

ATTACHMENT A
New Mexico Budget Neutrality Monitoring Spreadsheet
- PMPM Analysis
DY 10

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

Quarter 1
 Start Date:10/1/2023
 End Date: 12/31/2023

Table 3 - PMPM Summary by Demonstration Year and MEG

MEG01 TANF & Related	DY 01 Cost Estimates	DY 01 YTD - Actuals ²	DY 02 Cost Estimates	DY 02 YTD - Actuals ²	DY 03 Cost Estimates	DY 03 YTD - Actuals ²	DY 04 Cost Estimates	DY 04 YTD - Actuals ²	DY 05 Cost Estimates	DY 05 YTD - Actuals ²	DY 06 Cost Estimates	DY 06 YTD - Actuals ²
MMs ¹	4,727,584	4,517,149	4,861,847	4,454,290	5,020,343	4,621,656	5,092,636	4,623,475	5,132,359	4,422,938	4,974,487	4,313,641
PMPM	\$ 385.80	\$ 329.14	\$ 400.77	\$ 344.32	\$ 416.32	\$ 334.75	\$ 432.47	\$ 341.04	\$ 449.25	\$ 353.31	\$ 460.00	\$ 397.15
Dollars	\$ 1,823,911,159	\$ 1,486,786,187	\$ 1,948,487,793	\$ 1,533,690,296	\$ 2,090,074,424	\$ 1,547,091,441	\$ 2,202,434,150	\$ 1,576,788,028	\$ 2,305,734,126	\$ 1,562,677,780	\$ 2,288,249,485	\$ 1,713,158,524
MEG02 SSI & Related - Medicaid Only	DY 01 Cost Estimates	DY 01 YTD - Actuals	DY 02 Cost Estimates	DY 02 YTD - Actuals ²	DY 03 Cost Estimates	DY 03 YTD - Actuals ²	DY 04 Cost Estimates	DY 04 YTD - Actuals ²	DY 05 Cost Estimates	DY 05 YTD - Actuals ²	DY 06 Cost Estimates	DY 06 YTD - Actuals ²
MMs ¹	508,700	497,958	513,736	494,529	518,976	493,577	524,737	487,798	530,824	459,830	499,659	448,460
PMPM	\$ 1,763.90	\$ 1,656.75	\$ 1,842.83	\$ 1,785.41	\$ 1,925.21	\$ 1,756.52	\$ 2,008.00	\$ 1,734.28	\$ 2,094.34	\$ 1,729.97	\$ 2,158.77	\$ 1,930.40
Dollars	\$ 897,298,062	\$ 824,991,985	\$ 946,727,393	\$ 882,936,445	\$ 999,138,707	\$ 866,977,418	\$ 1,053,669,000	\$ 845,978,765	\$ 1,111,724,897	\$ 795,492,785	\$ 1,078,650,304	\$ 865,707,032
MEG03 SSI & Related - Dual Eligible	DY 01 Cost Estimates	DY 01 YTD - Actuals	DY 02 Cost Estimates	DY 02 YTD - Actuals ²	DY 03 Cost Estimates	DY 03 YTD - Actuals ²	DY 04 Cost Estimates	DY 04 YTD - Actuals ²	DY 05 Cost Estimates	DY 05 YTD - Actuals ²	DY 06 Cost Estimates	DY 06 YTD - Actuals ²
MMs ¹	373,823	428,025	380,215	435,140	386,831	447,801	393,832	443,071	401,197	432,715	467,635	433,415
PMPM	\$ 1,780.77	\$ 1,333.20	\$ 1,857.34	\$ 1,342.71	\$ 1,937.21	\$ 1,361.10	\$ 2,020.51	\$ 1,273.53	\$ 2,107.39	\$ 1,290.50	\$ 2,057.62	\$ 1,930.40
Dollars	\$ 665,692,378	\$ 570,643,867	\$ 706,189,973	\$ 584,265,571	\$ 749,372,219	\$ 609,500,283	\$ 795,742,098	\$ 564,265,856	\$ 845,479,241	\$ 558,419,629	\$ 962,212,283	\$ 557,054,910
MEG04 "217 Like" Medicaid Only	DY 01 Cost Estimates	DY 01 YTD - Actuals	DY 02 Cost Estimates	DY 02 YTD - Actuals ²	DY 03 Cost Estimates	DY 03 YTD - Actuals ²	DY 04 Cost Estimates	DY 04 YTD - Actuals ²	DY 05 Cost Estimates	DY 05 YTD - Actuals ²	DY 06 Cost Estimates	DY 06 YTD - Actuals ²
MMs ¹	5,841	2,799	5,898	2,382	5,959	2,987	6,025	3,797	6,095	3,307	4,087	2,990
PMPM	\$ 4,936.92	\$ 2,380.16	\$ 5,090.46	\$ 2,347.27	\$ 5,248.77	\$ 2,537.88	\$ 5,412.01	\$ 3,295.32	\$ 5,580.32	\$ 3,649.36	\$ 5,747.30	\$ 3,807.10
Dollars	\$ 28,834,295	\$ 6,662,064	\$ 30,025,379	\$ 5,591,208	\$ 31,274,952	\$ 7,580,640	\$ 32,605,551	\$ 12,512,314	\$ 34,009,571	\$ 12,068,447	\$ 23,490,632	\$ 11,383,232
MEG05 "217 Like" Dual Eligible	DY 01 Cost Estimates	DY 01 YTD - Actuals	DY 02 Cost Estimates	DY 02 YTD - Actuals ²	DY 03 Cost Estimates	DY 03 YTD - Actuals ²	DY 04 Cost Estimates	DY 04 YTD - Actuals ²	DY 05 Cost Estimates	DY 05 YTD - Actuals ²	DY 06 Cost Estimates	DY 06 YTD - Actuals ²
MMs ¹	27,935	26,895	28,413	27,063	28,907	31,866	29,430	40,409	29,981	47,438	43,493	50,767
PMPM	\$ 1,776.90	\$ 3,226.87	\$ 1,853.31	\$ 3,143.68	\$ 1,933.00	\$ 2,884.00	\$ 2,016.12	\$ 2,789.99	\$ 2,102.81	\$ 2,840.04	\$ 3,661.18	\$ 2,834.27
Dollars	\$ 49,637,569	\$ 86,786,741	\$ 52,657,285	\$ 85,077,407	\$ 55,877,183	\$ 91,901,521	\$ 59,334,769	\$ 112,740,550	\$ 63,043,435	\$ 134,725,706	\$ 159,236,444	\$ 143,887,343
MEG06 VIII Group - Medicaid Expansion	DY 01 Cost Estimates	DY 01 YTD - Actuals	DY 02 Cost Estimates	DY 02 YTD - Actuals ²	DY 03 Cost Estimates	DY 03 YTD - Actuals ²	DY 04 Cost Estimates	DY 04 YTD - Actuals ²	DY 05 Cost Estimates	DY 05 YTD - Actuals ²	DY 06 Cost Estimates	DY 06 YTD - Actuals ²
MMs ¹	1,632,968	1,887,728	1,788,895	2,748,632	1,800,808	3,078,074	1,763,748	3,143,890	1,773,299	3,019,164	3,299,404	3,070,895
PMPM	\$ 577.87	\$ 453.48	\$ 607.34	\$ 476.42	\$ 638.31	\$ 442.85	\$ 670.87	\$ 450.20	\$ 705.08	\$ 484.91	\$ 738.22	\$ 524.69
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	\$ 1,415,365,123	\$ 1,250,319,546	\$ 1,464,026,269	\$ 2,435,685,299	\$ 1,611,266,421
MEG08 Uncompensated Care Pool	DY 01 Cost Estimates	DY 01 YTD - Actuals	DY 02 Cost Estimates	DY 02 YTD - Actuals	DY 03 Cost Estimates	DY 03 YTD - Actuals ²	DY 04 Cost Estimates	DY 04 YTD - Actuals ²	DY 05 Cost Estimates	DY 05 YTD - Actuals ²	DY 06 Cost Estimates	DY 06 YTD - Actuals ²
Total Allotment	\$ 68,889,323	\$ 68,889,323	\$ 68,889,323	\$ 67,294,973	\$ 68,889,323	\$ 68,889,323	\$ 68,889,323	\$ 68,889,323	\$ 68,889,323	\$ 68,889,323	\$ 68,889,323	\$ 68,889,316
MEG09 Hospital Quality Improvement Incentive Pool	DY 01 Cost Estimates	DY 01 YTD - Actuals	DY 02 Cost Estimates	DY 02 YTD - Actuals	DY 03 Cost Estimates	DY 03 YTD - Actuals ²	DY 04 Cost Estimates	DY 04 YTD - Actuals ²	DY 05 Cost Estimates	DY 05 YTD - Actuals ²	DY 06 Cost Estimates	DY 06 YTD - Actuals ²
Total Allotment	\$ -	\$ -	\$ 2,824,462	\$ 2,824,462	\$ 5,764,727	\$ 7,359,077	\$ 8,825,544	\$ 8,825,541	\$ 12,011,853	\$ 12,011,853	\$ 12,000,000	\$ 12,000,002
Centennial Care 2.0 Medicaid SUD/IMD	DY 01 Cost Estimates	DY 01 YTD - Actuals	DY 02 Cost Estimates	DY 02 YTD - Actuals	DY 03 Cost Estimates	DY 03 YTD - Actuals ²	DY 04 Cost Estimates	DY 04 YTD - Actuals ²	DY 05 Cost Estimates	DY 05 YTD - Actuals ²	DY 06 Cost Estimates	DY 06 YTD - Actuals ²
MM											595	595
PMPM											\$ 808.21	\$ 5,795.10
Dollars											\$ 480,885	\$ 3,448,086

Notes:
 1.) Actual member months for Demonstration Year 9 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, FFY2023 Quarter 2. Report pulled on 05/08/2023.

ATTACHMENT A

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%	\$ 1,233,319,149	\$ 1,486,786,187	\$ 1,070,423,106
MEG02 - SSI & Related - Medicaid Only	\$ 1,763.90	497,958	\$ 878,350,269	70.77%	\$ 621,604,797	\$ 824,991,985	\$ 574,950,391
MEG03 - SSI & Related - Dual Eligible	\$ 1,780.77	428,025	\$ 762,214,336	70.77%	\$ 539,415,885	\$ 570,643,867	\$ 395,585,750
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	70.77%	\$ 48,752,685	\$ 68,889,323	\$ 47,671,412
MEG09 HQII	NA	NA	\$ -	70.77%	\$ -	\$ -	\$ -
Grand Total			\$ 3,452,178,905		\$ 2,443,092,516	\$ 2,951,311,362	\$ 2,088,630,659

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	\$ 2,443,092,516
Federal Share (Title XIX) Actual Reported	\$ 2,088,630,659
Excess Spending - Test 1	\$ 22,069,661
Excess Spending - Test 2	\$ -
Total Actuals	\$ 2,110,700,320
Difference (Actuals - Limit)	\$ (332,392,197)
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, FFY2023 Quarter 2 submission.
- 3.) Expenditures as reported on the CMS-64 Schedule C, FFY2023 Quarter 2. Report pulled on 05/08/2023.

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New Mexico Budget Neutrality Monitoring Spreadsheet

- Budget Neutrality Limit Analysis

DY 2

Start Date: 01/01/2015

End Date: 12/31/2015

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

	DY 2 - PMPM	DY 2 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 2 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG01 - TANF & Related	\$ 400.77	4,454,290	\$ 1,785,150,637	71.40%	\$ 1,274,542,294	\$ 1,533,690,296	\$ 1,116,190,075
MEG02 - SSI & Related - Medicaid Only	\$ 1,842.83	494,529	\$ 911,332,877	71.40%	\$ 650,663,463	\$ 882,936,445	\$ 619,379,415
MEG03 - SSI & Related - Dual Eligible	\$ 1,857.34	435,140	\$ 808,202,928	71.40%	\$ 577,031,872	\$ 584,265,571	\$ 408,061,166
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	71.40%	\$ 49,184,844	\$ 67,294,973	\$ 46,989,091
MEG09 HQII	NA	NA	\$ 2,824,462	71.40%	\$ 2,016,578	\$ 2,824,462	\$ 1,987,574
Grand Total			\$ 3,576,400,227		\$ 2,553,439,051	\$ 3,071,011,747	\$ 2,192,607,321

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	\$ 2,553,439,051
Federal Share (Title XIX) Actual Reported	\$ 2,192,607,321
Excess Spending - Test 1	\$ 19,825,571
Excess Spending - Test 2	\$ -
Total Actuals	\$ 2,212,432,892
Difference (Actuals - Limit)	\$ (341,006,159)
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, FFY2023 Quarter 2 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY2023 Quarter 2. Report pulled on 05/08/2023.

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New Mexico Budget Neutrality Monitoring Spreadsheet

- Budget Neutrality Limit Analysis

DY 3

Start Date: 01/01/2016

End Date: 12/31/2016

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

	DY 3 - PMPM	DY 3 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 3 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG01 - TANF & Related	\$ 416.32	4,621,656	\$ 1,924,092,463	72.12%	\$ 1,387,680,219	\$ 1,547,091,441	\$ 1,137,287,817
MEG02 - SSI & Related - Medicaid Only	\$ 1,925.21	493,577	\$ 950,239,887	72.12%	\$ 685,325,222	\$ 866,977,418	\$ 614,385,717
MEG03 - SSI & Related - Dual Eligible	\$ 1,937.21	447,801	\$ 867,484,358	72.12%	\$ 625,640,871	\$ 609,500,283	\$ 430,111,909
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	72.12%	\$ 49,683,865	\$ 68,889,323	\$ 48,608,306
MEG09 HQII	NA	NA	\$ 5,764,727	72.12%	\$ 4,157,595	\$ 7,359,077	\$ 5,234,511
Grand Total			\$ 3,816,470,759		\$ 2,752,487,772	\$ 3,099,817,542	\$ 2,235,628,260

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	\$ 2,752,487,772
Federal Share (Title XIX) Actual Reported	\$ 2,235,628,260
Excess Spending - Test 1	\$ 15,674,967
Excess Spending - Test 2	\$ -
Total Actuals	\$ 2,251,303,227
Difference (Actuals - Limit)	\$ (501,184,546)
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, FFY2023 Quarter 2 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY2023 Quarter 2. Report pulled on 05/08/2023.

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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%	\$ 1,461,177,680	\$ 1,576,788,028	\$ 1,174,583,666
MEG02 - SSI & Related - Medicaid Only	\$ 2,008.00	487,798	\$ 979,495,999	73.08%	\$ 715,775,649	\$ 845,978,765	\$ 606,610,371
MEG03 - SSI & Related - Dual Eligible	\$ 2,020.51	443,071	\$ 895,229,176	73.08%	\$ 654,196,899	\$ 564,265,856	\$ 402,851,084
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	73.08%	\$ 50,341,502	\$ 68,889,323	\$ 49,178,612
MEG09 HQII	NA	NA	\$ 8,825,544	73.08%	\$ 6,449,347	\$ 8,825,541	\$ 6,368,511
Grand Total			\$ 3,951,973,963		\$ 2,887,941,078	\$ 3,064,747,513	\$ 2,239,592,244

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	\$ 1,415,365,123	\$ 1,346,725,720
Grand Total			\$ 2,109,131,150		\$ 2,006,846,940	\$ 1,415,365,123	\$ 1,346,725,720

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 2,887,941,078
Federal Share (Title XIX) Actual Reported	\$ 2,239,592,244
Excess Spending - Test 1	\$ 16,592,662
Excess Spending - Test 2	\$ -
Total Actuals	\$ 2,256,184,906
Difference (Actuals - Limit)	\$ (631,756,171)
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, FFY2023 Quarter 2 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY2023 Quarter 2. Report pulled on 05/08/2023.

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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%	\$ 1,471,329,210	\$ 1,562,677,780	\$ 1,180,627,665
MEG02 - SSI & Related - Medicaid Only	\$ 2,094.34	459,830	\$ 963,039,856	74.05%	\$ 713,101,029	\$ 795,492,785	\$ 576,992,577
MEG03 - SSI & Related - Dual Eligible	\$ 2,107.39	432,715	\$ 911,899,885	74.05%	\$ 675,233,472	\$ 558,419,629	\$ 403,164,614
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	74.05%	\$ 51,010,399	\$ 68,889,323	\$ 50,084,411
MEG09 HQII	NA	NA	\$ 12,011,853	74.05%	\$ 8,894,403	\$ 12,011,853	\$ 8,679,765
Grand Total			\$ 3,942,864,653		\$ 2,919,568,513	\$ 2,997,491,370	\$ 2,219,549,032

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%	\$ 2,005,116,769	\$ 1,464,026,269	\$ 1,378,995,581
Grand Total			\$ 2,128,754,916		\$ 2,005,116,769	\$ 1,464,026,269	\$ 1,378,995,581

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 2,919,568,513
Federal Share (Title XIX) Actual Reported	\$ 2,219,549,032
Excess Spending - Test 1	\$ 20,637,930
Excess Spending - Test 2	\$ -
Total Actuals	\$ 2,240,186,962
Difference (Actuals - Limit)	\$ (679,381,552)
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, FFY2023 Quarter 1 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY2023 Quarter 1. Report pulled on 02/13/2023.

ATTACHMENT A

New Mexico Budget Neutrality Monitoring Spreadsheet

- Budget Neutrality Limit Analysis

DY 6

Start Date: 01/01/2019

End Date: 12/31/2019

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

	DY 6 - PMPM	DY 6 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 6 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG01 - TANF & Related	\$ 460.00	4,313,641	\$ 1,984,262,326	74.74%	\$ 1,483,082,499	\$ 1,713,158,524	\$ 1,307,638,824
MEG02 - SSI & Related - Medicaid Only	\$ 2,158.77	448,460	\$ 968,123,620	74.74%	\$ 723,597,469	\$ 865,707,032	\$ 633,251,079
MEG03 - SSI & Related - Dual Eligible	\$ 2,057.62	433,415	\$ 891,801,274	74.74%	\$ 666,552,423	\$ 557,054,910	\$ 403,429,612
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	74.74%	\$ 51,489,437	\$ 68,889,316	\$ 50,869,441
MEG09 HQII	NA	NA	\$ 12,000,000	74.74%	\$ 8,969,071	\$ 12,000,002	\$ 9,127,363
Grand Total			\$ 3,925,076,543		\$ 2,933,690,898	\$ 3,216,809,784	\$ 2,404,316,319

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%	\$ 2,110,917,752	\$ 1,611,266,421	\$ 1,500,334,376
Grand Total			\$ 2,266,995,241		\$ 2,110,917,752	\$ 1,611,266,421	\$ 1,500,334,376

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

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

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 2,933,690,898
Federal Share (Title XIX) Actual Reported	\$ 2,404,316,319
Excess Spending - Test 1	\$ -
Excess Spending - Test 2	\$ -
Excess Spending - Test 3	\$ 2,739,663
Total Actuals	\$ 2,404,316,319
Difference (Actuals - Limit)	\$ (529,374,579)
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, FFY2023 Quarter 2 submission.
- 3.) Expenditures as reported on the CMS-64 Schedule C, FFY2023 Quarter 2. Report pulled on 05/08/2023.

ATTACHMENT A

New Mexico Budget Neutrality Monitoring Spreadsheet

- Budget Neutrality Limit Analysis

DY 7

Start Date: 01/01/2020

End Date: 12/31/2020

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

	DY 7 - PMPM	DY 7 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 7 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG01 - TANF & Related	\$ 477.48	4,593,472	\$ 2,193,277,156	80.25%	\$ 1,760,045,890	\$ 2,001,182,743	\$ 1,622,509,135
MEG02 - SSI & Related - Medicaid Only	\$ 2,247.28	450,397	\$ 1,012,169,676	80.25%	\$ 812,238,924	\$ 1,007,354,472	\$ 798,984,468
MEG03 - SSI & Related - Dual Eligible	\$ 2,141.98	433,319	\$ 928,159,496	80.25%	\$ 744,823,016	\$ 625,587,895	\$ 494,864,469
MEG08 Uncompensated Care Pool	NA	NA	\$ -	80.25%	\$ -	\$ -	\$ -
MEG09 HQII	NA	NA	\$ 12,000,000	80.25%	\$ 9,629,677	\$ 11,999,993	\$ 9,559,194
Grand Total			\$ 4,145,606,329		\$ 3,326,737,507	\$ 3,646,125,103	\$ 2,925,917,266

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%	\$ 2,286,976,125	\$ 1,976,591,248	\$ 1,784,732,153
Grand Total			\$ 2,532,826,556		\$ 2,286,976,125	\$ 1,976,591,248	\$ 1,784,732,153

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	\$ 3,326,737,507
Federal Share (Title XIX) Actual Reported	\$ 2,925,917,266
Excess Spending - Test 1	\$ -
Excess Spending - Test 2	\$ -
Excess Spending - Test 3	\$ 2,116,094
Total Actuals	\$ 2,925,917,266
Difference (Actuals - Limit)	\$ (400,820,241)
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, FFY2023 Quarter 2 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY2023 Quarter 2. Report pulled on 05/08/2023.

ATTACHMENT A

New Mexico Budget Neutrality Monitoring Spreadsheet

- Budget Neutrality Limit Analysis

DY 8

Start Date: 01/01/2021

End Date: 12/31/2021

Table 8.1: Budget Neutrality Limit DY 8 (Special Terms and Conditions (STC) 96)

	DY 8 - PMPM	DY 8 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 8 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG01 - TANF & Related	\$ 495.62	5,135,030	\$ 2,545,029,265	82.52%	\$ 2,100,064,400	\$ 2,376,595,849	\$ 1,961,866,956
MEG02 - SSI & Related - Medicaid Only	\$ 2,339.42	461,494	\$ 1,079,629,198	82.52%	\$ 890,870,245	\$ 1,070,623,283	\$ 875,027,635
MEG03 - SSI & Related - Dual Eligible	\$ 2,229.80	436,293	\$ 972,845,456	82.52%	\$ 802,756,234	\$ 670,591,608	\$ 561,313,910
MEG08 Uncompensated Care Pool	NA	NA	\$ -	82.52%	\$ -	\$ -	\$ -
MEG09 HQII	NA	NA	\$ 12,000,000	82.52%	\$ 9,901,958	\$ 12,000,000	\$ 9,559,194
Grand Total			\$ 4,609,503,919		\$ 3,803,592,836	\$ 4,129,810,740	\$ 3,407,767,695

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	3,175	\$ 19,400,321	84.31%	\$ 16,356,363	\$ 11,711,889	\$ 9,766,272
MEG 05 - "217 Like" Dual Eligible	\$ 3,967.56	68,470	\$ 271,658,593	84.31%	\$ 229,034,702	\$ 245,433,928	\$ 207,032,744
Grand Total			\$ 291,058,914		\$ 245,391,066	\$ 257,145,817	\$ 216,799,016

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	3,504,728	\$ 2,836,176,948	90.68%	\$ 2,571,762,307	\$ 2,174,660,158	\$ 1,971,918,229
Grand Total			\$ 2,836,176,948		\$ 2,571,762,307	\$ 2,174,660,158	\$ 1,971,918,229

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	4,756	\$ 4,165,543	89.00%	\$ 3,707,131	\$ 6,505,764	\$ 5,789,815
Grand Total			\$ 4,165,543		\$ 3,707,131	\$ 6,505,764	\$ 5,789,815

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 3,803,592,836
Federal Share (Title XIX) Actual Reported	\$ 3,407,767,695
Excess Spending - Test 1	\$ -
Excess Spending - Test 2	\$ -
Excess Spending - Test 3	\$ 2,082,684
Total Actuals	\$ 3,407,767,695
Difference (Actuals - Limit)	\$ (395,825,141)
Percentage Difference	-10.4%

Notes:

1.) Member months as of April 3, 2023.

2.) As defined in STC 102 - Composite Federal Share Rate is calculated based on CMS-64, Schedule C, FFY2023 Quarter 2 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY2023 Quarter 2. Report pulled on 05/08/2023.

ATTACHMENT A

New Mexico Budget Neutrality Monitoring Spreadsheet

- Budget Neutrality Limit Analysis

DY 9

Start Date: 01/01/2022

End Date: 12/31/2022

Table 9.1: Budget Neutrality Limit DY 9 (Special Terms and Conditions (STC) 96)

	DY 9 - PMPM	DY 9 - Actual Reported Member Months ¹	Total Expenditure Budget Neutrality Limit [DY 9 - PMPM X Actual Member Months]	Composite FFP ²	Federal Share (Title XIX) Budget Neutrality Limit	Actual Reported Expenditures	Federal Share (Title XIX) Actual Reported
MEG							
MEG01 - TANF & Related	\$ 514.45	5,450,649	\$ 2,804,086,378	73.60%	\$ 2,063,784,268	\$ 2,755,951,362	\$ 1,961,866,956
MEG02 - SSI & Related - Medicaid Only	\$ 2,435.34	472,700	\$ 1,151,185,218	73.60%	\$ 847,262,752	\$ 1,152,796,645	\$ 875,027,635
MEG03 - SSI & Related - Dual Eligible	\$ 2,321.22	447,095	\$ 1,037,805,856	73.60%	\$ 763,816,484	\$ 721,423,431	\$ 561,313,910
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	73.60%	\$ 50,701,969	\$ -	\$ -
MEG09 HQII	NA	NA	\$ 12,011,853	73.60%	\$ 8,840,624	\$ -	\$ 9,559,194
Grand Total			\$ 5,073,978,628		\$ 3,734,406,098	\$ 4,630,171,438	\$ 3,407,767,695

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	3,642	\$ 22,945,948	77.45%	\$ 17,772,331	\$ 11,174,183	\$ 9,766,272
MEG 05 - "217 Like" Dual Eligible	\$ 4,130.23	70,406	\$ 290,792,973	77.45%	\$ 225,227,958	\$ 268,736,140	\$ 207,032,744
Grand Total			\$ 313,738,921		\$ 243,000,289	\$ 279,910,323	\$ 216,799,016

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	3,530,789	\$ 2,991,566,904	83.80%	\$ 2,506,834,151	\$ 2,353,217,228	\$ 1,971,918,229
Grand Total			\$ 2,991,566,904		\$ 2,506,834,151	\$ 2,353,217,228	\$ 1,971,918,229

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	1,884	\$ 1,717,756	83.27%	\$ 1,430,429	\$ 6,952,799	\$ 5,789,815
Grand Total			\$ 1,717,756		\$ 1,430,429	\$ 6,952,799	\$ 5,789,815

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 3,734,406,098
Federal Share (Title XIX) Actual Reported	\$ 3,407,767,695
Excess Spending - Test 1	\$ -
Excess Spending - Test 2	\$ -
Excess Spending - Test 3	\$ 4,359,386
Total Actuals	\$ 3,407,767,695
Difference (Actuals - Limit)	\$ (326,638,403)
Percentage Difference	-8.7%

Notes:

1.) Member months as of April 3, 2023.

2.) As defined in STC 102 - Composite Federal Share Rate is calculated based on CMS-64, Schedule C, FFY2023 Quarter 2 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY2023 Quarter 2. Report pulled on 05/08/2023.

ATTACHMENT A

New Mexico Budget Neutrality Monitoring Spreadsheet

- Budget Neutrality Limit Analysis

DY 10

Start Date: 01/01/2023

End Date: 12/31/2023

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	\$ 534.00	1,379,072	\$ 736,424,448	79.98%	\$ 588,996,297	\$ 530,801,982	\$ 426,265,262
MEG02 - SSI & Related - Medicaid Only	\$ 2,535.19	120,282	\$ 304,937,724	79.98%	\$ 243,890,857	\$ 272,978,318	\$ 217,537,976
MEG03 - SSI & Related - Dual Eligible	\$ 2,416.39	112,400	\$ 271,602,236	79.98%	\$ 217,228,952	\$ 179,837,638	\$ 142,899,763
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	79.98%	\$ 55,098,057	\$ -	\$ -
MEG09 HQII	NA	NA	\$ 12,011,853	79.98%	\$ 9,607,146	\$ -	\$ -
Grand Total			\$ 1,393,865,584		\$ 1,114,821,309	\$ 983,617,938	\$ 786,703,001

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	\$ 6,496.31	1,176	\$ 7,639,661	79.46%	\$ 6,070,474	\$ 2,849,705	\$ 2,264,376
MEG 05 - "217 Like" Dual Eligible	\$ 4,299.57	17,762	\$ 76,368,962	79.46%	\$ 60,682,778	\$ 68,292,175	\$ 54,264,962
Grand Total			\$ 84,008,623		\$ 66,753,252	\$ 71,141,880	\$ 56,529,338

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	\$ 887.10	881,328	\$ 781,826,069	90.49%	\$ 707,456,788	\$ 531,661,071	\$ 481,088,120
Grand Total			\$ 781,826,069		\$ 707,456,788	\$ 531,661,071	\$ 481,088,120

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	\$ 949.14	675	\$ 640,670	88.58%	\$ 567,480	\$ 1,105,984	\$ 979,638
Grand Total			\$ 640,670		\$ 567,480	\$ 1,105,984	\$ 979,638

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 1,114,821,309
Federal Share (Title XIX) Actual Reported	\$ 786,703,001
Excess Spending - Test 1	\$ -
Excess Spending - Test 2	\$ -
Excess Spending - Test 3	\$ 412,158
Total Actuals	\$ 786,703,001
Difference (Actuals - Limit)	\$ (328,118,308)
Percentage Difference	-29.4%

Notes:

1.) Member months as of April 3, 2023.

2.) As defined in STC 102 - Composite Federal Share Rate is calculated based on CMS-64, Schedule C, FFY2023 Quarter 2 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY2023 Quarter 2. Report pulled on 05/08/2023.

MEMBER MONTHS

CENTENIAL CARE MEG REPORTING

Eligibility Group	CY 2016 Quarter				CY 2017 Quarter				CY 2018 Quarter				CY 2019 Quarter				CY 2020 Quarter				CY 2021 Quarter				CY 2022 Quarter				CY 2023 Quarter											
	1	2	3	4	Total	1	2	3	4	Total	1	2	3	4	Total	1	2	3	4	Total	1	2	3	4	Total	1	2	3	4	Total	1	2	3	4						
Population 1 - TANF and Robust	#####	1,150,300	1,169,603	1,170,974	4,621,656	1,180,160	1,170,146	1,145,575	1,177,954	4,623,475	1,179,981	1,116,304	1,090,944	1,085,705	4,422,938	1,078,850	1,077,564	1,079,500	1,077,337	4,313,641	1,080,900	1,121,423	1,179,371	1,211,774	4,593,472	1,242,048	1,264,108	1,303,150	1,325,724	5,135,030	1,344,511	1,359,991	1,370,737	1,375,407	5,450,649	1,379,072	1,379,072			
Population 2 - SSI and Robust - Medicaid Only	123,507	122,633	123,728	123,619	493,577	124,408	125,136	122,207	141,271	487,798	116,043	115,944	114,364	113,555	459,830	112,782	112,246	111,860	111,572	448,440	112,231	111,664	112,949	113,551	450,397	114,445	115,080	115,721	116,241	461,484	116,804	118,316	118,761	119,270	472,700	120,282	120,282			
Population 3 - SSI and Robust - Dual	110,017	111,379	113,425	115,980	447,801	111,537	113,883	111,373	108,378	443,071	108,032	108,101	108,318	108,264	432,715	108,141	108,378	108,509	108,385	433,415	108,324	108,074	108,273	108,648	433,319	107,950	108,420	109,571	110,340	436,293	110,598	111,616	112,212	112,689	447,095	112,400	112,400			
Population 4 - 217 Age Group - Medicaid Only	564	1064	564	793	2,987	1,131	1,006	857	801	3,797	830	835	853	789	3,307	754	751	746	739	2,990	724	762	775	746	3,007	779	779	772	840	3,175	897	890	903	952	3,642	1,176	1,176			
Population 4 - 217 Age Group - Dual	6,938	8,390	7,911	8,627	31,866	9,714	10,021	10,181	10,491	40,409	11,050	11,820	12,257	12,111	47,438	12,107	12,422	12,828	13,150	50,749	14,040	14,723	15,545	16,256	60,564	16,700	17,021	17,302	17,417	68,470	17,854	17,613	17,582	17,853	70,496	17,762	17,762			
Population 4 - VIL Group (nonelderly)	761,894	763,291	778,825	784,161	3,078,074	809,114	802,658	771,108	762,010	3,144,890	762,450	756,109	747,004	731,690	3,018,164	759,124	765,866	767,811	776,080	3,079,885	784,171	814,819	827,549	850,436	3,276,975	866,074	871,196	879,824	896,921	3,504,728	897,638	891,341	891,291	910,789	3,611,129	911,129	911,129			
Population 4 - CHIP Group	151,824	140,006	134,981	132,292	559,105	133,031	130,777	123,340	117,212	504,210	117,719	113,239	109,585	111,810	452,350	113,954	111,660	112,480	115,511	453,605	118,810	114,070	118,310	119,859	471,049	124,271	126,782	128,209	121,150	482,504	124,271	129,114	131,465	136,146	519,998	140,164	140,164			
Population 10 - SUD M/D																91	324	92	86	595	600	621	651	841	2,729	1,102	1,301	1,098	1,161	4,756	431	440	531	471	1,884	671	671			
Total	#####	2,295,065	2,328,839	2,333,446	9,235,066	2,366,097	2,351,979	2,286,361	2,242,713	9,246,750	2,246,065	2,222,349	2,183,247	2,186,081	8,837,742	2,185,872	2,189,601	2,193,826	2,205,069	8,774,368	2,219,813	2,286,158	2,363,423	2,422,118	9,291,512	2,473,424	2,507,481	2,645,697	2,579,848	10,106,450	2,602,531	2,618,511	2,633,022	2,643,089	10,497,163	2,652,859	0	0	0	2,652,859

Table #9 - Waiver Year 8 Expenditures

Medicaid Eligibility Group (MEG)	Program Expenditures	Administrative Expenditures
Admin		233,912,312
MEG01 - TANF & Related	\$ 2,755,951,362	\$ -
MEG02 - SSI & Related - Medicaid Only	\$ 1,152,796,645	\$ -
MEG03 - SSI & Related - Dual Eligible	\$ 721,423,431	\$ -
MEG04 - "217 Like" Medicaid Only	\$ 11,174,183	\$ -
MEG05 - "217 Like" Dual Eligible	\$ 268,736,140	\$ -
MEG06 - VIII Group - Medicaid Expansion	\$ 2,353,217,228	\$ -
MEG07 - CHIP	\$ 139,984,201	\$ -
Uncompensated Care "UC" Pool	\$ -	N/A
Hospital Quality Improvement Incentive "HQII" Pool	\$ -	N/A
Centennial Care 2.0 Medicaid SUD/IMD	\$ 6,952,799	N/A
Grand Total	\$ 7,410,235,989	\$ 233,912,312

Source: New Mexico CMS 64 Submission, FFY 2023 Quarter 2, 2023.