

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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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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.

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New Mexico Budget Neutrality Monitoring Spreadsheet

- Budget Neutrality Limit Analysis

DY 2

Start Date: 01/01/2015

End Date: 12/31/2015

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

	DY 2 - PMPM	DY 2 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 2 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG01 - TANF & Related	\$ 400.77	4,454,290	\$ 1,785,150,637	71.39%	\$ 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.

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New Mexico Budget Neutrality Monitoring Spreadsheet

- Budget Neutrality Limit Analysis

DY 3

Start Date: 01/01/2016

End Date: 12/31/2016

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

	DY 3 - PMPM	DY 3 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 3 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG01 - TANF & Related	\$ 416.32	4,621,656	\$ 1,924,092,463	72.11%	\$ 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.

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New Mexico Budget Neutrality Monitoring Spreadsheet

- Budget Neutrality Limit Analysis

DY 4

Start Date: 01/01/2017

End Date: 12/31/2017

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

	DY 4 - PMPM	DY 4 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 4 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG01 - TANF & Related	\$ 432.47	4,623,475	\$ 1,999,533,921	73.08%	\$ 1,461,178,147	\$ 1,576,780,656	\$ 1,174,578,407
MEG02 - SSI & Related - Medicaid Only	\$ 2,008.00	487,798	\$ 979,495,999	73.08%	\$ 715,775,878	\$ 845,942,084	\$ 606,584,091
MEG03 - SSI & Related - Dual Eligible	\$ 2,020.51	443,071	\$ 895,229,176	73.08%	\$ 654,197,108	\$ 564,260,456	\$ 402,847,201
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	73.08%	\$ 50,341,518	\$ 68,889,323	\$ 49,178,612
MEG09 HQII	NA	NA	\$ 8,825,544	73.08%	\$ 6,449,349	\$ 8,825,541	\$ 6,368,511
Grand Total			\$ 3,951,973,963		\$ 2,887,942,001	\$ 3,064,698,060	\$ 2,239,556,822

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%	\$ 2,006,846,986	\$ 1,415,344,960	\$ 1,346,706,566
Grand Total			\$ 2,109,131,150		\$ 2,006,846,986	\$ 1,415,344,960	\$ 1,346,706,566

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 2,887,942,001
Federal Share (Title XIX) Actual Reported	\$ 2,239,556,822
Excess Spending - Test 1	\$ 16,592,662
Excess Spending - Test 2	\$ -
Total Actuals	\$ 2,256,149,484
Difference (Actuals - Limit)	\$ (631,792,517)
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.

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New Mexico Budget Neutrality Monitoring Spreadsheet

- Budget Neutrality Limit Analysis

DY 5

Start Date: 01/01/2018

End Date: 12/31/2018

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

	DY 5 - PMPM	DY 5 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 5 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG01 - TANF & Related	\$ 449.25	4,422,938	\$ 1,987,023,736	74.05%	\$ 1,471,327,521	\$ 1,562,782,600	\$ 1,180,701,940
MEG02 - SSI & Related - Medicaid Only	\$ 2,094.34	459,830	\$ 963,039,856	74.05%	\$ 713,100,211	\$ 795,455,296	\$ 576,965,511
MEG03 - SSI & Related - Dual Eligible	\$ 2,107.39	432,715	\$ 911,899,885	74.05%	\$ 675,232,697	\$ 558,414,270	\$ 403,160,746
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	74.05%	\$ 51,010,340	\$ 68,889,323	\$ 50,084,411
MEG09 HQII	NA	NA	\$ 12,011,853	74.05%	\$ 8,894,393	\$ 12,011,853	\$ 8,679,765
Grand Total			\$ 3,942,864,653		\$ 2,919,565,163	\$ 2,997,553,342	\$ 2,219,592,373

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%	\$ 2,005,117,131	\$ 1,463,932,380	\$ 1,378,907,394
Grand Total			\$ 2,128,754,916		\$ 2,005,117,131	\$ 1,463,932,380	\$ 1,378,907,394

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 2,919,565,163
Federal Share (Title XIX) Actual Reported	\$ 2,219,592,373
Excess Spending - Test 1	\$ 20,637,930
Excess Spending - Test 2	\$ -
Total Actuals	\$ 2,240,230,303
Difference (Actuals - Limit)	\$ (679,334,860)
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.

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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%	\$ 1,483,084,302	\$ 1,712,926,498	\$ 1,307,467,540
MEG02 - SSI & Related - Medicaid Only	\$ 2,158.77	448,460	\$ 968,123,620	74.74%	\$ 723,598,349	\$ 865,675,365	\$ 633,228,129
MEG03 - SSI & Related - Dual Eligible	\$ 2,057.62	433,415	\$ 891,801,274	74.74%	\$ 666,553,233	\$ 557,052,123	\$ 403,427,596
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	74.74%	\$ 51,489,499	\$ 68,889,316	\$ 50,869,441
MEG09 HQII	NA	NA	\$ 12,000,000	74.74%	\$ 8,969,082	\$ 12,000,002	\$ 9,127,363
Grand Total			\$ 3,925,076,543		\$ 2,933,694,465	\$ 3,216,543,304	\$ 2,404,120,069

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%	\$ 2,110,918,493	\$ 1,611,069,740	\$ 1,500,151,763
Grand Total			\$ 2,266,995,241		\$ 2,110,918,493	\$ 1,611,069,740	\$ 1,500,151,763

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	\$ 2,933,694,465
Federal Share (Title XIX) Actual Reported	\$ 2,404,120,069
Excess Spending - Test 1	\$ -
Excess Spending - Test 2	\$ -
Excess Spending - Test 3	\$ 2,739,346
Total Actuals	\$ 2,404,120,069
Difference (Actuals - Limit)	\$ (529,574,396)
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 2021 Quarter 1 submission.

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

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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%	\$ 1,760,370,404	\$ 1,951,969,184	\$ 1,583,547,396
MEG02 - SSI & Related - Medicaid Only	\$ 2,247.28	450,397	\$ 1,012,169,676	80.26%	\$ 812,388,684	\$ 1,007,264,169	\$ 798,913,034
MEG03 - SSI & Related - Dual Eligible	\$ 2,141.98	433,319	\$ 928,159,496	80.26%	\$ 744,960,345	\$ 625,556,295	\$ 494,839,438
MEG08 Uncompensated Care Pool	NA	NA	\$ -	80.26%	\$ -	\$ -	\$ -
MEG09 HQII	NA	NA	\$ 12,000,000	80.26%	\$ 9,631,453	\$ 11,999,993	\$ 9,559,194
Grand Total			\$ 4,145,606,329		\$ 3,327,350,886	\$ 3,596,789,641	\$ 2,886,859,062

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%	\$ 2,286,976,692	\$ 1,976,161,670	\$ 1,784,344,715
Grand Total			\$ 2,532,826,556		\$ 2,286,976,692	\$ 1,976,161,670	\$ 1,784,344,715

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	89.78%	\$ 2,061,407	\$ 4,447,722	\$ 3,993,201
Grand Total			\$ 2,296,044		\$ 2,061,407	\$ 4,447,722	\$ 3,993,201

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 3,327,350,886
Federal Share (Title XIX) Actual Reported	\$ 2,886,859,062
Excess Spending - Test 1	\$ -
Excess Spending - Test 2	\$ -
Excess Spending - Test 3	\$ 1,931,794
Total Actuals	\$ 2,886,859,062
Difference (Actuals - Limit)	\$ (440,491,824)
Percentage Difference	-13.2%

Notes:

- 1.) Member months as of July 12, 2022.
- 2.) As defined in STC 102 - Composite Federal Share Rate is calculated based on CMS-64, Schedule C, FFY 2021 Quarter 1 submission.
- 3.) Expenditures as reported on the CMS-64 Schedule C, FFY 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%	\$ 2,104,159,454	\$ 2,215,227,788	\$ 1,835,242,897
MEG02 - SSI & Related - Medicaid Only	\$ 2,339.42	462,038	\$ 1,080,901,844	82.68%	\$ 893,679,440	\$ 1,071,033,695	\$ 875,303,847
MEG03 - SSI & Related - Dual Eligible	\$ 2,229.80	436,655	\$ 973,652,643	82.68%	\$ 805,006,813	\$ 670,703,141	\$ 561,396,542
MEG08 Uncompensated Care Pool	NA	NA	\$ -	82.68%	\$ -	\$ -	\$ -
MEG09 HQII	NA	NA	\$ 12,000,000	82.68%	\$ 9,921,487	\$ 12,000,000	\$ 9,559,194
Grand Total			\$ 4,611,527,251		\$ 3,812,767,194	\$ 3,968,964,624	\$ 3,281,502,480

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%	\$ 2,571,979,133	\$ 2,149,319,222	\$ 1,949,129,152
Grand Total			\$ 2,836,140,532		\$ 2,571,979,133	\$ 2,149,319,222	\$ 1,949,129,152

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	\$ 6,524,174	\$ 5,805,913
Grand Total			\$ 4,187,439		\$ 3,726,434	\$ 6,524,174	\$ 5,805,913

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 3,812,767,194
Federal Share (Title XIX) Actual Reported	\$ 3,281,502,480
Excess Spending - Test 1	\$ -
Excess Spending - Test 2	\$ -
Excess Spending - Test 3	\$ 2,079,479
Total Actuals	\$ 3,281,502,480
Difference (Actuals - Limit)	\$ (531,264,714)
Percentage Difference	-13.9%

Notes:

1.) Member months as of October 9, 2023.

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

3.) Expenditures as reported on the CMS-64 Schedule C, FFY 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	71.03%	\$ 1,991,790,630	\$ 2,708,530,946	\$ 1,835,242,897
MEG02 - SSI & Related - Medicaid Only	\$ 2,435.34	474,218	\$ 1,154,882,064	71.03%	\$ 820,270,829	\$ 1,183,086,377	\$ 875,303,847
MEG03 - SSI & Related - Dual Eligible	\$ 2,321.22	449,976	\$ 1,044,493,291	71.03%	\$ 741,865,689	\$ 728,501,085	\$ 561,396,542
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	71.03%	\$ 48,929,587	\$ -	\$ -
MEG09 HQII	NA	NA	\$ 12,011,853	71.03%	\$ 8,531,583	\$ -	\$ 9,559,194
Grand Total			\$ 5,084,573,833		\$ 3,611,388,317	\$ 4,620,118,408	\$ 3,281,502,480

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	76.59%	\$ 13,448,888	\$ 11,072,102	\$ 9,766,272
MEG 05 - "217 Like" Dual Eligible	\$ 4,130.23	71,297	\$ 294,473,008	76.59%	\$ 225,542,736	\$ 272,821,905	\$ 207,673,796
Grand Total			\$ 312,032,140		\$ 238,991,623	\$ 283,894,007	\$ 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	83.20%	\$ 2,489,468,981	\$ 2,342,792,562	\$ 1,949,129,152
Grand Total			\$ 2,992,264,215		\$ 2,489,468,981	\$ 2,342,792,562	\$ 1,949,129,152

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	79.24%	\$ 4,347,229	\$ 7,326,871	\$ 5,805,913
Grand Total			\$ 5,486,060		\$ 4,347,229	\$ 7,326,871	\$ 5,805,913

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 3,611,388,317
Federal Share (Title XIX) Actual Reported	\$ 3,281,502,480
Excess Spending - Test 1	\$ -
Excess Spending - Test 2	\$ -
Excess Spending - Test 3	\$ 1,458,684
Total Actuals	\$ 3,281,502,480
Difference (Actuals - Limit)	\$ (329,885,837)
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 2021 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****- 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	5,218,256	\$ 2,786,548,704	78.40%	\$ 2,184,749,679	\$ 2,713,323,286	\$ 2,158,099,517
MEG02 - SSI & Related - Medicaid Only	\$ 2,535.19	479,127	\$ 1,214,677,979	78.40%	\$ 952,349,163	\$ 1,232,844,601	\$ 947,269,244
MEG03 - SSI & Related - Dual Eligible	\$ 2,416.39	454,074	\$ 1,097,219,873	78.40%	\$ 860,257,982	\$ 737,710,534	\$ 566,952,437
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	78.40%	\$ 54,011,590	\$ -	\$ -
MEG09 HQII	NA	NA	\$ 12,011,853	78.40%	\$ 9,417,704	\$ -	\$ -
Grand Total			\$ 5,179,347,732		\$ 4,060,786,117	\$ 4,683,878,421	\$ 3,672,321,198

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	3,253	\$ 21,132,496	76.80%	\$ 16,230,413	\$ 12,094,679	\$ 9,284,182
MEG 05 - "217 Like" Dual Eligible	\$ 4,299.57	74,049	\$ 318,378,859	76.80%	\$ 244,524,838	\$ 282,390,683	\$ 216,889,709
Grand Total			\$ 339,511,355		\$ 260,755,250	\$ 294,485,362	\$ 226,173,891

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	3,513,903	\$ 3,117,183,351	90.50%	\$ 2,820,955,884	\$ 2,395,694,147	\$ 2,168,030,154
Grand Total			\$ 3,117,183,351		\$ 2,820,955,884	\$ 2,395,694,147	\$ 2,168,030,154

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	6,951	\$ 6,597,472	86.55%	\$ 5,710,065	\$ 8,166,275	\$ 7,067,853
Grand Total			\$ 6,597,472		\$ 5,710,065	\$ 8,166,275	\$ 7,067,853

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 4,060,786,117
Federal Share (Title XIX) Actual Reported	\$ 3,672,321,198
Excess Spending - Test 1	\$ -
Excess Spending - Test 2	\$ -
Excess Spending - Test 3	\$ 1,357,788
Total Actuals	\$ 3,672,321,198
Difference (Actuals - Limit)	\$ (388,464,919)
Percentage Difference	-9.6%

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 2021 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

- 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	\$ 534.00	2,310,557	\$ 1,233,837,438	73.68%	\$ 909,151,969	\$ 1,155,215,165	\$ 859,958,873
MEG02 - SSI & Related - Medicaid Only	\$ 2,535.19	233,057	\$ 590,843,776	73.68%	\$ 435,362,687	\$ 576,442,792	\$ 420,091,075
MEG03 - SSI & Related - Dual Eligible	\$ 2,416.39	217,387	\$ 525,291,773	73.68%	\$ 387,060,754	\$ 369,357,364	\$ 268,081,237
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	73.68%	\$ 50,761,034	\$ -	\$ -
MEG09 HQII	NA	NA	\$ 12,011,853	73.68%	\$ 8,850,923	\$ -	\$ -
Grand Total			\$ 2,430,874,163		\$ 1,791,187,366	\$ 2,101,015,321	\$ 1,548,131,186

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	\$ 6,496.31	1,702	\$ 11,056,720	72.58%	\$ 8,025,493	\$ 7,933,392	\$ 5,751,073
MEG 05 - "217 Like" Dual Eligible	\$ 4,101.86	35,708	\$ 146,469,299	72.58%	\$ 106,314,383	\$ 140,317,434	\$ 101,856,427
Grand Total			\$ 157,526,018		\$ 114,339,876	\$ 148,250,826	\$ 107,607,500

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	\$ 887.10	1,719,774	\$ 1,525,611,515	90.46%	\$ 1,380,000,137	\$ 1,226,585,325	\$ 1,109,514,381
Grand Total			\$ 1,525,611,515		\$ 1,380,000,137	\$ 1,226,585,325	\$ 1,109,514,381

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	3,548	\$ 5,494,965	86.35%	\$ 4,745,131	\$ 3,375,050	\$ 2,914,496
Grand Total			\$ 5,494,965		\$ 4,745,131	\$ 3,375,050	\$ 2,914,496

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 1,791,187,366
Federal Share (Title XIX) Actual Reported	\$ 1,548,131,186
Excess Spending - Test 1	\$ -
Excess Spending - Test 2	\$ -
Excess Spending - Test 3	\$ -
Total Actuals	\$ 1,548,131,186
Difference (Actuals - Limit)	\$ (243,056,181)
Percentage Difference	-13.6%

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 2021 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	\$ 353.34	\$ 460.00	\$ 397.10
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	\$ 1,576,780,656	\$ 2,305,734,126	\$ 1,562,782,600	\$ 2,288,249,485	\$ 1,712,926,498
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	\$ 1,734.21	\$ 2,094.34	\$ 1,729.89	\$ 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	\$ 845,942,084	\$ 1,111,724,897	\$ 795,455,296	\$ 1,078,650,304	\$ 865,675,365
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	\$ 1,273.52	\$ 2,107.39	\$ 1,290.49	\$ 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	\$ 564,260,456	\$ 845,479,241	\$ 558,414,270	\$ 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	\$ 484.88	\$ 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	\$ 1,415,344,960	\$ 1,250,319,546	\$ 1,463,932,380	\$ 2,435,685,299	\$ 1,611,069,740
MEG08 Uncompensated Care Pool	DY 01 Cost Estimates	DY 01 YTD - Actuals	DY 02 Cost Estimates	DY 02 YTD - Actuals	DY 03 Cost Estimates	DY 03 YTD - Actuals ²	DY 04 Cost Estimates	DY 04 YTD - Actuals ²	DY 05 Cost Estimates	DY 05 YTD - Actuals ²	DY 06 Cost Estimates	DY 06 YTD - Actuals ²
Total Allotment	\$ 68,889,323	\$ 68,889,323	\$ 68,889,323	\$ 67,294,973	\$ 68,889,323	\$ 68,889,323	\$ 68,889,323	\$ 68,889,323	\$ 68,889,323	\$ 68,889,323	\$ 68,889,323	\$ 68,889,316
MEG09 Hospital Quality Improvement Incentive Pool	DY 01 Cost Estimates	DY 01 YTD - Actuals	DY 02 Cost Estimates	DY 02 YTD - Actuals	DY 03 Cost Estimates	DY 03 YTD - Actuals ²	DY 04 Cost Estimates	DY 04 YTD - Actuals ²	DY 05 Cost Estimates	DY 05 YTD - Actuals ²	DY 06 Cost Estimates	DY 06 YTD - Actuals ²
Total Allotment	\$ -	\$ -	\$ 2,824,462	\$ 2,824,462	\$ 5,764,727	\$ 7,359,077	\$ 8,825,544	\$ 8,825,541	\$ 12,011,853	\$ 12,011,853	\$ 12,000,000	\$ 12,000,002
Centennial Care 2.0 Medicaid SUD/IMD	DY 01 Cost Estimates	DY 01 YTD - Actuals	DY 02 Cost Estimates	DY 02 YTD - Actuals	DY 03 Cost Estimates	DY 03 YTD - Actuals ²	DY 04 Cost Estimates	DY 04 YTD - Actuals ²	DY 05 Cost Estimates	DY 05 YTD - Actuals ²	DY 06 Cost Estimates	DY 06 YTD - Actuals ²
MM											595	595
PMPM											\$ 808.21	\$ 5,794.53
Dollars											\$ 480,885	\$ 3,447,745

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

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	1,576,780,656	1,562,782,600	1,712,926,498	1,951,969,184	2,215,227,788	2,708,530,946	2,713,323,286	1,155,215,165	1,036,030,208	0	0	0	0	0	0	0	0	0	0	0	0	0	21,196,776,057	21,196,776,057	2,191,245,373	
MEG2- SSI Medicaid Only	0	824,991,985	882,936,445	866,977,418	845,942,084	795,455,296	865,675,365	1,007,264,169	1,071,033,695	1,183,086,377	1,232,844,601	576,442,792	539,620,478	0	0	0	0	0	0	0	0	0	0	0	0	0	10,692,270,705	10,692,270,705	1,116,063,270	
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	670,703,141	728,501,085	737,710,534	369,357,364	347,762,516	0	0	0	0	0	0	0	0	0	0	0	0	0	6,923,727,505	6,923,727,505	717,119,880	
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	12,094,679	7,933,392	4,661,821	0	0	0	0	0	0	0	0	0	0	0	0	0	115,411,447	115,411,447	12,595,213	
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	272,821,905	282,390,683	140,317,434	145,011,730	0	0	0	0	0	0	0	0	0	0	0	0	0	1,933,753,694	1,933,753,694	285,329,164	
MEG6-VIII GROUP	0	856,045,974	1,309,500,952	1,363,113,600	1,415,344,960	1,463,932,380	1,611,069,740	1,976,161,670	2,149,319,222	2,342,792,562	2,395,694,147	1,226,585,325	1,150,249,408	0	0	0	0	0	0	0	0	0	0	0	0	0	19,259,809,940	19,259,809,940	2,376,834,733	
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	3,447,722	4,447,722	6,524,174	7,326,871	8,166,275	3,375,050	3,876,008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37,163,845	37,163,845	7,251,058
Total	0	3,899,436,004	4,470,007,020	4,561,379,536	4,605,295,884	4,608,279,875	4,986,331,364	5,781,362,279	6,382,788,996	7,254,131,848	7,382,224,205	3,479,226,522	3,227,212,169	0	0	0	0	0	0	0	0	0	0	0	0	0	60,637,675,702	60,637,675,702	6,706,438,691	
Check		3,899,436,004	4,470,007,020	4,561,379,536	4,605,295,884	4,608,279,875	4,986,331,364	5,781,362,279	6,382,788,996	7,254,131,848	7,382,224,205	3,479,226,522	3,227,212,169																	
Difference		0	0	0	0	0	0	0	0	0	0	0	(3,227,212,169)																	

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	1,174,578,407	1,180,701,940	1,307,467,540	1,583,547,396	1,835,242,897	2,241,204,957	2,158,099,517	859,958,873	772,554,474	0	0	0	0	0	0	0	0	0	0	0	0	0	16,433,678,801	16,433,678,801	1,632,513,347	
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	875,303,847	953,084,424	947,269,244	420,091,075	390,743,721	0	0	0	0	0	0	0	0	0	0	0	0	0	8,010,898,599	8,010,898,599	810,834,796	
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	561,396,542	590,782,524	566,952,437	268,081,237	250,912,898	0	0	0	0	0	0	0	0	0	0	0	0	0	5,176,159,444	5,176,159,444	518,994,135	
MEG4-217	0	4,617,656	3,906,915	5,353,671	8,934,265	8,714,682	8,248,128	9,603,953	9,766,272	8,981,356	9,284,182	5,751,073	3,362,987	0	0	0	0	0	0	0	0	0	0	0	0	0	86,525,140	86,525,140	9,114,060	
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	221,572,108	216,889,709	101,856,427	104,598,008	0	0	0	0	0	0	0	0	0	0	0	0	0	1,470,766,306	1,470,766,306	206,454,435	
MEG6-VIII GROUP	0	856,020,190	1,309,439,632	1,362,203,902	1,346,706,566	1,378,907,394	1,500,151,763	1,784,344,715	1,949,129,152	2,121,684,918	2,168,030,154	1,109,514,381	1,039,336,328	0	0	0	0	0	0	0	0	0	0	0	0	0	17,925,469,095	17,925,469,095	2,148,850,709	
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	6,449,534	7,067,853	2,914,496	3,348,444	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32,762,795	32,762,795	6,262,940
Total	0	3,008,052,816	3,564,195,884	3,667,018,255	3,675,712,823	3,704,476,103	4,019,902,001	4,836,564,731	5,453,907,619	6,143,759,821	6,073,593,096	2,768,167,563	2,564,856,859	0	0	0	0	0	0	0	0	0	0	0	0	0	49,447,444,776	49,447,444,776	5,333,024,422	
Check		3,008,052,816	3,564,195,884	3,667,018,255	3,675,712,823	3,704,476,103	4,019,902,001	4,836,564,731	5,453,907,619	6,143,759,821	6,073,593,096	2,768,167,563	2,564,856,859																	
Difference		0	0	0	0	0	0	0	0	0	0	0	(2,564,856,859)																	

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	127,125,134	140,205,480	139,890,476	77,023,356	72,608,531	0	0	0	0	0	0	0	0	0	0	0	0	0	1,311,948,434	1,311,948,434	149,631,887
Total	0	84,356,751	123,819,527	118,473,862	106,619,834	97,506,744	105,958,251	118,360,488	127,125,134	140,205,480	139,890,476	77,023,356	72,608,531	0	0	0	0	0	0	0	0	0	0	0	0	0	1,239,339,903	1,239,339,903	149,631,887

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	108,136,030	119,175,564	116,955,443	62,217,189	58,446,481	0	0	0	0	0	0	0	0	0	0	0	0	0	1,173,392,112	1,173,392,112	120,663,670
Total	0	66,272,555	105,308,829	118,473,862	106,619,822	97,505,399	103,488,345	110,792,593	108,136,030	119,175,564	116,955,443	62,217,189	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,114,945,631	1,114,945,631	120,663,670

Table #9 - Waiver Year 10 Expenditures

Medicaid Eligibility Group (MEG)	Program Expenditures	Administrative Expenditures
Admin		167,435,124
MEG01 - TANF & Related	\$ 1,036,030,208	\$ -
MEG02 - SSI & Related - Medicaid Only	\$ 539,620,478	\$ -
MEG03 - SSI & Related - Dual Eligible	\$ 347,762,516	\$ -
MEG04 - "217 Like" Medicaid Only	\$ 4,661,821	\$ -
MEG05 - "217 Like" Dual Eligible	\$ 145,011,730	\$ -
MEG06 - VIII Group - Medicaid Expansion	\$ 1,150,249,408	\$ -
MEG07 - CHIP	\$ 72,608,531	\$ -
Uncompensated Care "UC" Pool	\$ -	N/A
Hospital Quality Improvement Incentive "HQII" Pool	\$ -	N/A
Centennial Care 2.0 Medicaid SUD/IMD	\$ 3,876,008	N/A
Grand Total	\$ 3,299,820,700	\$ 167,435,124

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

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	1,576,780,656	1,562,782,600	1,712,926,498	1,951,969,184	2,215,227,788	2,708,530,946	2,713,323,286	1,155,215,165	1,036,030,208	0	0	0	0	0	0	0	0	0	0	0	0	0	21,196,776,057	21,196,776,057	2,191,245,373	
MEG2- SSI Medicaid Only	0	824,991,985	882,936,445	866,977,418	845,942,084	795,455,296	865,675,365	1,007,264,169	1,071,033,695	1,183,086,377	1,232,844,601	576,442,792	539,620,478	0	0	0	0	0	0	0	0	0	0	0	0	0	10,692,270,705	10,692,270,705	1,116,063,270	
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	670,703,141	728,501,085	737,710,534	369,357,364	347,762,516	0	0	0	0	0	0	0	0	0	0	0	0	0	6,923,727,505	6,923,727,505	717,119,880	
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	12,094,679	7,933,392	4,661,821	0	0	0	0	0	0	0	0	0	0	0	0	0	115,411,447	115,411,447	12,595,213	
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	272,821,905	282,390,683	140,317,434	145,011,730	0	0	0	0	0	0	0	0	0	0	0	0	0	1,933,753,694	1,933,753,694	285,329,164	
MEG6-VIII GROUP	0	856,045,974	1,309,500,952	1,363,113,600	1,415,344,960	1,463,932,380	1,611,069,740	1,976,161,670	2,149,319,222	2,342,792,562	2,395,694,147	1,226,585,325	1,150,249,408	0	0	0	0	0	0	0	0	0	0	0	0	0	19,259,809,940	19,259,809,940	2,376,834,733	
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	3,447,722	4,447,722	6,524,174	7,326,871	8,166,275	3,375,050	3,876,008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37,163,845	37,163,845	7,251,058
Total	0	3,899,436,004	4,470,007,020	4,561,379,536	4,605,295,884	4,608,279,875	4,986,331,364	5,781,362,279	6,382,788,996	7,254,131,848	7,382,224,205	3,479,226,522	3,227,212,169	0	0	0	0	0	0	0	0	0	0	0	0	0	60,637,675,702	60,637,675,702	6,706,438,691	
Check		3,899,436,004	4,470,007,020	4,561,379,536	4,605,295,884	4,608,279,875	4,986,331,364	5,781,362,279	6,382,788,996	7,254,131,848	7,382,224,205	3,479,226,522	3,227,212,169																	
Difference		0	0	0	0	0	0	0	0	0	0	0	(3,227,212,169)																	

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 Less			
																											Total	Non-Adds		
MEG1-TANF & Related	0	1,069,052,969	1,115,015,781	1,136,254,050	1,174,578,407	1,180,701,940	1,307,467,540	1,583,547,396	1,835,242,897	2,241,204,957	2,158,099,517	859,958,873	772,554,474	0	0	0	0	0	0	0	0	0	0	0	0	0	16,433,678,801	16,433,678,801	1,632,513,347	
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	875,303,847	953,084,424	947,269,244	420,091,075	390,743,721	0	0	0	0	0	0	0	0	0	0	0	0	0	8,010,898,599	8,010,898,599	810,834,796	
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	561,396,542	590,782,524	566,952,437	268,081,237	250,912,898	0	0	0	0	0	0	0	0	0	0	0	0	0	5,176,159,444	5,176,159,444	518,994,135	
MEG4-217	0	4,617,656	3,906,915	5,353,671	8,934,265	8,714,682	8,248,128	9,603,953	9,766,272	8,981,356	9,284,182	5,751,073	3,362,987	0	0	0	0	0	0	0	0	0	0	0	0	0	86,525,140	86,525,140	9,114,060	
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	221,572,108	216,889,709	101,856,427	104,598,008	0	0	0	0	0	0	0	0	0	0	0	0	0	1,470,766,306	1,470,766,306	206,454,435	
MEG6-VIII GROUP	0	856,020,190	1,309,439,632	1,362,203,902	1,346,706,566	1,378,907,394	1,500,151,763	1,784,344,715	1,949,129,152	2,121,684,918	2,168,030,154	1,109,514,381	1,039,336,328	0	0	0	0	0	0	0	0	0	0	0	0	0	17,925,469,095	17,925,469,095	2,148,850,709	
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	6,449,534	7,067,853	2,914,496	3,348,444	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32,762,795	32,762,795	6,262,940
Total	0	3,008,052,816	3,564,195,884	3,667,018,255	3,675,712,823	3,704,476,103	4,019,902,001	4,836,564,731	5,453,907,619	6,143,759,821	6,073,593,096	2,768,167,563	2,564,856,859	0	0	0	0	0	0	0	0	0	0	0	0	0	49,447,444,776	49,447,444,776	5,333,024,422	
Check		3,008,052,816	3,564,195,884	3,667,018,255	3,675,712,823	3,704,476,103	4,019,902,001	4,836,564,731	5,453,907,619	6,143,759,821	6,073,593,096	2,768,167,563	2,564,856,859																	
Difference		0	0	0	0	0	0	0	0	0	0	(2,564,856,859)																		

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	127,125,134	140,205,480	139,890,476	77,023,356	72,608,531	0	0	0	0	0	0	0	0	0	0	0	0	0	1,311,948,434	1,311,948,434	149,631,887
Total	0	84,356,751	123,819,527	118,473,862	106,619,834	97,506,744	105,958,251	118,360,488	127,125,134	140,205,480	139,890,476	77,023,356	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,239,339,903	1,239,339,903	149,631,887

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	108,136,030	119,175,564	116,955,443	62,217,189	58,446,481	0	0	0	0	0	0	0	0	0	0	0	0	0	1,173,392,112	1,173,392,112	120,663,670
Total	0	66,272,555	105,308,829	118,473,862	106,619,822	97,505,399	103,488,345	110,792,593	108,136,030	119,175,564	116,955,443	62,217,189	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,114,945,631	1,114,945,631	120,663,670

ATTACHMENT B
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	\$ 353.34	\$ 460.00	\$ 397.10
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	\$ 1,576,780,656	\$ 2,305,734,126	\$ 1,562,782,600	\$ 2,288,249,485	\$ 1,712,926,498
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	\$ 1,734.21	\$ 2,094.34	\$ 1,729.89	\$ 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	\$ 845,942,084	\$ 1,111,724,897	\$ 795,455,296	\$ 1,078,650,304	\$ 865,675,365
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	\$ 1,273.52	\$ 2,107.39	\$ 1,290.49	\$ 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	\$ 564,260,456	\$ 845,479,241	\$ 558,414,270	\$ 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	\$ 484.88	\$ 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	\$ 1,415,344,960	\$ 1,250,319,546	\$ 1,463,932,380	\$ 2,435,685,299	\$ 1,611,069,740
MEG08 Uncompensated Care Pool	DY 01 Cost Estimates	DY 01 YTD - Actuals	DY 02 Cost Estimates	DY 02 YTD - Actuals	DY 03 Cost Estimates	DY 03 YTD - Actuals ²	DY 04 Cost Estimates	DY 04 YTD - Actuals ²	DY 05 Cost Estimates	DY 05 YTD - Actuals ²	DY 06 Cost Estimates	DY 06 YTD - Actuals ²
Total Allotment	\$ 68,889,323	\$ 68,889,323	\$ 68,889,323	\$ 67,294,973	\$ 68,889,323	\$ 68,889,323	\$ 68,889,323	\$ 68,889,323	\$ 68,889,323	\$ 68,889,323	\$ 68,889,323	\$ 68,889,316
MEG09 Hospital Quality Improvement Incentive Pool	DY 01 Cost Estimates	DY 01 YTD - Actuals	DY 02 Cost Estimates	DY 02 YTD - Actuals	DY 03 Cost Estimates	DY 03 YTD - Actuals ²	DY 04 Cost Estimates	DY 04 YTD - Actuals ²	DY 05 Cost Estimates	DY 05 YTD - Actuals ²	DY 06 Cost Estimates	DY 06 YTD - Actuals ²
Total Allotment	\$ -	\$ -	\$ 2,824,462	\$ 2,824,462	\$ 5,764,727	\$ 7,359,077	\$ 8,825,544	\$ 8,825,541	\$ 12,011,853	\$ 12,011,853	\$ 12,000,000	\$ 12,000,002
Centennial Care 2.0 Medicaid SUD/IMD	DY 01 Cost Estimates	DY 01 YTD - Actuals	DY 02 Cost Estimates	DY 02 YTD - Actuals	DY 03 Cost Estimates	DY 03 YTD - Actuals ²	DY 04 Cost Estimates	DY 04 YTD - Actuals ²	DY 05 Cost Estimates	DY 05 YTD - Actuals ²	DY 06 Cost Estimates	DY 06 YTD - Actuals ²
MM											595	595
PMPM											\$ 808.21	\$ 5,794.53
Dollars											\$ 480,885	\$ 3,447,745

Notes:
1.) Actual member months for Demonstration Year 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 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	2,206,598	\$ 1,036,248,551	73.53%	\$ 761,913,349	\$ 1,036,030,208	\$ 772,554,474
MEG02 - SSI & Related - Medicaid Only	\$ 2,428.87	222,323	\$ 539,994,370	73.53%	\$ 397,036,906	\$ 539,620,478	\$ 390,743,721
MEG03 - SSI & Related - Dual Eligible	\$ 1,706.81	204,024	\$ 348,230,883	73.53%	\$ 256,040,656	\$ 347,762,516	\$ 250,912,898
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	73.53%	\$ 50,651,646	\$ -	\$ -
MEG09 HQII	NA	NA	\$ 12,011,853	73.53%	\$ 8,831,849	\$ -	\$ -
Grand Total			\$ 2,005,374,979		\$ 1,474,474,407	\$ 1,923,413,202	\$ 1,414,211,092

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	1,567	\$ 4,719,539	72.13%	\$ 3,404,250	\$ 4,661,821	\$ 3,362,987
MEG 05 - "217 Like" Dual Eligible	\$ 4,101.86	37,099	\$ 152,174,989	72.13%	\$ 109,765,307	\$ 145,011,730	\$ 104,598,008
Grand Total			\$ 156,894,528		\$ 113,169,557	\$ 149,673,551	\$ 107,960,995

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

	DY 12 - PMPM	DY 11 - 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	1,635,304	\$ 1,172,847,734	90.36%	\$ 1,059,755,605	\$ 1,150,249,408	\$ 1,039,336,328
Grand Total			\$ 1,172,847,734		\$ 1,059,755,605	\$ 1,150,249,408	\$ 1,039,336,328

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	2,667	\$ 4,130,516	86.39%	\$ 3,568,311	\$ 3,876,008	\$ 3,348,444
Grand Total			\$ 4,130,516		\$ 3,568,311	\$ 3,876,008	\$ 3,348,444

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 1,474,474,407
Federal Share (Title XIX) Actual Reported	\$ 1,414,211,092
Excess Spending - Test 1	\$ -
Excess Spending - Test 2	\$ -
Excess Spending - Test 3	\$ -
Total Actuals	\$ 1,414,211,092
Difference (Actuals - Limit)	\$ (60,263,315)
Percentage Difference	-4.1%

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.