

ATTACHMENT A

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

DY 2

Start Date: 01/01/2015

End Date: 12/31/2015

Quarter 2

Start Date:04/01/2015

End Date: 06/30/2015

MEG01 TANF & Related	DY 01 Cost Estimates	DY1 YTD - Actuals ²	DY 02 Cost Estimates	DY2 YTD - Actuals ²
MMs ¹	4,727,584	4,514,851	4,861,847	2,200,339
PMPM	\$ 385.80	\$ 328.72	\$ 400.77	\$ 347.04
Dollars	\$ 1,823,911,159	\$ 1,484,123,608	\$ 1,948,487,793	\$ 763,600,152
MEG02 SSI & Related - Medicaid Only	DY 01 Cost Estimates	DY1 YTD - Actuals	DY 02 Cost Estimates	DY2 YTD - Actuals ²
MMs ¹	508,700	497,503	513,736	248,248
PMPM	\$ 1,763.90	\$ 1,630.66	\$ 1,842.83	\$ 1,681.47
Dollars	\$ 897,298,062	\$ 811,256,170	\$ 946,727,393	\$ 417,422,402
MEG03 SSI & Related - Dual Eligible	DY 01 Cost Estimates	DY1 YTD - Actuals	DY 02 Cost Estimates	DY2 YTD - Actuals ²
MMs ¹	373,823	428,270	380,215	212,760
PMPM	\$ 1,780.77	\$ 1,299.32	\$ 1,857.34	\$ 1,257.48
Dollars	\$ 665,692,378	\$ 556,457,897	\$ 706,189,973	\$ 267,542,065
MEG04 "217 Like" Medicaid Only	DY 01 Cost Estimates	DY1 YTD - Actuals	DY 02 Cost Estimates	DY2 YTD - Actuals ²
MMs ¹	5,841	2,715	5,898	1,298
PMPM	\$ 4,936.92	\$ 2,596.63	\$ 5,090.46	\$ 2,331.13
Dollars	\$ 28,834,295	\$ 7,049,846	\$ 30,025,379	\$ 3,025,809
MEG05 "217 Like" Dual Eligible	DY 01 Cost Estimates	DY1 YTD - Actuals	DY 02 Cost Estimates	DY2 YTD - Actuals ²
MMs ¹	27,935	26,962	28,413	13,102
PMPM	\$ 1,776.90	\$ 3,228.42	\$ 1,853.31	\$ 3,065.75
Dollars	\$ 49,637,569	\$ 87,044,756	\$ 52,657,285	\$ 40,167,474
MEG06 VIII Group - Medicaid Expansion	DY 01 Cost Estimates	DY1 YTD - Actuals	DY 02 Cost Estimates	DY2 YTD - Actuals ²
MMs ¹	1,632,968	1,884,004	1,788,895	1,293,187
PMPM	\$ 577.87	\$ 544.43	\$ 607.34	\$ 559.83
Dollars	\$ 943,638,928	\$ 1,025,709,070	\$ 1,086,464,733	\$ 723,964,540
Uncompensated Care Pool	DY 01 Cost Estimates	DY1 YTD - Actuals	DY 02 Cost Estimates	DY2 YTD - Actuals
Total Allotment	\$ 68,889,323	\$ 68,889,322	\$ 68,889,323	\$ -
Hospital Quality Improvement Incentive Pool	DY 01 Cost Estimates	DY1 YTD - Actuals	DY 02 Cost Estimates	DY2 YTD - Actuals
Total Allotment	\$ -	\$ -	\$ 2,824,462	\$ -

Notes:

1.) Actual member months for Demonstration Year 2 as reported in the Centennial Care Quarterly Report, Section XI.

2.) Expenditures as reported on the CMS-64 Schedule C, FFY15 Quarter 3.