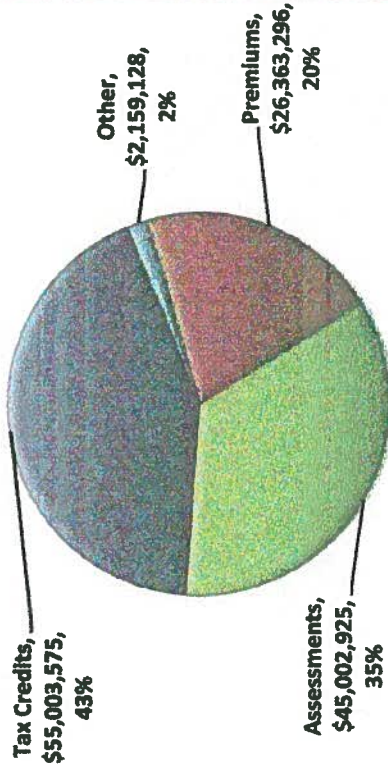


The New Mexico Medical Insurance Pool

2011 Highlights

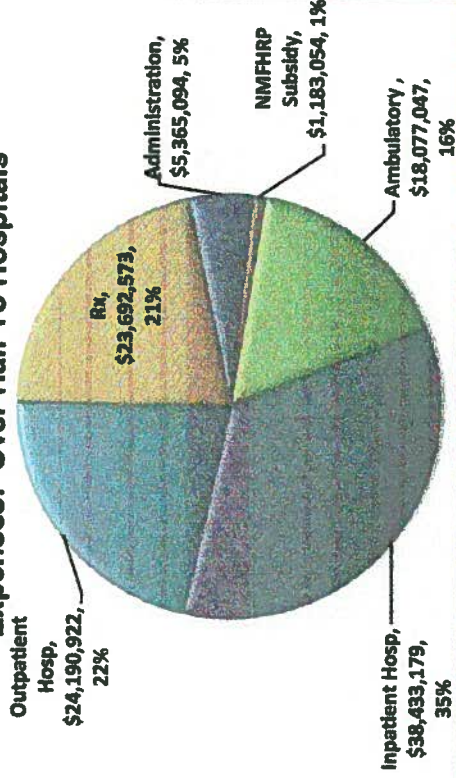
2011

Revenue: 78% From Tax Credits and Assessments

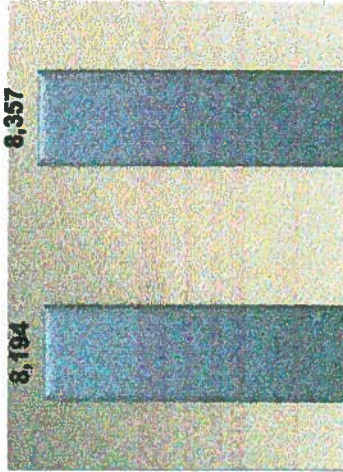


2011

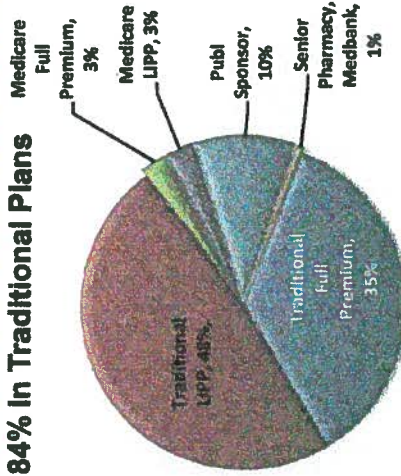
Expenses: Over Half To Hospitals



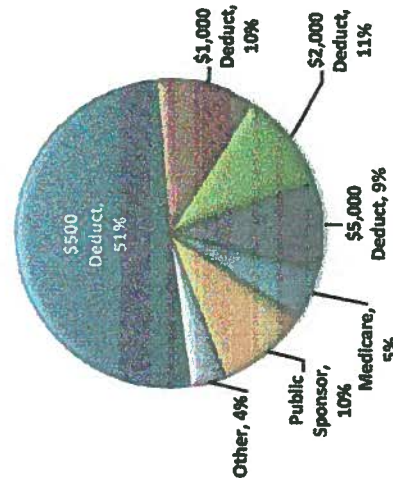
163 New Members = 2% Growth



84% In Traditional Plans



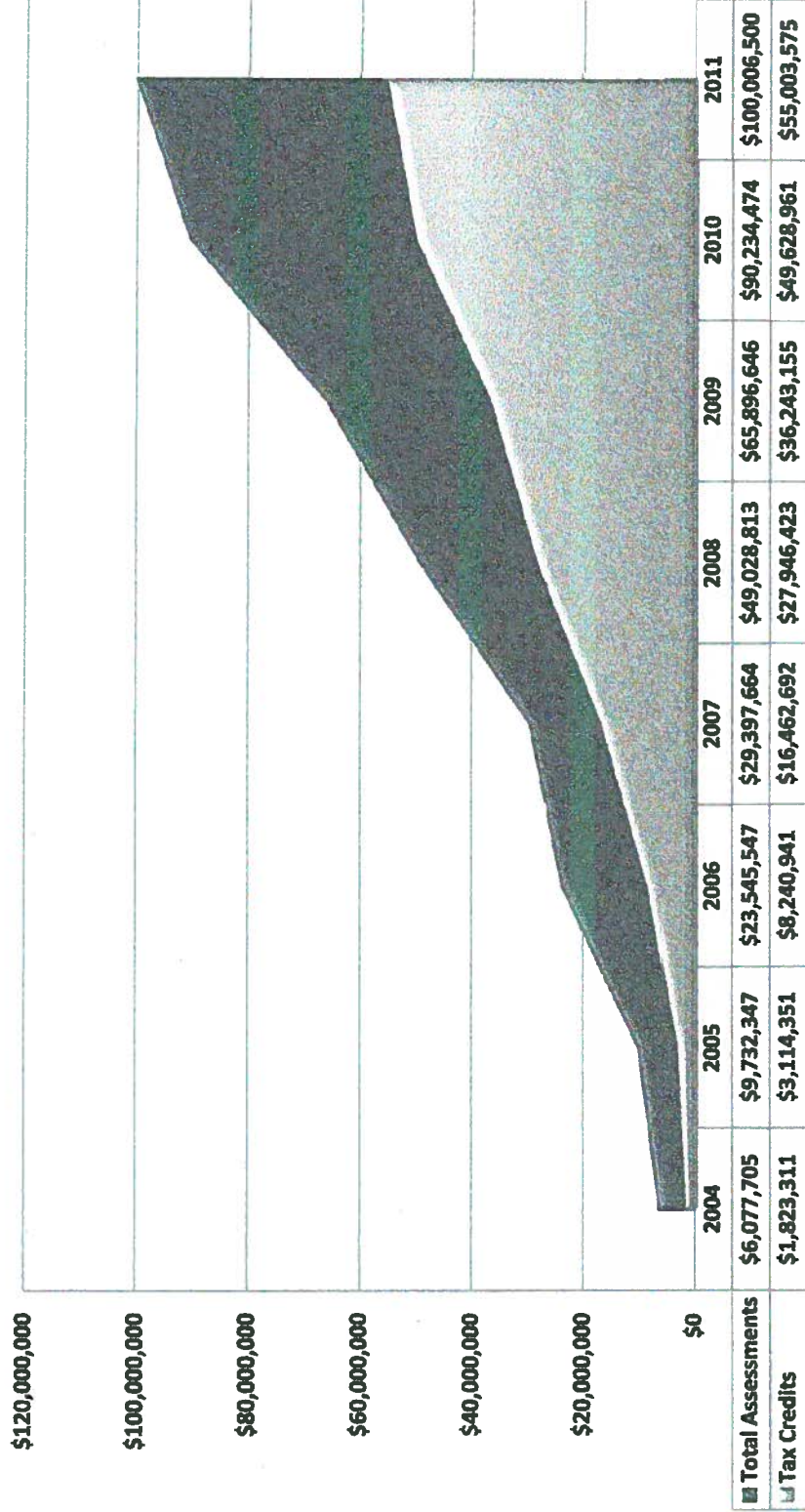
Over Half In \$500 Deductible Plan



Publicly Sponsored plan includes the following programs; Childrens Medical Services, HIV/AIDS, and Hemophilia.

The New Mexico Medical Insurance Pool

Total Assessments



The New Mexico Medical Insurance Pool Budget Forecast
 Data through September 2012

REVISED AS OF 11/27/2012

	Actual		Actual		Budget		Projected	
	Total - 09	Total - 10	Total - 11	Total - 12	Total - 12	Total - 12	Total - 12	Total - 13
Enrollment (member months)								
Non-Publicly Sponsored	76,857	87,966	91,205	92,338	90,945	90,945	90,216	90,216
Publicly Sponsored	9,195	10,047	9,902	9,498	10,393	10,393	10,986	10,986
Medbank, Senior Rx	406	535	514	980	426	426	198	198
Total	86,458	98,548	101,621	102,796	101,764	101,764	101,400	101,400
Income								
Non-Publicly Sponsored	\$20,845,548	\$22,880,521	\$24,850,996	\$27,647,177	\$26,109,781	\$26,109,781	\$26,332,333	\$26,332,333
Publicly Sponsored	\$3,218,918	\$3,269,965	\$3,661,696	\$3,848,055	\$3,640,313	\$3,640,313	\$3,941,206	\$3,941,206
Medbank, Senior Rx	\$27,323	\$16,243	\$9,732	\$18,826	\$8,933	\$8,933	\$3,913	\$3,913
Total	\$24,091,789	\$26,166,729	\$28,522,424	\$31,514,058	\$29,759,028	\$29,759,028	\$30,277,452	\$30,277,452
Medical and Drug Expense								
Non-Publicly Sponsored	\$71,731,426	\$85,386,734	\$95,514,883	\$101,994,795	\$102,516,933	\$102,516,933	\$113,993,715	\$113,993,715
Publicly Sponsored	\$17,336,502	\$20,206,735	\$21,307,377	\$21,686,699	\$24,393,316	\$24,393,316	\$28,864,901	\$28,864,901
Medbank, Senior Rx	\$62,987	\$90,155	\$81,492	\$161,630	\$49,812	\$49,812	\$25,360	\$25,360
Total	\$89,130,916	\$105,683,624	\$116,903,752	\$123,843,123	\$126,960,062	\$126,960,062	\$142,883,976	\$142,883,976
Operating Expense								
Non-Publicly Sponsored	\$3,908,114	\$4,384,792	\$5,850,435	\$7,825,118	\$8,059,987	\$8,059,987	\$9,574,639	\$9,574,639
Publicly Sponsored	\$487,558	\$500,807	\$635,174	\$804,906	\$921,076	\$921,076	\$1,165,946	\$1,165,946
Medbank, Senior Rx	\$20,645	\$26,668	\$32,971	\$81,355	\$37,739	\$37,739	\$21,014	\$21,014
Total	\$4,396,316	\$4,912,267	\$6,518,579	\$8,711,378	\$9,018,782	\$9,018,782	\$10,761,599	\$10,761,599
Net Income								
Non-Publicly Sponsored	(\$54,793,992)	(\$66,891,006)	(\$76,514,322)	(\$82,172,735)	(\$84,467,119)	(\$84,467,119)	(\$97,236,021)	(\$97,236,021)
Publicly Sponsored	(\$14,585,143)	(\$17,437,577)	(\$18,280,855)	(\$18,643,550)	(\$21,674,079)	(\$21,674,079)	(\$26,089,640)	(\$26,089,640)
Medbank, Senior Rx	(\$56,309)	(\$100,579)	(\$104,730)	(\$224,159)	(\$78,618)	(\$78,618)	(\$42,461)	(\$42,461)
Total	(\$69,435,444)	(\$84,429,162)	(\$94,899,907)	(\$101,040,444)	(\$106,219,816)	(\$106,219,816)	(\$123,366,123)	(\$123,366,123)
ASSESSMENTS	\$65,896,646	\$90,234,474	\$100,006,500	\$101,040,444	\$106,219,816	\$106,219,816	\$123,366,123	\$123,366,123
Variance	\$3,538,798	\$5,805,312	\$5,106,593	\$0	\$0	\$0	\$0	\$0