

# ATTACHMENT A

## New Mexico Budget Neutrality Monitoring Spreadsheet

### - PMPM Analysis

#### DY 2

Start Date: 01/01/2015

End Date: 12/31/2015

#### Quarter 4

Start Date: 10/01/2015

End Date: 12/31/2015

MEG01 TANF & Related	DY 01 Cost Estimates	DY1 YTD - Actuals <sup>2</sup>	DY 02 Cost Estimates	DY2 YTD - Actuals <sup>2</sup>
MMs <sup>1</sup>	4,727,584	4,514,851	4,861,847	4,436,208
PMPM	\$ 385.80	\$ 340.24	\$ 400.77	\$ 358.01
Dollars	\$ 1,823,911,159	\$ 1,536,149,370	\$ 1,948,487,793	\$ 1,588,211,731
MEG02 SSI & Related - Medicaid Only	DY 01 Cost Estimates	DY1 YTD - Actuals	DY 02 Cost Estimates	DY2 YTD - Actuals <sup>2</sup>
MMs <sup>1</sup>	508,700	497,503	513,736	498,145
PMPM	\$ 1,763.90	\$ 1,677.17	\$ 1,842.83	\$ 1,751.87
Dollars	\$ 897,298,062	\$ 834,398,389	\$ 946,727,393	\$ 872,687,614
MEG03 SSI & Related - Dual Eligible	DY 01 Cost Estimates	DY1 YTD - Actuals	DY 02 Cost Estimates	DY2 YTD - Actuals <sup>2</sup>
MMs <sup>1</sup>	373,823	428,270	380,215	429,107
PMPM	\$ 1,780.77	\$ 1,353.67	\$ 1,857.34	\$ 1,347.91
Dollars	\$ 665,692,378	\$ 579,736,795	\$ 706,189,973	\$ 578,398,116
MEG04 "217 Like" Medicaid Only	DY 01 Cost Estimates	DY1 YTD - Actuals	DY 02 Cost Estimates	DY2 YTD - Actuals <sup>2</sup>
MMs <sup>1</sup>	5,841	2,715	5,898	2,430
PMPM	\$ 4,936.92	\$ 2,600.95	\$ 5,090.46	\$ 2,388.48
Dollars	\$ 28,834,295	\$ 7,061,575	\$ 30,025,379	\$ 5,804,002
MEG05 "217 Like" Dual Eligible	DY 01 Cost Estimates	DY1 YTD - Actuals	DY 02 Cost Estimates	DY2 YTD - Actuals <sup>2</sup>
MMs <sup>1</sup>	27,935	26,962	28,413	26,771
PMPM	\$ 1,776.90	\$ 3,257.85	\$ 1,853.31	\$ 3,164.12
Dollars	\$ 49,637,569	\$ 87,838,139	\$ 52,657,285	\$ 84,706,744
MEG06 VIII Group - Medicaid Expansion	DY 01 Cost Estimates	DY1 YTD - Actuals	DY 02 Cost Estimates	DY2 YTD - Actuals <sup>2</sup>
MMs <sup>1</sup>	1,632,968	1,884,004	1,788,895	2,729,901
PMPM	\$ 577.87	\$ 547.87	\$ 607.34	\$ 548.42
Dollars	\$ 943,638,928	\$ 1,032,194,086	\$ 1,086,464,733	\$ 1,497,131,414
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	\$ 2,824,462

Notes:

- 1.) Actual member months for Demonstration Year 2 include the reported member months for this Centennial Care Quarterly Report, Section XI and updated member months for prior quarters.
- 2.) Expenditures as reported on the CMS-64 Schedule C, FFY16 Quarter 1.