

ATTACHMENT A

New Mexico Budget Neutrality Monitoring Spreadsheet

- PMPM Analysis

DY 6

Start Date: 01/01/2019

End Date: 12/31/2019

Quarter 2

Start Date: 4/1/2019

End Date: 6/30/2019

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	4,422,554	4,974,487	2,143,378
PMPM	\$ 385.80	\$ 329.14	\$ 400.77	\$ 344.31	\$ 416.32	\$ 335.34	\$ 432.47	\$ 343.12	\$ 449.25	\$ 336.71	\$ 344.61	\$ 324.67
Dollars	\$ 1,823,911,159	\$ 1,486,756,792	\$ 1,948,487,793	\$ 1,533,675,923	\$ 2,090,074,424	\$ 1,549,845,454	\$ 2,202,434,150	\$ 1,586,403,549	\$ 2,305,734,126	\$ 1,489,134,035	\$ 1,714,233,973	\$ 695,881,908
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	459,838	499,659	224,805
PMPM	\$ 1,763.90	\$ 1,656.68	\$ 1,842.83	\$ 1,785.40	\$ 1,925.21	\$ 1,756.60	\$ 2,008.00	\$ 1,731.25	\$ 2,094.34	\$ 1,724.32	\$ 1,881.37	\$ 1,755.44
Dollars	\$ 897,298,062	\$ 824,959,005	\$ 946,727,393	\$ 882,930,360	\$ 999,138,707	\$ 867,018,125	\$ 1,053,669,000	\$ 844,500,693	\$ 1,111,724,897	\$ 792,907,132	\$ 940,044,519	\$ 394,631,555
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	432,531	467,635	213,849
PMPM	\$ 1,780.77	\$ 1,333.20	\$ 1,857.34	\$ 1,342.71	\$ 1,937.21	\$ 1,361.18	\$ 2,020.51	\$ 1,273.63	\$ 2,107.39	\$ 1,284.64	\$ 1,374.39	\$ 1,269.70
Dollars	\$ 665,692,378	\$ 570,643,867	\$ 706,189,973	\$ 584,268,584	\$ 749,372,219	\$ 609,537,553	\$ 795,742,098	\$ 564,308,029	\$ 845,479,241	\$ 555,645,625	\$ 642,711,733	\$ 271,523,029
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	3,310	4,087	1,473
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	\$ 3,631.75	\$ 5,747.30	\$ 3,795.77
Dollars	\$ 28,834,295	\$ 6,662,076	\$ 30,025,379	\$ 5,591,208	\$ 31,274,952	\$ 7,580,640	\$ 32,605,551	\$ 12,512,314	\$ 34,009,571	\$ 12,021,076	\$ 23,490,632	\$ 5,591,176
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	47,437	43,493	24,263
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	\$ 2,829.51	\$ 3,661.18	\$ 2,855.91
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	\$ 134,223,613	\$ 159,236,444	\$ 69,292,937
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	3,018,859	3,299,404	1,515,160
PMPM	\$ 577.87	\$ 453.48	\$ 607.34	\$ 476.41	\$ 638.31	\$ 442.83	\$ 670.87	\$ 450.87	\$ 705.08	\$ 483.41	\$ 738.22	\$ 482.87
Dollars	\$ 943,638,928	\$ 856,039,984	\$ 1,086,464,733	\$ 1,309,469,963	\$ 1,149,478,718	\$ 1,363,060,714	\$ 1,183,239,734	\$ 1,417,489,616	\$ 1,250,319,546	\$ 1,459,358,408	\$ 2,435,685,299	\$ 731,628,841
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	\$ 17,222,330
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 3. Report pulled on 8/07/2019.