

		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 - May 2017 (Month-End)				Actuals - May 2018 (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	\$ 1,123.1	\$ 739.5	\$ 23.4	\$ 360.2	\$ 1,137.0	\$ 757.8	\$ 14.0	\$ 365.2	\$ 13.9	\$ 18.3	\$ (9.4)	\$ 5.0
1337	Consolidated Supplemental Hospital Payments	44.6	29.8	14.8	0.0	713.6	447.1	293.4	(26.9)	669.1	417.3	278.7	(26.9)
1993	Prior Year Audits and Adjustments	-	0.0	-	(0.0)	67.9	27.4	80.9	(40.4)	67.9	27.4	80.9	(40.4)
1320	Medical Assistance Cost Settlements	62.3	44.0	11.9	6.4	45.5	31.1	12.4	2.0	(16.8)	(12.9)	0.6	(4.4)
1331	Rebates	(13.4)	(9.2)	-	(4.2)	(25.1)	(17.5)	-	(7.5)	(11.7)	(8.3)	-	(3.4)
1311	Community Care North Carolina (CCNC)	16.7	11.5	-	5.2	16.5	11.6	-	4.9	(0.2)	0.0	-	(0.2)
1102	Contracts and Agreements	8.9	4.3	2.3	2.3	13.1	8.5	0.4	4.2	4.2	4.2	(1.9)	1.9
1330	Payment Adjustments	(16.5)	(11.0)	(0.0)	(5.6)	(5.1)	(3.3)	(0.0)	(1.7)	11.5	7.6	0.0	3.8
1101	Medical Assistance Administration	3.7	2.1	0.1	1.5	3.4	2.0	(0.1)	1.5	(0.3)	(0.1)	(0.2)	(0.0)
1340	Undispositioned Receipts	(1.0)	-	(4.9)	4.0	2.9	-	(0.9)	3.8	3.8	-	4.0	(0.2)
1103	Health Information Technology (HIT)	5.0	5.0	-	0.0	2.2	2.1	-	0.0	(2.8)	(2.8)	-	0.0
1350	Periodic Payments	(0.4)	-	-	(0.4)	(1.7)	-	-	(1.7)	(1.3)	-	-	(1.3)
1991	Federal Indirect Reserve	(0.0)	0.1	-	(0.1)	-	0.0	-	(0.0)	0.0	(0.0)	-	0.0
1910	Reserves and Transfers	-	-	0.2	(0.2)	-	-	0.3	(0.3)	-	-	0.1	(0.1)
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	(1.8)	(0.0)	1.9	-	(14.9)	0.0	14.9	-	(13.1)	0.0	13.0
1992	Prior Year Earned Revenue	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>\$ 1,232.9</b>	<b>\$ 814.3</b>	<b>\$ 47.6</b>	<b>\$ 371.0</b>	<b>\$ 1,970.3</b>	<b>\$ 1,251.8</b>	<b>\$ 400.4</b>	<b>\$ 318.0</b>	<b>\$ 737.4</b>	<b>\$ 437.5</b>	<b>\$ 352.8</b>	<b>\$ (53.0)</b>

Data Source for Actuals: May 2018 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  
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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 - May 2017 (YTD)				Actuals - May 2018 (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	\$ 11,040.0	\$ 7,246.2	\$ 152.8	\$ 3,641.0	\$ 11,467.9	\$ 7,579.7	\$ 162.9	\$ 3,725.2	\$ 427.9	\$ 333.5	\$ 10.1	\$ 84.3
1337	Consolidated Supplemental Hospital Payments	939.7	515.3	475.1	(50.7)	1,587.2	941.6	709.2	(63.6)	647.5	426.3	234.1	(13.0)
1331	Rebates	(933.5)	(639.1)	52.9	(347.3)	(973.4)	(679.4)	-	(294.0)	(39.9)	(40.3)	(52.9)	53.3
1993	Prior Year Audits and Adjustments	32.9	(0.2)	16.7	16.5	211.3	102.1	156.0	(46.7)	178.4	102.4	139.3	(63.2)
1311	Community Care North Carolina (CCNC)	185.4	127.8	-	57.7	185.9	129.6	-	56.3	0.4	1.8	-	(1.4)
1320	Medical Assistance Cost Settlements	347.8	227.7	93.3	26.9	164.8	113.5	63.6	(12.3)	(183.1)	(114.2)	(29.7)	(39.2)
1102	Contracts and Agreements	116.8	64.3	37.1	15.5	121.2	70.1	21.4	29.7	4.4	5.8	(15.6)	14.2
1330	Payment Adjustments	(86.8)	(63.1)	(0.1)	(23.6)	(74.7)	(47.5)	(0.1)	(27.1)	12.1	15.6	0.1	(3.5)
1101	Medical Assistance Administration	37.7	20.8	1.2	15.7	39.8	23.0	1.7	15.1	2.1	2.2	0.5	(0.6)
1103	Health Information Technology (HIT)	40.3	40.0	-	0.3	18.9	18.5	0.1	0.3	(21.4)	(21.5)	0.1	0.0
1350	Periodic Payments	(5.7)	-	-	(5.7)	(2.2)	-	-	(2.2)	3.5	-	-	3.5
1340	Undispositioned Receipts	(9.3)	-	17.4	(26.7)	0.2	-	9.1	(8.9)	9.5	-	(8.3)	17.8
1991	Federal Indirect Reserve	(0.0)	0.6	-	(0.6)	-	0.4	-	(0.4)	0.0	(0.3)	-	0.3
1910	Reserves and Transfers	-	-	11.6	(11.6)	-	-	1.0	(1.0)	-	-	(10.6)	10.6
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	17.8	0.1	(17.9)	-	16.1	0.1	(16.2)	-	(1.7)	(0.0)	1.7
1992	Prior Year Earned Revenue	-	(75.6)	(0.1)	75.7	-	(71.3)	59.5	11.8	-	4.3	59.6	(63.8)
<b>Total</b>		<b>\$ 11,705.3</b>	<b>\$ 7,482.3</b>	<b>\$ 857.9</b>	<b>\$ 3,365.0</b>	<b>\$ 12,746.9</b>	<b>\$ 8,196.3</b>	<b>\$ 1,184.5</b>	<b>\$ 3,366.1</b>	<b>\$ 1,041.7</b>	<b>\$ 714.1</b>	<b>\$ 326.5</b>	<b>\$ 1.1</b>

Data Source for Actuals: May 2018 BD-701

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Comments on Drivers for YTD State Appropriation Variances:

1. Funds 1310/1331 (\$137.6M) - Increase in year-over year checkwrites along with an increase in Parts A, B, and D Buy-in Invoices.

		Medicaid Program - Fund Level Breakdown (\$ millions)											
		Actuals vs. Authorized Budget (Month-End)											
		(Sorted by Absolute Value of Actual Month-End Expenditures)											
		Auth. Budget - May 2018 (Month-End)				Actuals - May 2018 (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	Medical Assistance Payments	\$ 1,115.7	\$ 740.1	\$ 14.9	\$ 360.7	\$ 1,137.0	\$ 757.8	\$ 14.0	\$ 365.2	\$ 21.3	\$ 17.8	\$ (0.9)	\$ 4.5
1337	Consolidated Supplemental Hospital Payments	-	-	-	-	713.6	447.1	293.4	(26.9)	713.6	447.1	293.4	(26.9)
1993	Prior Year Audits and Adjustments	-	(1.7)	1.7	-	67.9	27.4	80.9	(40.4)	67.9	29.1	79.2	(40.4)
1320	Medical Assistance Cost Settlements	30.6	22.4	10.9	(2.7)	45.5	31.1	12.4	2.0	14.9	8.7	1.6	4.6
1331	Rebates	(22.1)	(19.1)	-	(3.0)	(25.1)	(17.5)	-	(7.5)	(3.0)	1.6	-	(4.6)
1311	Community Care North Carolina (CCNC)	17.5	12.2	-	5.3	16.5	11.6	-	4.9	(1.0)	(0.6)	-	(0.4)
1102	Contracts and Agreements	13.3	7.8	2.3	3.3	13.1	8.5	0.4	4.2	(0.2)	0.7	(1.9)	1.0
1330	Payment Adjustments	(7.0)	(4.7)	-	(2.4)	(5.1)	(3.3)	(0.0)	(1.7)	1.9	1.3	(0.0)	0.6
1101	Medical Assistance Administration	3.7	2.0	0.2	1.5	3.4	2.0	(0.1)	1.5	(0.2)	(0.0)	(0.2)	(0.0)
1340	Undispositioned Receipts	-	-	-	-	2.9	-	(0.9)	3.8	2.9	-	(0.9)	3.8
1103	Health Information Technology (HIT)	6.0	5.8	0.1	0.0	2.2	2.1	-	0.0	(3.8)	(3.7)	(0.1)	0.0
1350	Periodic Payments	-	-	-	-	(1.7)	-	-	(1.7)	(1.7)	-	-	(1.7)
1991	Federal Indirect Reserve	-	-	-	-	-	0.0	-	(0.0)	-	0.0	-	(0.0)
1910	Reserves and Transfers	2.6	-	2.6	-	-	-	0.3	(0.3)	(2.6)	-	(2.3)	(0.3)
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	-	-	-	-	(14.9)	0.0	14.9	-	(14.9)	0.0	14.9
1992	Prior Year Earned Revenue	-	(5.0)	5.0	-	-	-	-	-	-	5.0	(5.0)	-
<b>Total</b>		<b>\$ 1,160.3</b>	<b>\$ 759.8</b>	<b>\$ 37.6</b>	<b>\$ 362.9</b>	<b>\$ 1,970.3</b>	<b>\$ 1,251.8</b>	<b>\$ 400.4</b>	<b>\$ 318.0</b>	<b>\$ 810.0</b>	<b>\$ 492.1</b>	<b>\$ 362.8</b>	<b>\$ (44.9)</b>

Data Source for Actuals: May 2018 BD-701

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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)											
		Auth. Budget - May 2018 (YTD)				Actuals - May 2018 (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	Medical Assistance Payments	\$ 11,656.2	\$ 7,702.5	\$ 161.6	\$ 3,792.1	\$ 11,467.9	\$ 7,579.7	\$ 162.9	\$ 3,725.2	\$ (188.4)	\$ (122.9)	\$ 1.3	\$ (66.8)
1337	Consolidated Supplemental Hospital Payments	963.4	523.3	467.8	(27.8)	1,587.2	941.6	709.2	(63.6)	623.9	418.3	241.4	(35.9)
1331	Rebates	(965.6)	(664.7)	-	(300.9)	(973.4)	(679.4)	-	(294.0)	(7.8)	(14.7)	-	6.9
1993	Prior Year Audits and Adjustments	-	(19.1)	19.1	-	211.3	102.1	156.0	(46.7)	211.3	121.2	136.9	(46.7)
1311	Community Care North Carolina (CCNC)	190.9	132.4	-	58.4	185.9	129.6	-	56.3	(5.0)	(2.9)	-	(2.1)
1320	Medical Assistance Cost Settlements	273.5	179.6	73.9	20.0	164.8	113.5	63.6	(12.3)	(108.8)	(66.2)	(10.3)	(32.3)
1102	Contracts and Agreements	146.5	85.7	24.9	35.9	121.2	70.1	21.4	29.7	(25.3)	(15.6)	(3.5)	(6.2)
1330	Payment Adjustments	(77.1)	(51.1)	-	(26.1)	(74.7)	(47.5)	(0.1)	(27.1)	2.4	3.5	(0.1)	(1.0)
1101	Medical Assistance Administration	40.2	22.0	1.7	16.5	39.8	23.0	1.7	15.1	(0.4)	1.0	(0.0)	(1.4)
1103	Health Information Technology (HIT)	66.0	64.0	1.5	0.5	18.9	18.5	0.1	0.3	(47.1)	(45.4)	(1.5)	(0.2)
1350	Periodic Payments	-	-	-	-	(2.2)	-	-	(2.2)	(2.2)	-	-	(2.2)
1340	Undispositioned Receipts	-	-	-	-	0.2	-	9.1	(8.9)	0.2	-	9.1	(8.9)
1991	Federal Indirect Reserve	-	-	-	-	-	0.4	-	(0.4)	-	0.4	-	(0.4)
1910	Reserves and Transfers	28.6	-	28.6	-	-	-	1.0	(1.0)	(28.6)	-	(27.6)	(1.0)
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	-	-	-	-	16.1	0.1	(16.2)	-	16.1	0.1	(16.2)
1992	Prior Year Earned Revenue	-	(54.6)	54.6	-	-	(71.3)	59.5	11.8	-	(16.7)	4.9	11.8
<b>Total</b>		<b>\$ 12,322.6</b>	<b>\$ 7,920.2</b>	<b>\$ 833.8</b>	<b>\$ 3,568.6</b>	<b>\$ 12,746.9</b>	<b>\$ 8,196.3</b>	<b>\$ 1,184.5</b>	<b>\$ 3,366.1</b>	<b>\$ 424.3</b>	<b>\$ 276.1</b>	<b>\$ 350.7</b>	<b>\$ (202.5)</b>

Data Source for Actuals: May 2018 BD-701

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Comments on Drivers for YTD State Appropriation Variances:

1. Funds 1310/1331 (\$59.9M) - Lower net fee-for-service payments along with capitation payments being under budget.
4. Fund 1993 (\$46.7M) - Reflects a DSH payment resulting from an amended FFY2016 GAP plan model.
2. Fund 1320 (\$32.3M) - Timing of cost settlement activity.

		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 - May 2017 (Month-End)				Actuals - May 2018 (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	\$ 19.0	\$ 19.0	\$ -	\$ 0.0	\$ 19.7	\$ 19.7	\$ -	\$ (0.0)	\$ 0.6	\$ 0.7	\$ -	\$ (0.0)
1311	Community Care North Carolina (CCNC)	0.6	0.6	-	0.0	0.6	0.6	-	(0.0)	0.0	0.0	-	(0.0)
1320	NCHC Cost Settlements	(0.1)	(0.1)	-	(0.0)	0.6	0.6	0.0	(0.0)	0.7	0.7	0.0	0.0
1102	Contracts and Agreements	0.1	0.1	-	0.0	0.2	0.2	-	0.0	0.1	0.1	-	(0.0)
1340	Undispositioned Receipts	(0.0)	-	-	(0.0)	0.1	-	-	0.1	0.1	-	-	0.1
1330	Payment Adjustments	(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)	(0.0)	-	0.0
1993	Prior Year Audits and Adjustments	-	-	-	-	0.0	(0.8)	0.7	0.1	0.0	(0.8)	0.7	0.1
1101	Health Choice Administration	0.0	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)	-	-	0.0	(0.0)	-	-	0.0	(0.0)
1810	Revenue Clearing	-	0.1	-	(0.1)	-	(0.0)	-	0.0	-	(0.1)	-	0.1
1992	Prior Year Earned Revenue	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>\$ 19.6</b>	<b>\$ 19.7</b>	<b>\$ 0.0</b>	<b>\$ (0.1)</b>	<b>\$ 21.2</b>	<b>\$ 20.3</b>	<b>\$ 0.7</b>	<b>\$ 0.2</b>	<b>\$ 1.5</b>	<b>\$ 0.6</b>	<b>\$ 0.7</b>	<b>\$ 0.2</b>

Data Source for Actuals: May 2018 BD-701

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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 - May 2017 (YTD)				Actuals - May 2018 (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	\$ 175.1	\$ 174.6	\$ -	\$ 0.5	\$ 181.2	\$ 181.1	\$ -	\$ 0.1	\$ 6.1	\$ 6.6	\$ -	\$ (0.4)
1311	Community Care North Carolina (CCNC)	6.5	6.5	-	0.0	6.8	6.8	-	0.0	0.3	0.3	-	(0.0)
1320	NCHC Cost Settlements	(2.2)	(2.2)	-	(0.0)	(2.6)	(2.6)	0.0	(0.0)	(0.4)	(0.5)	0.0	0.0
1102	Contracts and Agreements	1.6	1.5	-	0.0	1.7	1.7	-	0.0	0.1	0.1	-	(0.0)
1330	Payment Adjustments	(0.2)	(0.2)	-	0.0	(0.3)	(0.3)	-	(0.0)	(0.1)	(0.0)	-	(0.0)
1331	Rebates	(0.4)	(0.4)	-	(0.0)	(0.2)	(0.2)	-	(0.0)	0.2	0.2	-	0.0
1101	Health Choice Administration	0.1	0.1	-	0.0	0.1	0.1	-	0.0	0.0	0.0	-	(0.0)
1340	Undispositioned Receipts	(0.2)	-	0.0	(0.2)	(0.1)	-	-	(0.1)	0.1	-	(0.0)	0.1
1993	Prior Year Audits and Adjustments	(0.3)	(0.7)	0.0	0.4	(0.1)	(0.8)	0.7	0.1	0.2	(0.1)	0.7	(0.3)
1350	Periodic Payments	(0.0)	-	-	(0.0)	(0.0)	-	-	(0.0)	0.0	-	-	0.0
1910	Reserves and Transfers	-	-	0.5	(0.5)	-	-	(0.0)	0.0	-	-	(0.5)	0.5
1810	Revenue Clearing	-	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)
<b>Total</b>		<b>\$ 180.0</b>	<b>\$ 179.2</b>	<b>\$ 0.5</b>	<b>\$ 0.2</b>	<b>\$ 186.5</b>	<b>\$ 185.7</b>	<b>\$ 0.7</b>	<b>\$ 0.1</b>	<b>\$ 6.5</b>	<b>\$ 6.5</b>	<b>\$ 0.2</b>	<b>\$ (0.2)</b>

Data Source for Actuals: May 2018 BD-701

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Medicaid Transformation Legislative Reporting - Prepared by DMA Financial Planning & Analysis on June 21, 2018

		Health Choice 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 - May 2018 (Month-End)				Actuals - May 2018 (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	Health Choice Payments	\$ 18.8	\$ 18.8	\$ -	\$ 0.0	\$ 19.7	\$ 19.7	\$ -	\$ (0.0)	\$ 0.9	\$ 0.9	\$ -	\$ (0.0)
1311	Community Care North Carolina (CCNC)	0.6	0.6	-	0.0	0.6	0.6	-	(0.0)	0.0	0.0	-	(0.0)
1320	NCHC Cost Settlements	(0.2)	(0.2)	(0.0)	(0.0)	0.6	0.6	0.0	(0.0)	0.8	0.8	0.0	(0.0)
1102	Contracts and Agreements	0.2	0.2	-	0.0	0.2	0.2	-	0.0	0.0	0.0	-	(0.0)
1340	Undispositioned Receipts	-	-	-	-	0.1	-	-	0.1	0.1	-	-	0.1
1330	Payment Adjustments	(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	0.0	-	0.0
1993	Prior Year Audits and Adjustments	-	-	-	-	0.0	(0.8)	0.7	0.1	0.0	(0.8)	0.7	0.1
1101	Health Choice Administration	0.0	0.0	-	0.0	0.0	0.0	-	0.0	(0.0)	(0.0)	-	(0.0)
1350	Periodic Payments	-	-	-	-	-	-	-	-	-	-	-	-
1910	Reserves and Transfers	0.1	-	0.1	-	-	-	0.0	(0.0)	(0.1)	-	(0.1)	(0.0)
1810	Revenue Clearing	-	-	-	-	-	(0.0)	-	0.0	-	(0.0)	-	0.0
1992	Prior Year Earned Revenue	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>\$ 19.4</b>	<b>\$ 19.3</b>	<b>\$ 0.1</b>	<b>\$ 0.0</b>	<b>\$ 21.2</b>	<b>\$ 20.3</b>	<b>\$ 0.7</b>	<b>\$ 0.2</b>	<b>\$ 1.8</b>	<b>\$ 1.0</b>	<b>\$ 0.7</b>	<b>\$ 0.1</b>

Data Source for Actuals: May 2018 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 - May 2018 (YTD)				Actuals - May 2018 (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	\$ 181.3	\$ 180.9	\$ -	\$ 0.4	\$ 181.2	\$ 181.1	\$ -	\$ 0.1	\$ (0.1)	\$ 0.2	\$ -	\$ (0.3)
1311	Community Care North Carolina (CCNC)	6.7	6.7	-	0.0	6.8	6.8	-	0.0	0.0	0.0	-	(0.0)
1320	NCHC Cost Settlements	(2.6)	(2.6)	(0.0)	(0.0)	(2.6)	(2.6)	0.0	(0.0)	(0.1)	(0.1)	0.0	(0.0)
1102	Contracts and Agreements	1.7	1.7	-	0.0	1.7	1.7	-	0.0	(0.1)	(0.1)	-	(0.0)
1330	Payment Adjustments	(0.3)	(0.3)	-	(0.0)	(0.3)	(0.3)	-	(0.0)	0.0	0.0	-	(0.0)
1331	Rebates	(0.3)	(0.3)	-	(0.0)	(0.2)	(0.2)	-	(0.0)	0.0	0.0	-	(0.0)
1101	Health Choice Administration	0.2	0.1	-	0.0	0.1	0.1	-	0.0	(0.0)	(0.0)	-	(0.0)
1340	Undispositioned Receipts	-	-	-	-	(0.1)	-	-	(0.1)	(0.1)	-	-	(0.1)
1993	Prior Year Audits and Adjustments	-	-	-	-	(0.1)	(0.8)	0.7	0.1	(0.1)	(0.8)	0.7	0.1
1350	Periodic Payments	-	-	-	-	(0.0)	-	-	(0.0)	(0.0)	-	-	(0.0)
1910	Reserves and Transfers	0.6	-	0.6	-	-	-	(0.0)	0.0	(0.6)	-	(0.6)	0.0
1810	Revenue Clearing	-	-	-	-	-	0.0	-	(0.0)	-	0.0	-	(0.0)
1992	Prior Year Earned Revenue	-	-	-	-	-	(0.0)	-	0.0	-	(0.0)	-	0.0
<b>Total</b>		<b>\$ 187.4</b>	<b>\$ 186.4</b>	<b>\$ 0.6</b>	<b>\$ 0.4</b>	<b>\$ 186.5</b>	<b>\$ 185.7</b>	<b>\$ 0.7</b>	<b>\$ 0.1</b>	<b>\$ (0.9)</b>	<b>\$ (0.6)</b>	<b>\$ 0.1</b>	<b>\$ (0.4)</b>

Data Source for Actuals: May 2018 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 June 21, 2018



Per Member Per Month Expenditures by Category of Service (May 2018 Month-End)			
Category of Service	Medicaid	Health Choice	
Ambulatory Surgery Center	\$ 0.78	\$ 0.36	
Ambulance	1.26	0.26	
Buy-in/Dual Eligible	35.83	-	
CAP for Disabled Adults (CAP/DA)	11.55	-	
CAP for Children (CAP/C)	2.00	-	
Clinic	6.68	3.72	
Dental	17.70	22.84	
Durable Medical Equipment	11.30	4.88	
Health Check	4.04	3.59	
High Tech Imaging	4.24	-	
Home Health	10.66	0.01	
Hospice	3.20	-	
Hospital Emergency Room	17.76	10.96	
Hospital Inpatient	49.04	12.83	
Hospital Outpatient	26.59	14.27	
Lab	5.67	1.74	
LME/MCO	108.26	-	
Non-Emergency Medical Transportation Services (NEMT)	3.10	-	
Optical	1.24	2.89	
Programs of All-Inclusive Care for the Elderly (PACE)	3.33	-	
Personal Care Services (PCS)	21.67	-	
Physician	50.90	36.10	
Practitioner Non-Physician	7.61	19.85	
Skilled Nursing Facilities	56.22	-	
Other Services	1.95	(0.77)	
<b>Subtotal</b>	<b>\$ 462.56</b>	<b>\$ 133.54</b>	
<b>Pharmacy</b>			
<b>Gross Expenditures</b>	\$ 88.35	\$ 70.71	
<b>Rebates</b>	(12.15)	(0.22)	
<b>Net Pharmacy</b>	<b>\$ 76.20</b>	<b>\$ 70.49</b>	
<b>Total PMPM</b>	<b>\$ 538.76</b>	<b>\$ 204.04</b>	
<b>Enrollment for May 2018:</b>	<b>2,063,083</b>	<b>96,416</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 April 30, 2018. These individuals were eligible for benefits in May 2018.

**Per Member Per Month Expenditures  
by Category of Service (May 2018 - State Fiscal Year-to-Date)**

Category of Service	Medicaid	Health Choice
Ambulatory Surgery Center	\$ 0.66	\$ 0.41
Ambulance	1.16	0.23
Buy-in/Dual Eligible	37.11	-
CAP for Disabled Adults (CAP/DA)	10.64	-
CAP for Children (CAP/C)	2.30	-
Clinic	5.90	3.10
Dental	15.44	19.90
Durable Medical Equipment	9.50	3.96
Health Check	3.71	3.64
High Tech Imaging	3.50	-
Home Health	9.44	0.02
Hospice	3.13	-
Hospital Emergency Room	15.47	8.08
Hospital Inpatient	43.41	11.34
Hospital Outpatient	23.36	12.82
Lab	4.92	1.51
LME/MCO	110.44	-
Non-Emergency Medical Transportation Services (NEMT)	2.57	-
Optical	1.08	2.50
Programs of All-Inclusive Care for the Elderly (PACE)	3.07	-
Personal Care Services (PCS)	19.01	-
Physician	44.54	30.82
Practitioner Non-Physician	6.31	15.89
Skilled Nursing Facilities	53.43	-
Other Services	2.10	0.03
<b>Subtotal</b>	<b>\$ 432.22</b>	<b>\$ 114.23</b>
<b>Pharmacy</b>		
Gross Expenditures	\$ 80.65	\$ 60.10
Rebates	(43.58)	(0.21)
<b>Net Pharmacy</b>	<b>\$ 37.07</b>	<b>\$ 59.89</b>
<b>Total PMPM</b>	<b>\$ 469.30</b>	<b>\$ 174.12</b>

**Total Member Months for May 2018: 22,338,140 1,039,429**

**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 April 30, 2018. These individuals were eligible for benefits in May 2018.

**ENROLLMENT AS OF APRIL 30, 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	2,099	22	4,657	9,207	2,756	53	378	3,796	7,338	2,645	142	737	475	16		198		34,519	1,741
ALEXANDER	487	4	927	1,709	694	23	95	898	1,471	556	33	239	124			11		7,271	464
ALLEGHANY	215		380	550	187	11	26	283	556	153	24	111	43	1		3		2,543	130
ANSON	560	7	1,377	1,914	662	1	70	910	1,233	336	19	315	131			3		7,538	201
ASHE	632	5	946	978	438	32	51	622	1,041	464	58	259	97	2		8		5,633	347
AVERY	371	2	491	580	206	17	38	142	704	255	22	109	51			1		2,989	233
BEAUFORT	957	8	2,280	2,922	1,147	36	102	1,017	2,228	664	56	325	142	8		11		11,903	504
BERTIE	661	11	1,319	1,227	408	6	42	680	815	273	55	250	99			5		5,851	169
BLADEN	809	9	1,780	2,300	808	6	91	1,143	1,562	576	53	280	124	1		3		9,545	392
BRUNSWICK	1,283	23	3,246	5,887	2,470	48	167	3,075	4,171	1,369	81	480	269	5		44		22,618	892
BUNCOMBE	3,308	39	7,809	8,242	3,109	212	436	5,248	8,839	3,766	265	1,125	579	29	3	567		43,576	2,583
BURKE	1,269	14	2,903	4,982	1,784	133	194	2,588	3,741	1,429	107	567	319			69		20,099	1,067
CABARRUS	1,663	22	4,041	8,668	2,926	47	330	4,945	8,443	3,321	112	602	297	10	2	372		35,801	2,351
CALDWELL	1,232	16	2,771	5,088	1,990	91	185	2,848	3,503	1,362	122	817	368	6		74		20,473	907
CAMDEN	77	2	177	253	107	2	19	175	215	91	4	29	13			4		1,168	65
CARTERET	802	5	1,748	2,193	934	63	98	2,202	2,131	739	88	307	193	6		14		11,523	503
CASWELL	533	7	885	1,391	541	7	54	670	861	307	37	187	106	2		1		5,589	186
CATAWBA	1,951	27	4,262	7,101	2,482	189	421	2,760	6,890	2,836	146	818	442	9		224		30,558	1,980
CHATHAM	639	6	1,130	1,947	552	89	74	1,020	2,400	897	53	254	154			63		9,278	671
CHEROKEE	575	6	1,072	1,340	502	27	70	1,151	1,286	397	53	265	118	2		6		6,870	263
CHOWAN	334	4	628	775	268	2	28	500	583	188	24	94	45			3		3,476	145
CLAY	247	3	345	401	160	19	36	252	521	154	16	75	29	2		9		2,269	101
CLEVELAND	1,765	21	4,520	7,582	3,104	124	238	3,229	4,582	1,498	119	863	440	3		32		28,120	826
COLUMBUS	1,452	14	3,160	4,727	1,582	26	125	1,872	2,839	786	88	432	171			7		17,281	561
CRAVEN	1,177	14	2,970	4,494	1,674	32	194	2,364	3,852	1,258	82	381	175	5	13	608		19,293	813
CUMBERLAND	3,917	57	13,737	23,054	9,659	529	721	10,523	14,551	4,198	170	1,049	512	10	1	310		82,998	2,631
CURRITUCK	147	3	446	639	259	12	40	338	649	249	19	49	36			7		2,893	180
DARE	244	1	527	1,147	368	10	59	729	1,149	569	24	87	48	3		28		4,993	425
DAVIDSON	2,124	22	4,887	8,288	2,907	40	366	3,451	6,921	2,661	180	960	556	8	2	93		33,466	1,721
DAVIE	420	3	904	1,700	584	23	64	680	1,398	456	33	176	101	1		12		6,555	442
DUPLIN	1,057	9	1,990	3,932	971	19	123	1,499	3,726	1,236	59	296	150	5		112		15,184	807
DURHAM	2,769	30	8,504	14,045	4,105	117	429	6,327	12,260	3,906	106	661	270	4	23	991	6	54,553	2,970
EDGEcombe	1,476	18	3,576	5,720	2,145	40	120	2,324	3,015	883	49	489	209	4		1		20,069	460
FORSYTH	4,003	86	11,284	20,027	6,344	139	597	8,897	18,266	5,550	264	1,451	664	19	4	672		78,267	3,589
FRANKLIN	841	6	1,870	3,131	1,025	28	92	1,790	2,749	1,052	81	344	141	4		39		13,193	782
GASTON	3,085	41	7,568	12,727	4,837	157	448	5,735	9,330	3,265	217	1,343	654	18		129		49,554	1,921
GATES	181	2	355	563	205	1	15	224	352	168	16	60	19	1				2,162	105
GRAHAM	232	1	348	608	207	3	27	266	356	130	16	69	42					2,305	128
GRANVILLE	722	8	1,528	2,430	938	33	109	1,437	2,124	818	56	286	126	2		33		10,650	638
GREENE	369	5	752	1,223	375	5	37	487	1,229	372	14	88	57			7		5,020	320
GUILFORD	6,153	89	15,475	31,179	9,962	325	987	13,830	23,232	7,289	357	2,052	941	38	29	2,964		114,902	5,088
HALIFAX	1,795	13	4,029	3,859	1,195	15	157	1,549	2,658	719	99	560	226	6		22		16,902	431
HARNETT	1,495	15	3,671	6,643	2,294	41	286	3,063	5,648	1,864	87	550	281	2		127		26,067	1,276
HAYWOOD	1,058	13	2,222	2,923	1,231	43	124	1,963	2,474	930	97	380	178	5		42		13,683	528
HENDERSON	1,291	5	2,626	3,276	1,026	91	200	1,172	4,544	1,770	90	452	213	12		111		16,879	1,361
HERTFORD	717	4	1,371	1,807	672	2	46	892	1,054	316	40	239	101	2		6		7,269	195
HOKE	653	7	1,755	4,655	1,527	30	93	1,755	2,520	682	41	218	103	6		17	1	14,063	358
HYDE	146		198	364	131	2	3	102	171	54	1	32	19	1		2		1,226	36
IREDELL	1,487	19	3,745	6,694	2,577	88	317	3,584	5,884	2,331	134	651	345	3		177		28,036	1,756

**ENROLLMENT AS OF APRIL 30, 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	546	7	1,080	2,061	869	28	72	721	1,442	529	52	225	86	4		17		7,739	343
JOHNSTON	2,217	33	5,083	9,632	3,166	56	366	5,862	8,998	3,476	187	783	431	7		395		40,692	2,580
JONES	275	5	467	523	194	6	10	210	383	134	13	76	35	2		6		2,339	89
LEE	832	6	1,886	3,431	1,194	35	143	1,966	3,528	1,252	57	311	140	3		135		14,919	904
LENOIR	1,403	23	3,303	4,426	1,622	21	117	1,814	3,070	967	97	377	203	4		28		17,475	664
LINCOLN	916	7	2,031	3,912	1,533	68	139	2,062	2,679	1,022	79	412	211	2		102		15,175	750
MACON	531	3	1,079	1,456	494	21	75	886	1,654	566	46	194	91	2		14		7,112	428
MADISON	535	4	832	961	381	42	57	449	787	334	26	148	77	3		3		4,639	300
MARTIN	632	15	1,163	1,476	514	24	47	687	1,057	301	42	193	83	2		4		6,240	237
MCDOWELL	779	10	1,752	2,697	1,006	75	119	1,024	1,994	660	70	426	194	2		14		10,822	542
MECKLENBURG	9,810	153	22,328	52,559	18,189	342	1,589	32,789	43,582	14,368	485	2,385	1,123	48	36	5,870	2	205,658	7,706
MITCHELL	357	2	547	705	280	42	23	385	528	244	36	159	78	1		11		3,398	171
MONTGOMERY	545	7	987	1,665	607	6	65	873	1,533	543	35	253	130			27		7,276	459
MOORE	1,104	10	2,277	3,637	1,497	18	156	1,984	3,128	986	110	413	197	2	1	30		15,550	706
NASH	1,757	22	4,126	5,753	1,963	22	207	3,287	4,386	1,355	51	628	272	17		32		23,878	978
NEW HANOVER	2,068	28	5,973	8,488	3,184	277	328	4,375	6,908	2,084	131	721	358	6		167		35,096	1,286
NORTHAMPTON	647	7	1,253	1,458	566	3	34	792	820	211	17	195	84	2		1		6,090	137
ONSLow	1,382	23	4,540	8,453	3,676	191	411	4,958	7,185	2,065	117	470	252	4		189		33,916	1,246
ORANGE	918	15	2,332	3,257	1,265	45	103	1,801	3,318	1,251	57	250	128	1	11	740		15,492	962
PAMLICO	222	1	386	700	278	7	19	171	362	126	16	67	19					2,374	96
PASQUOTANK	626	12	1,475	2,084	851	6	68	1,310	1,922	518	37	186	100	1		22		9,218	348
PENDER	791	6	1,731	2,960	1,282	42	86	2,038	2,460	762	53	300	179	2		32		12,724	541
PERQUIMANS	242	3	473	587	244	3	24	279	516	145	16	94	61			2		2,689	133
PERSON	709	4	1,367	2,234	887	35	87	1,114	1,416	534	54	293	148	2		33		8,917	418
PITT	2,357	43	7,390	9,307	3,201	120	372	5,029	7,487	2,445	133	688	310	9		122		39,013	1,550
POLK	267	4	468	727	220	16	38	342	668	228	29	82	47	3		19		3,158	184
RANDOLPH	1,895	19	4,333	7,707	2,692	49	294	3,568	7,238	2,613	169	911	507	6	1	233		32,235	1,727
RICHMOND	943	8	2,823	4,186	1,659	13	131	2,175	2,739	702	68	479	207	1		27		16,161	474
ROBESON	3,240	34	8,216	13,710	5,256	72	313	6,256	8,847	2,432	207	1,082	502	6		39		50,212	1,477
ROCKINGHAM	1,695	15	3,844	5,316	2,019	63	176	1,716	3,946	1,373	176	801	416			33		21,589	827
ROWAN	1,821	29	4,672	9,189	3,420	91	275	3,961	6,315	2,317	128	747	385	12		121		33,483	1,383
RUTHERFORD	1,129	9	2,723	3,688	1,302	78	185	1,650	2,842	1,015	90	478	246	10		22		15,467	716
SAMPSON	1,323	15	2,355	4,938	1,349	55	134	2,238	3,902	1,175	94	435	212			67		18,292	881
SCOTLAND	740	11	2,265	3,722	1,387	12	101	1,424	1,987	460	58	305	184	1		10		12,667	279
STANLY	844	10	1,737	2,617	1,035	6	181	1,478	2,673	933	83	365	200	6		31		12,199	744
STOKES	636	7	1,280	2,228	798	33	88	646	1,484	477	60	315	147	4		6		8,209	374
SURRY	1,429	11	2,576	3,621	1,335	15	170	1,568	3,625	1,260	177	640	329	3		78		16,837	930
SWAIN	323	1	565	1,326	474	47	35	594	696	258	27	91	40	1		1		4,479	206
TRANSYLVANIA	390	4	918	1,441	479	31	65	649	1,184	426	42	157	98	3		7		5,894	360
TYRRELL	114		135	163	48	9	8	104	228	70	6	36	9			5		935	55
UNION	1,502	16	3,206	7,271	2,312	61	327	3,631	7,765	3,184	98	461	256	12		454	1	30,557	2,287
VANCE	1,139	8	3,154	4,549	1,764	15	154	2,141	3,031	880	54	376	212	9		14		17,500	608
WAKE	6,542	122	14,800	29,811	10,036	311	1,084	20,353	30,561	11,626	303	1,577	711	16	31	4,174	4	132,062	8,547
WARREN	594	8	1,029	1,141	360	7	44	287	912	310	37	182	86	4		6		5,007	206
WASHINGTON	335	5	772	926	372	12	31	498	660	149	21	79	28	2				3,890	108
WATAUGA	435	6	720	764	245	16	58	533	1,046	399	22	144	69	1		9		4,467	376
WAYNE	1,867	33	5,095	8,933	2,797	58	321	4,227	6,715	2,004	92	751	311	5		251		33,460	1,324
WILKES	1,227	14	2,663	3,594	1,249	160	139	1,142	3,155	1,076	104	562	297	2		43		15,427	828
WILSON	1,565	18	3,635	5,277	1,898	17	204	2,606	4,619	1,463	112	539	266	6		60		22,285	1,043
YADKIN	575	4	1,004	1,671	613	25	56	836	1,740	572	57	217	127	3		22	1	7,523	450
YANCEY	412	3	634	942	346	23	31	365	715	260	26	149	62			6		3,974	205
<b>TOTALS</b>	<b>126,663</b>	<b>1,611</b>	<b>300,675</b>	<b>510,972</b>	<b>181,443</b>	<b>5,919</b>	<b>18,382</b>	<b>258,861</b>	<b>418,501</b>	<b>142,328</b>	<b>8,466</b>	<b>44,671</b>	<b>21,940</b>	<b>503</b>	<b>157</b>	<b>21,976</b>	<b>15</b>	<b>2,063,083</b>	<b>96,416</b>