

ATTACHMENT A

New Mexico Budget Neutrality Monitoring Spreadsheet

- PMPM Analysis

DY 6

Start Date: 01/01/2019

End Date: 12/31/2019

Quarter 3

Start Date: 7/1/2019

End Date: 9/30/2019

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	DY 04 Cost Estimates	DY4 YTD - Actuals ²	DY 05 Cost Estimates	DY5 YTD - Actuals ²	DY 06 Cost Estimates	DY6 YTD - Actuals ²
MMs ¹	4,727,584	4,517,149	4,861,847	4,454,290	5,020,343	4,621,656	5,092,636	4,623,475	5,132,359	4,422,938	4,974,487	3,233,016
PMPM	\$ 385.80	\$ 329.14	\$ 400.77	\$ 344.31	\$ 416.32	\$ 335.33	\$ 432.47	\$ 343.21	\$ 449.25	\$ 338.04	\$ 344.61	\$ 336.53
Dollars	\$ 1,823,911,159	\$ 1,486,756,716	\$ 1,948,487,793	\$ 1,533,675,772	\$ 2,090,074,424	\$ 1,549,769,542	\$ 2,202,434,150	\$ 1,586,803,659	\$ 2,305,734,126	\$ 1,495,129,454	\$ 1,714,233,973	\$ 1,088,011,643
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	DY 04 Cost Estimates	DY4 YTD - Actuals ²	DY 05 Cost Estimates	DY5 YTD - Actuals ²	DY 06 Cost Estimates	DY6 YTD - Actuals ²
MMs ¹	508,700	497,958	513,736	494,529	518,976	493,577	524,737	487,798	530,824	459,830	499,659	337,918
PMPM	\$ 1,763.90	\$ 1,656.68	\$ 1,842.83	\$ 1,785.40	\$ 1,925.21	\$ 1,756.52	\$ 2,008.00	\$ 1,731.10	\$ 2,094.34	\$ 1,723.34	\$ 1,881.37	\$ 1,774.34
Dollars	\$ 897,298,062	\$ 824,958,954	\$ 946,727,393	\$ 882,930,360	\$ 999,138,707	\$ 866,979,187	\$ 1,053,669,000	\$ 844,425,992	\$ 1,111,724,897	\$ 792,443,510	\$ 940,044,519	\$ 599,579,783
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	DY 04 Cost Estimates	DY4 YTD - Actuals ²	DY 05 Cost Estimates	DY5 YTD - Actuals ²	DY 06 Cost Estimates	DY6 YTD - Actuals ²
MMs ¹	373,823	428,025	380,215	435,140	386,831	447,801	393,832	443,071	401,197	432,715	467,635	321,951
PMPM	\$ 1,780.77	\$ 1,333.20	\$ 1,857.34	\$ 1,342.71	\$ 1,937.21	\$ 1,361.14	\$ 2,020.51	\$ 1,273.58	\$ 2,107.39	\$ 1,285.92	\$ 1,374.39	\$ 1,269.17
Dollars	\$ 665,692,378	\$ 570,643,867	\$ 706,189,973	\$ 584,267,888	\$ 749,372,219	\$ 609,519,680	\$ 795,742,098	\$ 564,286,836	\$ 845,479,241	\$ 556,436,120	\$ 642,711,733	\$ 408,609,009
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	DY 04 Cost Estimates	DY4 YTD - Actuals ²	DY 05 Cost Estimates	DY5 YTD - Actuals ²	DY 06 Cost Estimates	DY6 YTD - Actuals ²
MMs ¹	5,841	2,799	5,898	2,382	5,959	2,987	6,025	3,797	6,095	3,307	4,087	2,469
PMPM	\$ 4,936.92	\$ 2,380.16	\$ 5,090.46	\$ 2,347.27	\$ 5,248.77	\$ 2,537.88	\$ 5,412.01	\$ 3,295.32	\$ 5,580.32	\$ 3,634.71	\$ 5,747.30	\$ 3,454.44
Dollars	\$ 28,834,295	\$ 6,662,064	\$ 30,025,379	\$ 5,591,208	\$ 31,274,952	\$ 7,580,640	\$ 32,605,551	\$ 12,512,314	\$ 34,009,571	\$ 12,020,002	\$ 23,490,632	\$ 8,529,010
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	DY 04 Cost Estimates	DY4 YTD - Actuals ²	DY 05 Cost Estimates	DY5 YTD - Actuals ²	DY 06 Cost Estimates	DY6 YTD - Actuals ²
MMs ¹	27,935	26,895	28,413	27,063	28,907	31,866	29,430	40,409	29,981	47,438	43,493	36,994
PMPM	\$ 1,776.90	\$ 3,226.87	\$ 1,853.31	\$ 3,143.68	\$ 1,933.00	\$ 2,884.00	\$ 2,016.12	\$ 2,789.99	\$ 2,102.81	\$ 2,829.92	\$ 3,661.18	\$ 2,849.79
Dollars	\$ 49,637,569	\$ 86,786,741	\$ 52,657,285	\$ 85,077,407	\$ 55,877,183	\$ 91,901,521	\$ 59,334,769	\$ 112,740,550	\$ 63,043,435	\$ 134,245,655	\$ 159,236,444	\$ 105,425,150
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	DY 04 Cost Estimates	DY4 YTD - Actuals ²	DY 05 Cost Estimates	DY5 YTD - Actuals ²	DY 06 Cost Estimates	DY6 YTD - Actuals ²
MMs ¹	1,632,968	1,887,728	1,788,895	2,748,632	1,800,808	3,078,074	1,763,748	3,143,890	1,773,299	3,019,164	3,299,404	2,293,006
PMPM	\$ 577.87	\$ 453.48	\$ 607.34	\$ 476.41	\$ 638.31	\$ 442.84	\$ 670.87	\$ 450.84	\$ 705.08	\$ 483.22	\$ 738.22	\$ 492.55
Dollars	\$ 943,638,928	\$ 856,039,282	\$ 1,086,464,733	\$ 1,309,470,434	\$ 1,149,478,718	\$ 1,363,083,012	\$ 1,183,239,734	\$ 1,417,389,847	\$ 1,250,319,546	\$ 1,458,922,744	\$ 2,435,685,299	\$ 1,129,428,222
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	DY 04 Cost Estimates	DY4 YTD - Actuals ²	DY 05 Cost Estimates	DY5 YTD - Actuals ²	DY 06 Cost Estimates	DY6 YTD - Actuals ²
Total Allotment	\$ 68,889,323	\$ 68,889,323	\$ 68,889,323	\$ 67,294,973	\$ 68,889,323	\$ 68,889,323	\$ 68,889,323	\$ 68,889,323	\$ 68,889,323	\$ 68,889,323	\$ 68,889,323	\$ 34,444,660
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	DY 04 Cost Estimates	DY4 YTD - Actuals ²	DY 05 Cost Estimates	DY5 YTD - Actuals ²	DY 06 Cost Estimates	DY6 YTD - Actuals ²
Total Allotment	\$ -	\$ -	\$ 2,824,462	\$ 2,824,462	\$ 5,764,727	\$ 7,359,077	\$ 8,825,544	\$ 8,825,541	\$ 12,011,853	\$ 12,011,853	\$ 12,000,000	\$ -

Notes:
1.) Actual member months for Demonstration Year 4 include the reported member months for this Centennial Care Quarterly Report, Section XIV and Section IX.

2.) Expenditures as reported on the CMS-64 Schedule C, FFY2019 Quarter 4. Report pulled on 11/06/2019.