

ATTACHMENT A

New Mexico Budget Neutrality Monitoring Spreadsheet

- PMPM Analysis

DY 3

Start Date: 01/01/2016

End Date: 12/31/2016

Quarter 1

Start Date:01/01/2016

End Date: 03/31/2016

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	4,448,382	5,020,343	1,118,654
PMPM	\$ 385.80	\$ 341.86	\$ 400.77	\$ 354.36	\$ 416.32	\$ 302.15
Dollars	\$ 1,823,911,159	\$ 1,544,223,822	\$ 1,948,487,793	\$ 1,576,335,459	\$ 2,090,074,424	\$ 338,003,189
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	494,616	518,976	123,390
PMPM	\$ 1,763.90	\$ 1,654.12	\$ 1,842.83	\$ 1,760.79	\$ 1,925.21	\$ 1,818.70
Dollars	\$ 897,298,062	\$ 823,680,001	\$ 946,727,393	\$ 870,916,363	\$ 999,138,707	\$ 224,409,117
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	434,994	386,831	108,316
PMPM	\$ 1,780.77	\$ 1,333.08	\$ 1,857.34	\$ 1,336.38	\$ 1,937.21	\$ 1,364.50
Dollars	\$ 665,692,378	\$ 570,590,871	\$ 706,189,973	\$ 581,316,723	\$ 749,372,219	\$ 147,796,884
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	2,279	5,959	447
PMPM	\$ 4,936.92	\$ 2,374.61	\$ 5,090.46	\$ 2,443.66	\$ 5,248.77	\$ 2,654.52
Dollars	\$ 28,834,295	\$ 6,646,544	\$ 30,025,379	\$ 5,569,098	\$ 31,274,952	\$ 1,186,572
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	27,057	28,907	6,839
PMPM	\$ 1,776.90	\$ 3,226.80	\$ 1,853.31	\$ 3,146.30	\$ 1,933.00	\$ 3,093.57
Dollars	\$ 49,637,569	\$ 86,784,754	\$ 52,657,285	\$ 85,129,331	\$ 55,877,183	\$ 21,156,952
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	2,743,654	1,800,808	740,507
PMPM	\$ 577.87	\$ 541.53	\$ 607.34	\$ 544.10	\$ 638.31	\$ 501.92
Dollars	\$ 943,638,928	\$ 1,022,265,951	\$ 1,086,464,733	\$ 1,492,826,112	\$ 1,149,478,718	\$ 371,675,970
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	\$ 36,005,978	\$ 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 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 2.