

		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 2017 (Month-End)				Actuals - February 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	\$ 994.2	\$ 654.5	\$ (18.9)	\$ 358.5	\$ 1,014.4	\$ 673.9	\$ 25.0	\$ 315.4	\$ 20.3	\$ 19.4	\$ 43.9	\$ (43.0)
1993	Prior Year Audits and Adjustments	-	-	10.4	(10.4)	127.2	86.2	58.1	(17.2)	127.2	86.2	47.7	(6.7)
1320	Medical Assistance Cost Settlements	32.6	22.2	5.3	5.1	40.5	27.0	13.5	0.1	7.9	4.8	8.1	(5.0)
1102	Contracts and Agreements	11.9	7.0	21.8	(16.9)	17.3	10.0	(3.9)	11.2	5.4	3.1	(25.7)	28.0
1311	Community Care North Carolina (CCNC)	16.7	11.5	-	5.2	16.6	11.6	-	5.0	(0.1)	0.1	-	(0.2)
1331	Rebates	(10.2)	(7.1)	-	(3.2)	(15.5)	(10.9)	-	(4.7)	(5.3)	(3.8)	-	(1.5)
1101	Medical Assistance Administration	3.4	1.8	0.1	1.4	3.7	2.0	0.0	1.7	0.4	0.2	(0.1)	0.3
1330	Payment Adjustments	(2.9)	(1.9)	(0.0)	(1.0)	(2.2)	(1.4)	0.1	(0.9)	0.7	0.5	0.1	0.2
1103	Health Information Technology (HIT)	2.8	2.8	-	0.0	2.1	2.1	-	0.0	(0.7)	(0.7)	-	0.0
1337	Consolidated Supplemental Hospital Payments	-	-	-	-	(0.4)	(0.3)	(0.4)	0.3	(0.4)	(0.3)	(0.4)	0.3
1340	Undispositioned Receipts	(1.6)	-	1.1	(2.7)	(0.3)	-	10.1	(10.4)	1.2	-	9.0	(7.8)
1350	Periodic Payments	(0.4)	-	-	(0.4)	0.1	-	-	0.1	0.5	-	-	0.5
1991	Federal Indirect Reserve	-	0.1	-	(0.1)	0.1	0.0	0.1	(0.0)	0.1	(0.0)	0.1	0.0
1910	Reserves and Transfers	-	-	0.1	(0.1)	-	-	0.1	(0.1)	-	-	0.0	(0.0)
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	0.6	(0.0)	(0.6)	-	(11.2)	(0.0)	11.2	-	(11.8)	(0.0)	11.8
1992	Prior Year Earned Revenue	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>\$ 1,046.4</b>	<b>\$ 691.5</b>	<b>\$ 20.0</b>	<b>\$ 334.9</b>	<b>\$ 1,203.6</b>	<b>\$ 789.2</b>	<b>\$ 102.6</b>	<b>\$ 311.7</b>	<b>\$ 157.2</b>	<b>\$ 97.7</b>	<b>\$ 82.6</b>	<b>\$ (23.2)</b>

Data Source for Actuals: February 2018 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 March 22, 2018

		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 2017 (YTD)				Actuals - February 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	\$ 7,944.2	\$ 5,212.9	\$ 104.3	\$ 2,627.0	\$ 8,323.2	\$ 5,495.5	\$ 118.0	\$ 2,709.7	\$ 379.0	\$ 282.6	\$ 13.7	\$ 82.7
1337	Consolidated Supplemental Hospital Payments	895.1	485.5	460.3	(50.7)	873.6	494.5	415.8	(36.8)	(21.6)	9.0	(44.5)	13.9
1331	Rebates	(641.2)	(438.5)	52.9	(255.6)	(682.7)	(474.9)	-	(207.8)	(41.5)	(36.4)	(52.9)	47.8
1311	Community Care North Carolina (CCNC)	134.5	92.6	-	41.9	135.0	94.0	-	41.0	0.5	1.4	-	(0.9)
1993	Prior Year Audits and Adjustments	17.2	16.6	10.5	(9.8)	131.3	66.4	85.1	(20.2)	114.1	49.8	74.7	(10.4)
1102	Contracts and Agreements	92.1	50.7	34.9	6.5	94.6	54.4	13.6	26.6	2.5	3.7	(21.3)	20.1
1330	Payment Adjustments	(30.4)	(25.9)	(0.1)	(4.5)	(61.7)	(39.4)	(0.0)	(22.3)	(31.2)	(13.5)	0.1	(17.8)
1320	Medical Assistance Cost Settlements	183.2	115.6	42.7	24.9	48.1	34.5	25.5	(11.8)	(135.1)	(81.1)	(17.2)	(36.7)
1101	Medical Assistance Administration	26.7	14.7	0.9	11.1	28.7	16.5	1.5	10.6	2.0	1.8	0.7	(0.5)
1103	Health Information Technology (HIT)	19.8	19.7	-	0.2	10.0	9.8	-	0.2	(9.8)	(9.9)	-	0.1
1350	Periodic Payments	(5.0)	-	-	(5.0)	(2.2)	-	-	(2.2)	2.8	-	-	2.8
1340	Undispositioned Receipts	(8.3)	-	38.3	(46.6)	(1.7)	-	18.6	(20.2)	6.6	-	(19.7)	26.3
1991	Federal Indirect Reserve	0.0	0.5	-	(0.5)	0.1	0.3	0.1	(0.3)	0.1	(0.2)	0.1	0.2
1910	Reserves and Transfers	-	-	0.1	(0.1)	-	-	0.6	(0.6)	-	-	0.5	(0.5)
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	4.2	0.1	(4.3)	-	3.1	0.1	(3.2)	-	(1.1)	(0.0)	1.1
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>\$ 8,627.9</b>	<b>\$ 5,472.9</b>	<b>\$ 744.7</b>	<b>\$ 2,410.2</b>	<b>\$ 8,896.2</b>	<b>\$ 5,683.4</b>	<b>\$ 738.2</b>	<b>\$ 2,474.7</b>	<b>\$ 268.3</b>	<b>\$ 210.5</b>	<b>\$ (6.5)</b>	<b>\$ 64.4</b>

Data Source for Actuals: February 2018 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 (\$130.5M) - 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 - February 2018 (Month-End)				Actuals - February 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	\$ 1,016.4	\$ 673.4	\$ 14.8	\$ 328.2	\$ 1,014.4	\$ 673.9	\$ 25.0	\$ 315.4	\$ (2.0)	\$ 0.5	\$ 10.2	\$ (12.7)
1993	Prior Year Audits and Adjustments	-	(1.7)	1.7	-	127.2	86.2	58.1	(17.2)	127.2	87.9	56.4	(17.2)
1320	Medical Assistance Cost Settlements	5.1	3.2	1.2	0.7	40.5	27.0	13.5	0.1	35.4	23.8	12.3	(0.6)
1102	Contracts and Agreements	12.8	7.8	1.7	3.3	17.3	10.0	(3.9)	11.2	4.5	2.2	(5.6)	7.9
1311	Community Care North Carolina (CCNC)	17.4	12.1	-	5.3	16.6	11.6	-	5.0	(0.8)	(0.5)	-	(0.3)
1331	Rebates	(22.5)	(19.4)	-	(3.1)	(15.5)	(10.9)	-	(4.7)	6.9	8.5	-	(1.6)
1101	Medical Assistance Administration	3.7	2.0	0.2	1.5	3.7	2.0	0.0	1.7	0.1	0.0	(0.1)	0.2
1330	Payment Adjustments	(7.0)	(4.7)	-	(2.4)	(2.2)	(1.4)	0.1	(0.9)	4.8	3.3	0.1	1.5
1103	Health Information Technology (HIT)	6.0	5.8	0.1	0.0	2.1	2.1	-	0.0	(3.9)	(3.7)	(0.1)	0.0
1337	Consolidated Supplemental Hospital Payments	-	-	-	-	(0.4)	(0.3)	(0.4)	0.3	(0.4)	(0.3)	(0.4)	0.3
1340	Undispositioned Receipts	-	-	-	-	(0.3)	-	10.1	(10.4)	(0.3)	-	10.1	(10.4)
1350	Periodic Payments	-	-	-	-	0.1	-	-	0.1	0.1	-	-	0.1
1991	Federal Indirect Reserve	-	-	-	-	0.1	0.0	0.1	(0.0)	0.1	0.0	0.1	(0.0)
1910	Reserves and Transfers	2.6	-	2.6	-	-	-	0.1	(0.1)	(2.6)	-	(2.5)	(0.1)
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	-	-	-	-	(11.2)	(0.0)	11.2	-	(11.2)	(0.0)	11.2
1992	Prior Year Earned Revenue	-	(5.0)	5.0	-	-	-	-	-	-	5.0	(5.0)	-
<b>Total</b>		<b>\$ 1,034.5</b>	<b>\$ 673.6</b>	<b>\$ 27.3</b>	<b>\$ 333.5</b>	<b>\$ 1,203.6</b>	<b>\$ 789.2</b>	<b>\$ 102.6</b>	<b>\$ 311.7</b>	<b>\$ 169.1</b>	<b>\$ 115.6</b>	<b>\$ 75.3</b>	<b>\$ (21.8)</b>

Data Source for Actuals: February 2018 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 March 22, 2018

		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 - February 2018 (YTD)				Actuals - February 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	\$ 8,465.3	\$ 5,590.0	\$ 117.3	\$ 2,758.1	\$ 8,323.2	\$ 5,495.5	\$ 118.0	\$ 2,709.7	\$ (142.0)	\$ (94.4)	\$ 0.7	\$ (48.3)
1337	Consolidated Supplemental Hospital Payments	936.9	505.4	459.3	(27.8)	873.6	494.5	415.8	(36.8)	(63.3)	(10.9)	(43.5)	(9.0)
1331	Rebates	(658.1)	(454.4)	-	(203.8)	(682.7)	(474.9)	-	(207.8)	(24.6)	(20.5)	-	(4.0)
1311	Community Care North Carolina (CCNC)	138.4	95.9	-	42.5	135.0	94.0	-	41.0	(3.4)	(1.9)	-	(1.4)
1993	Prior Year Audits and Adjustments	-	(13.9)	13.9	-	131.3	66.4	85.1	(20.2)	131.3	80.2	71.2	(20.2)
1102	Contracts and Agreements	102.3	62.3	13.8	26.1	94.6	54.4	13.6	26.6	(7.7)	(7.9)	(0.3)	0.5
1330	Payment Adjustments	(56.1)	(37.1)	-	(19.0)	(61.7)	(39.4)	(0.0)	(22.3)	(5.6)	(2.3)	(0.0)	(3.3)
1320	Medical Assistance Cost Settlements	97.8	62.1	22.0	13.7	48.1	34.5	25.5	(11.8)	(49.7)	(27.6)	3.5	(25.5)
1101	Medical Assistance Administration	29.3	16.0	1.2	12.0	28.7	16.5	1.5	10.6	(0.6)	0.5	0.3	(1.4)
1103	Health Information Technology (HIT)	48.0	46.5	1.1	0.3	10.0	9.8	-	0.2	(38.0)	(36.8)	(1.1)	(0.1)
1350	Periodic Payments	-	-	-	-	(2.2)	-	-	(2.2)	(2.2)	-	-	(2.2)
1340	Undispositioned Receipts	-	-	-	-	(1.7)	-	18.6	(20.2)	(1.7)	-	18.6	(20.2)
1991	Federal Indirect Reserve	-	-	-	-	0.1	0.3	0.1	(0.3)	0.1	0.3	0.1	(0.3)
1910	Reserves and Transfers	20.8	-	20.8	-	-	-	0.6	(0.6)	(20.8)	-	(20.2)	(0.6)
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	-	-	-	-	3.1	0.1	(3.2)	-	3.1	0.1	(3.2)
1992	Prior Year Earned Revenue	-	(39.7)	39.7	-	-	(71.3)	59.5	11.8	-	(31.6)	19.8	11.8
<b>Total</b>		<b>\$ 9,124.4</b>	<b>\$ 5,833.2</b>	<b>\$ 689.1</b>	<b>\$ 2,602.1</b>	<b>\$ 8,896.2</b>	<b>\$ 5,683.4</b>	<b>\$ 738.2</b>	<b>\$ 2,474.7</b>	<b>\$ (228.2)</b>	<b>\$ (149.8)</b>	<b>\$ 49.1</b>	<b>\$ (127.5)</b>

Data Source for Actuals: February 2018 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 (\$52.4M) - Lower net fee-for-service payments along with capitation payments being under budget.
2. Fund 1320 (\$25.5M) - Timing of cost settlement activity.
3. Fund 1340 (\$20.2M) - Undispositioned receipts sitting in the cash clearing fund whose balance fluctuates over time.
4. Fund 1993 (\$20.2M) - Reflects a DSH payment resulting from an amended FFY2016 GAP plan model.

		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 - February 2017 (Month-End)				Actuals - February 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	\$ 15.9	\$ 15.9	\$ -	\$ 0.1	\$ 17.1	\$ 17.1	\$ -	\$ (0.0)	\$ 1.2	\$ 1.3	\$ -	\$ (0.1)
1311	Community Care North Carolina (CCNC)	0.6	0.6	-	0.0	0.6	0.6	-	-	0.0	0.0	-	(0.0)
1102	Contracts and Agreements	0.2	0.2	-	0.0	0.2	0.2	-	-	(0.0)	(0.0)	-	(0.0)
1320	NCHC Cost Settlements	(0.1)	(0.1)	-	(0.0)	(0.1)	(0.1)	-	(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)
1331	Rebates	(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	0.0	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	(0.3)	(0.2)	-	(0.1)	-	-	-	-	0.3	0.2	-	0.1
1910	Reserves and Transfers	-	-	0.0	(0.0)	-	-	0.0	(0.0)	-	-	(0.0)	0.0
1810	Revenue Clearing	-	(0.2)	-	0.2	-	(0.0)	-	0.0	-	0.2	-	(0.2)
1992	Prior Year Earned Revenue	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>\$ 16.3</b>	<b>\$ 16.1</b>	<b>\$ 0.0</b>	<b>\$ 0.2</b>	<b>\$ 17.8</b>	<b>\$ 17.8</b>	<b>\$ 0.0</b>	<b>\$ (0.0)</b>	<b>\$ 1.5</b>	<b>\$ 1.6</b>	<b>\$ (0.0)</b>	<b>\$ (0.2)</b>

Data Source for Actuals: February 2018 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 March 22, 2018

		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 - February 2017 (YTD)				Actuals - February 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	\$ 125.3	\$ 124.8	\$ -	\$ 0.5	\$ 129.9	\$ 129.8	\$ -	\$ 0.1	\$ 4.6	\$ 5.1	\$ -	\$ (0.4)
1311	Community Care North Carolina (CCNC)	4.8	4.7	-	0.0	4.9	4.9	-	0.0	0.1	0.1	-	(0.0)
1320	NCHC Cost Settlements	(1.2)	(1.2)	-	(0.0)	(2.0)	(2.0)	-	(0.0)	(0.8)	(0.8)	-	0.0
1102	Contracts and Agreements	1.1	1.1	-	0.0	1.2	1.2	-	0.0	0.1	0.1	-	(0.0)
1330	Payment Adjustments	(0.3)	(0.3)	-	(0.0)	(0.2)	(0.2)	-	(0.0)	0.1	0.1	-	0.0
1340	Undispositioned Receipts	(0.1)	-	0.0	(0.1)	(0.2)	-	-	(0.2)	(0.1)	-	(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	-	(0.0)
1993	Prior Year Audits and Adjustments	(0.3)	(0.2)	-	(0.1)	(0.1)	(0.1)	-	(0.0)	0.2	0.2	-	0.1
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	-	0.0	-	(0.0)	-	0.1	-	(0.1)
1992	Prior Year Earned Revenue	-	(0.0)	-	0.0	-	(0.0)	-	0.0	-	0.0	-	(0.0)
<b>Total</b>		<b>\$ 129.1</b>	<b>\$ 128.7</b>	<b>\$ 0.0</b>	<b>\$ 0.4</b>	<b>\$ 133.5</b>	<b>\$ 133.6</b>	<b>\$ (0.0)</b>	<b>\$ (0.1)</b>	<b>\$ 4.4</b>	<b>\$ 4.9</b>	<b>\$ (0.0)</b>	<b>\$ (0.5)</b>

Data Source for Actuals: February 2018 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 March 22, 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 - February 2018 (Month-End)				Actuals - February 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	\$ 15.8	\$ 15.7	\$ -	\$ 0.0	\$ 17.1	\$ 17.1	\$ -	\$ (0.0)	\$ 1.4	\$ 1.4	\$ -	\$ (0.0)
1311	Community Care North Carolina (CCNC)	0.6	0.6	-	0.0	0.6	0.6	-	-	0.0	0.0	-	(0.0)
1102	Contracts and Agreements	0.2	0.2	-	0.0	0.2	0.2	-	-	0.0	0.0	-	(0.0)
1320	NCHC Cost Settlements	(0.2)	(0.2)	(0.0)	0.0	(0.1)	(0.1)	-	(0.0)	0.1	0.1	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)
1331	Rebates	(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)
1101	Health Choice Administration	0.0	0.0	-	0.0	0.0	0.0	-	-	(0.0)	(0.0)	-	(0.0)
1350	Periodic Payments	-	-	-	-	-	-	-	-	-	-	-	-
1993	Prior Year Audits and Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
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>\$ 16.3</b>	<b>\$ 16.2</b>	<b>\$ 0.1</b>	<b>\$ 0.0</b>	<b>\$ 17.8</b>	<b>\$ 17.8</b>	<b>\$ 0.0</b>	<b>\$ (0.0)</b>	<b>\$ 1.5</b>	<b>\$ 1.6</b>	<b>\$ (0.1)</b>	<b>\$ (0.0)</b>

Data Source for Actuals: February 2018 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 March 22, 2018

		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 2018 (YTD)				Actuals - February 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	\$ 128.6	\$ 128.3	\$ -	\$ 0.3	\$ 129.9	\$ 129.8	\$ -	\$ 0.1	\$ 1.4	\$ 1.6	\$ -	\$ (0.2)
1311	Community Care North Carolina (CCNC)	4.9	4.9	-	0.0	4.9	4.9	-	0.0	0.0	0.0	-	0.0
1320	NCHC Cost Settlements	(1.9)	(1.9)	(0.0)	0.0	(2.0)	(2.0)	-	(0.0)	(0.1)	(0.1)	0.0	(0.0)
1102	Contracts and Agreements	1.3	1.2	-	0.0	1.2	1.2	-	0.0	(0.1)	(0.1)	-	(0.0)
1330	Payment Adjustments	(0.2)	(0.2)	-	(0.0)	(0.2)	(0.2)	-	(0.0)	(0.0)	(0.0)	-	0.0
1340	Undispositioned Receipts	-	-	-	-	(0.2)	-	-	(0.2)	(0.2)	-	-	(0.2)
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)	-	(0.0)
1993	Prior Year Audits and Adjustments	-	-	-	-	(0.1)	(0.1)	-	(0.0)	(0.1)	(0.1)	-	(0.0)
1350	Periodic Payments	-	-	-	-	(0.0)	-	-	(0.0)	(0.0)	-	-	(0.0)
1910	Reserves and Transfers	0.5	-	0.5	-	-	-	(0.0)	0.0	(0.5)	-	(0.5)	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>\$ 133.0</b>	<b>\$ 132.2</b>	<b>\$ 0.5</b>	<b>\$ 0.3</b>	<b>\$ 133.5</b>	<b>\$ 133.6</b>	<b>\$ (0.0)</b>	<b>\$ (0.1)</b>	<b>\$ 0.5</b>	<b>\$ 1.3</b>	<b>\$ (0.5)</b>	<b>\$ (0.4)</b>

Data Source for Actuals: February 2018 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 March 22, 2018



**Per Member Per Month Expenditures  
by Category of Service (February 2018 Month-End)**

Category of Service	Medicaid	Health Choice
Ambulatory Surgery Center	\$ 0.58	\$ 0.33
Ambulance	1.09	0.24
Buy-in/Dual Eligible	36.35	-
CAP for Disabled Adults (CAP/DA)	9.68	-
CAP for Children (CAP/C)	1.57	-
Clinic	6.01	3.73
Dental	14.59	18.53
Durable Medical Equipment	8.93	3.62
Health Check	3.17	2.72
High Tech Imaging	(5.19)	-
Home Health	8.87	0.00
Hospice	3.31	-
Hospital Emergency Room	15.22	9.76
Hospital Inpatient	42.74	10.49
Hospital Outpatient	23.40	12.65
Lab	4.59	1.77
LME/MCO	109.78	-
Non-Emergency Medical Transportation Services (NEMT)	2.27	-
Optical	1.10	2.41
Programs of All-Inclusive Care for the Elderly (PACE)	2.90	-
Personal Care Services (PCS)	19.21	-
Physician	47.98	33.96
Practitioner Non-Physician	6.11	14.77
Skilled Nursing Facilities	49.95	-
Other Services	3.19	(0.05)
<b>Subtotal</b>	<b>\$ 417.40</b>	<b>\$ 114.94</b>

<b>Pharmacy</b>		
Gross Expenditures	\$ 78.57	\$ 63.76
Rebates	(7.60)	(0.24)
<b>Net Pharmacy</b>	<b>\$ 70.97</b>	<b>\$ 63.52</b>

**Total PMPM** **\$ 488.36** **\$ 178.46**

**Enrollment for February 2018:** **2,045,356** **95,948**

**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 January 31, 2018. These individuals were eligible for benefits in February 2018.

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

Category of Service	Medicaid	Health Choice
Ambulatory Surgery Center	\$ 0.67	\$ 0.43
Ambulance	1.18	0.23
Buy-in/Dual Eligible	37.38	-
CAP for Disabled Adults (CAP/DA)	10.85	-
CAP for Children (CAP/C)	2.48	-
Clinic	5.90	3.02
Dental	15.49	19.84
Durable Medical Equipment	9.41	3.84
Health Check	3.81	3.89
High Tech Imaging	3.19	-
Home Health	9.51	0.02
Hospice	3.16	-
Hospital Emergency Room	15.65	7.89
Hospital Inpatient	43.72	11.36
Hospital Outpatient	23.37	12.87
Lab	4.90	1.49
LME/MCO	111.01	-
Non-Emergency Medical Transportation Services (NEMT)	2.48	-
Optical	1.07	2.47
Programs of All-Inclusive Care for the Elderly (PACE)	3.05	-
Personal Care Services (PCS)	18.67	-
Physician	44.50	30.89
Practitioner Non-Physician	6.20	15.52
Skilled Nursing Facilities	54.02	-
Other Services	2.21	0.09
<b>Subtotal</b>	<b>\$ 433.85</b>	<b>\$ 113.86</b>
<b>Pharmacy</b>		
Gross Expenditures	\$ 81.06	\$ 59.39
Rebates	(42.24)	(0.22)
<b>Net Pharmacy</b>	<b>\$ 38.82</b>	<b>\$ 59.17</b>
<b>Total PMPM</b>	<b>\$ 472.68</b>	<b>\$ 173.03</b>
<b>Total Member Months for February 2018:</b>	<b>16,164,339</b>	<b>750,016</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 January 31, 2018. These individuals were eligible for benefits in February 2018.

**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	2,114	22	4,700	9,053	2,757	50	345	3,270	7,164	2,628	140	746	439	15		179		33,622	1,673
ALEXANDER	491	4	959	1,787	709	29	91	814	1,388	521	38	234	116			12		7,193	464
ALLEGHANY	220		390	559	203	10	27	251	541	160	21	114	41	1		4		2,542	129
ANSON	564	7	1,376	1,876	647	3	67	821	1,294	362	21	310	121			3		7,472	193
ASHE	622	5	937	1,033	453	28	53	577	1,001	463	61	260	90	2		7		5,592	346
AVERY	358	2	499	598	212	16	44	121	652	274	23	103	47			1		2,950	242
BEAUFORT	952	8	2,292	3,038	1,146	37	104	890	2,200	645	61	325	142	5		8		11,853	503
BERTIE	663	10	1,317	1,272	417	6	48	642	765	257	60	246	94	1		5		5,803	158
BLADEN	811	9	1,780	2,333	806	3	90	1,024	1,559	590	48	265	114	2		3		9,437	377
BRUNSWICK	1,263	24	3,257	6,057	2,515	44	135	2,739	4,102	1,408	78	469	251	4		41		22,387	934
BUNCOMBE	3,290	40	7,878	8,680	3,296	228	438	4,790	8,545	3,707	274	1,099	536	27		529		43,357	2,658
BURKE	1,285	15	2,939	5,215	1,892	128	181	2,207	3,618	1,464	104	577	301	1		61	1	19,989	1,012
CABARRUS	1,638	22	4,020	9,028	2,968	45	327	4,392	8,265	3,266	100	564	227	11	1	344		35,218	2,359
CALDWELL	1,252	15	2,801	5,393	1,982	82	195	2,756	3,313	1,333	117	789	346	5	2	72	1	20,454	944
CAMDEN	77	2	176	248	99	2	11	176	219	73	6	28	13	1		3		1,134	71
CARTERET	805	5	1,762	2,308	976	67	97	2,088	2,145	717	78	309	181	6		12		11,556	520
CASWELL	536	7	871	1,448	561	8	45	621	844	316	35	185	95	2		2		5,576	184
CATAWBA	1,946	29	4,277	7,354	2,582	166	388	2,551	6,976	2,768	137	805	397	12		231		30,619	1,994
CHATHAM	634	7	1,130	2,028	582	82	64	934	2,397	894	59	251	140			62		9,264	705
CHEROKEE	572	5	1,069	1,362	501	36	55	1,124	1,226	425	47	257	114	1		7		6,801	288
CHOWAN	338	4	634	780	291	3	21	480	574	184	25	86	40			4		3,464	145
CLAY	232	3	348	415	168	15	36	236	504	152	13	71	23	1		8		2,225	106
CLEVELAND	1,757	21	4,556	7,761	3,109	134	219	2,764	4,556	1,449	128	848	412	2		26		27,742	836
COLUMBUS	1,464	17	3,162	4,884	1,605	40	139	1,704	2,802	800	92	423	163	1		7		17,303	568
CRAVEN	1,182	15	3,063	4,718	1,696	35	199	2,068	3,709	1,213	86	375	149	6		578		19,092	807
CUMBERLAND	3,859	58	13,501	23,644	9,746	527	746	9,761	14,140	4,100	163	951	493	12	2	309		82,012	2,595
CURRITUCK	139	2	447	685	256	12	34	336	609	249	23	41	31	1		8		2,873	168
DARE	238	1	529	1,195	364	7	65	649	1,110	545	25	82	47	5		24		4,886	451
DAVIDSON	2,117	22	4,882	8,497	2,895	46	370	3,025	6,724	2,686	182	954	525	9	1	78		33,013	1,716
DAVIE	408	3	881	1,807	619	18	63	658	1,387	473	35	182	96	1		11		6,642	440
DUPLIN	1,064	8	1,982	3,947	1,013	18	121	1,324	3,726	1,180	56	302	143	2		96	1	14,983	835
DURHAM	2,696	31	8,382	14,305	4,165	122	411	5,746	12,219	3,782	93	648	236	2	25	880	6	53,749	2,879
EDGEcombe	1,474	17	3,584	5,987	2,196	41	122	2,026	3,044	790	46	485	194	6		1	1	20,014	433
FORSYTH	3,990	87	11,204	20,927	6,491	126	596	7,580	18,059	5,462	243	1,405	602	14	7	611		77,404	3,508
FRANKLIN	845	8	1,863	3,261	1,032	31	91	1,663	2,703	1,057	84	325	134	3		39		13,139	797
GASTON	3,064	42	7,778	13,033	4,838	150	452	5,203	8,936	3,215	221	1,265	586	15		133		48,931	1,831
GATES	180	2	355	569	218		13	210	343	149	15	63	18	1				2,136	107
GRAHAM	238	1	354	583	216	3	25	224	374	125	10	73	43	1				2,270	136
GRANVILLE	727	9	1,537	2,584	1,018	42	101	1,345	2,106	840	54	266	119	2		29		10,779	687
GREENE	356	5	759	1,249	367	6	43	465	1,197	346	13	92	50			4		4,952	338
GUILFORD	6,058	90	15,617	31,972	9,759	344	1,019	12,698	22,733	7,170	356	1,919	826	28	20	2,778		113,387	4,939
HALIFAX	1,754	15	4,027	3,978	1,256	16	144	1,457	2,631	690	92	516	184	7		23		16,790	457
HARNETT	1,484	15	3,671	6,889	2,277	39	286	2,812	5,417	1,797	83	543	256	1		125		25,695	1,267
HAYWOOD	1,076	13	2,218	3,046	1,263	42	140	1,793	2,377	919	103	391	159	6		38		13,584	507
HENDERSON	1,297	4	2,631	3,439	1,128	87	207	967	4,451	1,762	94	431	193	11		104		16,806	1,329
HERTFORD	729	4	1,385	1,838	667	3	51	785	1,064	315	42	224	90	2		5		7,204	176
HOKE	679	7	1,775	4,787	1,528	32	78	1,615	2,534	674	35	212	100	6		19	1	14,082	349
HYDE	149		192	366	129		3	89	168	50	2	33	20	1		2		1,204	34
IREDELL	1,493	19	3,687	6,811	2,611	100	316	3,262	5,760	2,354	129	636	329	2		156		27,665	1,754

**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	565	7	1,091	2,159	873	27	73	689	1,393	544	55	207	81	3		19		7,786	372
JOHNSTON	2,192	33	5,088	9,751	3,311	55	321	5,411	8,899	3,399	188	751	406	6		366		40,177	2,535
JONES	272	4	460	514	209	4	16	210	408	130	12	78	34	3		4		2,358	94
LEE	828	6	1,879	3,569	1,228	40	138	1,836	3,458	1,243	59	316	141	4		125		14,870	878
LENOIR	1,384	24	3,302	4,652	1,628	27	111	1,639	2,904	926	98	381	170	1		28		17,275	625
LINCOLN	886	6	2,024	3,923	1,540	61	132	1,918	2,576	1,083	84	415	192	2		105		14,947	721
MACON	524	2	1,090	1,498	526	20	57	838	1,650	549	37	192	85	2		15		7,085	446
MADISON	548	6	883	1,002	402	45	52	362	787	303	22	124	66	4		3		4,609	289
MARTIN	635	16	1,153	1,513	519	23	57	633	1,033	290	45	188	77	2		4		6,188	233
MCDOWELL	779	9	1,779	2,792	1,019	62	107	898	1,952	656	73	421	189	1		13		10,750	538
MECKLENBURG	9,775	145	22,249	55,228	18,724	364	1,554	30,499	42,358	14,117	473	2,399	1,104	40	37	5,626	1	204,693	7,687
MITCHELL	353	2	547	725	284	40	27	340	539	229	34	160	77	2		15		3,374	184
MONTGOMERY	556	6	985	1,688	591	12	62	803	1,490	547	32	257	124			25		7,178	488
MOORE	1,121	9	2,276	3,787	1,502	29	152	1,841	3,052	1,008	104	407	191	1	1	26		15,507	738
NASH	1,751	20	4,094	5,905	2,021	22	206	3,090	4,242	1,386	57	613	261	19		28		23,715	1,036
NEW HANOVER	2,091	27	5,992	8,921	3,315	302	302	3,776	6,639	2,054	130	717	328	6		160		34,760	1,219
NORTHAMPTON	657	6	1,262	1,520	572	4	29	779	797	224	24	186	75	1		1		6,137	126
ONSLOW	1,358	22	4,528	8,724	3,719	220	392	4,678	6,981	1,999	112	448	230	3		179		33,593	1,241
ORANGE	920	15	2,316	3,369	1,275	41	122	1,677	3,204	1,235	62	256	116		4	745		15,357	1,000
PAMLICO	223	1	390	718	264	11	18	171	343	115	18	69	18	1				2,360	90
PASQUOTANK	610	11	1,483	2,174	854	9	77	1,294	1,838	542	41	178	94	1		21		9,227	366
PENDER	807	7	1,739	3,038	1,317	32	86	1,899	2,435	762	58	285	155	1		27		12,648	553
PERQUIMANS	251	3	471	678	251	3	25	264	489	138	20	91	61			2		2,747	144
PERSON	718	4	1,353	2,319	870	36	93	1,066	1,397	523	50	290	137	3		32		8,891	398
PITT	2,351	43	7,330	9,550	3,302	114	362	4,566	7,337	2,424	127	661	282	8		109		38,566	1,498
POLK	269	4	469	734	220	17	45	288	660	236	29	86	39	3		19		3,118	167
RANDOLPH	1,904	21	4,361	7,954	2,792	46	276	3,029	7,135	2,573	171	897	454	7		218		31,838	1,756
RICHMOND	941	7	2,843	4,339	1,668	11	117	1,985	2,698	654	72	479	189	1		23		16,027	468
ROBESON	3,280	34	8,467	13,880	5,203	72	304	5,674	8,745	2,455	213	1,007	458	5		35		49,832	1,471
ROCKINGHAM	1,664	15	3,863	5,421	2,065	78	195	1,445	3,850	1,352	181	770	396	2		32		21,329	783
ROWAN	1,818	28	4,650	9,504	3,487	76	260	3,500	6,188	2,257	128	717	348	11		110		33,082	1,358
RUTHERFORD	1,139	10	2,739	3,900	1,388	87	173	1,562	2,683	994	89	474	228	13		21		15,500	722
SAMPSON	1,331	13	2,355	5,122	1,422	53	124	2,073	3,939	1,201	92	432	197			61		18,415	860
SCOTLAND	741	11	2,269	3,898	1,450	6	91	1,246	1,926	451	53	290	163			13		12,608	287
STANLY	830	11	1,741	2,693	1,041	7	150	1,417	2,694	927	81	360	186	5		27		12,170	755
STOKES	661	7	1,285	2,288	826	29	89	535	1,416	468	58	316	130	4		7		8,119	371
SURRY	1,434	10	2,592	3,787	1,316	17	155	1,368	3,568	1,215	165	634	308	3		66	1	16,639	914
SWAIN	328	1	594	1,284	481	52	40	494	702	259	24	95	34	1		1		4,390	220
TRANSYLVANIA	394	3	914	1,530	515	33	70	550	1,174	402	38	156	88	2		6		5,875	347
TYRRELL	118		137	186	47		7	106	201	72	3	40	10			10		937	58
UNION	1,496	16	3,241	7,468	2,330	58	338	3,285	7,565	3,189	101	452	220	12		449		30,220	2,346
VANCE	1,134	8	3,128	4,650	1,780	12	150	2,002	2,925	897	58	353	190	9		10		17,306	603
WAKE	6,486	126	14,952	30,947	10,072	320	1,098	19,090	29,850	11,437	323	1,549	660	16	29	3,906	4	130,865	8,427
WARREN	603	8	1,034	1,204	366	7	46	241	862	303	33	165	79	5		7		4,963	230
WASHINGTON	334	5	774	952	346	12	35	491	634	161	25	72	24	1		1		3,867	104
WATAUGA	427	7	715	794	253	18	52	484	1,008	366	29	141	62	1		4		4,361	410
WAYNE	1,905	34	5,149	9,447	2,866	58	290	3,952	6,396	1,930	95	733	289	2		244		33,390	1,331
WILKES	1,230	14	2,670	3,583	1,279	177	156	941	3,148	1,071	102	547	286	2		43		15,249	833
WILSON	1,583	18	3,636	5,337	1,976	16	191	2,437	4,574	1,505	112	522	251	5		62		22,225	1,025
YADKIN	586	4	986	1,734	620	23	45	702	1,706	611	58	214	127	2		22	1	7,441	431
YANCEY	413	3	646	962	342	22	36	308	712	272	26	141	58			6		3,947	223
<b>TOTALS</b>	<b>126,384</b>	<b>1,613</b>	<b>301,408</b>	<b>527,942</b>	<b>184,492</b>	<b>6,019</b>	<b>18,020</b>	<b>236,115</b>	<b>409,331</b>	<b>140,483</b>	<b>8,425</b>	<b>43,510</b>	<b>20,234</b>	<b>470</b>	<b>129</b>	<b>20,763</b>	<b>18</b>	<b>2,045,356</b>	<b>95,948</b>