

ATTACHMENT A

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	2,344,779	\$ 1,014,056,559	71.95%	\$ 729,655,538	\$ 707,527,452	\$ 513,676,835
MEG02 - SSI & Related - Medicaid Only	\$ 2,008.00	250,850	\$ 503,705,573	71.95%	\$ 362,436,945	\$ 426,900,857	\$ 305,002,458
MEG03 - SSI & Related - Dual Eligible	\$ 2,020.51	219,794	\$ 444,095,871	71.95%	\$ 319,545,304	\$ 277,467,087	\$ 197,379,638
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	71.95%	\$ 49,568,711	\$ 17,222,331	\$ 12,250,244
MEG09 HQII	NA	NA	\$ 5,764,727	71.95%	\$ 4,147,959	\$ -	\$ -
Grand Total			\$ 2,036,512,053		\$ 1,465,354,456	\$ 1,429,117,727	\$ 1,028,309,175

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	2,549	\$ 13,795,214	71.13%	\$ 9,812,860	\$ 6,347,232	\$ 4,515,069
MEG 05 - "217 Like" Dual Eligible	\$ 2,016.12	19,045	\$ 38,396,983	71.13%	\$ 27,312,677	\$ 53,431,157	\$ 38,006,704
Grand Total			\$ 52,192,197		\$ 37,125,537	\$ 59,778,389	\$ 42,521,773

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	1,630,475	\$ 1,093,831,403	95.18%	\$ 1,041,150,611	\$ 745,822,579	\$ 709,902,487
Grand Total			\$ 1,093,831,403		\$ 1,041,150,611	\$ 745,822,579	\$ 709,902,487

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 1,465,354,456
Federal Share (Title XIX) Actual Reported	\$ 1,028,309,175
Excess Spending - Test 1	\$ 5,396,236
Excess Spending - Test 2	\$ -
Total Actuals	\$ 1,033,705,411
Difference (Actuals - Limit)	\$ (431,649,044)
Percentage Difference	-29%

Notes:

- 1.) Member months as of July 11, 2017.
- 2.) As defined in STC 109 - Composite Federal Share Rate is calculated based on CMS-64, Schedule C, FFY17 Quarter 3 submission.
- 3.) Expenditures as reported on the CMS-64 Schedule C, FFY17 Quarter 3. Report pulled on 8/1/17.