

# DRAFT

		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 - March 2018 (Month-End)				Actuals - March 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	\$ 1,014.0	\$ 667.7	\$ 17.6	\$ 328.7	\$ 1,064.7	\$ 704.4	\$ 13.1	\$ 347.1	\$ 50.6	\$ 36.7	\$ (4.5)	\$ 18.4
1331	Rebates	(188.2)	(132.3)	-	(55.9)	(198.9)	(139.5)	-	(59.4)	(10.7)	(7.2)	-	(3.5)
1330	Payment Adjustments	(4.1)	(2.3)	(0.0)	(1.8)	(24.6)	(17.2)	0.0	(7.4)	(20.5)	(14.9)	0.0	(5.6)
1101	Medical Assistance Administration	3.4	2.0	0.1	1.3	22.9	13.4	10.7	(1.2)	19.5	11.4	10.6	(2.5)
1311	Community Care North Carolina (CCNC)	17.8	12.4	-	5.4	17.1	11.9	-	5.2	(0.7)	(0.5)	-	(0.2)
1320	Medical Assistance Cost Settlements	6.9	4.7	3.5	(1.3)	11.6	8.1	5.9	(2.4)	4.7	3.4	2.4	(1.1)
1103	Health Information Technology (HIT)	3.5	3.4	0.1	0.0	3.6	3.5	-	0.1	0.1	0.1	(0.1)	0.0
1340	Undispositioned Receipts	(0.7)	-	(27.4)	26.7	2.3	-	(35.0)	37.3	3.0	-	(7.5)	10.6
1104	Medicaid Transformation	-	-	-	-	1.5	0.0	1.6	(0.1)	1.5	0.0	1.6	(0.1)
1993	Prior Year Audits and Adjustments	12.0	8.0	4.0	(0.0)	0.8	(1.0)	-	1.8	(11.2)	(8.9)	(4.0)	1.8
1350	Periodic Payments	1.8	-	-	1.8	0.4	-	-	0.4	(1.4)	-	-	(1.4)
1337	Consolidated Supplemental Hospital Payments	-	-	-	-	0.4	0.2	-	0.2	0.4	0.2	-	0.2
1992	Prior Year Earned Revenue	-	-	-	-	0.1	0.1	-	(0.0)	0.1	0.1	-	(0.0)
1991	Federal Indirect Reserve	(0.1)	0.0	(0.1)	(0.0)	0.0	0.0	-	(0.0)	0.1	(0.0)	0.1	0.0
1910	Reserves and Transfers	-	-	0.1	(0.1)	-	-	4.0	(4.0)	-	-	4.0	(4.0)
1102	Contracts and Agreements	10.5	5.6	6.9	(2.0)	-	-	(0.1)	0.1	(10.5)	(5.6)	(7.0)	2.1
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	44.0	(0.0)	(43.9)	-	20.4	(0.0)	(20.4)	-	(23.5)	0.0	23.5
	<b>Total</b>	<b>\$ 876.8</b>	<b>\$ 613.2</b>	<b>\$ 4.9</b>	<b>\$ 258.7</b>	<b>\$ 901.8</b>	<b>\$ 604.5</b>	<b>\$ 0.2</b>	<b>\$ 297.1</b>	<b>\$ 25.0</b>	<b>\$ (8.8)</b>	<b>\$ (4.6)</b>	<b>\$ 38.4</b>

Data Source for Actuals: March 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  
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		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 - March 2018 (YTD)				Actuals - March 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	\$ 9,337.3	\$ 6,163.2	\$ 135.6	\$ 3,038.4	\$ 9,419.7	\$ 6,234.0	\$ 117.9	\$ 3,067.8	\$ 82.4	\$ 70.8	\$ (17.7)	\$ 29.4
1337	Consolidated Supplemental Hospital Payments	873.6	494.5	415.8	(36.8)	940.1	526.8	444.5	(31.2)	66.5	32.3	28.7	5.6
1331	Rebates	(870.9)	(607.2)	-	(263.7)	(913.7)	(638.7)	-	(275.0)	(42.8)	(31.5)	-	(11.3)
1311	Community Care North Carolina (CCNC)	152.8	106.4	-	46.4	150.3	105.0	-	45.3	(2.5)	(1.4)	-	(1.1)
1101	Medical Assistance Administration	32.1	18.5	1.7	11.9	123.7	72.2	32.0	19.5	91.7	53.7	30.3	7.6
1320	Medical Assistance Cost Settlements	55.0	39.2	29.0	(13.2)	88.8	58.3	37.1	(6.5)	33.8	19.1	8.1	6.6
1993	Prior Year Audits and Adjustments	143.3	74.3	89.1	(20.2)	54.2	32.7	43.7	(22.2)	(89.1)	(41.6)	(45.4)	(2.0)
1330	Payment Adjustments	(65.8)	(41.7)	(0.0)	(24.1)	(43.3)	(36.4)	0.8	(7.7)	22.5	5.2	0.9	16.4
1103	Health Information Technology (HIT)	13.5	13.2	0.1	0.2	12.8	12.3	0.3	0.3	(0.7)	(0.9)	0.2	0.0
1910	Reserves and Transfers	-	-	0.7	(0.7)	8.7	-	13.3	(4.6)	8.7	-	12.6	(3.9)
1104	Medicaid Transformation	-	-	-	-	2.2	0.0	2.3	(0.1)	2.2	0.0	2.3	(0.1)
1340	Undispositioned Receipts	(2.4)	-	(8.9)	6.5	(1.4)	-	(19.2)	17.8	1.0	-	(10.3)	11.3
1992	Prior Year Earned Revenue	-	(71.3)	59.5	11.8	1.2	1.2	(0.1)	(0.0)	1.2	72.5	(59.5)	(11.8)
1350	Periodic Payments	(0.4)	-	-	(0.4)	(0.9)	-	-	(0.9)	(0.4)	-	-	(0.4)
1991	Federal Indirect Reserve	-	0.3	-	(0.3)	0.0	0.3	-	(0.3)	0.0	(0.0)	-	0.0
1102	Contracts and Agreements	105.1	60.0	20.5	24.5	-	0.0	(0.4)	0.4	(105.1)	(60.0)	(20.9)	(24.2)
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	47.1	0.0	(47.1)	-	24.7	0.1	(24.7)	-	(22.4)	0.0	22.4
	<b>Total</b>	<b>\$ 9,773.0</b>	<b>\$ 6,296.6</b>	<b>\$ 743.0</b>	<b>\$ 2,733.4</b>	<b>\$ 9,842.5</b>	<b>\$ 6,392.3</b>	<b>\$ 672.3</b>	<b>\$ 2,777.9</b>	<b>\$ 69.5</b>	<b>\$ 95.7</b>	<b>\$ (70.7)</b>	<b>\$ 44.5</b>

Data Source for Actuals: March 2019 BD-701

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Exp = Total Expenditures  
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Medicaid Transformation Legislative Reporting - Prepared by DMA Financial Planning & Analysis on April 29, 2019

# DRAFT

		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 - March 2019 (Month-End)				Actuals - March 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	\$ 1,095.0	\$ 719.3	\$ 12.7	\$ 363.1	\$ 1,064.7	\$ 704.4	\$ 13.1	\$ 347.1	\$ (30.4)	\$ (14.8)	\$ 0.5	\$ (16.0)
1331	Rebates	(208.0)	(144.4)	-	(63.6)	(198.9)	(139.5)	-	(59.4)	9.1	5.0	-	4.1
1330	Payment Adjustments	(26.7)	(16.6)	0.1	(10.2)	(24.6)	(17.2)	0.0	(7.4)	2.1	(0.6)	(0.1)	2.7
1101	Medical Assistance Administration	16.9	9.8	3.0	4.0	22.9	13.4	10.7	(1.2)	6.0	3.6	7.6	(5.2)
1311	Community Care North Carolina (CCNC)	17.9	12.3	-	5.6	17.1	11.9	-	5.2	(0.8)	(0.4)	-	(0.4)
1320	Medical Assistance Cost Settlements	19.9	12.7	6.8	0.4	11.6	8.1	5.9	(2.4)	(8.3)	(4.7)	(0.9)	(2.8)
1103	Health Information Technology (HIT)	4.6	4.2	0.4	0.0	3.6	3.5	-	0.1	(1.0)	(0.6)	(0.4)	0.0
1340	Undispositioned Receipts	0.0	-	0.0	-	2.3	-	(35.0)	37.3	2.3	-	(35.0)	37.3
1104	Medicaid Transformation	5.2	1.9	3.3	-	1.5	0.0	1.6	(0.1)	(3.6)	(1.9)	(1.7)	(0.1)
1993	Prior Year Audits and Adjustments	-	-	-	-	0.8	(1.0)	-	1.8	0.8	(1.0)	-	1.8
1350	Periodic Payments	-	-	-	-	0.4	-	-	0.4	0.4	-	-	0.4
1337	Consolidated Supplemental Hospital Payments	13.7	-	-	13.7	0.4	0.2	-	0.2	(13.3)	0.2	-	(13.5)
1992	Prior Year Earned Revenue	0.1	0.1	-	-	0.1	0.1	-	(0.0)	(0.0)	(0.0)	-	(0.0)
1991	Federal Indirect Reserve	-	-	-	-	0.0	0.0	-	(0.0)	0.0	0.0	-	(0.0)
1910	Reserves and Transfers	4.6	-	4.6	-	-	-	4.0	(4.0)	(4.6)	-	(0.5)	(4.0)
1102	Contracts and Agreements	-	-	-	-	-	-	(0.1)	0.1	-	-	(0.1)	0.1
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	-	-	-	-	20.4	(0.0)	(20.4)	-	20.4	(0.0)	(20.4)
	<b>Total</b>	<b>\$ 943.0</b>	<b>\$ 599.2</b>	<b>\$ 30.8</b>	<b>\$ 313.1</b>	<b>\$ 901.8</b>	<b>\$ 604.5</b>	<b>\$ 0.2</b>	<b>\$ 297.1</b>	<b>\$ (41.2)</b>	<b>\$ 5.3</b>	<b>\$ (30.5)</b>	<b>\$ (16.0)</b>

Data Source for Actuals: March 2019 BD-701

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		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 - March 2019 (YTD)				Actuals - March 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	\$ 9,642.3	\$ 6,365.0	\$ 113.6	\$ 3,163.7	\$ 9,419.7	\$ 6,234.0	\$ 117.9	\$ 3,067.8	\$ (222.6)	\$ (131.0)	\$ 4.3	\$ (95.9)
1337	Consolidated Supplemental Hospital Payments	960.7	528.2	434.3	(1.8)	940.1	526.8	444.5	(31.2)	(20.6)	(1.4)	10.2	(29.4)
1331	Rebates	(950.5)	(661.4)	-	(289.1)	(913.7)	(638.7)	-	(275.0)	36.8	22.7	-	14.0
1311	Community Care North Carolina (CCNC)	156.2	108.2	-	48.1	150.3	105.0	-	45.3	(5.9)	(3.2)	-	(2.7)
1101	Medical Assistance Administration	151.9	88.5	27.4	36.0	123.7	72.2	32.0	19.5	(28.2)	(16.3)	4.6	(16.5)
1320	Medical Assistance Cost Settlements	143.2	91.8	42.6	8.8	88.8	58.3	37.1	(6.5)	(54.4)	(33.5)	(5.5)	(15.4)
1993	Prior Year Audits and Adjustments	-	-	-	-	54.2	32.7	43.7	(22.2)	54.2	32.7	43.7	(22.2)
1330	Payment Adjustments	(44.8)	(35.2)	0.7	(10.3)	(43.3)	(36.4)	0.8	(7.7)	1.5	(1.2)	0.2	2.5
1103	Health Information Technology (HIT)	41.1	37.4	3.3	0.4	12.8	12.3	0.3	0.3	(28.2)	(25.1)	(3.1)	(0.1)
1910	Reserves and Transfers	41.1	-	41.1	-	8.7	-	13.3	(4.6)	(32.4)	-	(27.8)	(4.6)
1104	Medicaid Transformation	46.6	16.9	29.6	-	2.2	0.0	2.3	(0.1)	(44.3)	(16.9)	(27.3)	(0.1)
1340	Undispositioned Receipts	0.0	-	0.0	-	(1.4)	-	(19.2)	17.8	(1.4)	-	(19.2)	17.8
1992	Prior Year Earned Revenue	0.9	0.9	-	-	1.2	1.2	(0.1)	(0.0)	0.3	0.4	(0.1)	(0.0)
1350	Periodic Payments	-	-	-	-	(0.9)	-	-	(0.9)	(0.9)	-	-	(0.9)
1991	Federal Indirect Reserve	-	-	-	-	0.0	0.3	-	(0.3)	0.0	0.3	-	(0.3)
1102	Contracts and Agreements	-	-	-	-	-	0.0	(0.4)	0.4	-	0.0	(0.4)	0.4
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	-	-	-	-	24.7	0.1	(24.7)	-	24.7	0.1	(24.7)
<b>Total</b>		<b>\$ 10,188.8</b>	<b>\$ 6,540.2</b>	<b>\$ 692.6</b>	<b>\$ 2,955.9</b>	<b>\$ 9,842.5</b>	<b>\$ 6,392.3</b>	<b>\$ 672.3</b>	<b>\$ 2,777.9</b>	<b>\$ (346.3)</b>	<b>\$ (147.9)</b>	<b>\$ (20.3)</b>	<b>\$ (178.1)</b>

Data Source for Actuals: March 2019 BD-701

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Comments on Drivers for YTD State Appropriation Variances:

1. Fund 1337 (\$75.2M) - Timing of consolidated supplemental hospital payments.

# DRAFT

		Health Choice Program - Fund Level Breakdown (\$ millions)											
		Actuals vs. Prior Year (Month-End)											
		(Sorted by Absolute Value of Actual Month-End Expenditures)											
Fund	Fund Description	Actuals - March 2018 (Month-End)				Actuals - March 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	Health Choice Payments	\$ 16.5	\$ 16.5	\$ -	\$ (0.0)	\$ 19.9	\$ 19.9	\$ -	\$ (0.0)	\$ 3.4	\$ 3.5	\$ -	\$ (0.0)
1311	Community Care North Carolina (CCNC)	0.6	0.6	-	-	0.7	0.7	-	(0.0)	0.1	0.1	-	(0.0)
1330	Payment Adjustments	(0.0)	(0.0)	-	(0.0)	(0.4)	(0.4)	-	(0.0)	(0.3)	(0.3)	-	(0.0)
1320	NCHC Cost Settlements	(0.0)	(0.0)	-	(0.0)	0.3	0.3	0.0	0.0	0.3	0.3	0.0	0.0
1102	Contracts and Agreements	0.1	0.1	-	0.0	0.2	0.2	-	-	0.1	0.1	-	(0.0)
1340	Undispositioned Receipts	(0.0)	-	-	(0.0)	0.1	-	(1.1)	1.2	0.1	-	(1.1)	1.2
1993	Prior Year Audits and Adjustments	-	-	-	-	0.0	-	-	0.0	0.0	-	-	0.0
1101	Health Choice Administration	0.0	0.0	-	-	0.0	0.0	-	(0.0)	0.0	0.0	-	(0.0)
1331	Rebates	(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)	-	-	0.1	(0.1)	-	-	0.1	(0.1)
1810	Revenue Clearing	-	(0.0)	-	0.0	-	1.2	-	(1.2)	-	1.2	-	(1.2)
<b>Total</b>		<b>\$ 17.2</b>	<b>\$ 17.2</b>	<b>\$ 0.0</b>	<b>\$ 0.0</b>	<b>\$ 20.9</b>	<b>\$ 21.9</b>	<b>\$ (1.0)</b>	<b>\$ (0.0)</b>	<b>\$ 3.7</b>	<b>\$ 4.7</b>	<b>\$ (1.0)</b>	<b>\$ (0.1)</b>

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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)											
Fund	Fund Description	Actuals - March 2018 (YTD)				Actuals - March 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	Health Choice Payments	\$ 146.4	\$ 146.3	\$ -	\$ 0.1	\$ 163.3	\$ 163.3	\$ -	\$ (0.0)	\$ 16.9	\$ 17.0	\$ -	\$ (0.1)
1311	Community Care North Carolina (CCNC)	5.5	5.5	-	0.0	6.0	6.0	-	(0.0)	0.5	0.5	-	(0.0)
1102	Contracts and Agreements	1.3	1.3	-	0.0	1.5	1.5	-	-	0.2	0.2	-	(0.0)
1330	Payment Adjustments	(0.2)	(0.2)	-	(0.0)	(0.7)	(0.7)	-	0.0	(0.5)	(0.5)	-	0.0
1320	NCHC Cost Settlements	(2.0)	(2.0)	-	(0.0)	0.3	0.3	0.0	0.1	2.3	2.2	0.0	0.1
1331	Rebates	(0.2)	(0.2)	-	(0.0)	(0.2)	(0.2)	-	0.0	(0.0)	(0.0)	-	0.0
1101	Health Choice Administration	0.1	0.1	-	0.0	0.1	0.1	-	-	(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)
1340	Undispositioned Receipts	(0.2)	-	-	(0.2)	(0.0)	-	(1.2)	1.1	0.2	-	(1.2)	1.3
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
1350	Periodic Payments	(0.0)	-	-	(0.0)	(0.0)	-	-	(0.0)	0.0	-	-	0.0
1910	Reserves and Transfers	-	-	(0.0)	0.0	-	-	0.1	(0.1)	-	-	0.1	(0.1)
1810	Revenue Clearing	-	0.0	-	(0.0)	-	1.2	-	(1.2)	-	1.2	-	(1.2)
<b>Total</b>		<b>\$ 150.7</b>	<b>\$ 150.8</b>	<b>\$ (0.0)</b>	<b>\$ (0.1)</b>	<b>\$ 170.4</b>	<b>\$ 171.5</b>	<b>\$ (1.0)</b>	<b>\$ (0.1)</b>	<b>\$ 19.7</b>	<b>\$ 20.7</b>	<b>\$ (1.0)</b>	<b>\$ 0.0</b>

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# DRAFT

		Health Choice Program - Fund Level Breakdown (\$ millions)											
		Actuals vs. Authorized Budget (Month-End)											
		(Sorted by Absolute Value of Actual Month-End Expenditures)											
		Auth. Budget - March 2019 (Month-End)				Actuals - March 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	\$ 16.8	\$ 16.8	\$ -	\$ 0.0	\$ 19.9	\$ 19.9	\$ -	\$ (0.0)	\$ 3.1	\$ 3.2	\$ -	\$ (0.0)
1311	Community Care North Carolina (CCNC)	0.6	0.6	-	0.0	0.7	0.7	-	(0.0)	0.1	0.1	-	(0.0)
1330	Payment Adjustments	(0.0)	(0.0)	-	(0.0)	(0.4)	(0.4)	-	(0.0)	(0.3)	(0.3)	-	(0.0)
1320	NCHC Cost Settlements	(0.2)	(0.2)	-	(0.0)	0.3	0.3	0.0	0.0	0.5	0.5	0.0	0.0
1102	Contracts and Agreements	0.2	0.2	-	0.0	0.2	0.2	-	-	0.1	0.1	-	(0.0)
1340	Undispositioned Receipts	-	-	-	-	0.1	-	(1.1)	1.2	0.1	-	(1.1)	1.2
1993	Prior Year Audits and Adjustments	-	-	-	-	0.0	-	-	0.0	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)
1331	Rebates	(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	-	-	-	0.1	(0.1)	(0.0)	-	0.1	(0.1)
1810	Revenue Clearing	-	-	-	-	-	1.2	-	(1.2)	-	1.2	-	(1.2)
<b>Total</b>		<b>\$ 17.3</b>	<b>\$ 17.3</b>	<b>\$ 0.0</b>	<b>\$ 0.0</b>	<b>\$ 20.9</b>	<b>\$ 21.9</b>	<b>\$ (1.0)</b>	<b>\$ (0.0)</b>	<b>\$ 3.5</b>	<b>\$ 4.6</b>	<b>\$ (1.0)</b>	<b>\$ (0.1)</b>

Data Source for Actuals: March 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

# DRAFT

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)

Fund	Fund Description	Auth. Budget - March 2019 (YTD)				Actuals - March 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	Health Choice Payments	\$ 155.1	\$ 154.8	\$ -	\$ 0.3	\$ 163.3	\$ 163.3	\$ -	\$ (0.0)	\$ 8.2	\$ 8.5	\$ -	\$ (0.3)
1311	Community Care North Carolina (CCNC)	5.8	5.8	-	0.0	6.0	6.0	-	(0.0)	0.3	0.3	-	(0.0)
1102	Contracts and Agreements	1.4	1.4	-	0.0	1.5	1.5	-	-	0.1	0.1	-	(0.0)
1330	Payment Adjustments	(0.2)	(0.2)	-	(0.0)	(0.7)	(0.7)	-	0.0	(0.5)	(0.5)	-	0.0
1320	NCHC Cost Settlements	(2.0)	(2.0)	-	(0.0)	0.3	0.3	0.0	0.1	2.3	2.2	0.0	0.1
1331	Rebates	(0.3)	(0.3)	-	-	(0.2)	(0.2)	-	0.0	0.0	0.0	-	0.0
1101	Health Choice Administration	0.1	0.1	-	0.0	0.1	0.1	-	-	(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)
1340	Undispositioned Receipts	-	-	-	-	(0.0)	-	(1.2)	1.1	(0.0)	-	(1.2)	1.1
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	-	-	-	-	(0.0)	-	-	(0.0)	(0.0)	-	-	(0.0)
1910	Reserves and Transfers	0.0	-	0.0	-	-	-	0.1	(0.1)	(0.0)	-	0.1	(0.1)
1810	Revenue Clearing	-	-	-	-	-	1.2	-	(1.2)	-	1.2	-	(1.2)
<b>Total</b>		<b>\$ 159.9</b>	<b>\$ 159.6</b>	<b>\$ 0.0</b>	<b>\$ 0.3</b>	<b>\$ 170.4</b>	<b>\$ 171.5</b>	<b>\$ (1.0)</b>	<b>\$ (0.1)</b>	<b>\$ 10.5</b>	<b>\$ 11.9</b>	<b>\$ (1.0)</b>	<b>\$ (0.4)</b>

Data Source for Actuals: March 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



# DRAFT

Per Member Per Month Expenditures by Category of Service (March 2019 Month-End)		
Category of Service	Medicaid	Health Choice
Ambulatory Surgery Center	\$ 0.64	\$ 0.34
Ambulance	1.02	0.18
Buy-in/Dual Eligible	37.29	-
CAP for Disabled Adults (CAP/DA)	10.51	-
CAP for Children (CAP/C)	2.24	-
Clinic	5.54	3.56
Dental	13.70	18.58
Durable Medical Equipment	9.86	4.39
Health Check	3.04	2.75
High Tech Imaging	3.91	-
Home Health	8.41	0.02
Hospice	3.03	-
Hospital Emergency Room	14.11	7.89
Hospital Inpatient	39.05	20.79
Hospital Outpatient	21.35	11.73
Lab	4.20	1.43
LME/MCO	134.54	-
Non-Emergency Medical Transportation Services (NEMT)	2.05	-
Optical	1.36	2.36
Programs of All-Inclusive Care for the Elderly (PACE)	2.31	-
Personal Care Services (PCS)	17.90	-
Physician	42.54	39.26
Practitioner Non-Physician	6.51	16.49
Skilled Nursing Facilities	48.97	-
Other Services	4.24	(6.62)
<b>Subtotal</b>	<b>\$ 438.35</b>	<b>\$ 123.14</b>
<b>Pharmacy</b>		
Gross Expenditures	\$ 74.63	\$ 62.27
Rebates	(95.84)	(0.03)
<b>Net Pharmacy</b>	<b>\$ (21.20)</b>	<b>\$ 62.25</b>
<b>Total PMPM</b>	<b>\$ 417.14</b>	<b>\$ 185.38</b>
<b>Enrollment for March 2019:</b>	<b>2,075,472</b>	<b>107,429</b>

## Notes

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

2. Enrollment data as of February 28, 2019. These individuals were eligible for benefits in March 2019.

# DRAFT

Per Member Per Month Expenditures by Category of Service (March 2019 - State Fiscal Year-to-Date)		
Category of Service	Medicaid	Health Choice
Ambulatory Surgery Center	\$ 0.66	\$ 0.39
Ambulance	1.09	0.18
Buy-in/Dual Eligible	37.00	-
CAP for Disabled Adults (CAP/DA)	10.86	-
CAP for Children (CAP/C)	2.52	-
Clinic	5.64	3.38
Dental	14.43	19.69
Durable Medical Equipment	10.27	4.58
Health Check	3.62	3.93
High Tech Imaging	2.94	-
Home Health	9.04	0.01
Hospice	3.42	-
Hospital Emergency Room	14.58	7.72
Hospital Inpatient	42.07	13.06
Hospital Outpatient	23.42	12.90
Lab	4.68	1.54
LME/MCO	108.34	-
Non-Emergency Medical Transportation Services (NEMT)	2.79	-
Optical	1.10	2.52
Programs of All-Inclusive Care for the Elderly (PACE)	3.04	-
Personal Care Services (PCS)	19.38	-
Physician	43.39	31.12
Practitioner Non-Physician	6.36	15.67
Skilled Nursing Facilities	53.11	-
Other Services	2.90	0.09
<b>Subtotal</b>	<b>\$ 426.66</b>	<b>\$ 116.79</b>
<b>Pharmacy</b>		
Gross Expenditures	\$ 77.69	\$ 60.45
Rebates	(48.92)	(0.27)
<b>Net Pharmacy</b>	<b>\$ 28.77</b>	<b>\$ 60.18</b>
<b>Total PMPM</b>	<b>\$ 455.43</b>	<b>\$ 176.97</b>
<b>Total Member Months for March 2019:</b>	<b>18,676,959</b>	<b>921,247</b>

**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 February 28, 2019. These individuals were eligible for benefits in March 2019.

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ENROLLMENT AS OF February 28, 2019 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	2,120	21	4,560	8,853	2,838	57	366	5,006	7,742	2,737	165	794	493	17		255		36,024	1,978
ALEXANDER	480	4	882	1,615	660	21	85	1,087	1,427	634	41	212	121			10		7,279	485
ALLEGHANY	208		372	468	165	14	25	352	571	167	24	108	53	1		5		2,533	156
ANSON	598	5	1,287	1,854	616	9	79	1,217	1,218	412	36	315	135			3		7,784	241
ASHE	630	4	909	896	425	38	55	777	1,078	428	66	242	101	2		13		5,664	359
AVERY	359	2	465	557	186	5	35	218	696	272	28	124	51			2		3,000	245
BEAUFORT	1,003	8	2,072	2,714	1,031	43	94	1,387	2,307	680	57	338	149	9		10		11,902	539
BERTIE	645	7	1,158	1,125	390	9	49	782	912	258	58	254	134	1		1		5,783	188
BLADEN	835	5	1,637	2,116	779	6	82	1,335	1,716	591	65	276	148	1		4		9,596	455
BRUNSWICK	1,237	20	3,086	5,384	2,341	62	210	4,276	4,526	1,485	96	493	260	4		66		23,546	1,152
BUNCOMBE	3,357	35	7,196	7,382	2,857	205	506	6,100	9,049	3,860	292	1,123	598	27	3	638		43,228	2,677
BURKE	1,279	13	2,717	4,620	1,587	121	241	3,369	4,101	1,479	137	601	315			79		20,659	1,081
CABARRUS	1,734	19	3,860	7,975	2,769	64	389	5,992	8,753	3,635	128	644	335	9		386		36,692	2,615
CALDWELL	1,248	11	2,683	4,959	1,985	75	232	3,205	3,645	1,492	131	805	371	8		74		20,924	897
CAMDEN	70	2	164	244	110	1	15	241	219	122	10	32	11			2		1,243	61
CARTERET	826	2	1,643	1,977	819	67	118	2,534	2,101	727	92	318	177	6		8		11,415	646
CASWELL	533	8	852	1,309	497	5	61	794	922	298	33	199	106	2		2		5,621	212
CATAWBA	1,891	24	4,212	6,220	2,161	205	426	3,257	7,168	2,987	161	816	463	14		211		30,216	2,029
CHATHAM	647	5	1,111	1,659	493	82	87	1,180	2,497	930	47	255	173			73		9,239	754
CHEROKEE	584	6	1,035	1,267	508	34	72	1,280	1,337	389	61	262	122	2		7		6,966	284
CHOWAN	343	4	578	753	261	1	26	575	612	181	24	102	50			3		3,513	154
CLAY	252	3	315	416	166	12	33	305	488	157	13	78	38	2		11		2,289	116
CLEVELAND	1,821	19	4,266	7,053	3,017	116	236	4,452	4,872	1,573	157	871	451	6		49		28,959	946
COLUMBUS	1,458	15	2,950	4,282	1,434	4	148	2,322	2,930	871	120	457	181	2		11		17,185	579
CRAVEN	1,202	17	2,761	3,999	1,553	35	230	2,918	4,173	1,335	97	387	186	7	15	593		19,508	1,016
CUMBERLAND	4,202	49	13,437	22,103	9,762	564	860	12,938	16,197	4,616	260	1,139	494	8		367		86,996	3,083
CURRITUCK	154	3	424	557	263	10	36	372	685	267	18	55	43			7		2,894	195
DARE	262	1	488	954	350	15	67	830	1,250	575	30	76	51	1		27		4,977	482
DAVIDSON	2,159	23	4,760	7,516	2,679	35	415	4,511	7,496	2,823	200	991	563	6		102		34,279	1,889
DAVIE	413	3	858	1,509	550	29	80	877	1,477	573	37	176	108	1		24		6,715	467
DUPLIN	1,091	6	1,860	3,417	938	14	135	1,832	4,004	1,250	59	316	146	7		110		15,185	861
DURHAM	2,847	27	7,829	13,068	3,932	111	495	7,802	13,073	4,065	150	705	286	3	9	1,062		55,464	3,329
EDGECOMBE	1,484	15	3,339	5,326	2,132	24	103	2,861	3,135	914	88	513	233	5		5		20,177	597
FORSYTH	3,969	74	10,491	18,031	5,920	147	756	11,373	18,946	6,062	379	1,495	687	18	3	769		79,120	4,000
FRANKLIN	871	6	1,767	2,782	947	21	149	1,990	2,959	1,068	89	334	156	4		46		13,189	775
GASTON	3,048	36	6,904	11,792	4,370	126	592	6,628	9,481	3,526	241	1,342	683	17		124		48,910	2,112
GATES	193	2	324	517	176	2	26	295	367	150	13	55	27	1				2,148	126
GRAHAM	237	1	332	564	200	9	24	364	378	132	21	69	39					2,370	114
GRANVILLE	703	10	1,447	2,107	833	22	111	1,581	2,297	923	64	262	125	3		49		10,537	687
GREENE	352	5	654	1,182	357	3	43	590	1,193	345	15	105	62	1		9		4,916	313
GUILFORD	6,468	78	14,435	28,593	9,279	319	1,171	16,763	24,635	8,068	497	2,097	970	44	41	3,320		116,778	5,901
HALIFAX	1,806	11	3,657	3,524	1,089	18	151	1,737	2,747	855	114	563	275	10		12		16,569	456
HARNETT	1,538	15	3,454	6,241	2,234	55	312	3,668	6,024	2,038	123	590	309			149		26,750	1,502
HAYWOOD	1,058	10	2,094	2,672	1,150	44	139	2,179	2,343	1,020	104	356	206	7		39		13,421	562
HENDERSON	1,281	5	2,399	2,784	957	100	223	1,500	4,572	2,012	100	461	228	13		103		16,738	1,431
HERTFORD	695	4	1,299	1,597	566	1	46	1,122	1,095	332	41	232	116	1		7		7,154	217
HOKE	661	5	1,605	4,189	1,405	14	116	2,259	2,676	769	51	236	102	2		15		14,105	517
HYDE	128		180	311	118	4	3	133	173	55	5	33	16	1				1,160	40
IREDELL	1,565	14	3,605	5,969	2,408	112	373	4,308	6,186	2,683	132	652	361	2		213		28,583	1,905

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**ENROLLMENT AS OF February 28, 2019 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	544	4	1,014	1,868	824	42	85	821	1,493	600	66	217	91	4		16		7,689	355
JOHNSTON	2,215	32	4,801	8,495	2,933	56	354	6,615	9,287	3,627	196	817	449	12		383		40,272	2,851
JONES	292	3	454	524	210	6	23	271	410	128	20	78	36	4		4		2,463	97
LEE	826	5	1,779	3,053	1,135	29	146	2,431	3,727	1,421	85	292	151			141		15,221	1,055
LENOIR	1,480	20	3,147	4,081	1,469	23	135	2,277	3,306	992	81	393	218	5		17		17,644	669
LINCOLN	953	8	1,904	3,549	1,304	79	180	2,426	2,684	1,152	74	441	226	2		92		15,074	804
MACON	542	2	1,006	1,300	431	33	81	1,018	1,675	593	44	211	104	3		13		7,056	479
MADISON	519	3	753	850	352	40	41	560	848	353	38	139	71	3		1		4,571	270
MARTIN	633	15	1,105	1,382	503	26	55	801	1,137	313	56	186	86	3		6		6,307	253
MCDOWELL	774	8	1,673	2,407	869	58	119	1,426	2,059	748	67	429	234	2		13		10,886	595
MECKLENBURG	10,179	146	21,324	45,295	16,190	351	1,813	34,815	45,592	15,173	604	2,401	1,149	66	37	6,228		201,363	8,895
MITCHELL	330	3	512	631	260	27	18	487	555	239	47	163	71	2		14		3,359	206
MONTGOMERY	540	4	913	1,398	581	5	68	1,058	1,647	662	37	244	137	2		32		7,328	486
MOORE	1,128	7	2,071	3,501	1,472	21	130	2,304	3,164	1,085	113	399	202	2	1	29		15,629	759
NASH	1,758	19	3,884	4,910	1,747	29	267	3,496	4,449	1,536	82	588	287	11		41		23,104	1,073
NEW HANOVER	2,117	23	5,657	7,080	2,709	270	345	5,402	7,006	2,206	178	709	378	9	1	166		34,256	1,557
NORTHAMPTON	613	7	1,157	1,266	506	3	27	885	873	247	26	195	95	2		1		5,903	189
ONSLow	1,437	20	4,283	7,766	3,364	138	448	6,108	7,561	2,271	144	492	284	7		213		34,536	1,337
ORANGE	935	14	2,136	2,798	1,105	47	121	2,047	3,541	1,315	72	276	141	1	4	774		15,327	962
PAMLICO	243	2	337	638	238	1	16	216	414	110	20	69	28			1		2,333	118
PASQUOTANK	644	11	1,390	1,897	752	9	97	1,441	2,028	564	49	204	89	1		20		9,196	381
PENDER	758	6	1,626	2,673	1,150	46	98	2,505	2,548	829	67	282	161	2		39		12,790	624
PERQUIMANS	242	2	459	579	219	4	36	395	536	150	18	89	60			2		2,791	135
PERSON	712	4	1,287	1,996	756	50	93	1,281	1,472	580	68	261	144	2		32		8,738	391
PITT	2,428	40	7,142	8,425	3,064	131	439	6,280	7,917	2,546	157	738	374	9		133		39,823	1,878
POLK	261	3	457	608	213	21	41	464	665	291	33	93	59	4		13		3,226	209
RANDOLPH	1,890	13	4,085	6,982	2,567	68	339	4,557	7,445	2,802	206	887	530	8	3	245		32,627	2,046
RICHMOND	930	9	2,572	4,028	1,618	18	150	2,734	2,922	777	92	485	223	2		32		16,592	542
ROBESON	3,240	29	7,525	12,427	5,036	71	422	7,550	9,327	2,687	251	1,167	549	6		37	1	50,325	1,748
ROCKINGHAM	1,681	17	3,629	5,018	1,901	62	193	2,724	4,095	1,385	193	797	432	1		36		22,164	903
ROWAN	1,745	25	4,152	7,993	3,065	109	307	5,272	6,829	2,308	173	699	398	11		149		33,235	1,586
RUTHERFORD	1,164	8	2,617	3,251	1,224	78	229	1,846	2,874	1,149	111	457	249	6		39		15,302	809
SAMPSON	1,286	12	2,193	4,638	1,281	63	141	2,716	4,072	1,240	108	444	224	1		71		18,490	994
SCOTLAND	760	7	2,044	3,538	1,383	21	120	1,727	2,091	523	82	320	176	1		12		12,805	346
STANLY	846	11	1,684	2,500	978	8	150	1,580	2,713	1,068	80	348	201	7		31		12,205	718
STOKES	624	6	1,238	2,067	703	21	86	991	1,494	539	57	327	168	4		9		8,334	450
SURRY	1,404	11	2,502	3,316	1,240	16	217	1,930	3,777	1,283	172	640	343	4		87		16,942	1,054
SWAIN	296	1	512	1,255	505	34	47	764	762	269	34	93	50	2		3		4,627	207
TRANSYLVANIA	409	4	858	1,295	461	24	65	720	1,212	513	54	154	90	3		9		5,871	383
TYRRELL	101		128	133	57	9	8	120	217	64	7	32	9	1		3		889	70
UNION	1,523	16	3,033	6,211	2,109	60	313	4,350	7,945	3,307	119	484	251	15	2	532		30,270	2,547
VANCE	1,194	8	3,023	4,333	1,738	18	162	2,578	3,258	931	82	385	232	5		33		17,980	695
WAKE	6,791	113	14,200	26,335	9,757	298	1,328	23,862	31,807	12,397	408	1,655	783	24	29	4,604	2	134,393	9,298
WARREN	578	7	962	1,032	293	5	49	436	960	315	59	178	84	2		10		4,970	231
WASHINGTON	347	4	695	810	288	12	28	590	651	171	27	72	29	2				3,726	101
WATAUGA	426	5	697	618	232	22	57	613	1,101	417	32	157	62	1		6		4,446	369
WAYNE	1,868	31	4,759	7,905	2,468	53	341	4,865	7,303	2,298	146	715	324	9	2	248		33,335	1,471
WILKES	1,200	13	2,474	3,329	1,173	151	145	1,601	3,111	1,207	123	571	303	5		35		15,441	884
WILSON	1,566	15	3,410	4,565	1,667	19	218	3,339	4,910	1,618	130	547	286	5		62		22,357	1,193
YADKIN	575	6	946	1,485	540	30	82	991	1,711	584	60	210	129	2		21	1	7,373	497
YANCEY	386	2	593	845	319	24	35	459	777	277	35	158	68			7		3,985	233
<b>TOTALS</b>	<b>128,478</b>	<b>1,446</b>	<b>283,215</b>	<b>461,881</b>	<b>169,222</b>	<b>5,929</b>	<b>20,834</b>	<b>310,219</b>	<b>438,407</b>	<b>152,681</b>	<b>10,253</b>	<b>45,347</b>	<b>23,026</b>	<b>560</b>	<b>150</b>	<b>23,820</b>	<b>4</b>	<b>2,075,472</b>	<b>107,429</b>