

**ATTACHMENT A**

**New Mexico Budget Neutrality Monitoring Spreadsheet**

**- PMPM Analysis**

**DY 5**

Start Date: 01/01/2018

End Date: 12/31/2018

**Quarter 3**

Start Date:1/01/2018

End Date: 6/30/2018

**Table 3 - PMPM Summary by Demonstration Year and MEG**

MEG01 TANF & Related	DY 01 Cost Estimates	DY1 YTD - Actuals <sup>2</sup>	DY 02 Cost Estimates	DY2 YTD - Actuals <sup>2</sup>	DY 03 Cost Estimates	DY3 YTD - Actuals <sup>2</sup>	DY 04 Cost Estimates	DY4 YTD - Actuals <sup>2</sup>	DY 05 Cost Estimates	DY5 YTD - Actuals <sup>2</sup>
MMS <sup>1</sup>	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	3,331,550
PMPM	\$ 385.80	\$ 329.15	\$ 400.77	\$ 344.32	\$ 416.32	\$ 338.83	\$ 432.47	\$ 328.59	\$ 449.25	\$ 316.44
Dollars	\$ 1,823,911,159	\$ 1,486,827,065	\$ 1,948,487,793	\$ 1,533,703,631	\$ 2,090,074,424	\$ 1,565,965,980	\$ 2,202,434,150	\$ 1,519,238,854	\$ 2,305,734,126	\$ 1,054,248,212
MEG02 SSI & Related - Medicaid Only	DY 01 Cost Estimates	DY1 YTD - Actuals	DY 02 Cost Estimates	DY2 YTD - Actuals <sup>2</sup>	DY 03 Cost Estimates	DY3 YTD - Actuals <sup>2</sup>	DY 04 Cost Estimates	DY4 YTD - Actuals <sup>2</sup>	DY 05 Cost Estimates	DY5 YTD - Actuals <sup>2</sup>
MMS <sup>1</sup>	508,700	497,958	513,736	494,529	518,976	493,577	524,737	487,798	530,824	346,167
PMPM	\$ 1,763.90	\$ 1,656.68	\$ 1,842.83	\$ 1,785.35	\$ 1,925.21	\$ 1,757.24	\$ 2,008.00	\$ 1,729.87	\$ 2,094.34	\$ 1,708.41
Dollars	\$ 897,298,062	\$ 824,959,005	\$ 946,727,393	\$ 882,906,438	\$ 999,138,707	\$ 867,331,883	\$ 1,053,669,000	\$ 843,827,281	\$ 1,111,724,897	\$ 591,396,585
MEG03 SSI & Related - Dual Eligible	DY 01 Cost Estimates	DY1 YTD - Actuals	DY 02 Cost Estimates	DY2 YTD - Actuals <sup>2</sup>	DY 03 Cost Estimates	DY3 YTD - Actuals <sup>2</sup>	DY 04 Cost Estimates	DY4 YTD - Actuals <sup>2</sup>	DY 05 Cost Estimates	DY5 YTD - Actuals <sup>2</sup>
MMS <sup>1</sup>	373,823	428,025	380,215	435,140	386,831	447,801	393,832	443,071	401,197	321,409
PMPM	\$ 1,780.77	\$ 1,333.20	\$ 1,857.34	\$ 1,342.70	\$ 1,937.21	\$ 1,361.23	\$ 2,020.51	\$ 1,272.28	\$ 2,107.39	\$ 1,279.72
Dollars	\$ 665,692,378	\$ 570,643,867	\$ 706,189,973	\$ 584,263,216	\$ 749,372,219	\$ 609,558,793	\$ 795,742,098	\$ 563,711,424	\$ 845,479,241	\$ 411,312,858
MEG04 "217 Like" Medicaid Only	DY 01 Cost Estimates	DY1 YTD - Actuals	DY 02 Cost Estimates	DY2 YTD - Actuals <sup>2</sup>	DY 03 Cost Estimates	DY3 YTD - Actuals <sup>2</sup>	DY 04 Cost Estimates	DY4 YTD - Actuals <sup>2</sup>	DY 05 Cost Estimates	DY5 YTD - Actuals <sup>2</sup>
MMS <sup>1</sup>	5,841	2,799	5,898	2,382	5,959	2,987	6,025	3,797	6,095	2,710
PMPM	\$ 4,936.92	\$ 2,380.16	\$ 5,090.46	\$ 2,347.27	\$ 5,248.77	\$ 2,538.07	\$ 5,412.01	\$ 3,302.07	\$ 5,580.32	\$ 3,330.67
Dollars	\$ 28,834,295	\$ 6,662,076	\$ 30,025,379	\$ 5,591,208	\$ 31,274,952	\$ 7,581,210	\$ 32,605,551	\$ 12,537,970	\$ 34,009,571	\$ 9,026,104
MEG05 "217 Like" Dual Eligible	DY 01 Cost Estimates	DY1 YTD - Actuals	DY 02 Cost Estimates	DY2 YTD - Actuals <sup>2</sup>	DY 03 Cost Estimates	DY3 YTD - Actuals <sup>2</sup>	DY 04 Cost Estimates	DY4 YTD - Actuals <sup>2</sup>	DY 05 Cost Estimates	DY5 YTD - Actuals <sup>2</sup>
MMS <sup>1</sup>	27,935	26,895	28,413	27,063	28,907	31,866	29,430	40,409	29,981	34,717
PMPM	\$ 1,776.90	\$ 3,226.87	\$ 1,853.31	\$ 3,143.68	\$ 1,933.00	\$ 2,884.14	\$ 2,016.12	\$ 2,791.40	\$ 2,102.81	\$ 2,808.23
Dollars	\$ 49,637,569	\$ 86,786,741	\$ 52,657,285	\$ 85,077,407	\$ 55,877,183	\$ 91,905,888	\$ 59,334,769	\$ 112,797,734	\$ 63,043,435	\$ 97,493,217
MEG06 VIII Group - Medicaid Expansion	DY 01 Cost Estimates	DY1 YTD - Actuals	DY 02 Cost Estimates	DY2 YTD - Actuals <sup>2</sup>	DY 03 Cost Estimates	DY3 YTD - Actuals <sup>2</sup>	DY 04 Cost Estimates	DY4 YTD - Actuals <sup>2</sup>	DY 05 Cost Estimates	DY5 YTD - Actuals <sup>2</sup>
MMS <sup>1</sup>	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	2,259,804
PMPM	\$ 577.87	\$ 454.25	\$ 607.34	\$ 477.42	\$ 638.31	\$ 443.01	\$ 670.87	\$ 441.47	\$ 705.08	\$ 474.96
Dollars	\$ 943,638,928	\$ 857,505,477	\$ 1,086,464,733	\$ 1,312,253,505	\$ 1,149,478,718	\$ 1,363,622,028	\$ 1,183,239,734	\$ 1,387,944,913	\$ 1,250,319,546	\$ 1,073,322,390
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 <sup>2</sup>	DY 04 Cost Estimates	DY4 YTD - Actuals <sup>2</sup>	DY 05 Cost Estimates	DY5 YTD - Actuals <sup>2</sup>
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	\$ 34,444,664
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 <sup>2</sup>	DY 04 Cost Estimates	DY4 YTD - Actuals <sup>2</sup>	DY 05 Cost Estimates	DY5 YTD - Actuals <sup>2</sup>
Total Allotment	\$ -	\$ -	\$ 2,824,462	\$ 2,824,462	\$ 5,764,727	\$ 7,359,077	\$ 8,825,544	\$ 8,825,541	\$ 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, FFY18 Quarter 4. Report pulled on 11/13/2018.