

ATTACHMENT A

New Mexico Budget Neutrality Monitoring Spreadsheet

- PMPM Analysis

DY 4

Start Date: 01/01/2017

End Date: 12/31/2017

Quarter 4

Start Date:10/01/2017

End Date: 12/30/2017

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
MMs ¹	4,727,584	4,517,149	4,861,847	4,454,290	5,020,343	4,621,656	5,092,636	4,615,353
PMPM	\$ 385.80	\$ 329.58	\$ 400.77	\$ 344.70	\$ 416.32	\$ 334.16	\$ 432.47	\$ 310.09
Dollars	\$ 1,823,911,159	\$ 1,488,754,304	\$ 1,948,487,793	\$ 1,535,380,277	\$ 2,090,074,424	\$ 1,544,356,199	\$ 2,202,434,150	\$ 1,431,162,319
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
MMs ¹	508,700	497,958	513,736	494,529	518,976	493,577	524,737	489,679
PMPM	\$ 1,763.90	\$ 1,656.04	\$ 1,842.83	\$ 1,784.27	\$ 1,925.21	\$ 1,752.70	\$ 2,008.00	\$ 1,715.13
Dollars	\$ 897,298,062	\$ 824,638,553	\$ 946,727,393	\$ 882,372,838	\$ 999,138,707	\$ 865,090,623	\$ 1,053,669,000	\$ 839,861,416
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
MMs ¹	373,823	428,025	380,215	435,140	386,831	447,801	393,832	438,585
PMPM	\$ 1,780.77	\$ 1,333.13	\$ 1,857.34	\$ 1,342.48	\$ 1,937.21	\$ 1,340.20	\$ 2,020.51	\$ 1,258.70
Dollars	\$ 665,692,378	\$ 570,612,226	\$ 706,189,973	\$ 584,167,632	\$ 749,372,219	\$ 600,142,952	\$ 795,742,098	\$ 552,047,932
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
MMs ¹	5,841	2,799	5,898	2,382	5,959	2,987	6,025	4,267
PMPM	\$ 4,936.92	\$ 2,380.17	\$ 5,090.46	\$ 2,331.82	\$ 5,248.77	\$ 2,541.14	\$ 5,412.01	\$ 2,908.55
Dollars	\$ 28,834,295	\$ 6,662,084	\$ 30,025,379	\$ 5,554,385	\$ 31,274,952	\$ 7,590,384	\$ 32,605,551	\$ 12,410,795
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
MMs ¹	27,935	26,895	28,413	27,063	28,907	31,866	29,430	39,673
PMPM	\$ 1,776.90	\$ 3,226.87	\$ 1,853.31	\$ 3,143.68	\$ 1,933.00	\$ 2,874.50	\$ 2,016.12	\$ 2,808.73
Dollars	\$ 49,637,569	\$ 86,786,741	\$ 52,657,285	\$ 85,077,407	\$ 55,877,183	\$ 91,598,699	\$ 59,334,769	\$ 111,430,661
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
MMs ¹	1,632,968	1,887,728	1,788,895	2,748,632	1,800,808	3,078,074	1,763,748	3,137,227
PMPM	\$ 577.87	\$ 454.01	\$ 607.34	\$ 477.22	\$ 638.31	\$ 452.75	\$ 670.87	\$ 452.02
Dollars	\$ 943,638,928	\$ 857,043,080	\$ 1,086,464,733	\$ 1,311,689,926	\$ 1,149,478,718	\$ 1,393,608,289	\$ 1,183,239,734	\$ 1,418,096,328
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
Total Allotment	\$ 68,889,323	\$ 68,889,323	\$ 68,889,323	\$ 67,294,973	\$ 68,889,323	\$ 68,889,323	\$ 68,889,323	\$ 51,666,993
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
Total Allotment	\$ -	\$ -	\$ 2,824,462	\$ 2,824,462	\$ 5,764,727	\$ 7,359,077	\$ 8,825,544	\$ -

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 2/7/2018.