

ATTACHMENT A

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	4,612,627	\$ 1,920,333,501	71.44%	\$ 1,371,833,942	\$ 1,462,319,710	\$ 1,055,043,419
MEG02 - SSI & Related - Medicaid Only	\$ 1,925.21	494,907	\$ 952,800,418	71.44%	\$ 680,654,664	\$ 868,969,133	\$ 616,102,564
MEG03 - SSI & Related - Dual Eligible	\$ 1,937.21	442,313	\$ 856,852,953	71.44%	\$ 612,112,408	\$ 593,582,822	\$ 418,871,803
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	71.44%	\$ 49,212,656	\$ 51,667,000	\$ 36,358,068
MEG09 HQII	NA	NA	\$ 5,764,727	71.44%	\$ 4,118,164	\$ 5,764,727	\$ 4,100,450
Grand Total			\$ 3,804,640,921		\$ 2,717,931,834	\$ 2,982,303,392	\$ 2,130,476,304

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	2,825	\$ 14,827,784	70.58%	\$ 10,465,788	\$ 7,962,326	\$ 5,622,359
MEG 05 - "217 Like" Dual Eligible	\$ 1,933.00	31,285	\$ 60,473,900	70.58%	\$ 42,683,856	\$ 90,826,284	\$ 64,104,892
Grand Total			\$ 75,301,685		\$ 53,149,644	\$ 98,788,610	\$ 69,727,251

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	3,076,547	\$ 1,963,799,213	100.00%	\$ 1,963,799,213	\$ 1,490,021,951	\$ 1,490,021,951
Grand Total			\$ 1,963,799,213		\$ 1,963,799,213	\$ 1,490,021,951	\$ 1,490,021,951

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

Federal Share (Title XIX) Budget Neutrality Limit	\$ 2,717,931,834
Federal Share (Title XIX) Actual Reported	\$ 2,130,476,304
Excess Spending - Test 1	\$ 16,577,607
Excess Spending - Test 2	\$ -
Total Actuals	\$ 2,147,053,911
Difference (Actuals - Limit)	\$ (570,877,923)
Percentage Difference	-21%

Notes:

1.) Member months as of February 13, 2017.

2.) As defined in STC 109 - Composite Federal Share Rate is calculated based on CMS-64, Schedule C, FFY17 Quarter 1 submission.

3.) Expenditures as reported on the CMS-64 Schedule C, FFY17 Quarter 1. Report pulled on 3/6/17.