

ATTACHMENT A

New Mexico Budget Neutrality Monitoring Spreadsheet

- PMPM Analysis

DY 3

Start Date: 01/01/2016

End Date: 12/31/2016

Quarter 4

Start Date: 07/01/2016

End Date: 09/30/2016

Table 3 - PMPM Summary by Demonstration Year and MEG

MEG01 TANF & Related	DY 01 Cost Estimates	DY1 YTD - Actuals ²	DY 02 Cost Estimates	DY2 YTD - Actuals ²	DY 03 Cost Estimates	DY3 YTD - Actuals ²
MMs ¹	4,727,584	4,517,149	4,861,847	4,454,290	5,020,343	4,612,627
PMPM	\$ 385.80	\$ 333.99	\$ 400.77	\$ 340.12	\$ 416.32	\$ 317.03
Dollars	\$ 1,823,911,159	\$ 1,508,703,638	\$ 1,948,487,793	\$ 1,515,008,918	\$ 2,090,074,424	\$ 1,462,319,710
MEG02 SSI & Related - Medicaid Only	DY 01 Cost Estimates	DY1 YTD - Actuals	DY 02 Cost Estimates	DY2 YTD - Actuals ²	DY 03 Cost Estimates	DY3 YTD - Actuals ²
MMs ¹	508,700	497,958	513,736	494,529	518,976	494,907
PMPM	\$ 1,763.90	\$ 1,659.07	\$ 1,842.83	\$ 1,793.55	\$ 1,925.21	\$ 1,755.82
Dollars	\$ 897,298,062	\$ 826,145,587	\$ 946,727,393	\$ 886,963,101	\$ 999,138,707	\$ 868,969,133
MEG03 SSI & Related - Dual Eligible	DY 01 Cost Estimates	DY1 YTD - Actuals	DY 02 Cost Estimates	DY2 YTD - Actuals ²	DY 03 Cost Estimates	DY3 YTD - Actuals ²
MMs ¹	373,823	428,025	380,215	435,140	386,831	442,313
PMPM	\$ 1,780.77	\$ 1,333.08	\$ 1,857.34	\$ 1,336.32	\$ 1,937.21	\$ 1,342.00
Dollars	\$ 665,692,378	\$ 570,589,894	\$ 706,189,973	\$ 581,487,225	\$ 749,372,219	\$ 593,582,822
MEG04 "217 Like" Medicaid Only	DY 01 Cost Estimates	DY1 YTD - Actuals	DY 02 Cost Estimates	DY2 YTD - Actuals ²	DY 03 Cost Estimates	DY3 YTD - Actuals ²
MMs ¹	5,841	2,799	5,898	2,382	5,959	2,825
PMPM	\$ 4,936.92	\$ 2,380.46	\$ 5,090.46	\$ 2,364.39	\$ 5,248.77	\$ 2,818.52
Dollars	\$ 28,834,295	\$ 6,662,907	\$ 30,025,379	\$ 5,631,972	\$ 31,274,952	\$ 7,962,326
MEG05 "217 Like" Dual Eligible	DY 01 Cost Estimates	DY1 YTD - Actuals	DY 02 Cost Estimates	DY2 YTD - Actuals ²	DY 03 Cost Estimates	DY3 YTD - Actuals ²
MMs ¹	27,935	26,895	28,413	27,063	28,907	31,285
PMPM	\$ 1,776.90	\$ 3,226.79	\$ 1,853.31	\$ 3,139.93	\$ 1,933.00	\$ 2,903.19
Dollars	\$ 49,637,569	\$ 86,784,521	\$ 52,657,285	\$ 84,975,937	\$ 55,877,183	\$ 90,826,284
MEG06 VIII Group - Medicaid Expansion	DY 01 Cost Estimates	DY1 YTD - Actuals	DY 02 Cost Estimates	DY2 YTD - Actuals ²	DY 03 Cost Estimates	DY3 YTD - Actuals ²
MMs ¹	1,632,968	1,887,728	1,788,895	2,748,632	1,800,808	3,076,547
PMPM	\$ 577.87	\$ 498.89	\$ 607.34	\$ 549.99	\$ 638.31	\$ 484.32
Dollars	\$ 943,638,928	\$ 941,763,087	\$ 1,086,464,733	\$ 1,511,725,079	\$ 1,149,478,718	\$ 1,490,021,951
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 ²
Total Allotment	\$ 68,889,323	\$ 68,889,323	\$ 68,889,323	\$ 68,889,323	\$ 68,889,323	\$ 51,667,000
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 ²
Total Allotment	\$ -	\$ -	\$ 2,824,462	\$ 2,824,462	\$ 5,764,727	\$ 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 4. Report pulled on 11/14/16