

ATTACHMENT A

New Mexico Budget Neutrality Monitoring Spreadsheet

- PMPM Analysis

DY 5

Start Date: 01/01/2018

End Date: 12/31/2018

Quarter 1

Start Date: 1/01/2018

End Date: 3/31/2018

Table 3 - PMPM Summary by Demonstration Year and MEG

MEG01 TANF & Related	DY 01 Cost Estimates	DY1 YTD - Actuals ^z	DY 02 Cost Estimates	DY2 YTD - Actuals ^z	DY 03 Cost Estimates	DY3 YTD - Actuals ^z	DY 04 Cost Estimates	DY4 YTD - Actuals ^z	DY 05 Cost Estimates	DY5 YTD - Actuals ^z
MMs ¹	4,727,584	4,517,149	4,861,847	4,454,290	5,020,343	4,621,656	5,092,636	4,620,724	5,132,359	1,108,827
PMPM	\$ 385.80	\$ 329.56	\$ 400.77	\$ 344.71	\$ 416.32	\$ 339.89	\$ 432.47	\$ 320.25	\$ 449.25	\$ 302.61
Dollars	\$ 1,823,911,159	\$ 1,488,667,702	\$ 1,948,487,793	\$ 1,535,460,173	\$ 2,090,074,424	\$ 1,570,847,385	\$ 2,202,434,150	\$ 1,479,771,354	\$ 2,305,734,126	\$ 335,544,479
MEG02 SSI & Related - Medicaid Only	DY 01 Cost Estimates	DY1 YTD - Actuals	DY 02 Cost Estimates	DY2 YTD - Actuals ^z	DY 03 Cost Estimates	DY3 YTD - Actuals ^z	DY 04 Cost Estimates	DY4 YTD - Actuals ^z	DY 05 Cost Estimates	DY5 YTD - Actuals ^z
MMs ¹	508,700	497,958	513,736	494,529	518,976	493,577	524,737	487,965	530,824	115,715
PMPM	\$ 1,763.90	\$ 1,656.46	\$ 1,842.83	\$ 1,785.14	\$ 1,925.21	\$ 1,753.81	\$ 2,008.00	\$ 1,729.49	\$ 2,094.34	\$ 1,692.29
Dollars	\$ 897,298,062	\$ 824,848,758	\$ 946,727,393	\$ 882,801,472	\$ 999,138,707	\$ 865,639,419	\$ 1,053,669,000	\$ 843,930,022	\$ 1,111,724,897	\$ 195,823,617
MEG03 SSI & Related - Dual Eligible	DY 01 Cost Estimates	DY1 YTD - Actuals	DY 02 Cost Estimates	DY2 YTD - Actuals ^z	DY 03 Cost Estimates	DY3 YTD - Actuals ^z	DY 04 Cost Estimates	DY4 YTD - Actuals ^z	DY 05 Cost Estimates	DY5 YTD - Actuals ^z
MMs ¹	373,823	428,025	380,215	435,140	386,831	447,801	393,832	441,565	401,197	105,573
PMPM	\$ 1,780.77	\$ 1,333.20	\$ 1,857.34	\$ 1,342.69	\$ 1,937.21	\$ 1,353.24	\$ 2,020.51	\$ 1,264.02	\$ 2,107.39	\$ 1,256.09
Dollars	\$ 665,692,378	\$ 570,641,057	\$ 706,189,973	\$ 584,259,220	\$ 749,372,219	\$ 605,981,392	\$ 795,742,098	\$ 558,147,336	\$ 845,479,241	\$ 132,609,335
MEG04 "217 Like" Medicaid Only	DY 01 Cost Estimates	DY1 YTD - Actuals	DY 02 Cost Estimates	DY2 YTD - Actuals ^z	DY 03 Cost Estimates	DY3 YTD - Actuals ^z	DY 04 Cost Estimates	DY4 YTD - Actuals ^z	DY 05 Cost Estimates	DY5 YTD - Actuals ^z
MMs ¹	5,841	2,799	5,898	2,382	5,959	2,987	6,025	3,830	6,095	858
PMPM	\$ 4,936.92	\$ 2,380.17	\$ 5,090.46	\$ 2,347.27	\$ 5,248.77	\$ 2,539.53	\$ 5,412.01	\$ 3,276.11	\$ 5,580.32	\$ 3,543.94
Dollars	\$ 28,834,295	\$ 6,662,084	\$ 30,025,379	\$ 5,591,208	\$ 31,274,952	\$ 7,585,577	\$ 32,605,551	\$ 12,547,497	\$ 34,009,571	\$ 3,040,702
MEG05 "217 Like" Dual Eligible	DY 01 Cost Estimates	DY1 YTD - Actuals	DY 02 Cost Estimates	DY2 YTD - Actuals ^z	DY 03 Cost Estimates	DY3 YTD - Actuals ^z	DY 04 Cost Estimates	DY4 YTD - Actuals ^z	DY 05 Cost Estimates	DY5 YTD - Actuals ^z
MMs ¹	27,935	26,895	28,413	27,063	28,907	31,866	29,430	40,287	29,981	10,304
PMPM	\$ 1,776.90	\$ 3,226.87	\$ 1,853.31	\$ 3,143.68	\$ 1,933.00	\$ 2,879.63	\$ 2,016.12	\$ 2,792.74	\$ 2,102.81	\$ 2,838.89
Dollars	\$ 49,637,569	\$ 86,786,741	\$ 52,657,285	\$ 85,077,407	\$ 55,877,183	\$ 91,762,281	\$ 59,334,769	\$ 112,511,133	\$ 63,043,435	\$ 29,251,900
MEG06 VIII Group - Medicaid Expansion	DY 01 Cost Estimates	DY1 YTD - Actuals	DY 02 Cost Estimates	DY2 YTD - Actuals ^z	DY 03 Cost Estimates	DY3 YTD - Actuals ^z	DY 04 Cost Estimates	DY4 YTD - Actuals ^z	DY 05 Cost Estimates	DY5 YTD - Actuals ^z
MMs ¹	1,632,968	1,887,728	1,788,895	2,748,632	1,800,808	3,078,074	1,763,748	3,140,843	1,773,299	755,947
PMPM	\$ 577.87	\$ 454.02	\$ 607.34	\$ 477.23	\$ 638.31	\$ 452.76	\$ 670.87	\$ 452.41	\$ 705.08	\$ 473.57
Dollars	\$ 943,638,928	\$ 857,072,658	\$ 1,086,464,733	\$ 1,311,717,799	\$ 1,149,478,718	\$ 1,393,624,749	\$ 1,183,239,734	\$ 1,420,952,207	\$ 1,250,319,546	\$ 357,997,170
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 ^z	DY 04 Cost Estimates	DY4 YTD - Actuals ^z	DY 05 Cost Estimates	DY5 YTD - Actuals ^z
Total Allotment	\$ 68,889,323	\$ 68,889,323	\$ 68,889,323	\$ 67,294,973	\$ 68,889,323	\$ 68,889,323	\$ 68,889,323	\$ 68,889,324	\$ 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 ^z	DY 04 Cost Estimates	DY4 YTD - Actuals ^z	DY 05 Cost Estimates	DY5 YTD - Actuals ^z
Total Allotment	\$ -	\$ -	\$ 2,824,462	\$ 2,824,462	\$ 5,764,727	\$ 7,359,077	\$ 8,825,544	\$ -	\$ 12,011,853	\$ -

Notes:

1.) Actual member months for Demonstration Year 4 include the reported member months for this Centennial Care Quarterly Report, Section XI.

2.) Expenditures as reported on the CMS-64 Schedule C, FFY17 Quarter 4. Report pulled on 5/14/2018.