725	\$ 1,481,683,580	\$ 1,192,995,802
MEG02 - SSI & Related - Medicaid Only	\$ 2,339.42	346,733	\$ 811,154,795	80.17%	\$ 650,307,315	\$ 734,995,555	\$ 586,628,641
MEG03 - SSI & Related - Dual Eligible	\$ 2,229.80	323,850	\$ 722,120,229	80.17%	\$ 578,927,808	\$ 477,920,421	\$ 380,712,290
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	80.17%	\$ 55,228,954	\$ -	\$ -
MEG09 HQII	NA	NA	\$ 12,011,853	80.17%	\$ 9,629,969	\$ 11,999,993	\$ 9,559,194
<b>Grand Total</b>			<b>\$ 3,498,439,932</b>		<b>\$ 2,804,718,771</b>	<b>\$ 2,706,599,549</b>	<b>\$ 2,169,895,927</b>

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

	DY 6 - PMPM	DY 6 - Actual Reported Member Months <sup>1</sup>	Total Expenditure Budget Neutrality Limit [DY 7 - PMPM X Actual Member Months]	Composite FFP <sup>2</sup>	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
<b>MEG</b>							
MEG 04 - "217 Like" Medicaid Only	\$ 6,110.34	2,931	\$ 17,909,398	79.66%	\$ 14,266,627	\$ 8,666,668	\$ 6,903,868
MEG 05 - "217 Like" Dual Eligible	\$ 3,967.56	50,364	\$ 199,822,015	79.66%	\$ 159,178,217	\$ 172,777,018	\$ 137,634,172
<b>Grand Total</b>			<b>\$ 217,731,414</b>		<b>\$ 173,444,844</b>	<b>\$ 181,443,686</b>	<b>\$ 144,538,040</b>

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

	DY 6 - PMPM	DY 6 - Actual Reported Member Months <sup>1</sup>	Total Expenditure Budget Neutrality Limit [DY 7 - PMPM X Actual Member Months]	Composite FFP <sup>2</sup>	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
<b>MEG</b>							
MEG 06 - VIII Group - Medicaid Expansion	\$ 809.24	2,620,631	\$ 2,120,727,552	90.32%	\$ 1,915,533,553	\$ 1,546,728,467	\$ 1,397,072,563
<b>Grand Total</b>			<b>\$ 2,120,727,552</b>		<b>\$ 1,915,533,553</b>	<b>\$ 1,546,728,467</b>	<b>\$ 1,397,072,563</b>

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

	DY 6 - PMPM	DY 6 - Actual Reported Member Months <sup>1</sup>	Total Expenditure Budget Neutrality Limit [DY 7 - PMPM X Actual Member Months]	Composite FFP <sup>2</sup>	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
<b>MEG</b>							
MEG SUD/IMD	\$ 875.85	305	\$ 267,134	91.36%	\$ 244,056	\$ 2,453,078	\$ 2,241,149
<b>Grand Total</b>			<b>\$ 267,134</b>		<b>\$ 244,056</b>	<b>\$ 2,453,078</b>	<b>\$ 2,241,149</b>

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

Federal Share (Title XIX) Budget Neutrality Limit	<b>\$ 2,804,718,771</b>
Federal Share (Title XIX) Actual Reported	\$ 2,169,895,927
Excess Spending - Test 1	\$ -
Excess Spending - Test 2	\$ -
Excess Spending - Test 3	\$ 1,997,093
Total Actuals	\$ 2,169,895,927
Difference (Actuals - Limit)	\$ (634,822,844)
Percentage Difference	-22.6%

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, FFY2021 Quarter 4 submission.
- 3.) Expenditures as reported on the CMS-64 Schedule C, FFY2021 Quarter 4. Report pulled on 11/17/2021.



MEMBER MONTHS CENTENNIAL CARE MEG REPORTING Eligibility Group	CY 2016 Quarter					CY 2017 Quarter					CY 2018 Quarter					CY 2019 Quarter					CY 2020 Quarter					CY 2021 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
Population 1 – TANF and Related	1,130,779	1,150,300	1,169,603	1,170,974	<b>4,621,656</b>	1,180,160	1,170,146	1,145,575	1,127,594	<b>4,623,475</b>	1,129,981	1,116,304	1,090,944	1,085,709	<b>4,422,938</b>	1,078,850	1,077,954	1,079,500	1,077,337	<b>4,313,641</b>	1,080,994	1,121,523	1,176,735	1,209,196	<b>4,588,448</b>	1,239,461	1,261,324	1,301,038		<b>3,801,823</b>
Population 2 – SSI and Related – Medicaid Only	123,597	122,633	123,728	123,619	<b>493,577</b>	124,408	125,136	122,027	116,227	<b>487,798</b>	116,043	115,944	114,284	113,559	<b>459,830</b>	112,782	112,246	111,860	111,572	<b>448,460</b>	112,281	111,747	112,983	113,744	<b>450,755</b>	114,753	115,522	116,458		<b>346,733</b>
Population 3 – SSI and Related – Dual	110,017	111,379	113,425	112,980	<b>447,801</b>	111,537	111,883	111,273	108,378	<b>443,071</b>	108,032	108,101	108,318	108,264	<b>432,715</b>	108,143	108,378	108,509	108,385	<b>433,415</b>	108,303	108,031	108,185	108,448	<b>432,967</b>	107,652	107,883	108,315		<b>323,850</b>
Population 4 – 217-like Group – Medicaid Only	566	1064	564	793	<b>2,987</b>	1,133	1,006	857	801	<b>3,797</b>	830	835	853	789	<b>3,307</b>	754	751	746	739	<b>2,990</b>	724	762	775	790	<b>3,051</b>	868	962	1,101		<b>2,931</b>
Population 5 – 217-like Group – Dual	6,938	8,390	7,911	8,627	<b>31,866</b>	9,714	10,023	10,181	10,491	<b>40,409</b>	11,050	11,820	12,257	12,311	<b>47,438</b>	12,167	12,422	12,828	13,350	<b>50,767</b>	14,040	14,723	15,545	16,216	<b>60,524</b>	16,623	16,842	16,899		<b>50,364</b>
Population 6 – VIII Group (expansion)	753,995	761,293	778,625	784,161	<b>3,078,074</b>	806,114	802,658	773,108	762,010	<b>3,143,890</b>	762,410	756,109	747,006	753,639	<b>3,019,164</b>	759,129	765,866	767,811	778,089	<b>3,070,895</b>	784,499	815,274	827,809	851,158	<b>3,278,740</b>	867,438	873,762	879,431		<b>2,620,631</b>
Population 7 – CHIP Group	151,824	140,006	134,983	132,292	<b>559,105</b>	133,031	130,727	123,340	117,212	<b>504,310</b>	117,719	113,236	109,585	111,810	<b>452,350</b>	113,954	111,660	112,480	115,511	<b>453,605</b>	118,812	114,070	118,307	122,716	<b>473,905</b>	127,241	131,906	118,182		<b>377,329</b>
Population 10 - SUD IMD																93	324	92	86	<b>595</b>	86	78	115	67	<b>346</b>	115	117	73		<b>305</b>
<b>Total</b>	<b>2,277,716</b>	<b>2,295,065</b>	<b>2,328,839</b>	<b>2,333,446</b>	<b>9,235,066</b>	<b>2,366,097</b>	<b>2,351,879</b>	<b>2,286,361</b>	<b>2,242,713</b>	<b>9,246,750</b>	<b>2,246,065</b>	<b>2,222,349</b>	<b>2,183,247</b>	<b>2,186,081</b>	<b>8,837,742</b>	<b>2,185,872</b>	<b>2,189,601</b>	<b>2,193,826</b>	<b>2,205,069</b>	<b>8,774,368</b>	<b>2,219,739</b>	<b>2,286,208</b>	<b>2,360,454</b>	<b>2,422,335</b>	<b>9,288,736</b>	<b>2,474,151</b>	<b>2,508,318</b>	<b>2,541,497</b>	<b>0</b>	<b>7,523,966</b>

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**Table #9 - Waiver Year 7 Expenditures**

<b>Medicaid Eligibility Group (MEG)</b>	<b>Program Expenditures</b>	<b>Administrative Expenditures</b>
Admin		<b>236,057,394</b>
MEG01 - TANF & Related	\$ 2,002,152,871	\$ -
MEG02 - SSI & Related - Medicaid Only	\$ 1,003,542,828	\$ -
MEG03 - SSI & Related - Dual Eligible	\$ 625,450,383	\$ -
MEG04 - "217 Like" Medicaid Only	\$ 12,139,659	\$ -
MEG05 - "217 Like" Dual Eligible	\$ 191,634,748	\$ -
MEG06 - VIII Group - Medicaid Expansion	\$ 1,962,900,237	\$ -
MEG07 - CHIP	\$ 119,782,694	\$ -
Uncompensated Care "UC" Pool	\$ -	N/A
Hospital Quality Improvement Incentive "HQII" Pool	\$ 11,999,993	N/A
Centennial Care 2.0 Medicaid SUD/IMD	\$ 2,972,550	N/A
<b>Grand Total</b>	<b>\$ 5,932,575,963</b>	<b>\$ 236,057,394</b>

Source: New Mexico CMS 64 Submission, FFY 2021 Quarter 4, 2021.