

**ATTACHMENT A**

**New Mexico Budget Neutrality Monitoring Spreadsheet**

**- PMPM Analysis**

**DY 4**

Start Date: 01/01/2017

End Date: 12/31/2017

**Quarter 3**

Start Date:06/01/2017

End Date: 09/30/2017

**Table 3 - PMPM Summary by Demonstration Year and MEG**

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>	DY 04 Cost Estimates	DY4 YTD - Actuals <sup>2</sup>
MMs <sup>1</sup>	4,727,584	4,517,149	4,861,847	4,454,290	5,020,343	4,621,656	5,092,636	3,476,052
PMPM	\$ 385.80	\$ 329.59	\$ 400.77	\$ 344.65	\$ 416.32	\$ 338.90	\$ 432.47	\$ 308.48
Dollars	\$ 1,823,911,159	\$ 1,488,814,587	\$ 1,948,487,793	\$ 1,535,178,128	\$ 2,090,074,424	\$ 1,566,271,938	\$ 2,202,434,150	\$ 1,072,299,105
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>	DY 04 Cost Estimates	DY4 YTD - Actuals <sup>2</sup>
MMs <sup>1</sup>	508,700	497,958	513,736	494,529	518,976	493,577	524,737	372,573
PMPM	\$ 1,763.90	\$ 1,656.06	\$ 1,842.83	\$ 1,784.29	\$ 1,925.21	\$ 1,753.27	\$ 2,008.00	\$ 1,708.51
Dollars	\$ 897,298,062	\$ 824,649,869	\$ 946,727,393	\$ 882,383,773	\$ 999,138,707	\$ 865,373,176	\$ 1,053,669,000	\$ 636,544,478
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>	DY 04 Cost Estimates	DY4 YTD - Actuals <sup>2</sup>
MMs <sup>1</sup>	373,823	428,025	380,215	435,140	386,831	447,801	393,832	330,818
PMPM	\$ 1,780.77	\$ 1,333.13	\$ 1,857.34	\$ 1,342.54	\$ 1,937.21	\$ 1,340.21	\$ 2,020.51	\$ 1,258.00
Dollars	\$ 665,692,378	\$ 570,613,857	\$ 706,189,973	\$ 584,193,761	\$ 749,372,219	\$ 600,149,274	\$ 795,742,098	\$ 416,169,695
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>	DY 04 Cost Estimates	DY4 YTD - Actuals <sup>2</sup>
MMs <sup>1</sup>	5,841	2,799	5,898	2,382	5,959	2,987	6,025	3,406
PMPM	\$ 4,936.92	\$ 2,380.17	\$ 5,090.46	\$ 2,331.82	\$ 5,248.77	\$ 2,542.57	\$ 5,412.01	\$ 2,741.64
Dollars	\$ 28,834,295	\$ 6,662,084	\$ 30,025,379	\$ 5,554,385	\$ 31,274,952	\$ 7,594,642	\$ 32,605,551	\$ 9,338,012
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>	DY 04 Cost Estimates	DY4 YTD - Actuals <sup>2</sup>
MMs <sup>1</sup>	27,935	26,895	28,413	27,063	28,907	31,866	29,430	29,197
PMPM	\$ 1,776.90	\$ 3,226.87	\$ 1,853.31	\$ 3,143.68	\$ 1,933.00	\$ 2,875.95	\$ 2,016.12	\$ 2,795.97
Dollars	\$ 49,637,569	\$ 86,786,741	\$ 52,657,285	\$ 85,077,407	\$ 55,877,183	\$ 91,645,036	\$ 59,334,769	\$ 81,633,818
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>	DY 04 Cost Estimates	DY4 YTD - Actuals <sup>2</sup>
MMs <sup>1</sup>	1,632,968	1,887,728	1,788,895	2,748,632	1,800,808	3,078,074	1,763,748	2,364,949
PMPM	\$ 577.87	\$ 454.03	\$ 607.34	\$ 477.37	\$ 638.31	\$ 436.18	\$ 670.87	\$ 461.89
Dollars	\$ 943,638,928	\$ 857,078,655	\$ 1,086,464,733	\$ 1,312,125,315	\$ 1,149,478,718	\$ 1,342,604,551	\$ 1,183,239,734	\$ 1,092,349,355
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>	DY 04 Cost Estimates	DY4 YTD - Actuals <sup>2</sup>
Total Allotment	\$ 68,889,323	\$ 68,889,323	\$ 68,889,323	\$ 67,294,973	\$ 68,889,323	\$ 68,889,323	\$ 68,889,323	\$ 34,444,662
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>	DY 04 Cost Estimates	DY4 YTD - Actuals <sup>2</sup>
Total Allotment	\$ -	\$ -	\$ 2,824,462	\$ 2,824,462	\$ 5,764,727	\$ 7,359,077	\$ 8,825,544	\$ -

Notes:

1.) Actual member months for Demonstration Year 4 include the reported member months for this Centennial Care Quarterly Report, Section XI and updated member months for prior quarters in Demonstration Year 3.

2.) Expenditures as reported on the CMS-64 Schedule C, FFY17 Quarter 4. Report pulled on 11/9/17