

ATTACHMENT B
New Mexico Budget Neutrality Monitoring Spreadsheet
- PMPM Analysis
DY 11
Start Date: 01/01/2024
End Date: 12/31/2024

Quarter 1
Start Date:1/1/2024
End Date: 3/31/2024

Table 3 - PMPM Summary by Demonstration Year and MEG

MEG01	DY 01	DY 01	DY 02	DY 02	DY 03	DY 03	DY 04	DY 04	DY 05	DY 05	DY 06	DY 06
TANF & Related	Cost Estimates	YTD - Actuals ²	Cost Estimates	YTD - Actuals ²	Cost Estimates	YTD - Actuals ²	Cost Estimates	YTD - Actuals ²	Cost Estimates	YTD - Actuals ²	Cost Estimates	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	\$ 328.84	\$ 400.77	\$ 344.05	\$ 416.32	\$ 334.52	\$ 432.47	\$ 341.04	\$ 449.25	\$ 353.31	\$ 460.00	\$ 397.09
Dollars	\$ 1,823,911,159	\$ 1,485,416,050	\$ 1,948,487,793	\$ 1,532,516,002	\$ 2,090,074,424	\$ 1,546,057,674	\$ 2,202,434,150	\$ 1,576,787,544	\$ 2,305,734,126	\$ 1,562,649,871	\$ 2,288,249,485	\$ 1,712,903,383
MEG02	DY 01	DY 01	DY 02	DY 02	DY 03	DY 03	DY 04	DY 04	DY 05	DY 05	DY 06	DY 06
SSI & Related - Medicaid Only	Cost Estimates	YTD - Actuals	Cost Estimates	YTD - Actuals ²	Cost Estimates	YTD - Actuals ²	Cost Estimates	YTD - Actuals ²	Cost Estimates	YTD - Actuals ²	Cost Estimates	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	DY 01	DY 01	DY 02	DY 02	DY 03	DY 03	DY 04	DY 04	DY 05	DY 05	DY 06	DY 06
SSI & Related - Dual Eligible	Cost Estimates	YTD - Actuals	Cost Estimates	YTD - Actuals ²	Cost Estimates	YTD - Actuals ²	Cost Estimates	YTD - Actuals ²	Cost Estimates	YTD - Actuals ²	Cost Estimates	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	DY 01	DY 01	DY 02	DY 02	DY 03	DY 03	DY 04	DY 04	DY 05	DY 05	DY 06	DY 06
"217 Like" Medicaid Only	Cost Estimates	YTD - Actuals	Cost Estimates	YTD - Actuals ²	Cost Estimates	YTD - Actuals ²	Cost Estimates	YTD - Actuals ²	Cost Estimates	YTD - Actuals ²	Cost Estimates	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	DY 01	DY 01	DY 02	DY 02	DY 03	DY 03	DY 04	DY 04	DY 05	DY 05	DY 06	DY 06
"217 Like" Dual Eligible	Cost Estimates	YTD - Actuals	Cost Estimates	YTD - Actuals ²	Cost Estimates	YTD - Actuals ²	Cost Estimates	YTD - Actuals ²	Cost Estimates	YTD - Actuals ²	Cost Estimates	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	DY 01	DY 01	DY 02	DY 02	DY 03	DY 03	DY 04	DY 04	DY 05	DY 05	DY 06	DY 06
VIII Group - Medicaid Expansion	Cost Estimates	YTD - Actuals	Cost Estimates	YTD - Actuals ²	Cost Estimates	YTD - Actuals ²	Cost Estimates	YTD - Actuals ²	Cost Estimates	YTD - Actuals ²	Cost Estimates	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	\$ 524.63
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	\$ 1,611,096,867
MEG08 Uncompensated Care Pool	DY 01	DY 01	DY 02	DY 02	DY 03	DY 03	DY 04	DY 04	DY 05	DY 05	DY 06	DY 06
	Cost Estimates	YTD - Actuals	Cost Estimates	YTD - Actuals	Cost Estimates	YTD - Actuals ²	Cost Estimates	YTD - Actuals ²	Cost Estimates	YTD - Actuals ²	Cost Estimates	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	DY 01	DY 02	DY 02	DY 03	DY 03	DY 04	DY 04	DY 05	DY 05	DY 06	DY 06
	Cost Estimates	YTD - Actuals	Cost Estimates	YTD - Actuals	Cost Estimates	YTD - Actuals ²	Cost Estimates	YTD - Actuals ²	Cost Estimates	YTD - Actuals ²	Cost Estimates	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	DY 01	DY 02	DY 02	DY 03	DY 03	DY 04	DY 04	DY 05	DY 05	DY 06	DY 06
	Cost Estimates	YTD - Actuals	Cost Estimates	YTD - Actuals	Cost Estimates	YTD - Actuals ²	Cost Estimates	YTD - Actuals ²	Cost Estimates	YTD - Actuals ²	Cost Estimates	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 11 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 3. Report pulled on 10/7/2024.

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	70.76%	\$ 1,233,082,549	\$ 1,485,416,050	\$ 1,069,052,969
MEG02 - SSI & Related - Medicaid Only	\$ 1,763.90	497,958	\$ 878,350,269	70.76%	\$ 621,485,549	\$ 824,991,985	\$ 574,950,391
MEG03 - SSI & Related - Dual Eligible	\$ 1,780.77	428,025	\$ 762,214,336	70.76%	\$ 539,312,404	\$ 570,643,867	\$ 395,585,750
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	70.76%	\$ 48,743,332	\$ 68,889,323	\$ 47,671,412
MEG09 HQII	NA	NA	\$ -	70.76%	\$ -	\$ -	\$ -
Grand Total			\$ 3,452,178,905		\$ 2,442,623,834	\$ 2,949,941,225	\$ 2,087,260,522

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	\$ 2,442,623,834
Federal Share (Title XIX) Actual Reported	\$ 2,087,260,522
Excess Spending - Test 1	\$ 22,069,661
Excess Spending - Test 2	\$ -
Total Actuals	\$ 2,109,330,183
Difference (Actuals - Limit)	\$ (333,293,651)
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 3 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY 2024 Quarter 3. Report pulled on 10/7/2024.

ATTACHMENT B**New Mexico Budget Neutrality Monitoring Spreadsheet****- Budget Neutrality Limit Analysis****DY 2**

Start Date: 01/01/2015

End Date: 12/31/2015

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

	DY 2 - PMPM	DY 2 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 2 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG01 - TANF & Related	\$ 400.77	4,454,290	\$ 1,785,150,637	71.39%	\$ 1,274,346,973	\$ 1,532,516,002	\$ 1,115,015,781
MEG02 - SSI & Related - Medicaid Only	\$ 1,842.83	494,529	\$ 911,332,877	71.39%	\$ 650,563,750	\$ 882,936,445	\$ 619,379,415
MEG03 - SSI & Related - Dual Eligible	\$ 1,857.34	435,140	\$ 808,202,928	71.39%	\$ 576,943,443	\$ 584,265,571	\$ 408,061,166
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	71.39%	\$ 49,177,307	\$ 67,294,973	\$ 46,989,091
MEG09 HQII	NA	NA	\$ 2,824,462	71.39%	\$ 2,016,269	\$ 2,824,462	\$ 1,987,574
Grand Total			\$ 3,576,400,227		\$ 2,553,047,741	\$ 3,069,837,453	\$ 2,191,433,027

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	\$ 2,553,047,741
Federal Share (Title XIX) Actual Reported	\$ 2,191,433,027
Excess Spending - Test 1	\$ 19,825,571
Excess Spending - Test 2	\$ -
Total Actuals	\$ 2,211,258,598
Difference (Actuals - Limit)	\$ (341,789,143)
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 3 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY 2024 Quarter 3. Report pulled on 10/7/2024.

ATTACHMENT B**New Mexico Budget Neutrality Monitoring Spreadsheet****- Budget Neutrality Limit Analysis****DY 3**

Start Date: 01/01/2016

End Date: 12/31/2016

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

	DY 3 - PMPM	DY 3 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 3 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG01 - TANF & Related	\$ 416.32	4,621,656	\$ 1,924,092,463	72.11%	\$ 1,387,501,269	\$ 1,546,057,674	\$ 1,136,254,050
MEG02 - SSI & Related - Medicaid Only	\$ 1,925.21	493,577	\$ 950,239,887	72.11%	\$ 685,236,845	\$ 866,977,418	\$ 614,385,717
MEG03 - SSI & Related - Dual Eligible	\$ 1,937.21	447,801	\$ 867,484,358	72.11%	\$ 625,560,191	\$ 609,500,283	\$ 430,111,909
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	72.11%	\$ 49,677,458	\$ 68,889,323	\$ 48,608,306
MEG09 HQII	NA	NA	\$ 5,764,727	72.11%	\$ 4,157,059	\$ 7,359,077	\$ 5,234,511
Grand Total			\$ 3,816,470,759		\$ 2,752,132,823	\$ 3,098,783,775	\$ 2,234,594,493

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	\$ 2,752,132,823
Federal Share (Title XIX) Actual Reported	\$ 2,234,594,493
Excess Spending - Test 1	\$ 15,674,967
Excess Spending - Test 2	\$ -
Total Actuals	\$ 2,250,269,460
Difference (Actuals - Limit)	\$ (501,863,363)
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 3 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY 2024 Quarter 3. Report pulled on 10/7/2024.

ATTACHMENT B**New Mexico Budget Neutrality Monitoring Spreadsheet****- Budget Neutrality Limit Analysis****DY 4**

Start Date: 01/01/2017

End Date: 12/31/2017

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

	DY 4 - PMPM	DY 4 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 4 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG01 - TANF & Related	\$ 432.47	4,623,475	\$ 1,999,533,921	73.08%	\$ 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 3 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY 2024 Quarter 3. Report pulled on 10/7/2024.

ATTACHMENT B**New Mexico Budget Neutrality Monitoring Spreadsheet****- Budget Neutrality Limit Analysis****DY 5**

Start Date: 01/01/2018

End Date: 12/31/2018

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

	DY 5 - PMPM	DY 5 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 5 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG01 - TANF & Related	\$ 449.25	4,422,938	\$ 1,987,023,736	74.05%	\$ 1,471,328,441	\$ 1,562,649,871	\$ 1,180,605,563
MEG02 - SSI & Related - Medicaid Only	\$ 2,094.34	459,830	\$ 963,039,856	74.05%	\$ 713,100,656	\$ 795,478,519	\$ 576,982,272
MEG03 - SSI & Related - Dual Eligible	\$ 2,107.39	432,715	\$ 911,899,885	74.05%	\$ 675,233,119	\$ 558,418,717	\$ 403,163,956
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	74.05%	\$ 51,010,372	\$ 68,889,323	\$ 50,084,411
MEG09 HQII	NA	NA	\$ 12,011,853	74.05%	\$ 8,894,399	\$ 12,011,853	\$ 8,679,765
Grand Total			\$ 3,942,864,653		\$ 2,919,566,987	\$ 2,997,448,283	\$ 2,219,515,967

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	\$ 2,919,566,987
Federal Share (Title XIX) Actual Reported	\$ 2,219,515,967
Excess Spending - Test 1	\$ 20,637,930
Excess Spending - Test 2	\$ -
Total Actuals	\$ 2,240,153,897
Difference (Actuals - Limit)	\$ (679,413,090)
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 3 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY 2024 Quarter 3. Report pulled on 10/7/2024.

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%	\$ 1,483,085,093	\$ 1,712,903,383	\$ 1,307,451,538
MEG02 - SSI & Related - Medicaid Only	\$ 2,158.77	448,460	\$ 968,123,620	74.74%	\$ 723,598,735	\$ 865,674,976	\$ 633,227,846
MEG03 - SSI & Related - Dual Eligible	\$ 2,057.62	433,415	\$ 891,801,274	74.74%	\$ 666,553,589	\$ 557,052,123	\$ 403,427,596
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	74.74%	\$ 51,489,527	\$ 68,889,316	\$ 50,869,441
MEG09 HQII	NA	NA	\$ 12,000,000	74.74%	\$ 8,969,087	\$ 12,000,002	\$ 9,127,363
Grand Total			\$ 3,925,076,543		\$ 2,933,696,030	\$ 3,216,519,800	\$ 2,404,103,784

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%	\$ 2,110,918,453	\$ 1,611,096,867	\$ 1,500,176,994
Grand Total			\$ 2,266,995,241		\$ 2,110,918,453	\$ 1,611,096,867	\$ 1,500,176,994

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	\$ 2,933,696,030
Federal Share (Title XIX) Actual Reported	\$ 2,404,103,784
Excess Spending - Test 1	\$ -
Excess Spending - Test 2	\$ -
Excess Spending - Test 3	\$ 2,739,346
Total Actuals	\$ 2,404,103,784
Difference (Actuals - Limit)	\$ (529,592,246)
Percentage Difference	-18.1%

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 2024 Quarter 3 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY 2024 Quarter 3. Report pulled on 10/7/2024.

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%	\$ 1,760,370,143	\$ 1,952,011,925	\$ 1,583,581,259
MEG02 - SSI & Related - Medicaid Only	\$ 2,247.28	450,397	\$ 1,012,169,676	80.26%	\$ 812,388,563	\$ 1,007,262,654	\$ 798,911,832
MEG03 - SSI & Related - Dual Eligible	\$ 2,141.98	433,319	\$ 928,159,496	80.26%	\$ 744,960,235	\$ 625,556,295	\$ 494,839,438
MEG08 Uncompensated Care Pool	NA	NA	\$ -	80.26%	\$ -	\$ -	\$ -
MEG09 HQII	NA	NA	\$ 12,000,000	80.26%	\$ 9,631,451	\$ 11,999,993	\$ 9,559,194
Grand Total			\$ 4,145,606,329		\$ 3,327,350,392	\$ 3,596,830,867	\$ 2,886,891,723

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%	\$ 2,286,976,533	\$ 1,976,214,588	\$ 1,784,392,372
Grand Total			\$ 2,532,826,556		\$ 2,286,976,533	\$ 1,976,214,588	\$ 1,784,392,372

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	\$ 3,327,350,392
Federal Share (Title XIX) Actual Reported	\$ 2,886,891,723
Excess Spending - Test 1	\$ -
Excess Spending - Test 2	\$ -
Excess Spending - Test 3	\$ 2,115,778
Total Actuals	\$ 2,886,891,723
Difference (Actuals - Limit)	\$ (440,458,669)
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 2024 Quarter 3 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY 2024 Quarter 3. Report pulled on 10/7/2024.

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	82.68%	\$ 2,104,056,939	\$ 2,222,094,201	\$ 1,840,760,445
MEG02 - SSI & Related - Medicaid Only	\$ 2,339.42	462,038	\$ 1,080,901,844	82.68%	\$ 893,635,899	\$ 1,071,052,946	\$ 875,319,237
MEG03 - SSI & Related - Dual Eligible	\$ 2,229.80	436,655	\$ 973,652,643	82.68%	\$ 804,967,593	\$ 670,706,304	\$ 561,399,068
MEG08 Uncompensated Care Pool	NA	NA	\$ -	82.68%	\$ -	\$ -	\$ -
MEG09 HQII	NA	NA	\$ 12,000,000	82.68%	\$ 9,921,003	\$ 12,000,000	\$ 9,559,194
Grand Total			\$ 4,611,527,251		\$ 3,812,581,435	\$ 3,975,853,451	\$ 3,287,037,944

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%	\$ 15,440,050	\$ 11,711,889	\$ 9,766,272
MEG 05 - "217 Like" Dual Eligible	\$ 3,967.56	68,653	\$ 272,384,656	84.29%	\$ 229,580,254	\$ 246,269,087	\$ 207,673,796
Grand Total			\$ 290,703,447		\$ 245,020,304	\$ 257,980,976	\$ 217,440,068

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	90.69%	\$ 2,571,978,021	\$ 2,149,442,431	\$ 1,949,240,042
Grand Total			\$ 2,836,140,532		\$ 2,571,978,021	\$ 2,149,442,431	\$ 1,949,240,042

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	\$ 3,812,581,435
Federal Share (Title XIX) Actual Reported	\$ 3,287,037,944
Excess Spending - Test 1	\$ -
Excess Spending - Test 2	\$ -
Excess Spending - Test 3	\$ 2,079,471
Total Actuals	\$ 3,287,037,944
Difference (Actuals - Limit)	\$ (525,543,491)
Percentage Difference	-13.8%

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 2024 Quarter 3 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY 2024 Quarter 3. Report pulled on 10/7/2024.

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	5,451,059	\$ 2,804,297,303	71.15%	\$ 1,995,202,068	\$ 2,708,884,836	\$ 1,840,760,445
MEG02 - SSI & Related - Medicaid Only	\$ 2,435.34	474,218	\$ 1,154,882,064	71.15%	\$ 821,675,748	\$ 1,182,606,212	\$ 875,319,237
MEG03 - SSI & Related - Dual Eligible	\$ 2,321.22	449,976	\$ 1,044,493,291	71.15%	\$ 743,136,319	\$ 728,507,992	\$ 561,399,068
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	71.15%	\$ 49,013,391	\$ -	\$ -
MEG09 HQII	NA	NA	\$ 12,011,853	71.15%	\$ 8,546,196	\$ -	\$ 9,559,194
Grand Total			\$ 5,084,573,833		\$ 3,617,573,721	\$ 4,619,999,040	\$ 3,287,037,944

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	2,787	\$ 17,559,131	76.64%	\$ 13,457,632	\$ 11,072,102	\$ 9,766,272
MEG 05 - "217 Like" Dual Eligible	\$ 4,130.23	71,297	\$ 294,473,008	76.64%	\$ 225,689,376	\$ 272,637,446	\$ 207,673,796
Grand Total			\$ 312,032,140		\$ 239,147,008	\$ 283,709,548	\$ 217,440,068

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	3,531,612	\$ 2,992,264,215	83.29%	\$ 2,492,221,990	\$ 2,340,337,758	\$ 1,949,240,042
Grand Total			\$ 2,992,264,215		\$ 2,492,221,990	\$ 2,340,337,758	\$ 1,949,240,042

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	6,017	\$ 5,486,060	79.23%	\$ 4,346,861	\$ 7,327,481	\$ 5,805,905
Grand Total			\$ 5,486,060		\$ 4,346,861	\$ 7,327,481	\$ 5,805,905

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 3,617,573,721
Federal Share (Title XIX) Actual Reported	\$ 3,287,037,944
Excess Spending - Test 1	\$ -
Excess Spending - Test 2	\$ -
Excess Spending - Test 3	\$ 1,459,044
Total Actuals	\$ 3,287,037,944
Difference (Actuals - Limit)	\$ (330,535,777)
Percentage Difference	-9.1%

Notes:

1.) Member months as of July 15, 2024.

2.) As defined in STC 102 - Composite Federal Share Rate is calculated based on CMS-64, Schedule C, FFY 2024 Quarter 3 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY 2024 Quarter 3. Report pulled on 10/7/2024.

ATTACHMENT B
New Mexico Budget Neutrality Monitoring Spreadsheet
- Budget Neutrality Limit Analysis

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

Table 10.1: Budget Neutrality Limit DY 10 (Special Terms and Conditions (STC) 96)

	DY 10 - PMPM	DY 10 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 10 - 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	5,175,984	\$ 2,763,975,456	78.41%	\$ 2,167,364,308	\$ 2,700,386,073	\$ 2,148,087,769
MEG02 - SSI & Related - Medicaid Only	\$ 2,535.19	479,908	\$ 1,216,657,963	78.41%	\$ 954,039,240	\$ 1,228,581,297	\$ 944,224,433
MEG03 - SSI & Related - Dual Eligible	\$ 2,416.39	451,560	\$ 1,091,145,068	78.41%	\$ 855,618,624	\$ 735,623,163	\$ 565,414,573
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	78.41%	\$ 54,019,387	\$ -	\$ -
MEG09 HQII	NA	NA	\$ 12,011,853	78.41%	\$ 9,419,064	\$ -	\$ -
Grand Total			\$ 5,152,679,663		\$ 4,040,460,622	\$ 4,664,590,533	\$ 3,657,726,775

Table 10.2: Supplemental Budget Neutrality Test 1: Hypothetical Groups (STC 98)

	DY 10 - PMPM	DY 10 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 10 - 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	3,550	\$ 23,061,901	76.82%	\$ 17,715,515	\$ 12,093,139	\$ 9,282,986
MEG 05 - "217 Like" Dual Eligible	\$ 4,299.57	73,654	\$ 316,680,529	76.82%	\$ 243,265,242	\$ 281,444,586	\$ 216,204,593
Grand Total			\$ 339,742,429		\$ 260,980,758	\$ 293,537,725	\$ 225,487,579

Table 10.3: Supplemental Budget Neutrality Test 2: VIII Group (STC 99)

	DY 10 - PMPM	DY 10 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 10 - 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	3,507,784	\$ 3,111,755,186	90.50%	\$ 2,816,083,582	\$ 2,383,064,920	\$ 2,156,631,738
Grand Total			\$ 3,111,755,186		\$ 2,816,083,582	\$ 2,383,064,920	\$ 2,156,631,738

Table 10.4: Supplemental Budget Neutrality Test 3: SUD/IMD (STC 100)

	DY 10 - PMPM	DY 10 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 10 - 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	6,669	\$ 6,329,815	86.62%	\$ 5,482,878	\$ 7,903,304	\$ 6,845,833
Grand Total			\$ 6,329,815		\$ 5,482,878	\$ 7,903,304	\$ 6,845,833

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 4,040,460,622
Federal Share (Title XIX) Actual Reported	\$ 3,657,726,775
Excess Spending - Test 1	\$ -
Excess Spending - Test 2	\$ -
Excess Spending - Test 3	\$ 1,362,955
Total Actuals	\$ 3,657,726,775
Difference (Actuals - Limit)	\$ (382,733,847)
Percentage Difference	-9.5%

Notes:
1.) Member months as of July 15, 2024.
2.) As defined in STC 102 - Composite Federal Share Rate is calculated based on CMS-64, Schedule C, FFY 2024 Quarter 3 submission.
3.) Expenditures as reported on the CMS-64 Schedule C, FFY 2024 Quarter 3. Report pulled on 10/7/2024.

ATTACHMENT B

New Mexico Budget Neutrality Monitoring Spreadsheet

- Budget Neutrality Limit Analysis

DY 11

Start Date: 01/01/2024

End Date: 12/31/2024

Table 11.1: Budget Neutrality Limit DY 11 (Special Terms and Conditions (STC) 96)

	DY 11 - PMPM	DY 11 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 11 - 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	\$ 469.61	2,242,986	\$ 1,053,336,852	73.64%	\$ 775,639,880	\$ 986,274,655	\$ 733,982,097
MEG02 - SSI & Related - Medicaid Only	\$ 2,428.87	232,456	\$ 564,606,141	73.64%	\$ 415,755,927	\$ 541,020,135	\$ 394,441,232
MEG03 - SSI & Related - Dual Eligible	\$ 1,706.81	214,986	\$ 366,940,971	73.64%	\$ 270,202,310	\$ 361,094,004	\$ 262,119,169
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	73.64%	\$ 50,727,653	\$ -	\$ -
MEG09 HQII	NA	NA	\$ 12,011,853	73.64%	\$ 8,845,102	\$ -	\$ -
Grand Total			\$ 2,065,785,141		\$ 1,521,170,873	\$ 1,888,388,794	\$ 1,390,542,498

Table 11.2: Supplemental Budget Neutrality Test 1: Hypothetical Groups (STC 98)

	DY 11 - PMPM	DY 11 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 11 - 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	\$ 3,011.83	1,677	\$ 5,050,841	72.59%	\$ 3,666,405	\$ 6,209,157	\$ 4,507,228
MEG 05 - "217 Like" Dual Eligible	\$ 4,101.86	35,176	\$ 144,287,108	72.59%	\$ 104,738,014	\$ 140,317,434	\$ 101,856,427
Grand Total			\$ 149,337,949		\$ 108,404,420	\$ 146,526,591	\$ 106,363,655

Table 11.3: Supplemental Budget Neutrality Test 2: VIII Group (STC 99)

	DY 11 - PMPM	DY 11 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 11 - 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	\$ 717.20	1,714,036	\$ 1,229,314,695	90.46%	\$ 1,112,032,267	\$ 1,178,658,266	\$ 1,066,208,701
Grand Total			\$ 1,229,314,695		\$ 1,112,032,267	\$ 1,178,658,266	\$ 1,066,208,701

Table 11.4: Supplemental Budget Neutrality Test 3: SUD/IMD (STC 100)

	DY 11 - PMPM	DY 11 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 11 - 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	\$ 1,548.75	2,614	\$ 4,048,433	86.35%	\$ 3,495,783	\$ 2,944,383	\$ 2,542,447
Grand Total			\$ 4,048,433		\$ 3,495,783	\$ 2,944,383	\$ 2,542,447

Table 11.5: DY 11 Assessment of Budget Neutrality (STC 93, 96, 105)

Federal Share (Title XIX) Budget Neutrality Limit	\$ 1,521,170,873
Federal Share (Title XIX) Actual Reported	\$ 1,390,542,498
Excess Spending - Test 1	\$ -
Excess Spending - Test 2	\$ -
Excess Spending - Test 3	\$ -
Total Actuals	\$ 1,390,542,498
Difference (Actuals - Limit)	\$ (130,628,375)
Percentage Difference	-8.6%

Notes:

1.) Member months as of July 15, 2024.

2.) As defined in STC 102 - Composite Federal Share Rate is calculated based on CMS-64, Schedule C, FFY 2024 Quarter 3 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY 2024 Quarter 3. Report pulled on 10/7/2024.

Summary of Expenditures by Waiver Year
Waiver: 11W00285

Waiver Name	A	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	Total	Non-Adds
MIG1-TANF & Related	0	1,485,416.00	1,532,516.00	1,546,057.64	1,576,787.54	1,562,649.81	1,712,903.383	1,952,011.925	2,222,094.201	2,708,884.073	2,700,386.073	986,274.655	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19,985,982.214	19,985,982.214
MIG2-SSI Medicaid Only	0	824,991.895	882,936.445	866,977.814	845,978.765	795,478.519	865,674.976	1,007,262.654	1,071,052.946	1,182,606.121	1,228,581.297	541,020.135	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,112,561.352	10,112,561.352
MIG3-SSI Dual	0	570,643.867	584,265.571	609,500.283	564,265.856	558,418.717	557,052.123	670,706.304	728,607.992	735,623.161	381,094.004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,565,634.175	6,565,634.175
MIG4-217	0	6,662,064	5,591,208	7,580,460	12,512,314	12,068,447	11,383,232	12,139,659	11,711,889	11,072,102	12,093,139	6,209,157	0	0	0	0	0	0	0	0	0	0	0	0	0	0	109,023,851	109,023,851
MIG5-217 OAD	0	86,786,741	85,077,407	91,901,521	112,740,550	134,725,706	143,887,343	191,823,587	246,269,087	272,637,446	281,444,586	140,317,434	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,787,611,048	1,787,611,048
MIG6-WV GRUQP	0	856,045,974	1,309,500,592	1,363,113,600	1,415,361,896	1,463,979,757	1,611,096,867	1,976,214,588	2,149,442,431	2,340,337,758	2,383,064,920	1,178,658,266	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,046,817,009	18,046,817,009
MIG8-UHC-Uncompensated care	0	68,889,322	36,005,978	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	104,895,300	104,895,300
MIG9-HIQI-Hospital Quality Improve Incentive	0	0	2,824,462	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,824,462	2,824,462
UC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Uncompensated Care "UC" Pool	0	1	31,288,395	68,889,323	68,889,323	68,889,323	68,889,323	68,889,323	68,889,323	68,889,323	68,889,323	68,889,323	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hospital Quality Improvement Incentive "HIQI" Pool	0	0	0	3,395,071	8,802,541	12,021,681	13,000,000	11,900,000	12,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Centennial Care 2.0 Medicaid SUD/IMD	0	0	0	0	0	0	3,447,745	6,552,395	6,524,156	7,327,481	7,903,304	2,944,383	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32,799,474	32,799,474
Total	0	3,899,436,004	4,470,007,020	4,561,379,536	4,605,361,789	4,608,222,193	4,986,334,987	5,781,661,096	6,389,801,024	7,251,373,827	7,349,096,482	3,216,518,034	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57,119,191,992	57,119,191,992
Check		3,899,436,004	4,470,007,020	4,561,379,536	4,605,361,789	4,608,222,193	4,986,334,987	5,781,661,096	6,389,801,024	7,251,373,827	7,349,096,482	3,216,518,034																
Difference		0	0	0	0	0	0	0	0	0	0	0																

Waiver Name	A	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	Total	Non-Adds	
MIG1-YANF & Related	0	1,069,052.69	1,115,015.781	1,136,254.051	1,174,583.317	1,180,605.65	1,307,451.538	1,583,581.259	1,840,760.445	2,241,872.540	2,148,087.769	733,982.097	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,531,247.328	15,531,247.328	
MIG2-SSI Medicaid Only	0	574,930.391	619,379.415	614,385.177	606,610.371	576,982.272	633,227.846	798,911.832	875,319.237	952,760.179	944,224.433	394,441.232	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,591,201.925	7,591,201.925	
MIG3-SSI Dual	0	395,585.750	408,061.166	403,111.509	402,851.084	403,163.956	403,427.596	494,839.438	501,399.068	500,789.941	565,414.573	262,119.169	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,917,763.650	4,917,763.650	
MIG4-217	0	4,617,656	3,906.915	5,353,671	8,934,265	8,714,682	8,248,128	9,601,953	9,766,272	8,981,356	9,282,986	4,507,228	0	0	0	0	0	0	0	0	0	0	0	0	0	0	81,917,112	81,917,112	
MIG5-217 DUAL	0	60,154,448	59,416,310	64,866,189	80,515,170	97,261,654	124,198,687	151,763,800	207,673,796	221,438,566	216,204,593	101,856,427	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,365,349,640	1,365,349,640	
MIG6-WV GRDUP	0	856,020.190	1,309,439.632	1,362,203.902	1,346,722.655	1,378,951.928	1,500,176.994	1,784,392.372	1,949,240.042	2,119,474.749	2,156,631.738	1,066,208.701	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,829,462.903	16,829,462.903	
MIG8-UHC-Uncompensated care	0	47,671,411	25,207,785	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	72,879,196	72,879,196	
MIG9-HIQI-Hospital Quality Improve Incentive	0	0	0	1,987,574	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,987,574	1,987,574	
UC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Uncompensated Care "UC" Pool	0	1	21,781,305	48,608,306	49,178,612	50,084,411	50,869,441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Hospital Quality Improvement Incentive "HIQI" Pool	0	0	0	3,396,031	6,396,031	6,479,760	9,121,360	9,160,934	9,589,305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,523,077	20,523,077
Centraline Care 2.0 Medicaid SUD/IMD	0	0	0	0	0	0	3,183,354	4,177,407	5,805,905	6,450,017	6,845,833	2,542,447	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48,558,544	48,558,544
	0	0	0	0	0	0	3,183,354	4,177,407	5,805,905	6,450,017	6,845,833	2,542,447	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29,004,963	29,004,963
Total	0	3,008,052,816	3,564,195,884	3,667,018,255	3,675,763,985	3,704,444,231	4,019,910,947	4,836,829,255	5,459,553,965	6,141,776,348	6,046,691,925	2,565,657,301	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46,660,889,949	46,660,889,949	
Difference	0	3,008,052,816	3,564,195,884	3,667,018,255	3,675,763,985	3,704,444,231	4,019,910,947	4,836,829,255	5,459,553,965	6,141,776,348	6,046,691,925	2,565,657,301	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
M-CHIP Waivers																													

Waiver Name	A	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	Total	Non-Add
MEIG-CHIP GROUP	0	84,356,751	123,819,527	118,473,862	106,619,834	97,506,744	105,958,523	118,362,581	127,136,183	140,207,769	139,716,014	68,955,742	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,231,113,530	1,231,113,530
Total	0	84,356,751	123,819,527	118,473,862	106,619,834	97,506,744	105,958,523	118,362,581	127,136,183	140,207,769	139,716,014	68,955,742	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,231,113,530	1,231,113,530

Waiver Name	A	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	Total	Non-Adds
MEG7-CHIP GROUP	0	66,272,555	105,308,829	118,473,862	106,619,822	97,505,399	103,488,620	110,794,401	108,145,422	119,177,668	116,815,205	55,723,136	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,108,324,919	1,108,324,919
Total	0	66,272,555	105,308,829	118,473,862	106,619,822	97,505,399	103,488,620	110,794,401	108,145,422	119,177,668	116,815,205	55,723,136	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,108,324,919	1,108,324,919

[illegible][illegible]

MEMBER MONTHS	CY 2016 Quarter					CY 2017 Quarter					CY 2018 Quarter					CY 2019 Quarter					CY 2020 Quarter					CY 2021 Quarter					CY 2022 Quarter					CY 2023 Quarter					CY 2024 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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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Table #9 - Waiver Year 10 Expenditures

Medicaid Eligibility Group (MEG)	Program Expenditures	Administrative Expenditures
Admin		367,965,093
MEG01 - TANF & Related	\$ 2,700,386,073	\$ -
MEG02 - SSI & Related - Medicaid Only	\$ 1,228,581,297	\$ -
MEG03 - SSI & Related - Dual Eligible	\$ 735,623,163	\$ -
MEG04 - "217 Like" Medicaid Only	\$ 12,093,139	\$ -
MEG05 - "217 Like" Dual Eligible	\$ 281,444,586	\$ -
MEG06 - VIII Group - Medicaid Expansion	\$ 2,383,064,920	\$ -
MEG07 - CHIP	\$ 139,716,014	\$ -
Uncompensated Care "UC" Pool	\$ -	N/A
Hospital Quality Improvement Incentive "HQII" Pool	\$ -	N/A
Centennial Care 2.0 Medicaid SUD/IMD	\$ 7,903,304	N/A
Grand Total	\$ 7,488,812,496	\$ 367,965,093

Source: New Mexico CMS 64 Submission, FFY 2024, Quarter 2.