

ATTACHMENT A

**New Mexico Budget Neutrality Monitoring Spreadsheet
- PMPM Analysis**

DY 3

Start Date: 01/01/2016

End Date: 12/31/2016

Quarter 3

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	3,440,593
PMPM	\$ 385.80	\$ 338.59	\$ 400.77	\$ 328.28	\$ 416.32	\$ 318.26
Dollars	\$ 1,823,911,159	\$ 1,529,464,005	\$ 1,948,487,793	\$ 1,462,262,310	\$ 2,090,074,424	\$ 1,095,006,886
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	371,462
PMPM	\$ 1,763.90	\$ 1,653.28	\$ 1,842.83	\$ 1,762.71	\$ 1,925.21	\$ 1,809.35
Dollars	\$ 897,298,062	\$ 823,264,304	\$ 946,727,393	\$ 871,709,997	\$ 999,138,707	\$ 672,103,077
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	331,602
PMPM	\$ 1,780.77	\$ 1,333.08	\$ 1,857.34	\$ 1,336.43	\$ 1,937.21	\$ 1,355.09
Dollars	\$ 665,692,378	\$ 570,591,720	\$ 706,189,973	\$ 581,532,132	\$ 749,372,219	\$ 449,350,553
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	1,455
PMPM	\$ 4,936.92	\$ 2,374.61	\$ 5,090.46	\$ 2,342.16	\$ 5,248.77	\$ 2,604.72
Dollars	\$ 28,834,295	\$ 6,646,544	\$ 30,025,379	\$ 5,579,029	\$ 31,274,952	\$ 3,789,865
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	22,117
PMPM	\$ 1,776.90	\$ 3,226.79	\$ 1,853.31	\$ 3,142.27	\$ 1,933.00	\$ 2,946.26
Dollars	\$ 49,637,569	\$ 86,784,521	\$ 52,657,285	\$ 85,039,200	\$ 55,877,183	\$ 65,162,524
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	2,280,965
PMPM	\$ 577.87	\$ 540.98	\$ 607.34	\$ 536.96	\$ 638.31	\$ 496.79
Dollars	\$ 943,638,928	\$ 1,021,228,516	\$ 1,086,464,733	\$ 1,475,901,523	\$ 1,149,478,718	\$ 1,133,160,302
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	\$ 68,889,322	\$ 68,889,323	\$ 68,889,340	\$ 68,889,323	\$ 34,444,670
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	

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