

**ATTACHMENT A**

**New Mexico Budget Neutrality Monitoring Spreadsheet**

**- PMPM Analysis**

**DY 3**

Start Date: 01/01/2016

End Date: 12/31/2016

**Quarter 2**

Start Date: 04/01/2016

End Date: 06/30/2016

MEG01 TANF & Related	DY 01 Cost Estimates	DY1 YTD - Actuals <sup>2</sup>	DY 02 Cost Estimates	DY2 YTD - Actuals <sup>2</sup>	DY 03 Cost Estimates	DY3 YTD - Actuals <sup>2</sup>
MMs <sup>1</sup>	4,727,584	4,517,149	4,861,847	4,452,474	5,020,343	2,267,879
PMPM	\$ 385.80	\$ 343.80	\$ 400.77	\$ 343.75	\$ 416.32	\$ 317.78
Dollars	\$ 1,823,911,159	\$ 1,552,994,633	\$ 1,948,487,793	\$ 1,530,531,547	\$ 2,090,074,424	\$ 720,689,514
MEG02 SSI & Related - Medicaid Only	DY 01 Cost Estimates	DY1 YTD - Actuals	DY 02 Cost Estimates	DY2 YTD - Actuals <sup>2</sup>	DY 03 Cost Estimates	DY3 YTD - Actuals <sup>2</sup>
MMs <sup>1</sup>	508,700	497,958	513,736	494,529	518,976	246,979
PMPM	\$ 1,763.90	\$ 1,653.27	\$ 1,842.83	\$ 1,761.25	\$ 1,925.21	\$ 1,835.79
Dollars	\$ 897,298,062	\$ 823,260,257	\$ 946,727,393	\$ 870,987,696	\$ 999,138,707	\$ 453,402,085
MEG03 SSI & Related - Dual Eligible	DY 01 Cost Estimates	DY1 YTD - Actuals	DY 02 Cost Estimates	DY2 YTD - Actuals <sup>2</sup>	DY 03 Cost Estimates	DY3 YTD - Actuals <sup>2</sup>
MMs <sup>1</sup>	373,823	428,025	380,215	435,140	386,831	219,154
PMPM	\$ 1,780.77	\$ 1,333.07	\$ 1,857.34	\$ 1,335.67	\$ 1,937.21	\$ 1,363.67
Dollars	\$ 665,692,378	\$ 570,587,256	\$ 706,189,973	\$ 581,203,546	\$ 749,372,219	\$ 298,853,216
MEG04 "217 Like" Medicaid Only	DY 01 Cost Estimates	DY1 YTD - Actuals	DY 02 Cost Estimates	DY2 YTD - Actuals <sup>2</sup>	DY 03 Cost Estimates	DY3 YTD - Actuals <sup>2</sup>
MMs <sup>1</sup>	5,841	2,799	5,898	2,382	5,959	950
PMPM	\$ 4,936.92	\$ 2,374.61	\$ 5,090.46	\$ 2,336.97	\$ 5,248.77	\$ 2,615.98
Dollars	\$ 28,834,295	\$ 6,646,544	\$ 30,025,379	\$ 5,566,652	\$ 31,274,952	\$ 2,485,183
MEG05 "217 Like" Dual Eligible	DY 01 Cost Estimates	DY1 YTD - Actuals	DY 02 Cost Estimates	DY2 YTD - Actuals <sup>2</sup>	DY 03 Cost Estimates	DY3 YTD - Actuals <sup>2</sup>
MMs <sup>1</sup>	27,935	26,895	28,413	27,063	28,907	14,215
PMPM	\$ 1,776.90	\$ 3,226.79	\$ 1,853.31	\$ 3,140.16	\$ 1,933.00	\$ 3,019.31
Dollars	\$ 49,637,569	\$ 86,784,521	\$ 52,657,285	\$ 84,982,235	\$ 55,877,183	\$ 42,919,485
MEG06 VIII Group - Medicaid Expansion	DY 01 Cost Estimates	DY1 YTD - Actuals	DY 02 Cost Estimates	DY2 YTD - Actuals <sup>2</sup>	DY 03 Cost Estimates	DY3 YTD - Actuals <sup>2</sup>
MMs <sup>1</sup>	1,632,968	1,887,728	1,788,895	2,748,632	1,800,808	1,499,686
PMPM	\$ 577.87	\$ 540.93	\$ 607.34	\$ 536.95	\$ 638.31	\$ 508.61
Dollars	\$ 943,638,928	\$ 1,021,120,952	\$ 1,086,464,733	\$ 1,475,880,773	\$ 1,149,478,718	\$ 762,750,336
MEG08 Uncompensated Care Pool	DY 01 Cost Estimates	DY1 YTD - Actuals	DY 02 Cost Estimates	DY2 YTD - Actuals	DY 03 Cost Estimates	DY3 YTD - Actuals <sup>2</sup>
Total Allotment	\$ 68,889,323	\$ 68,889,322	\$ 68,889,323	\$ 36,005,978	\$ 68,889,323	
MEG09 Hospital Quality Improvement Incentive Pool	DY 01 Cost Estimates	DY1 YTD - Actuals	DY 02 Cost Estimates	DY2 YTD - Actuals	DY 03 Cost Estimates	DY3 YTD - Actuals <sup>2</sup>
Total Allotment	\$ -	\$ -	\$ 2,824,462	\$ 2,824,462	\$ 5,764,727	

Notes:

- 1.) Actual member months for Demonstration Year 3 include the reported member months for this Centennial Care Quarterly Report, Section XI and updated member months for prior quarters in Demonstration Year 2.
- 2.) Expenditures as reported on the CMS-64 Schedule C, FFY16 Quarter 3.