

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 - January 2016 (Month-End)				Actuals - January 2017 (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	\$ 898.8	\$ 585.4	\$ 12.8	\$ 300.5	\$ 1,209.5	\$ 800.6	\$ 16.9	\$ 392.1	\$ 310.7	\$ 215.1	\$ 4.1	\$ 91.5
1331	Rebates	(70.3)	(48.1)	-	(22.3)	(57.1)	(36.9)	-	(20.3)	13.2	11.2	-	2.0
1320	Medical Assistance Cost Settlements	(17.8)	(11.6)	-	(6.2)	46.9	34.3	13.9	(1.2)	64.7	45.8	13.9	5.0
1311	Community Care North Carolina (CCNC)	16.1	10.9	-	5.2	16.7	11.5	-	5.2	0.6	0.6	-	(0.0)
1102	Contracts and Agreements	16.6	9.5	0.1	7.0	5.5	2.8	0.5	2.2	(11.0)	(6.7)	0.4	(4.7)
1993	Prior Year Audits and Adjustments	-	-	-	-	4.2	2.8	-	1.4	4.2	2.8	-	1.4
1330	Payment Adjustments	(3.6)	(2.4)	(0.0)	(1.1)	(3.9)	(3.5)	(0.0)	(0.4)	(0.4)	(1.1)	(0.0)	0.8
1101	Medical Assistance Administration	3.2	1.8	0.0	1.3	3.1	1.8	0.1	1.2	(0.1)	(0.0)	0.1	(0.1)
1103	Health Information Technology (HIT)	1.7	1.6	-	0.1	2.9	2.9	-	0.0	1.2	1.3	-	(0.1)
1340	Undispositioned Receipts	(0.3)	-	(7.0)	6.7	0.7	-	16.5	(15.8)	1.1	-	23.5	(22.5)
1350	Periodic Payments	(0.4)	-	-	(0.4)	(0.2)	-	-	(0.2)	0.2	-	-	0.2
1337	Consolidated Supplemental Hospital Payments	-	-	-	-	-	-	-	-	-	-	-	-
1210	Medical Assistance County Administration (Inactive)	0.0	-	0.0	-	-	-	-	-	(0.0)	-	(0.0)	-
1991	Federal Indirect Reserve	-	0.0	-	(0.0)	-	0.1	-	(0.1)	-	0.0	-	(0.0)
1810	Revenue Clearing	-	6.8	0.1	(6.9)	-	(68.1)	0.0	68.0	-	(74.9)	(0.0)	74.9
1910	Reserves and Transfers	-	-	(0.0)	0.0	-	-	0.1	(0.1)	-	-	0.2	(0.2)
1992	Prior Year Earned Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 843.9	\$ 554.0	\$ 6.0	\$ 283.9	\$ 1,228.3	\$ 748.2	\$ 48.0	\$ 432.1	\$ 384.4	\$ 194.1	\$ 42.1	\$ 148.2

Data Source for Actuals: January 2017 BD-701

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

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 - January 2016 (YTD)				Actuals - January 2017 (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	\$ 6,708.8	\$ 4,364.5	\$ 107.8	\$ 2,236.5	\$ 6,950.1	\$ 4,558.4	\$ 123.1	\$ 2,268.5	\$ 241.3	\$ 193.9	\$ 15.3	\$ 32.1
1337	Consolidated Supplemental Hospital Payments	1,128.5	640.5	518.8	(30.9)	895.1	485.5	460.3	(50.7)	(233.3)	(155.1)	(58.5)	(19.8)
1331	Rebates	(569.3)	(386.9)	-	(182.3)	(630.9)	(431.4)	52.9	(252.4)	(61.7)	(44.5)	52.9	(70.1)
1320	Medical Assistance Cost Settlements	66.2	46.1	25.2	(5.1)	150.5	93.4	37.4	19.8	84.3	47.3	12.1	24.8
1311	Community Care North Carolina (CCNC)	113.9	73.8	-	40.1	117.8	81.0	-	36.8	3.9	7.2	-	(3.3)
1102	Contracts and Agreements	80.5	43.0	25.2	12.4	80.2	43.7	13.1	23.4	(0.4)	0.7	(12.1)	11.0
1330	Payment Adjustments	(35.0)	(23.8)	(0.0)	(11.2)	(27.5)	(24.0)	(0.1)	(3.5)	7.5	(0.2)	(0.0)	7.7
1101	Medical Assistance Administration	21.1	11.9	1.1	8.0	23.3	12.9	0.8	9.7	2.3	0.9	(0.3)	1.6
1993	Prior Year Audits and Adjustments	(16.9)	(11.2)	18.0	(23.6)	17.2	16.6	0.0	0.6	34.1	27.8	(18.0)	24.2
1103	Health Information Technology (HIT)	15.4	15.1	-	0.3	17.0	16.9	-	0.1	1.6	1.8	-	(0.2)
1340	Undispositioned Receipts	(10.3)	-	32.9	(43.1)	(6.8)	-	37.2	(43.9)	3.5	-	4.3	(0.8)
1350	Periodic Payments	(1.8)	-	-	(1.8)	(4.6)	-	-	(4.6)	(2.7)	-	-	(2.7)
1991	Federal Indirect Reserve	-	0.2	-	(0.2)	(0.0)	0.4	-	(0.4)	(0.0)	0.2	-	(0.2)
1210	Medical Assistance County Administration (Inactive)	0.0	0.0	0.0	0.0	-	-	-	-	(0.0)	(0.0)	(0.0)	(0.0)
1810	Revenue Clearing	-	23.2	0.1	(23.3)	-	3.6	0.1	(3.7)	-	(19.6)	(0.0)	19.6
1910	Reserves and Transfers	-	-	3.0	(3.0)	-	-	0.0	(0.0)	-	-	(3.0)	3.0
1992	Prior Year Earned Revenue	-	(57.9)	30.9	27.0	-	(75.6)	(0.1)	75.7	-	(17.7)	(31.0)	48.7
Total		\$ 7,501.2	\$ 4,738.6	\$ 762.9	\$ 1,999.7	\$ 7,581.5	\$ 4,781.4	\$ 724.7	\$ 2,075.4	\$ 80.3	\$ 42.8	\$ (38.2)	\$ 75.6

Data Source for Actuals: January 2017 BD-701

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

Comments on Drivers for YTD State Appropriation Variances:

1. Fund 1992 (\$48.7M) - Carryforwards from SFY2015 that were paid in SFY2016 and larger payback of unearned receipts.
2. Fund 1320 (\$24.8M) - Refund of \$14M to Federal Government along with retroactive payments made to Vidant Hospital.

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 - January 2017 (Month-End)				Actuals - January 2017 (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	\$ 1,194.3	\$ 790.8	\$ 14.6	\$ 388.9	\$ 1,209.5	\$ 800.6	\$ 16.9	\$ 392.1	\$ 15.3	\$ 9.8	\$ 2.3	\$ 3.2
1331	Rebates	(51.8)	(34.9)	4.4	(21.3)	(57.1)	(36.9)	-	(20.3)	(5.3)	(2.0)	(4.4)	1.1
1320	Medical Assistance Cost Settlements	61.2	41.4	20.9	(1.1)	46.9	34.3	13.9	(1.2)	(14.3)	(7.1)	(7.1)	(0.1)
1311	Community Care North Carolina (CCNC)	17.4	12.0	-	5.4	16.7	11.5	-	5.2	(0.7)	(0.4)	-	(0.3)
1102	Contracts and Agreements	12.4	7.6	1.7	3.1	5.5	2.8	0.5	2.2	(6.9)	(4.7)	(1.3)	(0.9)
1993	Prior Year Audits and Adjustments	-	-	-	-	4.2	2.8	-	1.4	4.2	2.8	-	1.4
1330	Payment Adjustments	(8.1)	(5.9)	-	(2.2)	(3.9)	(3.5)	(0.0)	(0.4)	4.2	2.4	(0.0)	1.8
1101	Medical Assistance Administration	3.5	1.9	0.1	1.5	3.1	1.8	0.1	1.2	(0.4)	(0.2)	0.0	(0.2)
1103	Health Information Technology (HIT)	4.6	4.6	-	0.0	2.9	2.9	-	0.0	(1.7)	(1.7)	-	(0.0)
1340	Undispositioned Receipts	-	-	-	-	0.7	-	16.5	(15.8)	0.7	-	16.5	(15.8)
1350	Periodic Payments	-	-	-	-	(0.2)	-	-	(0.2)	(0.2)	-	-	(0.2)
1337	Consolidated Supplemental Hospital Payments	(0.1)	(0.0)	(0.0)	0.0	-	-	-	-	0.1	0.0	0.0	(0.0)
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1991	Federal Indirect Reserve	-	-	-	-	-	0.1	-	(0.1)	-	0.1	-	(0.1)
1810	Revenue Clearing	-	-	-	-	-	(68.1)	0.0	68.0	-	(68.1)	0.0	68.0
1910	Reserves and Transfers	5.0	-	5.0	0.0	-	-	0.1	(0.1)	(5.0)	-	(4.8)	(0.1)
1992	Prior Year Earned Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 1,238.3	\$ 817.4	\$ 46.7	\$ 374.3	\$ 1,228.3	\$ 748.2	\$ 48.0	\$ 432.1	\$ (10.1)	\$ (69.2)	\$ 1.4	\$ 57.7

Data Source for Actuals: January 2017 BD-701

Exp = Total Expenditures
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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 - January 2017 (YTD)				Actuals - January 2017 (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	\$ 7,258.7	\$ 4,764.8	\$ 102.1	\$ 2,391.9	\$ 6,950.1	\$ 4,558.4	\$ 123.1	\$ 2,268.5	\$ (308.7)	\$ (206.4)	\$ 21.1	\$ (123.4)
1337	Consolidated Supplemental Hospital Payments	1,016.9	615.9	461.0	(59.9)	895.1	485.5	460.3	(50.7)	(121.8)	(130.4)	(0.6)	9.2
1331	Rebates	(624.9)	(442.4)	30.9	(213.3)	(630.9)	(431.4)	52.9	(252.4)	(6.1)	11.0	22.1	(39.1)
1320	Medical Assistance Cost Settlements	269.8	181.8	84.7	3.3	150.5	93.4	37.4	19.8	(119.3)	(88.4)	(47.3)	16.4
1311	Community Care North Carolina (CCNC)	121.0	82.8	-	38.2	117.8	81.0	-	36.8	(3.2)	(1.8)	-	(1.4)
1102	Contracts and Agreements	86.9	53.0	12.0	21.9	80.2	43.7	13.1	23.4	(6.7)	(9.2)	1.1	1.5
1330	Payment Adjustments	(56.9)	(41.5)	-	(15.4)	(27.5)	(24.0)	(0.1)	(3.5)	29.3	17.5	(0.1)	11.9
1101	Medical Assistance Administration	24.2	13.6	0.5	10.2	23.3	12.9	0.8	9.7	(0.9)	(0.7)	0.3	(0.5)
1993	Prior Year Audits and Adjustments	-	-	-	-	17.2	16.6	0.0	0.6	17.2	16.6	0.0	0.6
1103	Health Information Technology (HIT)	32.2	31.9	-	0.3	17.0	16.9	-	0.1	(15.2)	(15.0)	-	(0.2)
1340	Undispositioned Receipts	-	-	-	-	(6.8)	-	37.2	(43.9)	(6.8)	-	37.2	(43.9)
1350	Periodic Payments	-	-	-	-	(4.6)	-	-	(4.6)	(4.6)	-	-	(4.6)
1991	Federal Indirect Reserve	-	-	-	-	(0.0)	0.4	-	(0.4)	(0.0)	0.4	-	(0.4)
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	-	-	-	-	3.6	0.1	(3.7)	-	3.6	0.1	(3.7)
1910	Reserves and Transfers	34.9	-	34.8	0.0	-	-	0.0	(0.0)	(34.9)	-	(34.8)	(0.0)
1992	Prior Year Earned Revenue	-	-	-	-	-	(75.6)	(0.1)	75.7	-	(75.6)	(0.1)	75.7
Total		\$ 8,162.9	\$ 5,259.8	\$ 725.9	\$ 2,177.2	\$ 7,581.5	\$ 4,781.4	\$ 724.7	\$ 2,075.4	\$ (581.4)	\$ (478.4)	\$ (1.2)	\$ (101.8)

Data Source for Actuals: January 2017 BD-701

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

Comments on Drivers for YTD State Appropriation Variances:

1. Funds 1310/1331 (\$162.5M) - Lower net fee-for-service and capitation payments includes a \$53M carryforward for unearned federal funds.
2. Fund 1992 (\$75.7M) - A larger payback of unearned receipts in a non-budgeted accounting fund.
3. Fund 1340 (\$43.9M) - Undispositioned receipts sitting in the cash clearing fund wil fluctuate throughout the year. This is a non-budgeted account.

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 - January 2016 (Month-End)				Actuals - January 2017 (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	\$ 12.2	\$ 12.1	\$ -	\$ 0.1	\$ 19.2	\$ 19.2	\$ -	\$ 0.1	\$ 7.1	\$ 7.1	\$ -	\$ (0.0)
1320	NCHC Cost Settlements	-	-	-	-	(1.1)	(1.0)	-	(0.0)	(1.1)	(1.0)	-	(0.0)
1311	Community Care North Carolina (CCNC)	0.5	0.5	-	0.0	0.6	0.6	-	0.0	0.1	0.1	-	(0.0)
1331	Rebates	(0.1)	(0.1)	-	(0.0)	(0.1)	(0.1)	-	(0.0)	(0.0)	(0.0)	-	0.0
1102	Contracts and Agreements	0.2	0.2	-	0.0	0.1	0.1	-	0.0	(0.1)	(0.1)	-	(0.0)
1330	Payment Adjustments	(0.0)	(0.0)	-	(0.0)	(0.0)	(0.0)	-	(0.0)	(0.0)	(0.0)	-	(0.0)
1340	Undispositioned Receipts	0.1	-	-	0.1	(0.0)	-	-	(0.0)	(0.1)	-	-	(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)	(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		\$ 12.9	\$ 12.7	\$ 0.0	\$ 0.1	\$ 18.7	\$ 18.7	\$ 0.0	\$ (0.0)	\$ 5.9	\$ 6.0	\$ (0.0)	\$ (0.2)

Data Source for Actuals: January 2017 BD-701

Exp = Total Expenditures
 Rev, Fed = Federal Revenues
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Medicaid Transformation Legislative Reporting - Prepared by DMA Financial Planning & Analysis on February 20, 2017

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 - January 2016 (YTD)				Actuals - January 2017 (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	\$ 94.5	\$ 83.9	\$ -	\$ 10.7	\$ 109.4	\$ 108.9	\$ -	\$ 0.5	\$ 14.8	\$ 25.0	\$ -	\$ (10.2)
1311	Community Care North Carolina (CCNC)	3.5	3.0	-	0.5	4.2	4.1	-	0.0	0.7	1.2	-	(0.5)
1320	NCHC Cost Settlements	-	-	-	-	(1.1)	(1.1)	-	(0.0)	(1.1)	(1.1)	-	(0.0)
1102	Contracts and Agreements	0.9	0.8	-	0.1	1.0	1.0	-	0.0	0.1	0.2	-	(0.1)
1330	Payment Adjustments	(0.3)	(0.2)	-	(0.1)	(0.3)	(0.3)	-	(0.0)	0.0	(0.1)	-	0.1
1331	Rebates	(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)	-	0.0	(0.1)	(0.1)	-	0.0	(0.1)
1101	Health Choice Administration	0.0	0.0	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)	(0.0)	-	-	(0.0)
1993	Prior Year Audits and Adjustments	0.0	0.0	0.8	(0.8)	(0.0)	0.0	-	(0.0)	(0.0)	(0.0)	(0.8)	0.8
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)
1992	Prior Year Earned Revenue	-	0.1	-	(0.1)	-	(0.0)	-	0.0	-	(0.1)	-	0.1
Total		\$ 98.4	\$ 87.4	\$ 0.8	\$ 10.2	\$ 112.8	\$ 112.6	\$ 0.0	\$ 0.2	\$ 14.4	\$ 25.2	\$ (0.8)	\$ (10.0)

Data Source for Actuals: January 2017 BD-701

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)

Fund	Fund Description	Auth. Budget - January 2017 (Month-End)				Actuals - January 2017 (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	\$ 17.6	\$ 17.6	\$ -	\$ 0.0	\$ 19.2	\$ 19.2	\$ -	\$ 0.1	\$ 1.6	\$ 1.6	\$ -	\$ 0.1
1320	NCHC Cost Settlements	-	-	-	-	(1.1)	(1.0)	-	(0.0)	(1.1)	(1.0)	-	(0.0)
1311	Community Care North Carolina (CCNC)	0.5	0.5	-	0.0	0.6	0.6	-	0.0	0.0	0.1	-	(0.0)
1331	Rebates	(0.0)	(0.0)	-	(0.0)	(0.1)	(0.1)	-	(0.0)	(0.1)	(0.1)	-	0.0
1102	Contracts and Agreements	0.2	0.2	-	0.0	0.1	0.1	-	0.0	(0.1)	(0.1)	-	(0.0)
1330	Payment Adjustments	(0.0)	(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)	-	-	(0.0)	0.0	-	-	0.0
1101	Health Choice Administration	0.1	0.1	0.0	0.0	0.0	0.0	-	0.0	(0.1)	(0.1)	(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	(0.0)
1810	Revenue Clearing	-	-	-	-	-	0.1	-	(0.1)	-	0.1	-	(0.1)
Total		\$ 18.4	\$ 18.3	\$ 0.0	\$ 0.1	\$ 18.7	\$ 18.7	\$ 0.0	\$ (0.0)	\$ 0.3	\$ 0.4	\$ (0.0)	\$ (0.1)

Data Source for Actuals: January 2017 BD-701

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 Rev, Fed = Federal Revenues
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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 - January 2017 (YTD)				Actuals - January 2017 (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	\$ 104.0	\$ 103.8	\$ -	\$ 0.2	\$ 109.4	\$ 108.9	\$ -	\$ 0.5	\$ 5.3	\$ 5.1	\$ -	\$ 0.2
1311	Community Care North Carolina (CCNC)	3.8	3.7	-	0.1	4.2	4.1	-	0.0	0.4	0.5	-	(0.1)
1320	NCHC Cost Settlements	-	-	-	-	(1.1)	(1.1)	-	(0.0)	(1.1)	(1.1)	-	(0.0)
1102	Contracts and Agreements	1.4	1.1	-	0.3	1.0	1.0	-	0.0	(0.4)	(0.1)	-	(0.3)
1330	Payment Adjustments	(0.1)	(0.1)	-	(0.0)	(0.3)	(0.3)	-	(0.0)	(0.2)	(0.2)	-	(0.0)
1331	Rebates	(0.3)	(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)	-	0.0	(0.1)	(0.1)	-	0.0	(0.1)
1101	Health Choice Administration	1.0	0.7	0.1	0.1	0.0	0.0	-	0.0	(1.0)	(0.7)	(0.1)	(0.1)
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)
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)
1992	Prior Year Earned Revenue	-	-	-	-	-	(0.0)	-	0.0	-	(0.0)	-	0.0
Total		\$ 109.8	\$ 108.9	\$ 0.1	\$ 0.7	\$ 112.8	\$ 112.6	\$ 0.0	\$ 0.2	\$ 3.0	\$ 3.7	\$ (0.1)	\$ (0.5)

Data Source for Actuals: January 2017 BD-701

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

Medicaid Transformation Legislative Reporting - Prepared by DMA Financial Planning & Analysis on February 20, 2017

Per Member Per Month Expenditures by Category of Service (January 2017 Month-End)		
Category of Service	Medicaid	Health Choice
Ambulatory Surgery Center	\$ 0.90	\$ 0.72
Ambulance	1.29	0.21
Buy-in/Dual Eligible	36.04	-
CAP for Disabled Adults (CAP/DA)	13.76	-
CAP for Children (CAP/C)	7.93	-
Clinic	5.85	3.59
Dental	18.86	24.58
Durable Medical Equipment	11.32	4.36
Health Check	4.34	3.45
High Tech Imaging	4.42	-
Home Health	10.41	0.04
Hospice	3.71	-
Hospital Emergency Room	22.10	9.78
Hospital Inpatient	53.04	12.92
Hospital Outpatient	28.29	15.54
Lab	5.62	1.44
LME/MCO	115.60	-
Non-Emergency Medical Transportation Services (NEMT)	2.88	-
Optical	1.14	2.49
Programs of All-Inclusive Care for the Elderly (PACE)	2.82	-
Personal Care Services (PCS)	23.63	-
Physician	57.81	38.91
Practitioner Non-Physician	6.99	17.60
Skilled Nursing Facilities	66.90	-
Other Services	4.73	0.33
Subtotal	\$ 510.39	\$ 135.97
Pharmacy		
Gross Expenditures	\$ 106.43	\$ 76.02
Rebates	(29.13)	(1.17)
Net Pharmacy	\$ 77.29	\$ 74.84
Total PMPM	\$ 587.68	\$ 210.81
Enrollment for January 2017:	1,960,908	90,679

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 December 31, 2016. These individuals were eligible for benefits in January 2017.

Per Member Per Month Expenditures by Category of Service (January 2017 - State Fiscal Year-to-Date)		
Category of Service	Medicaid	Health Choice
Ambulatory Surgery Center	\$ 0.67	\$ 0.54
Ambulance	0.92	0.21
Buy-in/Dual Eligible	35.31	-
CAP for Disabled Adults (CAP/DA)	10.89	-
CAP for Children (CAP/C)	4.92	-
Clinic	4.86	2.57
Dental	16.21	20.03
Durable Medical Equipment	9.03	3.63
Health Check	4.36	4.12
High Tech Imaging	4.58	-
Home Health	5.94	0.05
Hospice	3.07	0.02
Hospital Emergency Room	16.65	7.82
Hospital Inpatient	42.85	12.06
Hospital Outpatient	22.24	12.02
Lab	4.70	1.26
LME/MCO	111.74	-
Non-Emergency Medical Transportation Services (NEMT)	2.49	-
Optical	1.03	2.44
Programs of All-Inclusive Care for the Elderly (PACE)	2.88	-
Personal Care Services (PCS)	18.99	-
Physician	42.76	31.37
Practitioner Non-Physician	5.84	15.10
Skilled Nursing Facilities	54.34	-
Other Services	1.93	0.12
Subtotal	\$ 429.22	\$ 113.36
Pharmacy		
Gross Expenditures	\$ 83.10	\$ 59.14
Rebates	(46.51)	(0.33)
Net Pharmacy	\$ 36.59	\$ 58.81
Total PMPM	\$ 465.81	\$ 172.16
Total Member Months for January 2017:	13,565,787	633,942

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 December 31, 2016. These individuals were eligible for benefits in January 2017.

ENROLLMENT AS OF DECEMBER 31, 2016 BY PROGRAM AID CATEGORY - COUNTY LEVEL

COUNTY NAME	AGED	BLIND	DISABLED	TANF (AFDC) UNDER 21	TANF (AFDC) 21 AND OVER	FOSTER CHILDREN	PREGNANT WOMEN	FAMILY PLANNING	INFANTS AND CHILDREN	MCHIP	MQBQ	MQBB	MQBE	BCC	REFUGEES	LEGAL ALIENS	NON-QUALIFIED ALIENS	COUNTY TOTAL	HEALTH CHOICE
ALAMANCE	1,969	20	4,448	8,378	2,969	70	323	2,097	7,490	2,439	130	712	362	12	1	126	2	31,548	1,720
ALEXANDER	482	5	891	1,707	736	49	76	438	1,450	522	34	226	135			7		6,758	500
ALLEGHANY	216	1	399	527	216	9	19	108	551	173	20	98	42			1		2,380	131
ANSON	553	9	1,331	1,768	665	11	68	565	1,332	376	24	292	128			3		7,125	151
ASHE	615	8	909	979	454	20	43	356	1,163	358	72	245	115			9		5,346	359
AVERY	353	2	489	643	258	22	27	97	679	245	25	86	19					2,945	216
BEAUFORT	946	9	2,251	2,946	1,233	38	90	510	2,269	664	62	310	132	1		2		11,463	456
BERTIE	652	9	1,279	1,249	480	3	38	461	861	290	50	229	69			4		5,674	174
BLADEN	799	8	1,751	2,445	940	10	64	656	1,577	504	61	262	101	1		6		9,185	376
BRUNSWICK	1,247	26	3,167	5,689	2,707	39	171	1,828	4,397	1,297	78	471	206	11		16	3	21,353	974
BUNCOMBE	3,273	44	7,754	9,015	4,053	219	388	3,529	9,400	3,586	262	1,154	597	25	37	415	5	43,756	2,555
BURKE	1,244	21	2,854	5,551	2,085	103	219	1,550	3,696	1,301	121	597	271	1		49		19,663	1,047
CABARRUS	1,586	21	3,965	8,436	3,265	29	357	3,043	8,855	2,990	132	607	277	6	9	305	3	33,886	2,191
CALDWELL	1,244	15	2,782	4,975	2,048	116	169	1,987	3,607	1,231	127	756	342	3		47		19,449	924
CAMDEN	77	2	185	244	105	1	17	121	212	81	8	25	17	1		4		1,100	77
CARTERET	788	6	1,784	2,356	1,139	44	95	1,675	2,258	720	83	300	178	4		11		11,441	515
CASWELL	525	6	887	1,341	578	7	43	436	1,000	281	38	190	90	3		2		5,427	180
CATAWBA	1,914	26	4,071	7,391	2,951	97	347	1,822	7,385	2,731	150	848	457	12		203		30,405	1,839
CHATHAM	625	5	1,101	1,997	638	60	77	666	2,509	861	58	255	145		1	51	3	9,052	671
CHEROKEE	600	5	1,076	1,364	600	29	64	822	1,293	403	47	243	111	2		5		6,664	297
CHOWAN	353	4	624	749	306	3	20	345	638	191	20	99	35			3	1	3,391	142
CLAY	238	3	344	400	195	23	29	167	435	149	12	84	28	1		10		2,118	119
CLEVELAND	1,706	20	4,485	7,446	3,378	112	219	1,649	4,828	1,408	126	875	408	3	3	15		26,681	830
COLUMBUS	1,484	14	3,194	4,897	1,847	69	118	1,089	2,916	832	80	443	170			6		17,159	535
CRAVEN	1,149	17	3,046	4,693	1,951	26	159	1,408	3,869	1,172	81	370	124	5	17	677		18,764	743
CUMBERLAND	3,677	57	12,497	22,550	10,483	560	798	7,183	14,438	3,820	168	946	340	9	9	215		77,750	2,499
CURRITUCK	140	2	440	645	270	21	29	186	687	203	25	46	43			1		2,738	158
DARE	225	1	545	1,040	382	11	56	335	1,237	515	11	88	54	4		14		4,529	400
DAVIDSON	2,053	25	4,600	8,089	3,384	48	359	1,621	7,530	2,466	207	948	415	9	1	49		31,804	1,701
DAVIE	430	2	873	1,859	736	16	66	481	1,432	527	39	180	105			8		6,754	347
DUPLIN	1,035	8	1,963	3,632	1,018	16	115	971	4,041	1,120	70	294	113	3	1	99	3	14,502	742
DURHAM	2,591	35	7,774	13,114	4,445	149	358	4,006	12,770	3,599	116	656	233	6	124	766	12	50,754	2,807
EDGEcombe	1,428	14	3,457	5,657	2,336	31	101	1,222	3,075	791	69	480	158	5		5		18,829	501
FORSYTH	3,777	99	10,648	19,329	7,001	91	637	4,629	18,994	5,312	242	1,340	558	11	114	390	1	73,173	3,210
FRANKLIN	859	10	1,878	3,213	1,161	33	110	1,241	2,871	1,008	70	316	132	1		29	1	12,933	713
GASTON	3,004	40	7,634	12,842	5,591	157	409	3,283	9,522	2,893	207	1,354	587	11	4	123		47,661	1,722
GATES	179	2	366	529	176		20	140	321	147	13	59	16			3		1,971	95
GRAHAM	237	1	365	615	208	12	18	118	391	93	10	76	45					2,189	89
GRANVILLE	720	7	1,442	2,097	921	31	111	903	1,985	782	51	241	70	2		23	1	9,387	576
GREENE	369	6	770	1,264	384	14	37	299	1,275	300	8	82	54			6		4,868	307
GUILFORD	5,953	94	14,842	30,171	10,430	333	1,001	8,738	23,909	6,484	326	1,990	846	26	222	2,150	3	107,518	4,493
HALIFAX	1,816	15	4,033	3,899	1,405	11	120	1,056	2,595	705	85	573	191	7		22		16,533	512
HARNETT	1,442	16	3,480	6,388	2,457	74	259	1,906	5,815	1,682	50	479	239	1		107		24,395	1,152
HAYWOOD	1,077	13	2,266	3,031	1,469	38	124	1,177	2,377	805	110	382	206	7		45		13,127	559
HENDERSON	1,333	5	2,549	3,535	1,285	84	178	450	4,741	1,590	69	435	174	6		82		16,516	1,130
HERTFORD	717	5	1,313	1,689	674	2	31	531	1,132	270	37	198	89			6		6,694	171
HOKE	637	7	1,689	4,471	1,546	32	96	1,011	2,504	555	40	215	88	1		13		12,905	269
HYDE	153	1	175	352	138		4	52	171	43	5	35	22	1				1,152	52
IREDELL	1,493	22	3,725	6,290	2,732	112	321	2,238	6,063	2,193	124	636	397	1		127	3	26,477	1,674

ENROLLMENT AS OF DECEMBER 31, 2016 BY PROGRAM AID CATEGORY - COUNTY LEVEL

COUNTY NAME	AGED	BLIND	DISABLED	TANF (AFDC) UNDER 21	TANF (AFDC) 21 AND OVER	FOSTER CHILDREN	PREGNANT WOMEN	FAMILY PLANNING	INFANTS AND CHILDREN	MCHIP	MQBQ	MQBB	MQBE	BCC	REFUGEES	LEGAL ALIENS	NON-QUALIFIED ALIENS	COUNTY TOTAL	HEALTH CHOICE
JACKSON	541	6	1,020	1,945	857	13	65	423	1,503	498	44	197	89	3		10		7,214	352
JOHNSTON	2,124	34	4,901	9,673	3,726	54	329	3,782	9,340	3,208	193	781	383	7	5	278		38,818	2,498
JONES	278	4	431	513	225	8	19	93	427	161	10	72	33	3		9		2,286	78
LEE	829	7	1,872	3,370	1,246	39	133	1,226	3,714	1,105	50	295	137	1	3	101		14,128	846
LENOIR	1,419	24	3,141	4,466	1,866	23	105	888	3,359	909	85	391	179	1		10		16,866	542
LINCOLN	884	9	1,976	3,592	1,590	35	133	1,174	2,816	985	66	398	203	7		92		13,960	712
MACON	534	4	1,068	1,428	615	10	73	493	1,728	571	41	210	87			11		6,873	411
MADISON	541	6	806	992	495	35	48	194	847	318	15	94	1	4		2		4,398	248
MARTIN	618	15	1,184	1,543	607	33	41	467	1,079	327	42	189	74	2		6		6,227	193
MCDOWELL	800	6	1,693	2,658	1,168	80	97	600	2,126	608	72	396	192	1		6	3	10,506	499
MECKLENBURG	9,565	147	21,914	53,116	19,525	387	1,407	23,825	42,010	12,480	481	2,461	909	42	147	4,344	2	192,762	7,045
MITCHELL	340	4	544	691	318	46	25	203	599	192	46	176	73	1		10		3,268	191
MONTGOMERY	556	7	970	1,571	620	12	52	492	1,702	570	12	242	120	1		21	1	6,986	412
MOORE	1,064	9	2,170	3,378	1,490	23	142	949	3,273	974	101	376	165	1	1	18	1	14,135	710
NASH	1,741	21	3,962	6,058	2,402	17	198	2,267	4,413	1,447	51	615	236	19		38		23,485	1,010
NEW HANOVER	2,055	27	5,814	8,604	3,605	242	269	2,413	7,018	1,979	124	706	329	6	82	146		33,419	1,136
NORTHAMPTON	658	7	1,278	1,590	661	5	36	559	825	225	22	183	59			4		6,112	129
ONSLow	1,335	29	4,302	8,500	4,195	289	338	3,377	6,846	1,772	127	442	216	1		134		31,903	1,057
ORANGE	918	12	2,311	3,268	1,372	43	85	1,269	3,400	1,165	60	257	120		20	710		15,010	1,044
PAMLICO	241	1	377	770	330	11	20	149	384	131	8	74	21	1				2,518	108
PASQUOTANK	606	10	1,454	2,167	985	7	93	916	2,057	509	55	195	82	5		10		9,151	354
PENDER	775	6	1,677	2,860	1,378	25	70	1,334	2,525	704	42	304	142	1		17		11,860	518
PERQUIMANS	228	2	489	662	292		20	193	527	160	28	91	55			1		2,748	106
PERSON	725	3	1,304	2,198	891	38	97	643	1,455	512	53	301	141	4		26		8,391	383
PITT	2,244	44	7,031	9,439	3,632	108	319	2,824	7,301	2,119	142	653	279	4	6	79		36,224	1,420
POLK	292	5	496	681	266	23	34	156	702	234	15	86	47	3		15		3,055	196
RANDOLPH	1,889	24	4,251	7,945	3,138	37	269	1,617	7,326	2,559	181	908	399	8	10	181		30,742	1,796
RICHMOND	921	9	2,678	4,102	1,725	10	126	1,181	2,784	691	74	490	199	1		26	1	15,018	442
ROBESON	3,248	38	8,211	14,094	5,829	108	291	3,578	9,044	2,242	192	964	501	6	8	28		48,382	1,394
ROCKINGHAM	1,683	16	3,788	5,376	2,254	86	181	821	4,164	1,249	175	757	420	1		31		21,002	802
ROWAN	1,742	27	4,452	8,638	3,724	80	263	2,177	6,672	2,069	139	707	386	4	4	72		31,156	1,340
RUTHERFORD	1,153	7	2,734	3,745	1,667	45	173	1,204	3,040	847	84	464	266	10		23	1	15,463	713
SAMPSON	1,363	15	2,330	4,808	1,471	43	141	1,504	4,195	1,174	96	442	210			44		17,836	874
SCOTLAND	743	10	2,192	3,667	1,509	3	104	769	1,901	388	41	290	108			11		11,736	281
STANLY	848	10	1,785	2,657	1,152	9	142	989	2,721	867	65	352	191	3		26		11,817	687
STOKES	676	6	1,283	2,028	901	38	93	371	1,565	542	54	303	138	2		5		8,005	384
SURRY	1,420	11	2,602	3,573	1,438	26	155	813	3,896	1,159	160	638	295	1		61		16,248	875
SWAIN	348	1	630	1,221	511	69	27	187	708	227	14	110	42	1				4,096	179
TRANSYLVANIA	381	3	881	1,539	631	23	57	338	1,235	378	42	169	81	4		5		5,767	362
TYRRELL	122		141	150	46		9	69	218	65	4	33	10			7		874	64
UNION	1,409	15	3,147	7,315	2,651	52	289	2,366	7,961	3,060	111	455	248	10	6	320		29,415	2,278
VANCE	1,138	7	3,016	4,294	1,774	9	115	1,297	3,095	772	71	397	173	7		9		16,174	583
WAKE	6,322	142	15,218	29,773	10,638	325	996	13,093	31,778	10,804	326	1,468	645	15	112	3,043	1	124,699	7,566
WARREN	624	8	1,054	1,269	432	4	37	181	877	319	26	183	73			3		5,090	225
WASHINGTON	310	5	710	1,003	414	1	24	339	650	173	23	73	24			1		3,750	104
WATAUGA	413	7	697	752	276	38	52	263	1,057	342	30	148	66	3		7		4,151	386
WAYNE	1,877	33	5,114	8,941	3,243	64	241	2,650	6,811	1,930	91	703	265	3	23	159	6	32,154	1,131
WILKES	1,230	15	2,581	3,451	1,328	208	140	317	3,220	1,070	123	569	273	2	3	44		14,574	843
WILSON	1,589	21	3,648	5,147	2,253	26	154	1,569	4,913	1,345	103	472	224	4		48		21,516	981
YADKIN	604	5	1,044	1,625	635	22	62	416	1,798	582	52	221	141	2		22	3	7,234	400
YANCEY	423	2	639	836	363	14	39	197	819	249	35	135	61			2		3,814	190
TOTALS	124,370	1,679	293,402	507,169	200,789	6,031	17,026	160,417	428,970	131,674	8,398	43,462	19,545	407	973	16,536	60	1,960,908	90,679