

ATTACHMENT A

New Mexico Budget Neutrality Monitoring Spreadsheet

- PMPM Analysis

DY 9

Start Date: 01/01/2022

End Date: 12/31/2022

Quarter 1

Start Date: 1/1/2022

End Date: 3/31/2022

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	\$ 353.32	\$ 460.00	\$ 397.15
Dollars	\$ 1,823,911,159	\$ 1,486,759,546	\$ 1,948,487,793	\$ 1,533,690,296	\$ 2,090,074,424	\$ 1,547,092,281	\$ 2,202,434,150	\$ 1,576,791,348	\$ 2,305,734,126	\$ 1,562,701,139	\$ 2,288,249,485	\$ 1,713,155,162
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	\$ 1,656.72	\$ 1,842.83	\$ 1,785.39	\$ 1,925.21	\$ 1,756.52	\$ 2,008.00	\$ 1,734.28	\$ 2,094.34	\$ 1,729.98	\$ 2,158.77	\$ 1,930.55
Dollars	\$ 897,298,062	\$ 824,975,534	\$ 946,727,393	\$ 882,928,083	\$ 999,138,707	\$ 866,978,413	\$ 1,053,669,000	\$ 845,978,943	\$ 1,111,724,897	\$ 795,496,714	\$ 1,078,650,304	\$ 865,774,092
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	\$ 1,273.54	\$ 2,107.39	\$ 1,290.50	\$ 2,057.62	\$ 1,285.30
Dollars	\$ 665,692,378	\$ 570,643,867	\$ 706,189,973	\$ 584,265,571	\$ 749,372,219	\$ 609,500,283	\$ 795,742,098	\$ 564,268,357	\$ 845,479,241	\$ 558,419,629	\$ 962,212,283	\$ 557,067,526
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	\$ 450.20	\$ 705.08	\$ 484.93	\$ 738.22	\$ 524.83
Dollars	\$ 943,638,928	\$ 856,045,200	\$ 1,086,464,733	\$ 1,309,500,952	\$ 1,149,478,718	\$ 1,363,114,691	\$ 1,183,239,734	\$ 1,415,371,780	\$ 1,250,319,546	\$ 1,464,072,063	\$ 2,435,685,299	\$ 1,611,688,096
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	5,795.10
Dollars											\$ 480,885	\$ 3,448,086

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, FFY2022 Quarter 2. Report pulled on 05/24/2022.

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New Mexico Budget Neutrality Monitoring Spreadsheet

- Budget Neutrality Limit Analysis

DY 1

Start Date: 01/01/2014

End Date: 12/31/2014

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

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

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

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

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

	DY 1 - PMPM	DY 1 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 1 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG 06 - VIII Group - Medicaid Expansion	\$ 577.87	1,887,728	\$ 1,090,856,222	100.00%	\$ 1,090,823,463	\$ 856,045,200	\$ 856,019,493
Grand Total			\$ 1,090,856,222		\$ 1,090,823,463	\$ 856,045,200	\$ 856,019,493

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, FFY2022 Quarter 1 submission.
- 3.) Expenditures as reported on the CMS-64 Schedule C, FFY2022 Quarter 1. Report pulled on 02/17/2022.

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

DY 2

Start Date: 01/01/2015

End Date: 12/31/2015

Table 2.1: Budget Neutrality Limit DY 2 (Special Terms and Conditions (STC) 106)

	DY 2 - PMPM	DY 2 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 2 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG01 - TANF & Related	\$ 400.77	4,454,290	\$ 1,785,150,637	71.40%	\$ 1,274,541,400	\$ 1,533,690,296	\$ 1,116,190,075
MEG02 - SSI & Related - Medicaid Only	\$ 1,842.83	494,529	\$ 911,332,877	71.40%	\$ 650,663,007	\$ 882,928,083	\$ 619,371,908
MEG03 - SSI & Related - Dual Eligible	\$ 1,857.34	435,140	\$ 808,202,928	71.40%	\$ 577,031,467	\$ 584,265,571	\$ 408,061,166
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	71.40%	\$ 49,184,810	\$ 67,294,973	\$ 46,989,091
MEG09 HQII	NA	NA	\$ 2,824,462	71.40%	\$ 2,016,577	\$ 2,824,462	\$ 1,987,574
Grand Total			\$ 3,576,400,227		\$ 2,553,437,261	\$ 3,071,003,385	\$ 2,192,599,814

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	\$ 2,553,437,261
Federal Share (Title XIX) Actual Reported	\$ 2,192,599,814
Excess Spending - Test 1	\$ 19,825,571
Excess Spending - Test 2	\$ -
Total Actuals	\$ 2,212,425,385
Difference (Actuals - Limit)	\$ (341,011,876)
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, FFY2022 Quarter 1 submission.
- 3.) Expenditures as reported on the CMS-64 Schedule C, FFY2022 Quarter 1. Report pulled on 02/17/2022.

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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%	\$ 1,387,679,207	\$ 1,547,092,281	\$ 1,137,288,412
MEG02 - SSI & Related - Medicaid Only	\$ 1,925.21	493,577	\$ 950,239,887	72.12%	\$ 685,324,723	\$ 866,978,413	\$ 614,384,816
MEG03 - SSI & Related - Dual Eligible	\$ 1,937.21	447,801	\$ 867,484,358	72.12%	\$ 625,640,415	\$ 609,500,283	\$ 430,111,909
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	72.12%	\$ 49,683,829	\$ 68,889,323	\$ 48,608,306
MEG09 HQII	NA	NA	\$ 5,764,727	72.12%	\$ 4,157,592	\$ 7,359,077	\$ 5,234,511
Grand Total			\$ 3,816,470,759		\$ 2,752,485,766	\$ 3,099,819,377	\$ 2,235,627,954

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%	\$ 1,963,462,595	\$ 1,363,114,691	\$ 1,362,204,927
Grand Total			\$ 1,964,773,916		\$ 1,963,462,595	\$ 1,363,114,691	\$ 1,362,204,927

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 2,752,485,766
Federal Share (Title XIX) Actual Reported	\$ 2,235,627,954
Excess Spending - Test 1	\$ 15,674,967
Excess Spending - Test 2	\$ -
Total Actuals	\$ 2,251,302,921
Difference (Actuals - Limit)	\$ (501,182,845)
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, FFY2022 Quarter 1 submission.
- 3.) Expenditures as reported on the CMS-64 Schedule C, FFY2022 Quarter 1. Report pulled on 02/17/2022.

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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%	\$ 1,461,176,856	\$ 1,576,791,348	\$ 1,174,586,038
MEG02 - SSI & Related - Medicaid Only	\$ 2,008.00	487,798	\$ 979,495,999	73.08%	\$ 715,775,245	\$ 845,978,943	\$ 606,609,335
MEG03 - SSI & Related - Dual Eligible	\$ 2,020.51	443,071	\$ 895,229,176	73.08%	\$ 654,196,530	\$ 564,268,357	\$ 402,852,868
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	73.08%	\$ 50,341,474	\$ 68,889,323	\$ 49,178,612
MEG09 HQII	NA	NA	\$ 8,825,544	73.08%	\$ 6,449,343	\$ 8,825,541	\$ 6,368,511
Grand Total			\$ 3,951,973,963		\$ 2,887,939,448	\$ 3,064,753,512	\$ 2,239,595,364

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%	\$ 2,006,846,911	\$ 1,415,371,780	\$ 1,346,732,035
Grand Total			\$ 2,109,131,150		\$ 2,006,846,911	\$ 1,415,371,780	\$ 1,346,732,035

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 2,887,939,448
Federal Share (Title XIX) Actual Reported	\$ 2,239,595,364
Excess Spending - Test 1	\$ 16,592,662
Excess Spending - Test 2	\$ -
Total Actuals	\$ 2,256,188,026
Difference (Actuals - Limit)	\$ (631,751,422)
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, FFY2022 Quarter 1 submission.
- 3.) Expenditures as reported on the CMS-64 Schedule C, FFY2021 Quarter 1. Report pulled on 02/17/2022.

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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%	\$ 1,471,332,642	\$ 1,562,701,139	\$ 1,180,650,819
MEG02 - SSI & Related - Medicaid Only	\$ 2,094.34	459,830	\$ 963,039,856	74.05%	\$ 713,102,692	\$ 795,496,714	\$ 576,994,911
MEG03 - SSI & Related - Dual Eligible	\$ 2,107.39	432,715	\$ 911,899,885	74.05%	\$ 675,235,047	\$ 558,419,629	\$ 403,164,509
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	74.05%	\$ 51,010,518	\$ 68,889,323	\$ 50,084,411
MEG09 HQII	NA	NA	\$ 12,011,853	74.05%	\$ 8,894,424	\$ 12,011,853	\$ 8,679,765
Grand Total			\$ 3,942,864,653		\$ 2,919,575,323	\$ 2,997,518,658	\$ 2,219,574,415

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%	\$ 2,005,116,616	\$ 1,464,072,063	\$ 1,379,038,610
Grand Total			\$ 2,128,754,916		\$ 2,005,116,616	\$ 1,464,072,063	\$ 1,379,038,610

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 2,919,575,323
Federal Share (Title XIX) Actual Reported	\$ 2,219,574,415
Excess Spending - Test 1	\$ 20,637,930
Excess Spending - Test 2	\$ -
Total Actuals	\$ 2,240,212,345
Difference (Actuals - Limit)	\$ (679,362,979)
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, FFY2022 Quarter 1 submission.
- 3.) Expenditures as reported on the CMS-64 Schedule C, FFY2022 Quarter 1. Report pulled on 02/17/2022.

ATTACHMENT A

New Mexico Budget Neutrality Monitoring Spreadsheet

- Budget Neutrality Limit Analysis

DY 6

Start Date: 01/01/2019

End Date: 12/31/2019

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

	DY 6 - PMPM	DY 6 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 6 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG01 - TANF & Related	\$ 460.00	4,313,641	\$ 1,984,262,326	74.74%	\$ 1,483,082,164	\$ 1,713,155,162	\$ 1,307,638,262
MEG02 - SSI & Related - Medicaid Only	\$ 2,158.77	448,460	\$ 968,123,620	74.74%	\$ 723,597,306	\$ 865,774,092	\$ 633,299,703
MEG03 - SSI & Related - Dual Eligible	\$ 2,057.62	433,415	\$ 891,801,274	74.74%	\$ 666,552,273	\$ 557,067,526	\$ 403,438,046
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	74.74%	\$ 51,489,425	\$ 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		\$ 2,933,690,236	\$ 3,216,886,098	\$ 2,404,372,815

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%	\$ 2,110,918,928	\$ 1,611,688,096	\$ 1,500,727,856
Grand Total			\$ 2,266,995,241		\$ 2,110,918,928	\$ 1,611,688,096	\$ 1,500,727,856

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	\$ 2,933,690,236
Federal Share (Title XIX) Actual Reported	\$ 2,404,372,815
Excess Spending - Test 1	\$ -
Excess Spending - Test 2	\$ -
Excess Spending - Test 3	\$ 2,739,663
Total Actuals	\$ 2,404,372,815
Difference (Actuals - Limit)	\$ (529,317,421)
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, FFY2022 Quarter 2 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY2022 Quarter 2. Report pulled on 05/24/2022.

ATTACHMENT A

New Mexico Budget Neutrality Monitoring Spreadsheet

- Budget Neutrality Limit Analysis

DY 7

Start Date: 01/01/2020

End Date: 12/31/2020

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

	DY 7 - PMPM	DY 7 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 7 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG01 - TANF & Related	\$ 477.48	4,587,958	\$ 2,190,644,348	80.25%	\$ 1,757,894,017	\$ 1,999,883,901	\$ 1,621,398,709
MEG02 - SSI & Related - Medicaid Only	\$ 2,247.28	450,489	\$ 1,012,376,426	80.25%	\$ 812,386,759	\$ 1,006,572,326	\$ 798,361,270
MEG03 - SSI & Related - Dual Eligible	\$ 2,141.98	433,159	\$ 927,816,780	80.25%	\$ 744,531,428	\$ 625,589,340	\$ 494,864,249
MEG08 Uncompensated Care Pool	NA	NA	\$ -	80.25%	\$ -	\$ -	\$ -
MEG09 HQII	NA	NA	\$ 12,000,000	80.25%	\$ 9,629,463	\$ 11,999,993	\$ 9,559,194
Grand Total			\$ 4,142,837,554		\$ 3,324,441,667	\$ 3,644,045,560	\$ 2,924,183,422

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	3,051	\$ 18,080,340	79.12%	\$ 14,304,346	\$ 12,139,659	\$ 9,603,953
MEG 05 - "217 Like" Dual Eligible	\$ 3,811.29	60,522	\$ 230,667,103	79.12%	\$ 182,493,365	\$ 191,640,686	\$ 151,617,827
Grand Total			\$ 248,747,443		\$ 196,797,712	\$ 203,780,345	\$ 161,221,780

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	3,276,997	\$ 2,532,843,560	90.29%	\$ 2,287,001,363	\$ 1,974,271,772	\$ 1,782,645,523
Grand Total			\$ 2,532,843,560		\$ 2,287,001,363	\$ 1,974,271,772	\$ 1,782,645,523

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	2,728	\$ 2,295,203	89.79%	\$ 2,060,873	\$ 4,652,097	\$ 4,177,139
Grand Total			\$ 2,295,203		\$ 2,060,873	\$ 4,652,097	\$ 4,177,139

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 3,324,441,667
Federal Share (Title XIX) Actual Reported	\$ 2,924,183,422
Excess Spending - Test 1	\$ -
Excess Spending - Test 2	\$ -
Excess Spending - Test 3	\$ 2,116,266
Total Actuals	\$ 2,924,183,422
Difference (Actuals - Limit)	\$ (400,258,245)
Percentage Difference	-12.0%

Notes:

1.) Member months as of April 7, 2022.

2.) As defined in STC 102 - Composite Federal Share Rate is calculated based on CMS-64, Schedule C, FFY2022 Quarter 2 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY2022 Quarter 2. Report pulled on 05/24/2022.

ATTACHMENT A

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	5,129,710	\$ 2,542,392,561	82.21%	\$ 2,090,223,933	\$ 2,234,936,058	\$ 1,832,296,017
MEG02 - SSI & Related - Medicaid Only	\$ 2,339.42	462,568	\$ 1,082,141,737	82.21%	\$ 889,681,080	\$ 1,044,732,337	\$ 854,310,547
MEG03 - SSI & Related - Dual Eligible	\$ 2,229.80	435,004	\$ 969,971,246	82.21%	\$ 797,460,292	\$ 667,048,731	\$ 558,487,121
MEG08 Uncompensated Care Pool	NA	NA	\$ -	82.21%	\$ -	\$ -	\$ -
MEG09 HQII	NA	NA	\$ 12,000,000	82.21%	\$ 9,865,781	\$ 11,999,993	\$ 9,559,194
Grand Total			\$ 4,606,505,544		\$ 3,787,231,085	\$ 3,958,717,119	\$ 3,254,652,879

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	3,767	\$ 23,017,640	84.36%	\$ 19,416,650	\$ 11,736,785	\$ 9,786,146
MEG 05 - "217 Like" Dual Eligible	\$ 3,967.56	67,882	\$ 269,325,670	84.36%	\$ 227,191,073	\$ 242,937,812	\$ 205,045,938
Grand Total			\$ 292,343,310		\$ 246,607,723	\$ 254,674,597	\$ 214,832,084

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	3,508,293	\$ 2,839,061,899	90.67%	\$ 2,574,314,719	\$ 2,148,264,638	\$ 1,947,935,436
Grand Total			\$ 2,839,061,899		\$ 2,574,314,719	\$ 2,148,264,638	\$ 1,947,935,436

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	4,362	\$ 3,820,458	89.08%	\$ 3,403,192	\$ 6,233,612	\$ 5,552,784
Grand Total			\$ 3,820,458		\$ 3,403,192	\$ 6,233,612	\$ 5,552,784

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 3,787,231,085
Federal Share (Title XIX) Actual Reported	\$ 3,254,652,879
Excess Spending - Test 1	\$ -
Excess Spending - Test 2	\$ -
Excess Spending - Test 3	\$ 2,149,592
Total Actuals	\$ 3,254,652,879
Difference (Actuals - Limit)	\$ (532,578,206)
Percentage Difference	-14.1%

Notes:

1.) Member months as of April 7, 2022.

2.) As defined in STC 102 - Composite Federal Share Rate is calculated based on CMS-64, Schedule C, FFY2022 Quarter 2 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY2022 Quarter 2. Report pulled on 05/24/2022.

ATTACHMENT A

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	1,342,661	\$ 690,731,951	335.71%	\$ 2,318,858,695	\$ 516,963,309	\$ 1,832,296,017
MEG02 - SSI & Related - Medicaid Only	\$ 2,535.34	117,638	\$ 298,252,327	335.71%	\$ 1,001,263,949	\$ 261,200,076	\$ 854,310,547
MEG03 - SSI & Related - Dual Eligible	\$ 2,416.39	109,532	\$ 264,672,029	335.71%	\$ 888,531,413	\$ 179,319,040	\$ 558,487,121
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	335.71%	\$ 231,268,592	\$ -	\$ -
MEG09 HQII	NA	NA	\$ 12,011,853	335.71%	\$ 40,325,034	\$ 11,999,993	\$ 9,559,194
Grand Total			\$ 1,334,557,484		\$ 4,480,247,683	\$ 969,482,418	\$ 3,254,652,879

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	\$ 6,300.37	1,184	\$ 7,459,638	310.04%	\$ 23,127,761	\$ 2,958,480	\$ 9,786,146
MEG 05 - "217 Like" Dual Eligible	\$ 4,130.23	17,012	\$ 70,263,473	310.04%	\$ 217,843,916	\$ 66,333,555	\$ 205,045,938
Grand Total			\$ 77,723,111		\$ 240,971,677	\$ 69,292,035	\$ 214,832,084

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	888,487	\$ 752,797,265	364.84%	\$ 2,746,481,815	\$ 533,919,599	\$ 1,947,935,436
Grand Total			\$ 752,797,265		\$ 2,746,481,815	\$ 533,919,599	\$ 1,947,935,436

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	607	\$ 553,438	655.02%	\$ 3,625,138	\$ 847,726	\$ 5,552,784
Grand Total			\$ 553,438		\$ 3,625,138	\$ 847,726	\$ 5,552,784

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 4,480,247,683
Federal Share (Title XIX) Actual Reported	\$ 3,254,652,879
Excess Spending - Test 1	\$ -
Excess Spending - Test 2	\$ -
Excess Spending - Test 3	\$ 1,927,646
Total Actuals	\$ 3,254,652,879
Difference (Actuals - Limit)	\$ (1,225,594,804)
Percentage Difference	-27.4%

Notes:

1.) Member months as of April 7, 2022.

2.) As defined in STC 102 - Composite Federal Share Rate is calculated based on CMS-64, Schedule C, FFY2022 Quarter 2 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY2022 Quarter 2. Report pulled on 05/24/2022.

Table #9 - Waiver Year 8 Expenditures

Medicaid Eligibility Group (MEG)	Program Expenditures	Administrative Expenditures
Admin		214,166,193
MEG01 - TANF & Related	\$ 2,234,936,058	\$ -
MEG02 - SSI & Related - Medicaid Only	\$ 1,044,732,337	\$ -
MEG03 - SSI & Related - Dual Eligible	\$ 667,048,731	\$ -
MEG04 - "217 Like" Medicaid Only	\$ 11,736,785	\$ -
MEG05 - "217 Like" Dual Eligible	\$ 242,937,812	\$ -
MEG06 - VIII Group - Medicaid Expansion	\$ 2,148,264,638	\$ -
MEG07 - CHIP	\$ 128,381,868	\$ -
Uncompensated Care "UC" Pool	\$ -	N/A
Hospital Quality Improvement Incentive "HQII" Pool	\$ -	N/A
Centennial Care 2.0 Medicaid SUD/IMD	\$ 6,233,612	N/A
Grand Total	\$ 6,484,271,841	\$ 214,166,193

Source: New Mexico CMS 64 Submission, FFY 2022 Quarter 2, 2022.