

ATTACHMENT A

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)

MEG	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
MEG01 - TANF & Related	\$ 449.25	2,228,446	\$ 1,001,138,857	72.88%	\$ 729,655,297	\$ 689,088,050	\$ 506,020,128
MEG02 - SSI & Related - Medicaid Only	\$ 2,094.34	231,775	\$ 485,415,398	72.88%	\$ 353,783,008	\$ 391,798,360	\$ 283,798,397
MEG03 - SSI & Related - Dual Eligible	\$ 2,107.39	213,203	\$ 449,302,176	72.88%	\$ 327,462,779	\$ 266,506,910	\$ 192,320,209
MEG08 Uncompensated Care Pool	NA	NA	\$ 68,889,323	72.88%	\$ 50,208,279	\$ 17,222,332	\$ 12,427,635
MEG09 HQII	NA	NA	\$ 12,011,853	72.88%	\$ 8,754,542	\$ -	\$ -
Grand Total			\$ 2,016,757,608		\$ 1,469,863,905	\$ 1,364,615,652	\$ 994,566,369

Table 5.2: Supplemental Budget Neutrality Test 1: Hypothetical Groups (STC 107)

MEG	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 04 - "217 Like" Medicaid Only	\$ 5,580.32	1,964	\$ 10,959,756	72.16%	\$ 7,908,923	\$ 6,046,282	\$ 4,364,442
MEG 05 - "217 Like" Dual Eligible	\$ 2,102.81	22,192	\$ 46,665,603	72.16%	\$ 33,675,448	\$ 61,398,141	\$ 44,305,692
Grand Total			\$ 57,625,359		\$ 41,584,371	\$ 67,444,423	\$ 48,670,134

Table 5.3: Supplemental Budget Neutrality Test 2: VIII Group (STC 108)

MEG	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 06 - VIII Group - Medicaid Expansion	\$ 705.08	1,527,135	\$ 1,076,753,743	94.21%	\$ 1,014,455,181	\$ 721,719,545	\$ 679,962,467
Grand Total			\$ 1,076,753,743		\$ 1,014,455,181	\$ 721,719,545	\$ 679,962,467

Table 5.4: DY 4 Assessment of Budget Neutrality (STC 102, 104, 111)

Federal Share (Title XIX) Budget Neutrality Limit	\$ 1,469,863,905
Federal Share (Title XIX) Actual Reported	\$ 994,566,369
Excess Spending - Test 1	\$ 7,085,763
Excess Spending - Test 2	\$ -
Total Actuals	\$ 1,001,652,132
Difference (Actuals - Limit)	\$ (468,211,773)
Percentage Difference	-31.9%

Notes:

- 1.) Member months as of August 13, 2018.
- 2.) As defined in STC 109 - Composite Federal Share Rate is calculated based on CMS-64, Schedule C, FFY18 Quarter 3 submission.
- 3.) Expenditures as reported on the CMS-64 Schedule C, FFY18 Quarter 3. Report pulled on 8/13/18.