

ATTACHMENT B**New Mexico Budget Neutrality Monitoring Spreadsheet****- Budget Neutrality Limit Analysis****DY 12**

Start Date: 07/01/2024

End Date: 12/31/2024

Table 11.1: Budget Neutrality Limit DY 12 (Special Terms and Conditions (STC) 14.4)

	DY 12 - PMPM	DY 12 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 12 - 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	1,121,392	\$ 526,620,995	72.91%	\$ 383,950,492	\$ 513,458,220	\$ 375,246,617
MEG02 - SSI & Related - Medicaid Only	\$ 2,428.87	114,670	\$ 278,518,886	72.91%	\$ 203,063,426	\$ 263,718,447	\$ 191,903,668
MEG03 - SSI & Related - Dual Eligible	\$ 1,706.81	104,760	\$ 178,805,765	72.91%	\$ 130,364,270	\$ 164,595,725	\$ 119,480,094
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	72.91%	\$ 50,226,044	\$ -	\$ -
MEG09 HQII	NA	NA	\$ 12,011,853	72.91%	\$ 8,757,640	\$ -	\$ -
Grand Total			\$ 1,064,846,822		\$ 776,361,872	\$ 941,772,392	\$ 686,630,379

Table 11.2: Supplemental Budget Neutrality Test 18: Hypothetical Groups (STC 14.11)

	DY 12 - PMPM	DY 12 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 12 - 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	2,958	\$ 8,908,997	72.59%	\$ 6,467,064	\$ 2,900,804	\$ 2,105,871
MEG 05 - "217 Like" Dual Eligible	\$ 4,101.86	17,624	\$ 72,291,221	72.59%	\$ 52,476,389	\$ 64,680,422	\$ 46,951,520
Grand Total			\$ 81,200,218		\$ 58,943,453	\$ 67,581,226	\$ 49,057,391

Table 11.3: Supplemental Budget Neutrality Test 14: VIII Group (STC 14.7)

	DY 12 - PMPM	DY 12 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 12 - 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	836,239	\$ 599,754,551	90.21%	\$ 541,051,839	\$ 556,731,760	\$ 502,240,028
Grand Total			\$ 599,754,551		\$ 541,051,839	\$ 556,731,760	\$ 502,240,028

Table 11.4: Supplemental Budget Neutrality Test 1: SUD/IMD (STC 14.6)

	DY 12 - PMPM	DY 12 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 12 - 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	811	\$ 1,256,036	85.88%	\$ 1,078,624	\$ 926,838	\$ 795,924
Grand Total			\$ 1,256,036		\$ 1,078,624	\$ 926,838	\$ 795,924

Table 12.5: DY 12 Assessment of Budget Neutrality (STC 14.3)

Federal Share (Title XIX) Budget Neutrality Limit	\$ 776,361,872
Federal Share (Title XIX) Actual Reported	\$ 686,630,379
Excess Spending - Test 1	\$ -
Excess Spending - Test 2	\$ -
Excess Spending - Test 3	\$ -
Total Actuals	\$ 686,630,379
Difference (Actuals - Limit)	\$ (89,731,493)
Percentage Difference	-11.6%

Notes:

1.) Member months as of January 7, 2025.

2.) As defined in STC 14.3 - Composite Federal Share Rate is calculated based on CMS-64, Schedule C, FFY 2025 Quarter 1 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY 2025 Quarter 1. Report pulled on 2/13/2025.

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 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	\$ 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 SSI & Related - Medicaid Only	DY 01 Cost Estimates	DY 01 YTD - Actuals	DY 02 Cost Estimates	DY 02 YTD - Actuals ²	DY 03 Cost Estimates	DY 03 YTD - Actuals ²	DY 04 Cost Estimates	DY 04 YTD - Actuals ²	DY 05 Cost Estimates	DY 05 YTD - Actuals ²	DY 06 Cost Estimates	DY 06 YTD - Actuals ²
MMs ¹	508,700	497,958	513,736	494,529	518,976	493,577	524,737	487,798	530,824	459,830	499,659	448,460
PMPM	\$ 1,763.90	\$ 1,656.75	\$ 1,842.83	\$ 1,785.41	\$ 1,925.21	\$ 1,756.52	\$ 2,008.00	\$ 1,734.28	\$ 2,094.34	\$ 1,729.94	\$ 2,158.77	\$ 1,930.33
Dollars	\$ 897,298,062	\$ 824,991,985	\$ 946,727,393	\$ 882,936,445	\$ 999,138,707	\$ 866,977,418	\$ 1,053,669,000	\$ 845,978,765	\$ 1,111,724,897	\$ 795,478,519	\$ 1,078,650,304	\$ 865,674,976
MEG03 SSI & Related - Dual Eligible	DY 01 Cost Estimates	DY 01 YTD - Actuals	DY 02 Cost Estimates	DY 02 YTD - Actuals ²	DY 03 Cost Estimates	DY 03 YTD - Actuals ²	DY 04 Cost Estimates	DY 04 YTD - Actuals ²	DY 05 Cost Estimates	DY 05 YTD - Actuals ²	DY 06 Cost Estimates	DY 06 YTD - Actuals ²
MMs ¹	373,823	428,025	380,215	435,140	386,831	447,801	393,832	443,071	401,197	432,715	467,635	433,415
PMPM	\$ 1,780.77	\$ 1,333.20	\$ 1,857.34	\$ 1,342.71	\$ 1,937.21	\$ 1,361.10	\$ 2,020.51	\$ 1,273.53	\$ 2,107.39	\$ 1,290.50	\$ 2,057.62	\$ 1,285.26
Dollars	\$ 665,692,378	\$ 570,643,867	\$ 706,189,973	\$ 584,265,571	\$ 749,372,219	\$ 609,500,283	\$ 795,742,098	\$ 564,265,856	\$ 845,479,241	\$ 558,418,717	\$ 962,212,283	\$ 557,052,123
MEG04 "217 Like" Medicaid Only	DY 01 Cost Estimates	DY 01 YTD - Actuals	DY 02 Cost Estimates	DY 02 YTD - Actuals ²	DY 03 Cost Estimates	DY 03 YTD - Actuals ²	DY 04 Cost Estimates	DY 04 YTD - Actuals ²	DY 05 Cost Estimates	DY 05 YTD - Actuals ²	DY 06 Cost Estimates	DY 06 YTD - Actuals ²
MMs ¹	5,841	2,799	5,898	2,382	5,959	2,987	6,025	3,797	6,095	3,307	4,087	2,990
PMPM	\$ 4,936.92	\$ 2,380.16	\$ 5,090.46	\$ 2,347.27	\$ 5,248.77	\$ 2,537.88	\$ 5,412.01	\$ 3,295.32	\$ 5,580.32	\$ 3,649.36	\$ 5,747.30	\$ 3,807.10
Dollars	\$ 28,834,295	\$ 6,662,064	\$ 30,025,379	\$ 5,591,208	\$ 31,274,952	\$ 7,580,640	\$ 32,605,551	\$ 12,512,314	\$ 34,009,571	\$ 12,068,447	\$ 23,490,632	\$ 11,383,232
MEG05 "217 Like" Dual Eligible	DY 01 Cost Estimates	DY 01 YTD - Actuals	DY 02 Cost Estimates	DY 02 YTD - Actuals ²	DY 03 Cost Estimates	DY 03 YTD - Actuals ²	DY 04 Cost Estimates	DY 04 YTD - Actuals ²	DY 05 Cost Estimates	DY 05 YTD - Actuals ²	DY 06 Cost Estimates	DY 06 YTD - Actuals ²
MMs ¹	27,935	26,895	28,413	27,063	28,907	31,866	29,430	40,409	29,981	47,438	43,493	50,767
PMPM	\$ 1,776.90	\$ 3,226.87	\$ 1,853.31	\$ 3,143.68	\$ 1,933.00	\$ 2,884.00	\$ 2,016.12	\$ 2,789.99	\$ 2,102.81	\$ 2,840.04	\$ 3,661.18	\$ 2,834.27
Dollars	\$ 49,637,569	\$ 86,786,741	\$ 52,657,285	\$ 85,077,407	\$ 55,877,183	\$ 91,901,521	\$ 59,334,769	\$ 112,740,550	\$ 63,043,435	\$ 134,725,706	\$ 159,236,444	\$ 143,887,343
MEG06 VIII Group - Medicaid Expansion	DY 01 Cost Estimates	DY 01 YTD - Actuals	DY 02 Cost Estimates	DY 02 YTD - Actuals ²	DY 03 Cost Estimates	DY 03 YTD - Actuals ²	DY 04 Cost Estimates	DY 04 YTD - Actuals ²	DY 05 Cost Estimates	DY 05 YTD - Actuals ²	DY 06 Cost Estimates	DY 06 YTD - Actuals ²
MMs ¹	1,632,968	1,887,728	1,788,895	2,748,632	1,800,808	3,078,074	1,763,748	3,143,890	1,773,299	3,019,164	3,299,404	3,070,895
PMPM	\$ 577.87	\$ 453.48	\$ 607.34	\$ 476.42	\$ 638.31	\$ 442.85	\$ 670.87	\$ 450.19	\$ 705.08	\$ 484.90	\$ 738.22	\$ 524.63
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 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
Total Allotment	\$ 68,889,323	\$ 68,889,323	\$ 68,889,323	\$ 67,294,973	\$ 68,889,323	\$ 68,889,323	\$ 68,889,323	\$ 68,889,323	\$ 68,889,323	\$ 68,889,323	\$ 68,889,323	\$ 68,889,316
MEG09 Hospital Quality Improvement Incentive Pool	DY 01 Cost Estimates	DY 01 YTD - Actuals	DY 02 Cost Estimates	DY 02 YTD - Actuals	DY 03 Cost Estimates	DY 03 YTD - Actuals ²	DY 04 Cost Estimates	DY 04 YTD - Actuals ²	DY 05 Cost Estimates	DY 05 YTD - Actuals ²	DY 06 Cost Estimates	DY 06 YTD - Actuals ²
Total Allotment	\$ -	\$ -	\$ 2,824,462	\$ 2,824,462	\$ 5,764,727	\$ 7,359,077	\$ 8,825,544	\$ 8,825,541	\$ 12,011,853	\$ 12,011,853	\$ 12,000,000	\$ 12,000,002
Centennial Care 2.0 Medicaid SUD/IMD	DY 01 Cost Estimates	DY 01 YTD - Actuals	DY 02 Cost Estimates	DY 02 YTD - Actuals	DY 03 Cost Estimates	DY 03 YTD - Actuals ²	DY 04 Cost Estimates	DY 04 YTD - Actuals ²	DY 05 Cost Estimates	DY 05 YTD - Actuals ²	DY 06 Cost Estimates	DY 06 YTD - Actuals ²
MM											\$ 595	\$ 595
PMPM											\$ 808.21	\$ 5,794.53
Dollars											\$ 480,885	\$ 3,447,745

Notes:
1.) Actual member months for Demonstration Year 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 4 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY 2025 Quarter 1. Report pulled on 2/13/2025.

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 4 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY 2025 Quarter 1. Report pulled on 2/13/2025.

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 4 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY 2025 Quarter 1. Report pulled on 2/13/2025.

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 4 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY 2025 Quarter 1. Report pulled on 2/13/2025.

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	5,218,589	\$ 2,786,726,526	78.41%	\$ 2,185,204,501	\$ 2,700,386,073	\$ 2,148,087,769
MEG02 - SSI & Related - Medicaid Only	\$ 2,535.19	479,831	\$ 1,216,462,753	78.41%	\$ 953,886,167	\$ 1,228,581,297	\$ 944,224,433
MEG03 - SSI & Related - Dual Eligible	\$ 2,416.39	453,236	\$ 1,095,194,938	78.41%	\$ 858,794,319	\$ 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			\$ 5,179,285,393		\$ 4,061,323,437	\$ 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	3,388	\$ 22,009,498	76.82%	\$ 16,907,089	\$ 12,093,139	\$ 9,282,986
MEG 05 - "217 Like" Dual Eligible	\$ 4,299.57	73,908	\$ 317,772,620	76.82%	\$ 244,104,156	\$ 281,444,586	\$ 216,204,593
Grand Total			\$ 339,782,118		\$ 261,011,245	\$ 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	3,513,841	\$ 3,117,128,351	90.50%	\$ 2,820,946,201	\$ 2,383,064,920	\$ 2,156,631,738
Grand Total			\$ 3,117,128,351		\$ 2,820,946,201	\$ 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	6,721	\$ 6,379,170	86.62%	\$ 5,525,630	\$ 7,903,304	\$ 6,845,833
Grand Total			\$ 6,379,170		\$ 5,525,630	\$ 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	\$ 4,061,323,437
Federal Share (Title XIX) Actual Reported	\$ 3,657,726,775
Excess Spending - Test 1	\$ -
Excess Spending - Test 2	\$ -
Excess Spending - Test 3	\$ 1,320,203
Total Actuals	\$ 3,657,726,775
Difference (Actuals - Limit)	\$ (403,596,662)
Percentage Difference	-9.9%

Notes:

- 1.) Member months as of January 7, 2025.
- 2.) As defined in STC 102 - Composite Federal Share Rate is calculated based on CMS-64, Schedule C, FFY 2024 Quarter 4 submission.
- 3.) Expenditures as reported on the CMS-64 Schedule C, FFY 2025 Quarter 1. Report pulled on 2/13/2025.

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	2,309,561	\$ 1,084,601,381	73.60%	\$ 798,247,329	\$ 1,043,325,568	\$ 775,676,166
MEG02 - SSI & Related - Medicaid Only	\$ 2,428.87	233,126	\$ 566,233,486	73.60%	\$ 416,737,776	\$ 570,322,185	\$ 415,763,862
MEG03 - SSI & Related - Dual Eligible	\$ 1,706.81	216,319	\$ 369,216,153	73.60%	\$ 271,736,523	\$ 379,382,418	\$ 275,394,735
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	73.60%	\$ 50,701,317	\$ -	\$ -
MEG09 HQII	NA	NA	\$ 12,011,853	73.60%	\$ 8,840,510	\$ -	\$ -
Grand Total			\$ 2,100,952,197		\$ 1,546,263,455	\$ 1,993,030,171	\$ 1,466,834,763

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	1,777	\$ 5,352,024	72.59%	\$ 3,885,035	\$ 6,531,469	\$ 4,741,214
MEG 05 - "217 Like" Dual Eligible	\$ 4,101.86	35,578	\$ 145,936,057	72.59%	\$ 105,935,005	\$ 147,504,147	\$ 107,073,262
Grand Total			\$ 151,288,080		\$ 109,820,040	\$ 154,035,616	\$ 111,814,476

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	1,718,890	\$ 1,232,796,007	90.45%	\$ 1,115,029,410	\$ 1,240,517,350	\$ 1,122,013,148
Grand Total			\$ 1,232,796,007		\$ 1,115,029,410	\$ 1,240,517,350	\$ 1,122,013,148

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	3,312	\$ 5,129,460	86.22%	\$ 4,422,486	\$ 4,077,185	\$ 3,515,242
Grand Total			\$ 5,129,460		\$ 4,422,486	\$ 4,077,185	\$ 3,515,242

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 1,546,263,455
Federal Share (Title XIX) Actual Reported	\$ 1,466,834,763
Excess Spending - Test 1	\$ 1,994,436
Excess Spending - Test 2	\$ 6,983,738
Excess Spending - Test 3	\$ -
Total Actuals	\$ 1,475,812,938
Difference (Actuals - Limit)	\$ (70,450,517)
Percentage Difference	-4.6%

Notes:

1.) Member months as of January 7, 2025.

2.) As defined in STC 102 - Composite Federal Share Rate is calculated based on CMS-64, Schedule C, FFY 2024 Quarter 4 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY 2025 Quarter 1. Report pulled on 2/13/2025.

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				
CENTENNIAL CARE MEG REPORTING																																														
Eligibility Group	1	2	3	4	Total	1	2	3	4	Total	1	2	3	4	Total	1	2	3	4	Total	1	2	3	4	Total	1	2	3	4	Total	1	2	3	4	Total	1	2	3	4	Total						
Population 1 – TANF and Related	1,130,779	1,150,300	1,169,603	1,170,974	4,621,656	1,180,160	1,170,146	1,145,575	1,127,594	4,623,475	1,129,981	1,116,304	1,090,944	1,085,709	4,422,938	1,078,850	1,077,954	1,079,500	1,077,337	4,313,641	1,080,904	1,121,423	1,179,371	1,211,774	4,593,472	1,242,048	1,264,108	1,303,124	1,325,636	5,134,916	1,344,362	1,360,171	1,370,638	1,375,888	5,451,059	1,383,737	1,349,081	1,272,634	1,213,137	5,218,589	1,170,922	1,138,639	1,121,392		3,430,953	
Population 2 – SSI and Related – Medicaid Only	123,597	122,633	123,728	123,619	493,577	124,408	125,136	122,027	116,227	487,798	116,043	115,944	114,284	113,559	459,830	112,782	112,246	111,860	111,572	448,460	112,231	111,666	112,949	113,551	450,397	114,465	115,066	115,626	116,881	462,038	117,425	118,845	118,561	119,387	474,218	120,031	120,466	120,349	118,985	479,831	117,490	115,636	114,670		347,796	
Population 3 – SSI and Related - Dual	110,017	111,379	113,425	112,980	447,801	111,537	111,883	111,273	108,378	443,071	108,032	108,101	108,318	108,264	432,715	108,143	108,378	108,509	108,385	433,415	108,324	108,074	108,273	108,648	433,319	107,956	108,420	109,664	110,615	436,655	110,905	112,214	112,945	113,912	449,976	114,536	114,565	113,050	111,085	453,236	109,456	106,863	104,760		321,079	
Population 4 – 217-like Group – Medicaid Only	566	1064	564	793	2,987	1,133	1,006	857	801	3,797	830	835	853	789	3,307	754	751	746	739	2,990	724	762	775	746	3,007	779	779	727	713	2,998	764	686	661	676	2,787	763	841	895	889	3,388	876	901	1,181		2,958	
Population 5 – 217-like Group - Dual	6,938	8,390	7,911	8,627	31,866	9,714	10,023	10,181	10,491	40,409	11,050	11,820	12,257	12,311	47,438	12,167	12,422	12,828	13,350	50,767	14,040	14,723	15,545	16,256	60,564	16,706	17,025	17,347	17,575	68,653	17,493	17,830	17,831	18,143	71,297	18,408	18,583	18,552	18,365	73,908	17,903	17,675	17,624		53,202	
Population 6 – VIII Group (expansion)	753,995	761,293	778,625	784,161	3,078,074	806,114	802,658	773,108	762,010	3,143,890	762,410	756,109	747,006	753,639	3,019,164	759,129	765,866	767,811	778,089	3,070,895	784,171	814,819	827,549	850,436	3,276,975	866,005	871,996	879,825	886,857	3,504,683	887,606	880,676	881,384	881,946	3,531,612	885,418	903,487	870,615	854,321	3,513,841	856,689	862,201	836,239		2,555,129	
Population 7 - CHIP Group	151,824	140,006	134,983	132,292	559,105	133,031	130,727	123,340	117,212	504,310	117,719	113,236	109,585	111,810	452,350	113,954	111,660	112,480	115,511	453,605	118,810	114,070	118,310	119,859	471,049	124,273	128,782	118,258	121,190	492,503	124,276	129,115	131,437	135,057	519,885	140,484	129,354	129,678	134,052	533,568	139,271	135,635	128,703		403,609	
Population 10 - SUD IMD																93	324		92	86	595	609	621	651	848	2,729	1,192	1,305	1,101	1,183	4,781	1,330	1,462	1,677	1,548	6,017	1,735	1,711	1,650	1,625	6,721	1,680	1,632	811		4,123
Total	2,277,716	2,295,065	2,328,839	2,333,446	9,235,066	2,366,097	2,351,579	2,286,361	2,242,713	9,246,750	2,246,065	2,222,349	2,183,247	2,186,081	8,837,742	2,185,872	2,189,601	2,193,826	2,205,069	8,774,368	2,219,813	2,286,158	2,363,423	2,422,118	9,291,512	2,473,424	2,507,481	2,545,672	2,580,650	10,107,227	2,604,161	2,620,999	2,635,134	2,646,557	10,506,851	2,665,112	2,638,088	2,527,423	2,452,459	10,283,082	2,414,287	2,379,182	2,325,380	0	7,118,849	

Schedule C
CMS 64 Waiver Expenditure Report
Cumulative Data Ending Quarter/Year : 2/2024

Summary of Expenditures by Waiver Year
Waiver: 11W00285

MAP Waivers

Total Computable

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	Total Less Non-Adds
MEG1-TANF & Related	0	1,485,416,050	1,532,516,002	1,546,057,674	1,576,787,544	1,562,649,871	1,712,903,383	1,952,011,925	2,222,094,201	2,708,884,836	2,700,386,073	1,043,325,568	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,043,033,127	20,043,033,127
MEG2- SSI Medicaid Only	0	824,991,985	882,936,445	866,977,418	845,978,765	795,478,519	865,674,976	1,007,262,654	1,071,052,946	1,182,606,212	1,228,581,297	570,322,185	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,141,863,402	10,141,863,402
MEG3- SSI DUAL	0	570,643,867	584,265,571	609,500,283	564,265,856	558,418,717	557,052,123	625,556,295	670,706,304	728,507,992	735,623,163	379,382,418	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,583,922,589	6,583,922,589
MEG4-217	0	6,662,064	5,591,208	7,580,640	12,512,314	12,068,447	11,383,232	12,139,659	11,711,889	11,072,102	12,093,139	6,531,469	0	0	0	0	0	0	0	0	0	0	0	0	0	0	109,346,163	109,346,163
MEG5- 217 DUAL	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	147,504,147	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,794,798,121	1,794,798,121
MEG6-VIII GROUP	0	856,045,974	1,309,500,952	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	1,240,517,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,108,676,093	18,108,676,093
MEG8-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
MEG9-HQII-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	31,288,995	68,889,323	68,889,323	68,889,323	68,889,316	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	306,846,281	306,846,281
Hospital Quality Improvement Incentive "HQII" Pool	0	0	0	7,359,077	8,825,541	12,011,853	12,000,002	11,999,993	12,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	64,196,466	64,196,466
Centennial Care 2.0 Medicaid SUD/IMD	0	0	0	0	0	0	3,447,745	4,652,395	6,524,166	7,327,481	7,903,304	4,077,185															33,932,276	33,932,276
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	3,391,660,322	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57,294,334,280	57,294,334,280
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																175,142,288

[illegible]

M-CHIP Waivers

Total Computable

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	Total Less Non-Adds
MEG7-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

Federal Share

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	Total Less
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

ADM Waivers

Total Computable

		Total Less																										
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
Admin	0	109,509,693	0	0	0	8,558,331	196,741,591	236,056,796	215,438,573	233,952,557	367,965,093	287,020,586	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,655,243,220	1,655,243,220
MEG1-TANF & Related	0	1,954,350	65,528,478	65,128,092	75,672,882	80,475,712	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	288,759,514	288,759,514
MEG2- SSI Medicaid Only	0	0	7,492,116	7,098,152	8,204,996	8,455,296	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31,250,560	31,250,560
MEG3- SSI DUAL	0	0	6,533,901	6,432,635	7,626,009	7,887,696	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28,480,241	28,480,241
MEG4-217	0	0	38,287	33,620	78,602	73,212	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	223,721	223,721
MEG5- 217 DUAL	0	0	408,067	443,667	673,384	847,932	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,373,050	2,373,050
MEG6-VIII GROUP	0	36,509,156	42,521,593	46,219,961	60,776,652	59,252,561	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	245,279,923	245,279,923
MEG7-CHIP GROUP	0	972,016	9,725,447	8,862,780	10,909,982	9,242,308	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39,712,533	39,712,533
Total	0	148,945,215	132,247,889	134,218,907	163,942,507	174,793,048	196,741,591	236,056,796	215,438,573	233,952,557	367,965,093	287,020,586	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,291,322,762	2,291,322,762

Check	148,945,215	132,247,889	134,218,907	163,942,507	174,793,048	196,741,591	236,056,796	215,438,573	233,952,557	367,965,093	287,020,586
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	Total Less Non-Adds
Admin	0	72,320,580	0	0	0	6,523,508	129,322,978	155,939,388	141,935,766	157,144,300	245,177,152	200,003,023	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,108,366,695	1,108,366,695
MEG1-TANF & Related	0	1,033,347	40,960,378	40,581,487	48,575,411	50,855,108	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	182,005,731	182,005,731
MEG2-SSI Medicaid Only	0	0	4,682,951	4,421,346	5,263,719	5,343,838	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19,711,854	19,711,854
MEG3-SSI DUAL	0	0	4,084,108	4,007,329	4,887,719	4,986,257	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17,965,413	17,965,413
MEG4-217	0	0	23,899	21,025	50,385	46,287	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	141,596	141,596
MEG5-217 DUAL	0	0	255,098	276,989	432,086	536,858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,501,031	1,501,031
MEG6-VIII GROUP	0	24,041,491	26,579,123	28,804,937	38,875,056	37,448,951	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	155,749,558	155,749,558
MEG7-CHIP GROUP	0	644,187	6,078,767	5,514,776	6,957,623	5,840,810	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25,036,163	25,036,163
Total	0	98,039,605	82,664,324	83,627,889	105,041,999	111,581,617	129,322,978	155,939,388	141,935,766	157,144,300	245,177,152	200,003,023	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,510,478,041	1,510,478,041
Check		98,039,605	82,664,324	83,627,889	105,041,999	111,581,617	129,322,978	155,939,388	141,935,766	157,144,300	245,177,152	200,003,023																
Difference		0	0	0	0	0	0	0	0	0	0	0																

Table #9 - Waiver Year 11 Expenditures

Medicaid Eligibility Group (MEG)	Program Expenditures	Administrative Expenditures
Admin		367,965,093
MEG01 - TANF & Related	\$ 1,043,325,568	\$ -
MEG02 - SSI & Related - Medicaid Only	\$ 570,322,185	\$ -
MEG03 - SSI & Related - Dual Eligible	\$ 379,382,418	\$ -
MEG04 - "217 Like" Medicaid Only	\$ 6,531,469	\$ -
MEG05 - "217 Like" Dual Eligible	\$ 147,504,147	\$ -
MEG06 - VIII Group - Medicaid Expansion	\$ 1,240,517,350	\$ -
MEG07 - CHIP	\$ 68,955,742	\$ -
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	\$ 3,464,442,183	\$ 367,965,093

Source: New Mexico CMS 64 Submission, FFY 2024, Quarter 4.

Schedule C
CMS 64 Waiver Expenditure Report
Cumulative Data Ending Quarter/Year : 2/2024

Summary of Expenditures by Waiver Year
Waiver: 11W00285

MAP Waivers

Total Computable																												Total Less		On Schedule C
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		
MEG1-TANF & Related	0	1,485,416,050	1,532,516,002	1,546,057,674	1,576,781,074	1,562,785,105	1,712,951,347	1,952,013,535	2,220,403,886	2,709,973,643	2,722,756,375	1,043,325,568	513,458,220	0	0	0	0	0	0	0	0	0	0	0	0	0	20,578,438,479	20,578,438,479	1,556,783,788	
MEG2- SSI Medicaid Only	0	824,991,985	882,936,445	866,977,418	845,942,084	795,455,296	865,675,367	1,007,264,169	1,071,051,093	1,182,565,102	1,233,856,512	570,322,185	263,718,447	0	0	0	0	0	0	0	0	0	0	0	0	0	10,410,756,101	10,410,756,101	834,040,632	
MEG3- SSI DUAL	0	570,643,867	584,265,571	609,500,283	564,260,456	558,414,270	557,052,123	625,556,295	670,704,575	728,504,910	737,088,271	379,382,418	164,595,725	0	0	0	0	0	0	0	0	0	0	0	0	0	6,749,968,764	6,749,968,764	543,978,143	
MEG4-217	0	6,662,064	5,591,208	7,580,640	12,512,314	12,068,447	11,383,232	12,139,659	11,711,889	11,072,102	12,094,662	6,531,469	2,900,804	0	0	0	0	0	0	0	0	0	0	0	0	0	112,248,490	112,248,490	9,432,273	
MEG5- 217 DUAL	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	272,782,812	281,888,755	147,504,147	64,680,422	0	0	0	0	0	0	0	0	0	0	0	0	0	1,860,068,078	1,860,068,078	212,184,569	
MEG6-VIII GROUP	0	856,045,974	1,309,500,952	1,363,113,600	1,415,346,370	1,463,940,128	1,611,087,045	1,976,182,787	2,149,366,560	2,340,190,544	2,395,835,652	1,240,517,350	556,731,760	0	0	0	0	0	0	0	0	0	0	0	0	0	18,677,858,722	18,677,858,722	1,797,249,110	
MEG8-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	-	
MEG9-HQII-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	0	-
Uncompensated Care "UC" Pool	0	1	31,288,995	68,889,323	68,889,323	68,889,323	68,889,316	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	306,846,281	306,846,281	-
Hospital Quality Improvement Incentive "HQII" Pool	0	0	0	7,359,077	8,825,541	12,011,853	12,000,002	11,999,993	12,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	64,196,466	64,196,466	-
Centennial Care 2.0 Medicaid SUD/IMD	0	0	0	0	0	0	3,447,745	4,447,722	6,524,174	7,326,920	7,981,962	4,077,185	926,838	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34,732,546	34,732,546	5,004,023
Total	0	3,899,436,004	4,470,007,020	4,561,379,536	4,605,297,712	4,608,290,128	4,986,373,518	5,781,427,747	6,388,031,264	7,252,416,033	7,391,502,189	3,391,660,322	1,567,012,216	0	0	0	0	0	0	0	0	0	0	0	0	0	58,902,833,689	58,902,833,689	4,958,672,538	
Check		3,899,436,004	4,470,007,020	4,561,379,536	4,605,297,712	4,608,290,128	4,986,373,518	5,781,427,747	6,388,031,264	7,252,416,033	7,391,502,189	3,391,660,322	1,567,012,216																	
Difference		0	0	0	0	0	0	0	0	0	0	0	(1,567,012,216)																	

Total Computable																										Total Less				
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		
MEG1-TANF & Related	0	1,069,052,969	1,115,015,781	1,136,254,050	1,174,578,709	1,180,703,748	1,307,486,426	1,583,582,472	1,839,398,617	2,242,420,235	2,164,391,048	775,676,166	375,246,617	0	0	0	0	0	0	0	0	0	0	0	0	0	15,963,806,838	15,963,806,838	1,150,922,783	
MEG2- SSI Medicaid Only	0	574,950,391	619,379,415	614,385,717	606,584,091	576,965,511	633,228,129	798,913,034	875,317,749	952,735,616	948,041,962	415,763,862	191,903,668	0	0	0	0	0	0	0	0	0	0	0	0	0	7,808,169,145	7,808,169,145	607,667,530	
MEG3- SSI DUAL	0	395,585,750	408,061,166	430,111,909	402,847,201	403,160,746	403,427,596	494,839,438	561,397,688	590,785,911	566,489,864	275,394,735	119,480,094	0	0	0	0	0	0	0	0	0	0	0	0	0	5,051,582,098	5,051,582,098	394,874,829	
MEG4-217	0	4,617,656	3,906,915	5,353,671	8,934,265	8,714,682	9,603,953	9,766,272	8,981,356	9,284,170	4,741,214	2,105,871	0	0	0	0	0	0	0	0	0	0	0	0	0	0	84,258,153	84,258,153	6,847,085	
MEG5- 217 DUAL	0	60,154,448	59,416,310	64,866,189	80,515,170	97,261,654	104,198,687	151,763,800	207,673,796	221,544,087	216,528,905	107,073,262	46,951,520	0	0	0	0	0	0	0	0	0	0	0	0	0	1,417,947,828	1,417,947,828	154,024,782	
MEG6-VIII GROUP	0	856,020,190	1,309,439,632	1,362,203,902	1,346,707,906	1,378,914,677	1,500,167,858	1,784,363,752	1,949,171,757	2,119,342,810	2,168,143,207	1,122,013,148	502,240,028	0	0	0	0	0	0	0	0	0	0	0	0	0	17,398,728,867	17,398,728,867	1,624,253,176	
MEG8-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	-	
MEG9-HQII-Hospital Quality Improve Incentive	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	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	0	-
Uncompensated Care "UC" Pool	0	1	21,781,306	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	220,522,077	220,522,077	-
Hospital Quality Improvement Incentive "HQII" Pool	0	0	0	5,234,511	6,368,511	8,678,765	9,127,363	9,559,194	9,589,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48,558,544	48,558,544	-
Centennial Care 2.0 Medicaid SUD/IMD	0	0	0	0	0	0	3,183,354	3,993,201	5,805,913	6,449,578	6,913,655	3,515,242	795,924	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,656,867	30,656,867	4,311,166
Total	0	3,008,052,816	3,564,195,884	3,667,018,255	3,675,714,465	3,704,485,194	4,019,936,982	4,836,618,844	5,458,120,992	6,142,259,593	6,079,792,811	2,704,177,629	1,238,723,722	0	0	0	0	0	0	0	0	0	0	0	0	0	48,068,440,320	48,068,440,320	3,942,901,351	
Check		3,008,052,816	3,564,195,884	3,667,018,255	3,675,714,465	3,704,485,194	4,019,936,982	4,836,618,844	5,458,120,992	6,142,259,593	6,079,792,811	2,704,177,629	1,238,723,722																	
Difference		0	0	0	0	0	0	0	0	0	0	0	(1,238,723,722)																	

M-CHIP Waivers

Total Computable																											Total Less	
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	84,356,751	123,819,527	118,473,862	106,619,834	97,506,744	105,958,251	118,360,488	127,125,836	140,210,837	139,807,018	72,996,649	36,368,159	0	0	0	0	0	0	0	0	0	0	0	0	0	1,271,603,956	1,271,603,956
Total	0	84,356,751	123,819,527	118,473,862	106,619,834	97,506,744	105,958,251	118,360,488	127,125,836	140,210,837	139,807,018	72,996,649	36,368,159	0	0	0	0	0	0	0	0	0	0	0	0	0	1,235,235,797	1,235,235,797
109,364,808																												

Federal Share																											Total Less		
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	103,488,345	110,792,593	108,136,627	119,180,147	116,888,780	58,988,593	29,389,111	0	0	0	0	0	0	0	0	0	0	0	0	0	1,141,044,663	1,141,044,663	88,377,704
Total	0	66,272,555	105,308,829	118,473,862	106,619,822	97,505,399	103,488,345	110,792,593	108,136,627	119,180,147	116,888,780	58,988,593	29,389,111	0	0	0	0	0	0	0	0	0	0	0	0	0	1,111,655,552	1,111,655,552	88,377,704

ADM Waivers

||
||
||

ATTACHMENT A
New Mexico Budget Neutrality Monitoring Spreadsheet
- PMPM Analysis
DY 12
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 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	\$ 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 SSI & Related - Medicaid Only	DY 01 Cost Estimates	DY 01 YTD - Actuals	DY 02 Cost Estimates	DY 02 YTD - Actuals ²	DY 03 Cost Estimates	DY 03 YTD - Actuals ²	DY 04 Cost Estimates	DY 04 YTD - Actuals ²	DY 05 Cost Estimates	DY 05 YTD - Actuals ²	DY 06 Cost Estimates	DY 06 YTD - Actuals ²
MMs ¹	508,700	497,958	513,736	494,529	518,976	493,577	524,737	487,798	530,824	459,830	499,659	448,460
PMPM	\$ 1,763.90	\$ 1,656.75	\$ 1,842.83	\$ 1,785.41	\$ 1,925.21	\$ 1,756.52	\$ 2,008.00	\$ 1,734.28	\$ 2,094.34	\$ 1,729.94	\$ 2,158.77	\$ 1,930.33
Dollars	\$ 897,298,062	\$ 824,991,985	\$ 946,727,393	\$ 882,936,445	\$ 999,138,707	\$ 866,977,418	\$ 1,053,669,000	\$ 845,978,765	\$ 1,111,724,897	\$ 795,478,519	\$ 1,078,650,304	\$ 865,674,976
MEG03 SSI & Related - Dual Eligible	DY 01 Cost Estimates	DY 01 YTD - Actuals	DY 02 Cost Estimates	DY 02 YTD - Actuals ²	DY 03 Cost Estimates	DY 03 YTD - Actuals ²	DY 04 Cost Estimates	DY 04 YTD - Actuals ²	DY 05 Cost Estimates	DY 05 YTD - Actuals ²	DY 06 Cost Estimates	DY 06 YTD - Actuals ²
MMs ¹	373,823	428,025	380,215	435,140	386,831	447,801	393,832	443,071	401,197	432,715	467,635	433,415
PMPM	\$ 1,780.77	\$ 1,333.20	\$ 1,857.34	\$ 1,342.71	\$ 1,937.21	\$ 1,361.10	\$ 2,020.51	\$ 1,273.53	\$ 2,107.39	\$ 1,290.50	\$ 2,057.62	\$ 1,285.26
Dollars	\$ 665,692,378	\$ 570,643,867	\$ 706,189,973	\$ 584,265,571	\$ 749,372,219	\$ 609,500,283	\$ 795,742,098	\$ 564,265,856	\$ 845,479,241	\$ 558,418,717	\$ 962,212,283	\$ 557,052,123
MEG04 "217 Like" Medicaid Only	DY 01 Cost Estimates	DY 01 YTD - Actuals	DY 02 Cost Estimates	DY 02 YTD - Actuals ²	DY 03 Cost Estimates	DY 03 YTD - Actuals ²	DY 04 Cost Estimates	DY 04 YTD - Actuals ²	DY 05 Cost Estimates	DY 05 YTD - Actuals ²	DY 06 Cost Estimates	DY 06 YTD - Actuals ²
MMs ¹	5,841	2,799	5,898	2,382	5,959	2,987	6,025	3,797	6,095	3,307	4,087	2,990
PMPM	\$ 4,936.92	\$ 2,380.16	\$ 5,090.46	\$ 2,347.27	\$ 5,248.77	\$ 2,537.88	\$ 5,412.01	\$ 3,295.32	\$ 5,580.32	\$ 3,649.36	\$ 5,747.30	\$ 3,807.10
Dollars	\$ 28,834,295	\$ 6,662,064	\$ 30,025,379	\$ 5,591,208	\$ 31,274,952	\$ 7,580,640	\$ 32,605,551	\$ 12,512,314	\$ 34,009,571	\$ 12,068,447	\$ 23,490,632	\$ 11,383,232
MEG05 "217 Like" Dual Eligible	DY 01 Cost Estimates	DY 01 YTD - Actuals	DY 02 Cost Estimates	DY 02 YTD - Actuals ²	DY 03 Cost Estimates	DY 03 YTD - Actuals ²	DY 04 Cost Estimates	DY 04 YTD - Actuals ²	DY 05 Cost Estimates	DY 05 YTD - Actuals ²	DY 06 Cost Estimates	DY 06 YTD - Actuals ²
MMs ¹	27,935	26,895	28,413	27,063	28,907	31,866	29,430	40,409	29,981	47,438	43,493	50,767
PMPM	\$ 1,776.90	\$ 3,226.87	\$ 1,853.31	\$ 3,143.68	\$ 1,933.00	\$ 2,884.00	\$ 2,016.12	\$ 2,789.99	\$ 2,102.81	\$ 2,840.04	\$ 3,661.18	\$ 2,834.27
Dollars	\$ 49,637,569	\$ 86,786,741	\$ 52,657,285	\$ 85,077,407	\$ 55,877,183	\$ 91,901,521	\$ 59,334,769	\$ 112,740,550	\$ 63,043,435	\$ 134,725,706	\$ 159,236,444	\$ 143,887,343
MEG06 VIII Group - Medicaid Expansion	DY 01 Cost Estimates	DY 01 YTD - Actuals	DY 02 Cost Estimates	DY 02 YTD - Actuals ²	DY 03 Cost Estimates	DY 03 YTD - Actuals ²	DY 04 Cost Estimates	DY 04 YTD - Actuals ²	DY 05 Cost Estimates	DY 05 YTD - Actuals ²	DY 06 Cost Estimates	DY 06 YTD - Actuals ²
MMs ¹	1,632,968	1,887,728	1,788,895	2,748,632	1,800,808	3,078,074	1,763,748	3,143,890	1,773,299	3,019,164	3,299,404	3,070,895
PMPM	\$ 577.87	\$ 453.48	\$ 607.34	\$ 476.42	\$ 638.31	\$ 442.85	\$ 670.87	\$ 450.19	\$ 705.08	\$ 484.90	\$ 738.22	\$ 524.63
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 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
Total Allotment	\$ 68,889,323	\$ 68,889,323	\$ 68,889,323	\$ 67,294,973	\$ 68,889,323	\$ 68,889,323	\$ 68,889,323	\$ 68,889,323	\$ 68,889,323	\$ 68,889,323	\$ 68,889,323	\$ 68,889,316
MEG09 Hospital Quality Improvement Incentive Pool	DY 01 Cost Estimates	DY 01 YTD - Actuals	DY 02 Cost Estimates	DY 02 YTD - Actuals	DY 03 Cost Estimates	DY 03 YTD - Actuals ²	DY 04 Cost Estimates	DY 04 YTD - Actuals ²	DY 05 Cost Estimates	DY 05 YTD - Actuals ²	DY 06 Cost Estimates	DY 06 YTD - Actuals ²
Total Allotment	\$ -	\$ -	\$ 2,824,462	\$ 2,824,462	\$ 5,764,727	\$ 7,359,077	\$ 8,825,544	\$ 8,825,541	\$ 12,011,853	\$ 12,011,853	\$ 12,000,000	\$ 12,000,002
Centennial Care 2.0 Medicaid SUD/IMD	DY 01 Cost Estimates	DY 01 YTD - Actuals	DY 02 Cost Estimates	DY 02 YTD - Actuals	DY 03 Cost Estimates	DY 03 YTD - Actuals ²	DY 04 Cost Estimates	DY 04 YTD - Actuals ²	DY 05 Cost Estimates	DY 05 YTD - Actuals ²	DY 06 Cost Estimates	DY 06 YTD - Actuals ²
MM											\$ 595	\$ 595
PMPM											\$ 808.21	\$ 5,794.53
Dollars											\$ 480,885	\$ 3,447,745

Notes:
1.) Actual member months for Demonstration Year 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.