

		Medicaid Program - Fund Level Breakdown (\$ millions)											
		Actuals vs. Prior Year (Month-End)											
		(Sorted by Absolute Value of Actual Month-End Expenditures)											
Fund	Fund Description	Actuals - February 2018 (Month-End)				Actuals - February 2019 (Month-End)				Variance (vs. Prior Year)			
		Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App
1310	Medical Assistance Payments	\$ 1,014.4	\$ 673.9	\$ 25.0	\$ 315.4	\$ 970.1	\$ 638.3	\$ 12.4	\$ 319.4	\$ (44.3)	\$ (35.7)	\$ (12.6)	\$ 4.0
1311	Community Care North Carolina (CCNC)	16.6	11.6	-	5.0	16.2	11.3	-	4.9	(0.3)	(0.3)	-	(0.1)
1331	Rebates	(15.5)	(10.9)	-	(4.7)	(16.1)	(11.1)	-	(5.0)	(0.5)	(0.2)	-	(0.3)
1993	Prior Year Audits and Adjustments	127.2	86.2	58.1	(17.2)	13.8	7.8	3.5	2.5	(113.4)	(78.4)	(54.6)	19.6
1101	Medical Assistance Administration	3.7	2.0	0.0	1.7	9.5	5.8	0.7	2.9	5.7	3.8	0.7	1.3
1910	Reserves and Transfers	-	-	0.1	(0.1)	5.9	-	5.9	(0.0)	5.9	-	5.8	0.1
1103	Health Information Technology (HIT)	2.1	2.1	-	0.0	3.8	3.8	0.0	0.0	1.7	1.7	0.0	(0.0)
1330	Payment Adjustments	(2.2)	(1.4)	0.1	(0.9)	(3.8)	(2.7)	(0.0)	(1.1)	(1.6)	(1.3)	(0.1)	(0.2)
1340	Undispositioned Receipts	(0.3)	-	10.1	(10.4)	(0.4)	-	0.5	(0.9)	(0.1)	-	(9.6)	9.5
1320	Medical Assistance Cost Settlements	40.5	27.0	13.5	0.1	(0.1)	(0.0)	0.4	(0.4)	(40.6)	(27.0)	(13.1)	(0.5)
1104	Medicaid Transformation	-	-	-	-	0.0	0.0	-	0.0	0.0	0.0	-	0.0
1350	Periodic Payments	0.1	-	-	0.1	(0.0)	-	-	(0.0)	(0.1)	-	-	(0.1)
1102	Contracts and Agreements	17.3	10.0	(3.9)	11.2	(0.0)	(0.0)	(0.2)	0.2	(17.3)	(10.0)	3.7	(11.0)
1337	Consolidated Supplemental Hospital Payments	(0.4)	(0.3)	(0.4)	0.3	-	-	-	-	0.4	0.3	0.4	(0.3)
1991	Federal Indirect Reserve	0.1	0.0	0.1	(0.0)	-	0.0	-	(0.0)	(0.1)	(0.0)	(0.1)	0.0
1992	Prior Year Earned Revenue	-	-	-	-	-	-	-	-	-	-	-	-
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	(11.2)	(0.0)	11.2	-	(1.2)	0.0	1.2	-	10.0	0.0	(10.0)
	Total	\$ 1,203.6	\$ 789.2	\$ 102.6	\$ 311.7	\$ 999.0	\$ 652.1	\$ 23.3	\$ 323.6	\$ (204.6)	\$ (137.1)	\$ (79.4)	\$ 11.9

Data Source for Actuals: February 2019 BD-701

***The total amounts are presented on a cash basis as of the end of the accounting period and do not reflect end of year accruals or potential adjustments.**

Exp = Total Expenditures
Rev, Fed = Federal Revenues
Rev, Oth = Other Revenues
App = Appropriations

Medicaid Transformation Legislative Reporting - Prepared by DMA Financial Planning & Analysis on March 21, 2019

Medicaid Program - Fund Level Breakdown (\$ millions)
Actuals vs. Prior Year (State Fiscal Year-to-Date)
(Sorted by Absolute Value of Actual State Fiscal Year-to-Date Expenditures)

Fund	Fund Description	Actuals - February 2018 (YTD)				Actuals - February 2019 (YTD)				Variance (vs. Prior Year)			
		Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App
1310	Medical Assistance Payments	\$ 8,323.2	\$ 5,495.5	\$ 118.0	\$ 2,709.7	\$ 8,355.0	\$ 5,529.5	\$ 104.8	\$ 2,720.7	\$ 31.8	\$ 34.0	\$ (13.2)	\$ 11.0
1337	Consolidated Supplemental Hospital Payments	873.6	494.5	415.8	(36.8)	939.7	526.7	444.5	(31.4)	66.2	32.1	28.7	5.4
1331	Rebates	(682.7)	(474.9)	-	(207.8)	(714.8)	(499.2)	-	(215.6)	(32.1)	(24.3)	-	(7.8)
1311	Community Care North Carolina (CCNC)	135.0	94.0	-	41.0	133.2	93.1	-	40.1	(1.8)	(0.9)	-	(0.9)
1101	Medical Assistance Administration	28.7	16.5	1.5	10.6	100.8	58.8	21.3	20.8	72.1	42.3	19.8	10.1
1320	Medical Assistance Cost Settlements	48.1	34.5	25.5	(11.8)	77.3	50.2	31.2	(4.1)	29.2	15.7	5.7	7.7
1993	Prior Year Audits and Adjustments	131.3	66.4	85.1	(20.2)	53.4	33.7	43.7	(24.0)	(77.9)	(32.7)	(41.4)	(3.8)
1330	Payment Adjustments	(61.7)	(39.4)	(0.0)	(22.3)	(18.7)	(19.3)	0.8	(0.3)	42.9	20.1	0.9	22.0
1103	Health Information Technology (HIT)	10.0	9.8	-	0.2	9.2	8.8	0.3	0.2	(0.8)	(1.0)	0.3	(0.0)
1910	Reserves and Transfers	-	-	0.6	(0.6)	8.7	-	9.2	(0.6)	8.7	-	8.6	0.0
1340	Undispositioned Receipts	(1.7)	-	18.6	(20.2)	(3.7)	-	15.8	(19.5)	(2.0)	-	(2.8)	0.8
1350	Periodic Payments	(2.2)	-	-	(2.2)	(1.2)	-	-	(1.2)	1.0	-	-	1.0
1992	Prior Year Earned Revenue	-	(71.3)	59.5	11.8	1.1	1.2	(0.1)	(0.0)	1.1	72.5	(59.5)	(11.8)
1104	Medicaid Transformation	-	-	-	-	0.7	0.0	0.7	0.0	0.7	0.0	0.7	0.0
1991	Federal Indirect Reserve	0.1	0.3	0.1	(0.3)	(0.0)	0.3	-	(0.3)	(0.1)	(0.0)	(0.1)	0.0
1102	Contracts and Agreements	94.6	54.4	13.6	26.6	-	0.0	(0.2)	0.2	(94.6)	(54.4)	(13.8)	(26.3)
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	3.1	0.1	(3.2)	-	4.2	0.1	(4.3)	-	1.1	0.0	(1.1)
Total		\$ 8,896.2	\$ 5,683.4	\$ 738.2	\$ 2,474.7	\$ 8,940.7	\$ 5,787.8	\$ 672.1	\$ 2,480.8	\$ 44.4	\$ 104.5	\$ (66.1)	\$ 6.1

Data Source for Actuals: February 2019 BD-701

***The total amounts are presented on a cash basis as of the end of the accounting period and do not reflect end of year accruals or potential adjustments.**

Exp = Total Expenditures
 Rev, Fed = Federal Revenues
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		Medicaid Program - Fund Level Breakdown (\$ millions)											
		Actuals vs. Authorized Budget (Month-End)											
		(Sorted by Absolute Value of Actual Month-End Expenditures)											
Fund	Fund Description	Auth. Budget - February 2019 (Month-End)				Actuals - February 2019 (Month-End)				Variance (vs. Auth. Budget)			
		Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App
1310	Medical Assistance Payments	\$ 1,069.4	\$ 701.8	\$ 12.6	\$ 355.0	\$ 970.1	\$ 638.3	\$ 12.4	\$ 319.4	\$ (99.3)	\$ (63.5)	\$ (0.2)	\$ (35.6)
1311	Community Care North Carolina (CCNC)	17.5	12.1	-	5.4	16.2	11.3	-	4.9	(1.3)	(0.8)	-	(0.5)
1331	Rebates	(23.5)	(16.3)	-	(7.2)	(16.1)	(11.1)	-	(5.0)	7.4	5.2	-	2.2
1993	Prior Year Audits and Adjustments	-	-	-	-	13.8	7.8	3.5	2.5	13.8	7.8	3.5	2.5
1101	Medical Assistance Administration	16.9	9.8	3.0	4.0	9.5	5.8	0.7	2.9	(7.4)	(4.0)	(2.3)	(1.1)
1910	Reserves and Transfers	4.6	-	4.6	-	5.9	-	5.9	(0.0)	1.4	-	1.4	(0.0)
1103	Health Information Technology (HIT)	4.6	4.2	0.4	0.0	3.8	3.8	0.0	0.0	(0.7)	(0.3)	(0.4)	(0.0)
1330	Payment Adjustments	(5.3)	(4.2)	0.1	(1.2)	(3.8)	(2.7)	(0.0)	(1.1)	1.5	1.5	(0.1)	0.1
1340	Undispositioned Receipts	0.0	-	0.0	0.0	(0.4)	-	0.5	(0.9)	(0.4)	-	0.5	(0.9)
1320	Medical Assistance Cost Settlements	15.6	8.6	3.7	3.3	(0.1)	(0.0)	0.4	(0.4)	(15.7)	(8.6)	(3.3)	(3.7)
1104	Medicaid Transformation	5.2	1.9	3.3	-	0.0	0.0	-	0.0	(5.2)	(1.9)	(3.3)	0.0
1350	Periodic Payments	-	-	-	-	(0.0)	-	-	(0.0)	(0.0)	-	-	(0.0)
1102	Contracts and Agreements	-	-	-	-	(0.0)	(0.0)	(0.2)	0.2	(0.0)	(0.0)	(0.2)	0.2
1337	Consolidated Supplemental Hospital Payments	13.7	-	-	13.7	-	-	-	-	(13.7)	-	-	(13.7)
1991	Federal Indirect Reserve	-	-	-	-	-	0.0	-	(0.0)	-	0.0	-	(0.0)
1992	Prior Year Earned Revenue	0.1	0.1	-	-	-	-	-	-	(0.1)	(0.1)	-	-
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	-	-	-	-	(1.2)	0.0	1.2	-	(1.2)	0.0	1.2
	Total	\$ 1,118.7	\$ 718.0	\$ 27.7	\$ 373.0	\$ 999.0	\$ 652.1	\$ 23.3	\$ 323.6	\$ (119.7)	\$ (65.9)	\$ (4.4)	\$ (49.4)

Data Source for Actuals: February 2019 BD-701

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Rev, Oth = Other Revenues
App = Appropriations

Medicaid Program - Fund Level Breakdown (\$ millions)
Actuals vs. Authorized Budget (State Fiscal Year-to-Date)
(Sorted by Absolute Value of Actual State Fiscal Year-to-Date Expenditures)

Fund	Fund Description	Auth. Budget - February 2019 (YTD)				Actuals - February 2019 (YTD)				Variance (vs. Auth. Budget)			
		Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App
1310	Medical Assistance Payments	\$ 8,665.5	\$ 5,720.2	\$ 101.1	\$ 2,844.2	\$ 8,355.0	\$ 5,529.5	\$ 104.8	\$ 2,720.7	\$ (310.5)	\$ (190.7)	\$ 3.7	\$ (123.5)
1337	Consolidated Supplemental Hospital Payments	910.7	529.0	464.1	(82.4)	939.7	526.7	444.5	(31.4)	29.0	(2.4)	(19.7)	51.1
1331	Rebates	(678.5)	(471.0)	-	(207.5)	(714.8)	(499.2)	-	(215.6)	(36.3)	(28.2)	-	(8.1)
1311	Community Care North Carolina (CCNC)	139.3	96.8	-	42.5	133.2	93.1	-	40.1	(6.1)	(3.7)	-	(2.4)
1101	Medical Assistance Administration	135.1	78.7	24.4	32.0	100.8	58.8	21.3	20.8	(34.2)	(19.9)	(3.1)	(11.3)
1320	Medical Assistance Cost Settlements	146.4	93.7	33.7	18.9	77.3	50.2	31.2	(4.1)	(69.1)	(43.5)	(2.5)	(23.1)
1993	Prior Year Audits and Adjustments	-	-	-	-	53.4	33.7	43.7	(24.0)	53.4	33.7	43.7	(24.0)
1330	Payment Adjustments	(42.5)	(33.3)	0.6	(9.8)	(18.7)	(19.3)	0.8	(0.3)	23.8	14.1	0.2	9.4
1103	Health Information Technology (HIT)	36.5	33.2	3.0	0.4	9.2	8.8	0.3	0.2	(27.3)	(24.4)	(2.7)	(0.2)
1910	Reserves and Transfers	36.5	-	36.5	-	8.7	-	9.2	(0.6)	(27.8)	-	(27.3)	(0.6)
1340	Undispositioned Receipts	0.0	-	0.0	0.0	(3.7)	-	15.8	(19.5)	(3.7)	-	15.8	(19.5)
1350	Periodic Payments	-	-	-	-	(1.2)	-	-	(1.2)	(1.2)	-	-	(1.2)
1992	Prior Year Earned Revenue	0.8	0.8	-	-	1.1	1.2	(0.1)	(0.0)	0.3	0.4	(0.1)	(0.0)
1104	Medicaid Transformation	41.4	15.1	26.3	-	0.7	0.0	0.7	0.0	(40.7)	(15.1)	(25.6)	0.0
1991	Federal Indirect Reserve	-	-	-	-	(0.0)	0.3	-	(0.3)	(0.0)	0.3	-	(0.3)
1102	Contracts and Agreements	-	-	-	-	-	0.0	(0.2)	0.2	-	0.0	(0.2)	0.2
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	-	-	-	-	4.2	0.1	(4.3)	-	4.2	0.1	(4.3)
Total		\$ 9,391.2	\$ 6,063.1	\$ 689.7	\$ 2,638.4	\$ 8,940.7	\$ 5,787.8	\$ 672.1	\$ 2,480.8	\$ (450.5)	\$ (275.2)	\$ (17.7)	\$ (157.6)

Data Source for Actuals: February 2019 BD-701

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		Health Choice Program - Fund Level Breakdown (\$ millions)											
		Actuals vs. Prior Year (Month-End)											
		(Sorted by Absolute Value of Actual Month-End Expenditures)											
		Actuals - February 2018 (Month-End)				Actuals - February 2019 (Month-End)				Variance (vs. Prior Year)			
Fund	Fund Description	Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App
1310	Health Choice Payments	\$ 17.1	\$ 17.1	\$ -	\$ (0.0)	\$ 18.5	\$ 18.5	\$ -	\$ (0.0)	\$ 1.4	\$ 1.4	\$ -	\$ (0.0)
1311	Community Care North Carolina (CCNC)	0.6	0.6	-	-	0.7	0.7	-	-	0.1	0.1	-	-
1102	Contracts and Agreements	0.2	0.2	-	-	0.2	0.2	-	0.0	0.0	0.0	-	0.0
1331	Rebates	(0.0)	(0.0)	-	-	(0.0)	(0.0)	-	-	0.0	0.0	-	-
1330	Payment Adjustments	(0.0)	(0.0)	-	(0.0)	(0.0)	(0.0)	-	(0.0)	0.0	0.0	-	0.0
1320	NCHC Cost Settlements	(0.1)	(0.1)	-	(0.0)	(0.0)	(0.0)	0.0	(0.0)	0.1	0.1	0.0	0.0
1101	Health Choice Administration	0.0	0.0	-	-	0.0	0.0	-	(0.0)	(0.0)	(0.0)	-	(0.0)
1340	Undispositioned Receipts	(0.0)	-	-	(0.0)	(0.0)	-	0.1	(0.1)	0.0	-	0.1	(0.1)
1993	Prior Year Audits and Adjustments	-	-	-	-	0.0	(0.0)	0.0	0.0	0.0	(0.0)	0.0	0.0
1350	Periodic Payments	-	-	-	-	-	-	-	-	-	-	-	-
1992	Prior Year Earned Revenue	-	-	-	-	-	-	-	-	-	-	-	-
1910	Reserves and Transfers	-	-	0.0	(0.0)	-	-	0.0	(0.0)	-	-	(0.0)	0.0
1810	Revenue Clearing	-	(0.0)	-	0.0	-	(0.0)	-	0.0	-	(0.0)	-	0.0
Total		\$ 17.8	\$ 17.8	\$ 0.0	\$ (0.0)	\$ 19.4	\$ 19.3	\$ 0.1	\$ (0.0)	\$ 1.6	\$ 1.5	\$ 0.1	\$ (0.0)

Data Source for Actuals: February 2019 BD-701

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Exp = Total Expenditures
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Rev, Oth = Other Revenues
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		Health Choice Program - Fund Level Breakdown (\$ millions)											
		Actuals vs. Prior Year (State Fiscal Year-to-Date)											
		(Sorted by Absolute Value of Actual State Fiscal Year-to-Date Expenditures)											
		Actuals - February 2018 (YTD)				Actuals - February 2019 (YTD)				Variance (vs. Prior Year)			
Fund	Fund Description	Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App
1310	Health Choice Payments	\$ 129.9	\$ 129.8	\$ -	\$ 0.1	\$ 143.4	\$ 143.4	\$ -	\$ 0.0	\$ 13.4	\$ 13.5	\$ -	\$ (0.1)
1311	Community Care North Carolina (CCNC)	4.9	4.9	-	0.0	5.3	5.3	-	-	0.5	0.5	-	(0.0)
1102	Contracts and Agreements	1.2	1.2	-	0.0	1.3	1.3	-	-	0.1	0.1	-	(0.0)
1330	Payment Adjustments	(0.2)	(0.2)	-	(0.0)	(0.3)	(0.3)	-	0.0	(0.1)	(0.1)	-	0.0
1331	Rebates	(0.2)	(0.2)	-	(0.0)	(0.2)	(0.2)	-	0.0	(0.1)	(0.1)	-	0.0
1340	Undispositioned Receipts	(0.2)	-	-	(0.2)	(0.1)	-	(0.0)	(0.1)	0.1	-	(0.0)	0.1
1320	NCHC Cost Settlements	(2.0)	(2.0)	-	(0.0)	0.1	0.0	0.0	0.1	2.1	2.0	0.0	0.1
1101	Health Choice Administration	0.1	0.1	-	0.0	0.1	0.1	-	0.0	(0.0)	(0.0)	-	(0.0)
1992	Prior Year Earned Revenue	-	(0.0)	-	0.0	0.0	0.0	-	(0.0)	0.0	0.1	-	(0.0)
1350	Periodic Payments	(0.0)	-	-	(0.0)	(0.0)	-	-	(0.0)	0.0	-	-	0.0
1993	Prior Year Audits and Adjustments	(0.1)	(0.1)	-	(0.0)	0.0	(0.0)	0.0	0.0	0.1	0.0	0.0	0.0
1910	Reserves and Transfers	-	-	(0.0)	0.0	-	-	0.0	(0.0)	-	-	0.0	(0.0)
1810	Revenue Clearing	-	0.0	-	(0.0)	-	0.1	-	(0.1)	-	0.1	-	(0.1)
Total		\$ 133.5	\$ 133.6	\$ (0.0)	\$ (0.1)	\$ 149.5	\$ 149.6	\$ (0.0)	\$ (0.0)	\$ 16.0	\$ 16.0	\$ (0.0)	\$ 0.1

Data Source for Actuals: February 2019 BD-701

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Exp = Total Expenditures

Rev, Fed = Federal Revenues

Rev, Oth = Other Revenues

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		Health Choice Program - Fund Level Breakdown (\$ millions)											
		Actuals vs. Authorized Budget (Month-End)											
		(Sorted by Absolute Value of Actual Month-End Expenditures)											
		Auth. Budget - February 2019 (Month-End)				Actuals - February 2019 (Month-End)				Variance (vs. Auth. Budget)			
Fund	Fund Description	Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App
1310	Health Choice Payments	\$ 17.5	\$ 17.4	\$ -	\$ 0.0	\$ 18.5	\$ 18.5	\$ -	\$ (0.0)	\$ 1.1	\$ 1.1	\$ -	\$ (0.0)
1311	Community Care North Carolina (CCNC)	0.6	0.6	-	0.0	0.7	0.7	-	-	0.1	0.1	-	(0.0)
1102	Contracts and Agreements	0.2	0.2	-	0.0	0.2	0.2	-	0.0	0.0	0.0	-	(0.0)
1331	Rebates	(0.0)	(0.0)	-	-	(0.0)	(0.0)	-	-	(0.0)	(0.0)	-	-
1330	Payment Adjustments	(0.0)	(0.0)	-	(0.0)	(0.0)	(0.0)	-	(0.0)	0.0	0.0	-	0.0
1320	NCHC Cost Settlements	(0.2)	(0.2)	-	(0.0)	(0.0)	(0.0)	0.0	(0.0)	0.2	0.2	0.0	(0.0)
1101	Health Choice Administration	0.0	0.0	-	0.0	0.0	0.0	-	(0.0)	(0.0)	(0.0)	-	(0.0)
1340	Undispositioned Receipts	-	-	-	-	(0.0)	-	0.1	(0.1)	(0.0)	-	0.1	(0.1)
1993	Prior Year Audits and Adjustments	-	-	-	-	0.0	(0.0)	0.0	0.0	0.0	(0.0)	0.0	0.0
1350	Periodic Payments	-	-	-	-	-	-	-	-	-	-	-	-
1992	Prior Year Earned Revenue	0.0	0.0	-	-	-	-	-	-	(0.0)	(0.0)	-	-
1910	Reserves and Transfers	0.0	-	0.0	-	-	-	0.0	(0.0)	(0.0)	-	(0.0)	(0.0)
1810	Revenue Clearing	-	-	-	-	-	(0.0)	-	0.0	-	(0.0)	-	0.0
Total		\$ 18.0	\$ 18.0	\$ 0.0	\$ 0.0	\$ 19.4	\$ 19.3	\$ 0.1	\$ (0.0)	\$ 1.3	\$ 1.3	\$ 0.1	\$ (0.1)

Data Source for Actuals: February 2019 BD-701

***The total amounts are presented on a cash basis as of the end of the accounting period and do not reflect end of year accruals or potential adjustments.**

Exp = Total Expenditures

Rev, Fed = Federal Revenues

Rev, Oth = Other Revenues

App = Appropriations

		Health Choice Program - Fund Level Breakdown (\$ millions)											
		Actuals vs. Authorized Budget (State Fiscal Year-to-Date)											
		(Sorted by Absolute Value of Actual State Fiscal Year-to-Date Expenditures)											
		Auth. Budget - February 2019 (YTD)				Actuals - February 2019 (YTD)				Variance (vs. Auth. Budget)			
Fund	Fund Description	Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App
1310	Health Choice Payments	\$ 138.3	\$ 138.0	\$ -	\$ 0.2	\$ 143.4	\$ 143.4	\$ -	\$ 0.0	\$ 5.1	\$ 5.3	\$ -	\$ (0.2)
1311	Community Care North Carolina (CCNC)	5.1	5.1	-	0.0	5.3	5.3	-	-	0.2	0.2	-	(0.0)
1102	Contracts and Agreements	1.3	1.2	-	0.0	1.3	1.3	-	-	0.0	0.0	-	(0.0)
1330	Payment Adjustments	(0.2)	(0.2)	-	(0.0)	(0.3)	(0.3)	-	0.0	(0.2)	(0.2)	-	0.0
1331	Rebates	(0.2)	(0.2)	-	-	(0.2)	(0.2)	-	0.0	(0.0)	(0.0)	-	0.0
1340	Undispositioned Receipts	-	-	-	-	(0.1)	-	(0.0)	(0.1)	(0.1)	-	(0.0)	(0.1)
1320	NCHC Cost Settlements	(1.8)	(1.8)	-	(0.0)	0.1	0.0	0.0	0.1	1.8	1.8	0.0	0.1
1101	Health Choice Administration	0.1	0.1	-	0.0	0.1	0.1	-	0.0	(0.1)	(0.0)	-	(0.0)
1992	Prior Year Earned Revenue	0.0	0.0	-	-	0.0	0.0	-	(0.0)	0.0	0.0	-	(0.0)
1350	Periodic Payments	-	-	-	-	(0.0)	-	-	(0.0)	(0.0)	-	-	(0.0)
1993	Prior Year Audits and Adjustments	-	-	-	-	0.0	(0.0)	0.0	0.0	0.0	(0.0)	0.0	0.0
1910	Reserves and Transfers	0.0	-	0.0	-	-	-	0.0	(0.0)	(0.0)	-	0.0	(0.0)
1810	Revenue Clearing	-	-	-	-	-	0.1	-	(0.1)	-	0.1	-	(0.1)
Total		\$ 142.6	\$ 142.3	\$ 0.0	\$ 0.3	\$ 149.5	\$ 149.6	\$ (0.0)	\$ (0.0)	\$ 6.9	\$ 7.3	\$ (0.0)	\$ (0.3)

Data Source for Actuals: February 2019 BD-701

***The total amounts are presented on a cash basis as of the end of the accounting period and do not reflect end of year accruals or potential adjustments.**

Exp = Total Expenditures

Rev, Fed = Federal Revenues

Rev, Oth = Other Revenues

App = Appropriations

**Per Member Per Month Expenditures
by Category of Service (February 2019 - State Fiscal Year-to-Date)**

Category of Service	Medicaid	Health Choice
Ambulatory Surgery Center	\$ 0.66	\$ 0.40
Ambulance	1.10	0.18
Buy-in/Dual Eligible	36.97	-
CAP for Disabled Adults (CAP/DA)	10.90	-
CAP for Children (CAP/C)	2.56	-
Clinic	5.65	3.35
Dental	14.52	19.84
Durable Medical Equipment	10.32	4.61
Health Check	3.69	4.09
High Tech Imaging	2.82	-
Home Health	9.12	0.01
Hospice	3.47	-
Hospital Emergency Room	14.64	7.70
Hospital Inpatient	42.45	12.03
Hospital Outpatient	23.68	13.06
Lab	4.74	1.56
LME/MCO	105.07	-
Non-Emergency Medical Transportation Services (NEMT)	2.89	-
Optical	1.07	2.54
Programs of All-Inclusive Care for the Elderly (PACE)	3.13	-
Personal Care Services (PCS)	19.57	-
Physician	43.49	30.04
Practitioner Non-Physician	6.34	15.57
Skilled Nursing Facilities	53.62	-
Other Services	2.73	0.98
Subtotal	\$ 425.20	\$ 115.95
Pharmacy		
Gross Expenditures	\$ 78.07	\$ 60.20
Rebates	(43.06)	(0.30)
Net Pharmacy	\$ 35.02	\$ 59.91
Total PMPM	\$ 460.21	\$ 175.86
Total Member Months for February 2019:	16,601,487	813,818

Notes:

1. Calculation for each PMPM is derived from claims expenditure dollars per the BD-701 (Funds 1310 and 1331) divided by total member months.

2. Enrollment data as of January 31, 2018. These individuals were eligible for benefits in January 2019.

ENROLLMENT AS OF January 31, 2018 BY PROGRAM AID CATEGORY - COUNTY LEVEL

COUNTY NAME	AGED	BLIND	DISABLED	TANF (AFDC) UNDER 21	TANF (AFDC) 21 AND OVER	OTHER CHILD	PREGNANT WOMEN	FAMILY PLANNING	INFANTS AND CHILDREN	MCHIP	MQBQ	MQBB	MQBE	BCC	REFUGEES	LEGAL ALIENS	ILLEGAL ALIENS	COUNTY TOTAL	CHIP
ALAMANCE	2,087	20	4,678	8,817	2,835	59	392	4,919	7,763	2,784	154	816	479	17		250		36,070	1,943
ALEXANDER	477	4	890	1,621	671	23	79	1,092	1,413	642	36	219	123			9		7,299	484
ALLEGHANY	209		378	465	164	15	25	352	564	179	24	109	51	1		5		2,541	150
ANSON	580	6	1,310	1,830	620	8	89	1,200	1,244	407	38	322	132			3		7,789	228
ASHE	624	4	919	909	423	30	58	771	1,067	435	62	247	101	2		14		5,666	365
AVERY	359	2	472	568	184	5	33	227	707	269	24	125	49			2		3,026	245
BEAUFORT	982	8	2,140	2,726	1,061	43	92	1,369	2,301	675	61	337	152	11		11		11,969	548
BERTIE	643	8	1,190	1,153	383	9	48	776	901	247	52	262	133	1		3		5,809	183
BLADEN	821	5	1,675	2,162	786	6	82	1,325	1,717	582	65	279	143	1		4		9,653	440
BRUNSWICK	1,229	21	3,139	5,380	2,330	61	208	4,268	4,523	1,485	95	485	256	4		63		23,547	1,142
BUNCOMBE	3,348	37	7,395	7,428	2,868	203	507	6,121	9,013	3,893	285	1,118	586	25	2	624		43,453	2,630
BURKE	1,267	13	2,763	4,619	1,594	122	234	3,350	4,082	1,488	131	601	309			74		20,647	1,093
CABARRUS	1,735	18	3,938	8,067	2,793	57	386	5,996	8,727	3,603	128	647	319	9		386		36,809	2,552
CALDWELL	1,255	12	2,717	4,957	1,974	66	231	3,183	3,579	1,492	137	811	367	10		72		20,863	889
CAMDEN	69	2	172	244	102	1	16	246	220	116	8	29	11			2		1,238	62
CARTERET	825	2	1,669	2,005	846	66	109	2,511	2,112	717	92	322	175	6		7		11,464	642
CASWELL	536	7	861	1,317	500	5	67	776	930	298	38	198	104	2		2		5,641	213
CATAWBA	1,881	26	4,268	6,281	2,186	202	440	3,240	7,157	3,042	164	818	454	13		211		30,383	1,992
CHATHAM	635	6	1,120	1,689	496	78	87	1,197	2,504	921	52	255	172			73		9,285	753
CHEROKEE	571	6	1,050	1,254	505	34	74	1,279	1,332	409	59	258	123	2		8		6,964	287
CHOWAN	334	4	602	752	269	1	27	569	618	193	21	101	48			1		3,540	158
CLAY	248	3	322	416	167	15	34	293	493	161	13	79	37	3		11		2,295	110
CLEVELAND	1,793	21	4,439	7,128	3,025	129	232	4,462	4,877	1,570	156	869	445	7		51		29,204	945
COLUMBUS	1,445	15	3,011	4,363	1,454	4	162	2,284	2,909	891	112	460	177	2		13		17,302	559
CRAVEN	1,187	18	2,822	4,076	1,565	35	218	2,890	4,163	1,361	99	393	182	6	18	588		19,621	1,018
CUMBERLAND	4,071	52	13,704	22,267	9,783	549	850	12,611	16,032	4,598	227	1,150	487	10		360		86,751	3,004
CURRITUCK	145	2	435	557	250	10	46	365	686	258	19	57	42			7		2,879	188
DARE	261	1	500	942	347	13	73	840	1,262	606	29	78	51	1		25		5,029	468
DAVIDSON	2,142	24	4,846	7,550	2,721	33	430	4,475	7,554	2,800	202	986	552	5		109		34,429	1,879
DAVIE	411	3	869	1,517	549	30	74	853	1,469	570	39	177	117	1		21		6,700	454
DUPLIN	1,073	6	1,915	3,452	944	14	134	1,794	4,014	1,248	57	324	144	7		109		15,235	836
DURHAM	2,805	30	7,990	13,159	3,965	97	503	7,732	13,101	4,077	145	703	276	3	10	1,076		55,672	3,283
EDGECOMBE	1,482	16	3,384	5,336	2,117	24	116	2,875	3,152	934	71	524	228	5		5		20,269	590
FORSYTH	3,947	77	10,680	18,150	5,917	138	750	11,452	18,953	6,032	365	1,507	676	17	2	758		79,421	3,972
FRANKLIN	882	6	1,793	2,819	965	18	145	1,963	2,943	1,078	81	339	152	4		48		13,236	758
GASTON	3,027	36	7,047	11,709	4,353	127	566	6,640	9,500	3,492	226	1,343	669	18		123		48,876	2,123
GATES	186	2	340	512	182	2	23	293	374	151	15	56	24	1				2,161	129
GRAHAM	238	1	343	573	204	9	25	362	368	137	22	71	37					2,390	111
GRANVILLE	699	10	1,499	2,110	838	18	98	1,574	2,299	933	52	265	123	2		49		10,569	667
GREENE	351	5	680	1,192	367	4	44	581	1,196	348	16	107	58	1		10		4,960	318
GUILFORD	6,424	80	14,805	28,730	9,394	317	1,215	16,687	24,691	7,955	469	2,111	959	49	35	3,302		117,223	5,877
HALIFAX	1,788	14	3,769	3,569	1,094	18	155	1,735	2,766	833	119	550	275	5		12		16,702	457
HARNETT	1,517	15	3,517	6,260	2,255	48	301	3,613	5,984	2,008	120	587	300			151		26,676	1,492
HAYWOOD	1,052	10	2,134	2,722	1,158	37	146	2,208	2,367	1,000	94	362	198	7		40		13,535	579
HENDERSON	1,274	5	2,430	2,806	941	104	214	1,505	4,593	1,978	96	457	221	13		110		16,747	1,426
HERTFORD	699	4	1,338	1,622	582	1	41	1,120	1,108	332	36	230	113	1		7		7,234	215
HOKE	648	6	1,630	4,252	1,428	11	119	2,257	2,708	759	50	231	95	2		14	1	14,211	508
HYDE	129		186	314	123	4	3	132	176	57	8	33	16	1				1,182	37
IREDELL	1,532	15	3,666	6,009	2,448	100	350	4,269	6,219	2,643	131	647	361	2		207		28,599	1,887

ENROLLMENT AS OF January 31, 2018 BY PROGRAM AID CATEGORY - COUNTY LEVEL

COUNTY NAME	AGED	BLIND	DISABLED	TANF (AFDC) UNDER 21	TANF (AFDC) 21 AND OVER	OTHER CHILD	PREGNANT WOMEN	FAMILY PLANNING	INFANTS AND CHILDREN	MCHIP	MQBQ	MQBB	MQBE	BCC	REFUGEES	LEGAL ALIENS	ILLEGAL ALIENS	COUNTY TOTAL	CHIP
JACKSON	531	4	1,057	1,914	841	45	91	821	1,481	597	59	221	93	3		16		7,774	366
JOHNSTON	2,198	30	4,883	8,566	2,977	61	370	6,570	9,329	3,644	188	828	443	13		379		40,479	2,847
JONES	291	3	464	517	202	6	24	268	403	130	21	78	36	4		4		2,451	97
LEE	834	5	1,788	3,061	1,139	28	156	2,428	3,744	1,432	80	293	150			143		15,281	1,033
LENOIR	1,446	20	3,193	4,122	1,523	22	138	2,240	3,327	991	80	397	218	4		19		17,740	684
LINCOLN	964	8	1,938	3,573	1,326	72	176	2,433	2,739	1,114	73	443	224	1		96		15,180	806
MACON	544	2	1,036	1,302	440	30	75	1,030	1,698	599	43	205	102	4		12		7,122	464
MADISON	517	3	779	861	353	41	39	575	838	356	40	141	68	2		2		4,615	277
MARTIN	629	15	1,122	1,392	508	26	53	794	1,118	321	58	193	86	3		6		6,324	266
MCDOWELL	769	8	1,706	2,395	859	64	112	1,415	2,067	733	74	423	229	2		11		10,867	605
MECKLENBURG	10,105	154	21,667	45,656	16,230	360	1,801	34,661	45,224	15,075	564	2,414	1,154	71	36	6,164		201,336	8,760
MITCHELL	332	3	526	628	258	31	17	493	556	246	43	167	71	2		12		3,385	215
MONTGOMERY	525	5	938	1,433	595	5	70	1,034	1,602	672	38	249	136	2		33		7,337	491
MOORE	1,112	7	2,103	3,489	1,463	18	132	2,311	3,165	1,061	110	385	189	2	1	28		15,576	762
NASH	1,754	20	3,992	4,961	1,750	31	251	3,562	4,493	1,550	73	586	278	11		36		23,348	1,070
NEW HANOVER	2,087	25	5,808	7,157	2,734	265	328	5,391	6,970	2,138	175	705	368	8	1	164		34,324	1,492
NORTHAMPTON	623	7	1,183	1,290	502	3	26	880	848	243	25	197	94	2		1		5,924	180
ONSLOW	1,425	21	4,391	7,823	3,347	139	444	6,111	7,598	2,253	143	498	276	6		204		34,679	1,305
ORANGE	941	17	2,186	2,821	1,129	51	120	2,043	3,546	1,304	67	281	135		5	763		15,409	974
PAMLICO	228	2	353	644	234	1	18	204	410	115	27	72	25			1		2,334	117
PASQUOTANK	636	11	1,416	1,888	766	9	102	1,401	2,066	553	44	202	89	1		21		9,205	371
PENDER	748	6	1,650	2,629	1,141	47	90	2,459	2,471	821	62	285	159	2		39		12,609	614
PERQUIMANS	235	2	461	573	224	4	35	381	545	155	17	91	60			2		2,785	123
PERSON	710	4	1,316	2,032	769	49	95	1,259	1,446	580	63	262	141	2		31		8,759	384
PITT	2,405	43	7,240	8,365	3,063	128	417	6,207	7,882	2,546	159	737	365	7		123		39,687	1,843
POLK	263	3	471	636	213	21	37	481	658	283	28	92	57	4		14		3,261	202
RANDOLPH	1,887	14	4,133	7,025	2,582	70	342	4,519	7,500	2,772	202	899	523	8	2	251		32,729	2,049
RICHMOND	930	8	2,653	4,029	1,623	16	150	2,715	2,956	768	76	491	218	2		34		16,669	536
ROBESON	3,190	28	7,750	12,577	5,064	72	429	7,466	9,324	2,643	232	1,169	539	7		42	1	50,533	1,731
ROCKINGHAM	1,678	16	3,701	5,010	1,905	62	190	2,646	4,033	1,415	193	807	430	1		33		22,120	899
ROWAN	1,753	25	4,309	8,119	3,144	111	303	5,252	6,828	2,288	150	709	388	10		144	1	33,534	1,580
RUTHERFORD	1,153	8	2,653	3,293	1,254	82	244	1,828	2,911	1,134	109	462	248	6		35		15,420	785
SAMPSON	1,272	13	2,257	4,651	1,280	64	131	2,718	4,087	1,246	110	447	220	1		70		18,567	966
SCOTLAND	764	8	2,095	3,561	1,409	21	126	1,756	2,120	512	74	313	175	1		14		12,949	353
STANLY	846	11	1,708	2,461	995	8	166	1,564	2,757	1,050	79	352	197	6		39		12,239	718
STOKES	625	7	1,248	2,067	712	22	87	1,006	1,557	535	59	323	169	4		9		8,430	450
SURRY	1,404	10	2,527	3,348	1,247	12	211	1,914	3,763	1,292	174	642	334	4		87		16,969	1,059
SWAIN	299	1	532	1,261	521	37	38	753	746	268	32	91	50	2		3		4,634	205
TRANSYLVANIA	397	5	877	1,280	451	26	64	734	1,222	518	50	153	91	3		6		5,877	371
TYRRELL	104		128	129	56	9	7	123	224	64	8	34	9	1		3		899	66
UNION	1,528	16	3,096	6,312	2,147	63	303	4,353	8,017	3,276	114	498	246	13	3	535		30,520	2,499
VANCE	1,174	8	3,096	4,338	1,736	17	165	2,556	3,277	922	72	392	223	5		31		18,012	690
WAKE	6,716	117	14,519	26,540	9,796	304	1,274	23,715	31,759	12,355	397	1,659	769	22	30	4,544		134,516	9,222
WARREN	582	7	986	1,049	305	5	50	428	951	322	55	182	85	2		9		5,018	237
WASHINGTON	336	4	710	839	308	11	29	577	627	175	26	76	29	2				3,749	102
WATAUGA	419	5	710	635	229	21	51	615	1,102	412	31	157	61	1		7		4,456	360
WAYNE	1,842	30	4,918	8,044	2,522	47	347	4,824	7,306	2,285	126	721	325	8	3	249		33,597	1,433
WILKES	1,196	13	2,515	3,349	1,189	148	139	1,587	3,143	1,199	122	568	295	5		36		15,504	873
WILSON	1,551	16	3,492	4,622	1,698	17	219	3,274	4,840	1,607	125	539	281	5	1	58		22,345	1,177
YADKIN	579	6	973	1,486	548	32	81	981	1,710	567	54	219	126	2		20	1	7,385	504
YANCEY	392	2	605	850	322	23	32	466	770	268	32	156	67			7		3,992	231
TOTALS	127,392	1,494	289,298	464,959	170,355	5,860	20,746	308,454	438,185	152,092	9,851	45,559	22,646	554	149	23,620	4	2,081,218	106,333