

ATTACHMENT B

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

DY 9

Start Date: 01/01/2022

End Date: 12/31/2022

Quarter 2

Start Date: 4/1/2022

End Date: 6/30/2022

Table 3 - PMPM Summary by Demonstration Year and MEG

MEG01 TANF & Related	DY 01	DY 01	DY 02	DY 02	DY 03	DY 03	DY 04	DY 04	DY 05	DY 05	DY 06	DY 06	DY 07	DY 07	DY 08	DY 08	DY 09	DY 09
	Cost Estimates	YTD - Actuals ¹	Cost Estimates	YTD - Actuals ²	Cost Estimates	YTD - Actuals ²	Cost Estimates	YTD - Actuals ²	Cost Estimates	YTD - Actuals ²	Cost Estimates	YTD - Actuals ²	Cost Estimates	YTD - Actuals ²	Cost Estimates	YTD - Actuals ²	Cost Estimates	YTD - Actuals ²
MMS ¹	4,727,584	4,517,149	4,861,847	4,454,290	5,020,343	4,621,056	5,092,636	4,623,475	5,132,359	4,422,938	4,974,487	4,313,641	5,161,399	4,593,496	5,355,334	5,135,983	5,556,556	2,702,243
PMPM	\$ 385.80	\$ 329.14	\$ 400.77	\$ 344.32	\$ 416.32	\$ 334.75	\$ 432.47	\$ 341.04	\$ 449.25	\$ 353.32	\$ 460.00	\$ 397.15	\$ 477.48	\$ 435.84	\$ 495.62	\$ 450.46	\$ 521.53	\$ 430.48
Dollars	\$ 1,823,911,159	\$ 1,486,786,187	\$ 1,948,487,793	\$ 1,533,690,296	\$ 2,090,074,424	\$ 1,547,092,192	\$ 2,202,434,150	\$ 1,576,789,551	\$ 2,305,734,126	\$ 1,562,700,808	\$ 2,288,249,485	\$ 1,713,180,300	\$ 2,464,449,112	\$ 2,002,027,532	\$ 2,654,216,451	\$ 2,313,532,271	\$ 2,897,925,969	\$ 1,163,251,744
MEG02 SSI & Related - Medicaid Only	DY 01	DY 01	DY 02	DY 02	DY 03	DY 03	DY 04	DY 04	DY 05	DY 05	DY 06	DY 06	DY 07	DY 07	DY 08	DY 08	DY 08	DY 08
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	505,910	450,478	511,633	462,319	517,727	235,742
PMPM	\$ 1,763.90	\$ 1,656.72	\$ 1,842.83	\$ 1,705.39	\$ 1,925.21	\$ 1,756.52	\$ 2,008.00	\$ 1,734.28	\$ 2,094.34	\$ 1,729.97	\$ 2,158.77	\$ 1,930.52	\$ 2,247.28	\$ 1,930.52	\$ 2,339.42	\$ 2,316.40	\$ 2,459.52	\$ 2,240.90
Dollars	\$ 897,298,062	\$ 824,975,534	\$ 946,727,393	\$ 882,928,083	\$ 999,138,707	\$ 866,978,413	\$ 1,053,669,000	\$ 845,978,943	\$ 1,111,724,897	\$ 795,492,786	\$ 1,078,650,304	\$ 865,759,390	\$ 1,136,249,871	\$ 1,006,485,895	\$ 1,196,925,236	\$ 1,070,915,720	\$ 1,273,358,775	\$ 528,274,084
MEG03 SSI & Related - Dual Eligible	DY 01	DY 01	DY 02	DY 02	DY 03	DY 03	DY 04	DY 04	DY 05	DY 05	DY 06	DY 06	DY 07	DY 07	DY 08	DY 08	DY 08	DY 08
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	481,241	433,224	495,244	435,420	509,653	220,092
PMPM	\$ 1,780.77	\$ 1,933.20	\$ 1,857.34	\$ 1,942.71	\$ 1,937.21	\$ 1,961.10	\$ 2,020.51	\$ 1,273.54	\$ 2,107.39	\$ 1,290.50	\$ 2,057.62	\$ 1,285.28	\$ 2,141.98	\$ 1,444.09	\$ 2,229.80	\$ 1,535.22	\$ 2,474.85	\$ 1,583.53
Dollars	\$ 665,692,378	\$ 570,643,867	\$ 706,189,973	\$ 584,265,571	\$ 749,372,219	\$ 609,500,283	\$ 795,742,098	\$ 564,268,357	\$ 845,479,241	\$ 558,419,629	\$ 962,212,283	\$ 557,060,003	\$ 1,030,807,756	\$ 625,613,147	\$ 1,104,293,355	\$ 668,466,529	\$ 1,261,313,457	\$ 348,522,476
MEG04 "217 Like" Medicaid Only	DY 01	DY 01	DY 02	DY 02	DY 03	DY 03	DY 04	DY 04	DY 05	DY 05	DY 06	DY 06	DY 07	DY 07	DY 08	DY 08	DY 08	DY 08
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	4,222	3,051	4,362	3,753	5,698	2,299
PMPM	\$ 4,936.92	\$ 2,380.16	\$ 5,090.46	\$ 2,347.27	\$ 5,248.77	\$ 2,537.88	\$ 5,412.01	\$ 3,295.32	\$ 5,580.32	\$ 3,649.36	\$ 5,747.30	\$ 3,807.10	\$ 5,926.04	\$ 3,978.91	\$ 6,110.34	\$ 3,126.22	\$ 6,306.07	\$ 2,471.47
Dollars	\$ 28,834,295	\$ 6,682,064	\$ 30,025,379	\$ 5,591,208	\$ 31,274,952	\$ 7,580,640	\$ 32,605,551	\$ 12,512,314	\$ 34,009,571	\$ 12,068,447	\$ 23,490,632	\$ 11,383,232	\$ 25,021,403	\$ 12,139,659	\$ 26,651,926	\$ 11,732,716	\$ 35,932,879	\$ 5,679,448
MEG05 "217 Like" Dual Eligible	DY 01	DY 01	DY 02	DY 02	DY 03	DY 03	DY 04	DY 04	DY 05	DY 05	DY 06	DY 06	DY 07	DY 07	DY 08	DY 08	DY 08	DY 08
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	45,191	60,520	46,954	67,890	61,696	34,378
PMPM	\$ 1,776.90	\$ 3,226.87	\$ 1,853.31	\$ 3,143.88	\$ 1,933.00	\$ 2,884.00	\$ 2,016.12	\$ 2,789.99	\$ 2,102.81	\$ 2,840.04	\$ 3,661.18	\$ 2,834.27	\$ 3,811.29	\$ 3,166.56	\$ 3,967.56	\$ 3,580.09	\$ 2,816.96	\$ 3,753.82
Dollars	\$ 49,637,569	\$ 86,786,741	\$ 52,657,285	\$ 85,077,407	\$ 55,877,183	\$ 91,901,521	\$ 59,334,769	\$ 112,740,550	\$ 63,043,435	\$ 134,725,706	\$ 159,236,444	\$ 143,887,343	\$ 172,234,893	\$ 191,640,185	\$ 186,294,405	\$ 243,052,402	\$ 173,795,725	\$ 129,048,835
MEG06 VIII Group - Medicaid Expansion	DY 01	DY 01	DY 02	DY 02	DY 03	DY 03	DY 04	DY 04	DY 05	DY 05	DY 06	DY 06	DY 07	DY 07	DY 08	DY 08	DY 08	DY 08
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	3,381,662	3,276,969	3,465,970	3,507,410	3,552,381	1,769,261
PMPM	\$ 577.87	\$ 453.48	\$ 637.34	\$ 476.42	\$ 638.31	\$ 442.85	\$ 670.87	\$ 450.20	\$ 705.08	\$ 484.91	\$ 738.22	\$ 524.78	\$ 772.92	\$ 602.42	\$ 809.24	\$ 618.24	\$ 847.28	\$ 651.33
Dollars	\$ 943,638,928	\$ 856,045,974	\$ 1,086,464,733	\$ 1,309,500,952	\$ 1,149,478,718	\$ 1,363,113,748	\$ 1,183,239,734	\$ 1,415,365,452	\$ 1,250,319,546	\$ 1,464,033,725	\$ 2,435,685,299	\$ 1,611,633,846	\$ 2,613,740,753	\$ 1,974,106,685	\$ 2,804,812,563	\$ 2,168,437,349	\$ 3,009,852,259	\$ 1,152,378,135
MEG08 Uncompensated Care Pool	DY 01	DY 01	DY 02	DY 02	DY 03	DY 03	DY 04	DY 04	DY 05	DY 05	DY 06	DY 06	DY 07	DY 07	DY 08	DY 08	DY 08	DY 08
Total Allotment	Cost Estimates	YTD - Actuals ²	Cost Estimates	YTD - Actuals ²	Cost Estimates	YTD - Actuals ²	Cost Estimates	YTD - Actuals ²	Cost Estimates	YTD - Actuals ²	Cost Estimates	YTD - Actuals ²	Cost Estimates	YTD - Actuals ²	Cost Estimates	YTD - Actuals ²	Cost Estimates	YTD - Actuals ²
	\$ 68,889,323	\$ 68,889,323	\$ 68,889,323	\$ 67,294,973	\$ 68,889,323	\$ 68,889,323	\$ 68,889,323	\$ 68,889,323	\$ 68,889,323	\$ 68,889,323	\$ 68,889,323	\$ 68,889,316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEG09 Hospital Quality Improvement Incentive Pool	DY 01	DY 01	DY 02	DY 02	DY 03	DY 03	DY 04	DY 04	DY 05	DY 05	DY 06	DY 06	DY 07	DY 07	DY 08	DY 08	DY 08	DY 08
Total Allotment	Cost Estimates	YTD - Actuals ²	Cost Estimates	YTD - Actuals ²	Cost Estimates	YTD - Actuals ²	Cost Estimates	YTD - Actuals ²	Cost Estimates	YTD - Actuals ²	Cost Estimates	YTD - Actuals ²	Cost Estimates	YTD - Actuals ²	Cost Estimates	YTD - Actuals ²	Cost Estimates	YTD - Actuals ²
	\$ -	\$ -	\$ 2,824,462	\$ 2,824,462	\$ 5,764,727	\$ 7,359,077	\$ 8,825,544	\$ 8,825,541	\$ 12,011,853	\$ 12,011,853	\$ 12,000,000	\$ 12,000,002	\$ 12,000,000	\$ 11,999,993	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000	\$ -
Centennial Care 2.0 Medicaid SUD/IMD	DY 01	DY 01	DY 02	DY 02	DY 03	DY 03	DY 04	DY 04	DY 05	DY 05	DY 06	DY 06	DY 07	DY 07	DY 08	DY 08	DY 08	DY 08
MM	595	595	347	4,524	83	1,877	808.21	5,795.10	841.35	1,704.93	875.85	1,405.71	875.85	1,417.55	875.85	1,417.55	875.85	1,417.55
PMPM	\$ 808.21	\$ 5,795.10	\$ 841.35	\$ 1,704.93	\$ 875.85	\$ 1,405.71	\$ 875.85	\$ 1,417.55	\$ 875.85	\$ 1,417.55	\$ 875.85	\$ 1,417.55	\$ 875.85	\$ 1,417.55	\$ 875.85	\$ 1,417.55	\$ 875.85	\$ 1,417.55
Dollars	\$ 480,885	\$ 3,448,086	\$ 291,948	\$ 4,652,746	\$ 72,696	\$ 6,359,450	\$ 72,696	\$ 6,359,450	\$ 72,696	\$ 6,359,450	\$ 72,696	\$ 6,359,450	\$ 72,696	\$ 6,359,450	\$ 72,696	\$ 6,359,450	\$ 72,696	\$ 6,359,450

Notes:
1.) Actual member months for Demonstration Year 8 include the reported member months for this Centennial Care Quarterly Report, Section XIV and Section IX.

2.) Expenditures as reported on the CMS-64 Schedule C, FFY2022 Quarter 3. Report pulled on 08/22/2022.

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	70.77%	\$ 1,233,318,261	\$ 1,486,786,187	\$ 1,070,423,106
MEG02 - SSI & Related - Medicaid Only	\$ 1,763.90	497,958	\$ 878,350,269	70.77%	\$ 621,604,350	\$ 824,975,534	\$ 574,937,245
MEG03 - SSI & Related - Dual Eligible	\$ 1,780.77	428,025	\$ 762,214,336	70.77%	\$ 539,415,497	\$ 570,643,867	\$ 395,585,750
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	70.77%	\$ 48,752,650	\$ 68,889,323	\$ 47,671,412
MEG09 HQII	NA	NA	\$ -	70.77%	\$ -	\$ -	\$ -
Grand Total			\$ 3,452,178,905		\$ 2,443,090,758	\$ 2,951,294,911	\$ 2,088,617,513

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	\$ 2,443,090,758
Federal Share (Title XIX) Actual Reported	\$ 2,088,617,513
Excess Spending - Test 1	\$ 22,069,661
Excess Spending - Test 2	\$ -
Total Actuals	\$ 2,110,687,174
Difference (Actuals - Limit)	\$ (332,403,584)
Percentage Difference	-13.6%

Notes:

- 1.) Member months as of November 3, 2015.
- 2.) As defined in STC 109 - Composite Federal Share Rate is calculated based on CMS-64, Schedule C, FFY2022 Quarter 3 submission.
- 3.) Expenditures as reported on the CMS-64 Schedule C, FFY2022 Quarter 3. Report pulled on 08/22/2022.

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	71.40%	\$ 1,274,541,400	\$ 1,533,690,296	\$ 1,116,190,075
MEG02 - SSI & Related - Medicaid Only	\$ 1,842.83	494,529	\$ 911,332,877	71.40%	\$ 650,663,007	\$ 882,928,083	\$ 619,371,908
MEG03 - SSI & Related - Dual Eligible	\$ 1,857.34	435,140	\$ 808,202,928	71.40%	\$ 577,031,467	\$ 584,265,571	\$ 408,061,166
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	71.40%	\$ 49,184,810	\$ 67,294,973	\$ 46,989,091
MEG09 HQII	NA	NA	\$ 2,824,462	71.40%	\$ 2,016,577	\$ 2,824,462	\$ 1,987,574
Grand Total			\$ 3,576,400,227		\$ 2,553,437,261	\$ 3,071,003,385	\$ 2,192,599,814

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

	DY 2 - PMPM	DY 2 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 2 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG 04 - "217 Like" Medicaid Only	\$ 5,090.46	2,382	\$ 12,125,476	69.84%	\$ 8,468,468	\$ 5,591,208	\$ 3,906,915
MEG 05 - "217 Like" Dual Eligible	\$ 1,853.31	27,063	\$ 50,156,129	69.84%	\$ 35,029,186	\$ 85,077,407	\$ 59,416,310
Grand Total			\$ 62,281,604		\$ 43,497,654	\$ 90,668,615	\$ 63,323,225

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

	DY 2 - PMPM	DY 2 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 2 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG 06 - VIII Group - Medicaid Expansion	\$ 607.34	2,748,632	\$ 1,669,354,159	100.00%	\$ 1,669,275,988	\$ 1,309,500,952	\$ 1,309,439,632
Grand Total			\$ 1,669,354,159		\$ 1,669,275,988	\$ 1,309,500,952	\$ 1,309,439,632

Table 2.4: DY 2 Assessment of Budget Neutrality (STC 102, 104, 111)

Federal Share (Title XIX) Budget Neutrality Limit	\$ 2,553,437,261
Federal Share (Title XIX) Actual Reported	\$ 2,192,599,814
Excess Spending - Test 1	\$ 19,825,571
Excess Spending - Test 2	\$ -
Total Actuals	\$ 2,212,425,385
Difference (Actuals - Limit)	\$ (341,011,876)
Percentage Difference	-13.4%

Notes:

- 1.) Member months as of November 10, 2016.
- 2.) As defined in STC 109 - Composite Federal Share Rate is calculated based on CMS-64, Schedule C, FFY2022 Quarter 3 submission.
- 3.) Expenditures as reported on the CMS-64 Schedule C, FFY2022 Quarter 3. Report pulled on 08/22/2022.

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	72.12%	\$ 1,387,679,201	\$ 1,547,092,192	\$ 1,137,288,337
MEG02 - SSI & Related - Medicaid Only	\$ 1,925.21	493,577	\$ 950,239,887	72.12%	\$ 685,324,719	\$ 866,978,413	\$ 614,384,816
MEG03 - SSI & Related - Dual Eligible	\$ 1,937.21	447,801	\$ 867,484,358	72.12%	\$ 625,640,412	\$ 609,500,283	\$ 430,111,909
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	72.12%	\$ 49,683,829	\$ 68,889,323	\$ 48,608,306
MEG09 HQII	NA	NA	\$ 5,764,727	72.12%	\$ 4,157,592	\$ 7,359,077	\$ 5,234,511
Grand Total			\$ 3,816,470,759		\$ 2,752,485,753	\$ 3,099,819,288	\$ 2,235,627,879

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	\$ 1,363,113,748	\$ 1,362,204,050
Grand Total			\$ 1,964,773,916		\$ 1,963,462,690	\$ 1,363,113,748	\$ 1,362,204,050

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 2,752,485,753
Federal Share (Title XIX) Actual Reported	\$ 2,235,627,879
Excess Spending - Test 1	\$ 15,674,967
Excess Spending - Test 2	\$ -
Total Actuals	\$ 2,251,302,846
Difference (Actuals - Limit)	\$ (501,182,907)
Percentage Difference	-18.2%

Notes:

- 1.) Member months as of October 3, 2017.
- 2.) As defined in STC 109 - Composite Federal Share Rate is calculated based on CMS-64, Schedule C, FFY2022 Quarter 3 submission.
- 3.) Expenditures as reported on the CMS-64 Schedule C, FFY2022 Quarter 3. Report pulled on 08/22/2022.

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%	\$ 1,461,176,879	\$ 1,576,789,551	\$ 1,174,584,760
MEG02 - SSI & Related - Medicaid Only	\$ 2,008.00	487,798	\$ 979,495,999	73.08%	\$ 715,775,257	\$ 845,978,943	\$ 606,609,335
MEG03 - SSI & Related - Dual Eligible	\$ 2,020.51	443,071	\$ 895,229,176	73.08%	\$ 654,196,540	\$ 564,268,357	\$ 402,852,868
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	73.08%	\$ 50,341,475	\$ 68,889,323	\$ 49,178,612
MEG09 HQII	NA	NA	\$ 8,825,544	73.08%	\$ 6,449,343	\$ 8,825,541	\$ 6,368,511
Grand Total			\$ 3,951,973,963		\$ 2,887,939,493	\$ 3,064,751,715	\$ 2,239,594,086

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%	\$ 2,006,846,940	\$ 1,415,365,452	\$ 1,346,726,033
Grand Total			\$ 2,109,131,150		\$ 2,006,846,940	\$ 1,415,365,452	\$ 1,346,726,033

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 2,887,939,493
Federal Share (Title XIX) Actual Reported	\$ 2,239,594,086
Excess Spending - Test 1	\$ 16,592,662
Excess Spending - Test 2	\$ -
Total Actuals	\$ 2,256,186,748
Difference (Actuals - Limit)	\$ (631,752,745)
Percentage Difference	-21.9%

Notes:

- 1.) Member months as of October 4, 2018.
- 2.) As defined in STC 109 - Composite Federal Share Rate is calculated based on CMS-64, Schedule C, FFY2022 Quarter 3 submission.
- 3.) Expenditures as reported on the CMS-64 Schedule C, FFY2021 Quarter 3. Report pulled on 08/22/2022.

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%	\$ 1,471,332,692	\$ 1,562,700,808	\$ 1,180,650,579
MEG02 - SSI & Related - Medicaid Only	\$ 2,094.34	459,830	\$ 963,039,856	74.05%	\$ 713,102,717	\$ 795,492,786	\$ 576,992,073
MEG03 - SSI & Related - Dual Eligible	\$ 2,107.39	432,715	\$ 911,899,885	74.05%	\$ 675,235,070	\$ 558,419,629	\$ 403,164,509
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	74.05%	\$ 51,010,520	\$ 68,889,323	\$ 50,084,411
MEG09 HQII	NA	NA	\$ 12,011,853	74.05%	\$ 8,894,424	\$ 12,011,853	\$ 8,679,765
Grand Total			\$ 3,942,864,653		\$ 2,919,575,423	\$ 2,997,514,399	\$ 2,219,571,337

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%	\$ 2,005,116,749	\$ 1,464,033,725	\$ 1,379,002,590
Grand Total			\$ 2,128,754,916		\$ 2,005,116,749	\$ 1,464,033,725	\$ 1,379,002,590

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 2,919,575,423
Federal Share (Title XIX) Actual Reported	\$ 2,219,571,337
Excess Spending - Test 1	\$ 20,637,930
Excess Spending - Test 2	\$ -
Total Actuals	\$ 2,240,209,267
Difference (Actuals - Limit)	\$ (679,366,156)
Percentage Difference	-23.3%

Notes:

1.) Member months as of October 3, 2019.

2.) As defined in STC 109 - Composite Federal Share Rate is calculated based on CMS-64, Schedule C, FFY2022 Quarter 3 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY2022 Quarter 3. Report pulled on 08/22/2022.

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%	\$ 1,483,084,208	\$ 1,713,180,300	\$ 1,307,659,839
MEG02 - SSI & Related - Medicaid Only	\$ 2,158.77	448,460	\$ 968,123,620	74.74%	\$ 723,598,303	\$ 865,759,390	\$ 633,289,057
MEG03 - SSI & Related - Dual Eligible	\$ 2,057.62	433,415	\$ 891,801,274	74.74%	\$ 666,553,191	\$ 557,060,003	\$ 403,432,607
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	74.74%	\$ 51,489,496	\$ 68,889,316	\$ 50,869,441
MEG09 HQII	NA	NA	\$ 12,000,000	74.74%	\$ 8,969,081	\$ 12,000,002	\$ 9,127,363
Grand Total			\$ 3,925,076,543		\$ 2,933,694,280	\$ 3,216,889,011	\$ 2,404,378,307

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%	\$ 2,110,918,729	\$ 1,611,533,846	\$ 1,500,584,084
Grand Total			\$ 2,266,995,241		\$ 2,110,918,729	\$ 1,611,533,846	\$ 1,500,584,084

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

	DY 6 - PMPM	DY 6 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 6 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG SUD/IMD	\$ 808.21	595	\$ 480,885	92.33%	\$ 444,008	\$ 3,448,086	\$ 3,183,671
Grand Total			\$ 480,885		\$ 444,008	\$ 3,448,086	\$ 3,183,671

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 2,933,694,280
Federal Share (Title XIX) Actual Reported	\$ 2,404,378,307
Excess Spending - Test 1	\$ -
Excess Spending - Test 2	\$ -
Excess Spending - Test 3	\$ 2,739,663
Total Actuals	\$ 2,404,378,307
Difference (Actuals - Limit)	\$ (529,315,973)
Percentage Difference	-18.0%

Notes:

1.) Member months as of October 4, 2021.

2.) As defined in STC 102 - Composite Federal Share Rate is calculated based on CMS-64, Schedule C, FFY2022 Quarter 3 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY2022 Quarter 3. Report pulled on 08/22/2022.

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	4,593,496	\$ 2,193,288,616	80.25%	\$ 1,760,007,207	\$ 2,002,027,532	\$ 1,623,103,580
MEG02 - SSI & Related - Medicaid Only	\$ 2,247.28	450,478	\$ 1,012,351,706	80.25%	\$ 812,362,899	\$ 1,006,485,895	\$ 798,292,877
MEG03 - SSI & Related - Dual Eligible	\$ 2,141.98	433,224	\$ 927,956,008	80.25%	\$ 744,639,465	\$ 625,613,147	\$ 494,883,196
MEG08 Uncompensated Care Pool	NA	NA	\$ -	80.25%	\$ -	\$ -	\$ -
MEG09 HQII	NA	NA	\$ 12,000,000	80.25%	\$ 9,629,415	\$ 11,999,993	\$ 9,559,194
Grand Total			\$ 4,145,596,330		\$ 3,326,638,986	\$ 3,646,126,567	\$ 2,925,838,847

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

	DY 7 - PMPM	DY 7 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 7 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG 04 - "217 Like" Medicaid Only	\$ 5,926.04	3,051	\$ 18,080,340	79.12%	\$ 14,304,346	\$ 12,139,659	\$ 9,603,953
MEG 05 - "217 Like" Dual Eligible	\$ 3,811.29	60,520	\$ 230,659,480	79.12%	\$ 182,487,332	\$ 191,640,185	\$ 151,617,428
Grand Total			\$ 248,739,821		\$ 196,791,678	\$ 203,779,844	\$ 161,221,381

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	3,276,969	\$ 2,532,821,919	90.29%	\$ 2,286,985,117	\$ 1,974,106,665	\$ 1,782,499,010
Grand Total			\$ 2,532,821,919		\$ 2,286,985,117	\$ 1,974,106,665	\$ 1,782,499,010

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	\$ 4,652,746	\$ 4,177,723
Grand Total			\$ 2,296,044		\$ 2,061,629	\$ 4,652,746	\$ 4,177,723

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 3,326,638,986
Federal Share (Title XIX) Actual Reported	\$ 2,925,838,847
Excess Spending - Test 1	\$ -
Excess Spending - Test 2	\$ -
Excess Spending - Test 3	\$ 2,116,094
Total Actuals	\$ 2,925,838,847
Difference (Actuals - Limit)	\$ (400,800,139)
Percentage Difference	-12.0%

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, FFY2022 Quarter 3 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY2022 Quarter 3. Report pulled on 08/22/2022.

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	5,135,883	\$ 2,545,452,030	82.16%	\$ 2,091,394,978	\$ 2,313,532,271	\$ 1,895,388,198
MEG02 - SSI & Related - Medicaid Only	\$ 2,339.42	462,319	\$ 1,081,559,221	82.16%	\$ 888,630,977	\$ 1,070,915,720	\$ 875,251,325
MEG03 - SSI & Related - Dual Eligible	\$ 2,229.80	435,420	\$ 970,898,842	82.16%	\$ 797,710,166	\$ 668,466,529	\$ 559,617,433
MEG08 Uncompensated Care Pool	NA	NA	\$ -	82.16%	\$ -	\$ -	\$ -
MEG09 HQII	NA	NA	\$ 12,000,000	82.16%	\$ 9,859,443	\$ 11,999,993	\$ 9,559,194
Grand Total			\$ 4,609,910,093		\$ 3,787,595,565	\$ 4,064,914,513	\$ 3,339,816,150

Table 8.2: Supplemental Budget Neutrality Test 1: Hypothetical Groups (STC 98)

	DY 8 - PMPM	DY 8 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 8 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG 04 - "217 Like" Medicaid Only	\$ 6,110.34	3,753	\$ 22,932,096	84.35%	\$ 19,344,026	\$ 11,732,716	\$ 9,782,894
MEG 05 - "217 Like" Dual Eligible	\$ 3,967.56	67,890	\$ 269,357,410	84.35%	\$ 227,212,419	\$ 243,052,402	\$ 205,137,285
Grand Total			\$ 292,289,506		\$ 246,556,445	\$ 254,785,118	\$ 214,920,179

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	3,507,410	\$ 2,838,347,338	90.67%	\$ 2,573,668,994	\$ 2,168,437,349	\$ 1,966,228,691
Grand Total			\$ 2,838,347,338		\$ 2,573,668,994	\$ 2,168,437,349	\$ 1,966,228,691

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	4,524	\$ 3,962,345	89.04%	\$ 3,527,981	\$ 6,359,450	\$ 5,662,307
Grand Total			\$ 3,962,345		\$ 3,527,981	\$ 6,359,450	\$ 5,662,307

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 3,787,595,565
Federal Share (Title XIX) Actual Reported	\$ 3,339,816,150
Excess Spending - Test 1	\$ -
Excess Spending - Test 2	\$ -
Excess Spending - Test 3	\$ 2,134,326
Total Actuals	\$ 3,339,816,150
Difference (Actuals - Limit)	\$ (447,779,415)
Percentage Difference	-11.8%

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, FFY2022 Quarter 3 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY2022 Quarter 3. Report pulled on 08/22/2022.

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	2,702,243	\$ 1,390,168,911	162.76%	\$ 2,262,572,761	\$ 1,163,251,744	\$ 1,895,388,198
MEG02 - SSI & Related - Medicaid Only	\$ 2,535.34	235,742	\$ 597,686,122	162.76%	\$ 972,765,488	\$ 528,274,084	\$ 875,251,325
MEG03 - SSI & Related - Dual Eligible	\$ 2,416.39	220,092	\$ 531,828,108	162.76%	\$ 865,578,118	\$ 348,522,476	\$ 559,617,433
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	162.76%	\$ 112,120,984	\$ -	\$ -
MEG09 HQII	NA	NA	\$ 12,011,853	162.76%	\$ 19,549,920	\$ 11,999,993	\$ 9,559,194
Grand Total			\$ 2,600,584,318		\$ 4,232,587,272	\$ 2,052,048,297	\$ 3,339,816,150

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	2,298	\$ 14,478,250	159.52%	\$ 23,095,879	\$ 5,679,448	\$ 9,782,894
MEG 05 - "217 Like" Dual Eligible	\$ 4,130.23	34,378	\$ 141,989,047	159.52%	\$ 226,502,637	\$ 129,048,835	\$ 205,137,285
Grand Total			\$ 156,467,297		\$ 249,598,516	\$ 134,728,283	\$ 214,920,179

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	1,769,261	\$ 1,499,059,460	170.62%	\$ 2,557,753,177	\$ 1,152,376,135	\$ 1,966,228,691
Grand Total			\$ 1,499,059,460		\$ 2,557,753,177	\$ 1,152,376,135	\$ 1,966,228,691

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	1,877	\$ 1,711,374	212.81%	\$ 3,641,951	\$ 2,660,750	\$ 5,662,307
Grand Total			\$ 1,711,374		\$ 3,641,951	\$ 2,660,750	\$ 5,662,307

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 4,232,587,272
Federal Share (Title XIX) Actual Reported	\$ 3,339,816,150
Excess Spending - Test 1	\$ -
Excess Spending - Test 2	\$ -
Excess Spending - Test 3	\$ 2,020,356
Total Actuals	\$ 3,339,816,150
Difference (Actuals - Limit)	\$ (892,771,122)
Percentage Difference	-21.1%

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, FFY2022 Quarter 3 submission.
- 3.) Expenditures as reported on the CMS-64 Schedule C, FFY2022 Quarter 3. Report pulled on 08/22/2022.

Table #9 - Waiver Year 8 Expenditures

Medicaid Eligibility Group (MEG)	Program Expenditures	Administrative Expenditures
Admin		215,192,553
MEG01 - TANF & Related	\$ 2,313,532,271	\$ -
MEG02 - SSI & Related - Medicaid Only	\$ 1,070,915,720	\$ -
MEG03 - SSI & Related - Dual Eligible	\$ 668,466,529	\$ -
MEG04 - "217 Like" Medicaid Only	\$ 11,732,716	\$ -
MEG05 - "217 Like" Dual Eligible	\$ 243,052,402	\$ -
MEG06 - VIII Group - Medicaid Expansion	\$ 2,168,437,349	\$ -
MEG07 - CHIP	\$ 127,011,638	\$ -
Uncompensated Care "UC" Pool	\$ -	N/A
Hospital Quality Improvement Incentive "HQII" Pool	\$ 12,000,000	N/A
Centennial Care 2.0 Medicaid SUD/IMD	\$ 6,359,450	N/A
Grand Total	\$ 6,621,508,075	\$ 215,192,553

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