

		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 2017 (Month-End)				Actuals - March 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	\$ 1,004.3	\$ 659.8	\$ 12.0	\$ 332.4	\$ 1,014.0	\$ 667.7	\$ 17.6	\$ 328.7	\$ 9.8	\$ 7.9	\$ 5.6	\$ (3.7)
1331	Rebates	(219.5)	(152.9)	-	(66.5)	(188.2)	(132.3)	-	(55.9)	31.3	20.7	-	10.6
1311	Community Care North Carolina (CCNC)	17.6	12.1	-	5.4	17.8	12.4	-	5.4	0.2	0.3	-	(0.1)
1993	Prior Year Audits and Adjustments	(0.0)	(15.8)	0.6	15.3	12.0	8.0	4.0	(0.0)	12.0	23.8	3.5	(15.3)
1102	Contracts and Agreements	12.8	7.9	(1.9)	6.8	10.5	5.6	6.9	(2.0)	(2.3)	(2.3)	8.8	(8.8)
1320	Medical Assistance Cost Settlements	31.7	21.0	17.0	(6.4)	6.9	4.7	3.5	(1.3)	(24.8)	(16.3)	(13.5)	5.0
1330	Payment Adjustments	(24.0)	(15.8)	(0.0)	(8.2)	(4.1)	(2.3)	(0.0)	(1.8)	19.9	13.6	0.0	6.3
1103	Health Information Technology (HIT)	7.5	7.5	-	0.1	3.5	3.4	0.1	0.0	(4.0)	(4.0)	0.1	(0.0)
1101	Medical Assistance Administration	3.8	2.0	0.1	1.7	3.4	2.0	0.1	1.3	(0.4)	(0.0)	0.0	(0.4)
1350	Periodic Payments	(0.1)	-	-	(0.1)	1.8	-	-	1.8	1.9	-	-	1.9
1340	Undispositioned Receipts	0.0	-	(39.2)	39.2	(0.7)	-	(27.4)	26.7	(0.7)	-	11.8	(12.5)
1991	Federal Indirect Reserve	-	0.1	-	(0.1)	(0.1)	0.0	(0.1)	(0.0)	(0.1)	(0.0)	(0.1)	0.0
1337	Consolidated Supplemental Hospital Payments	(0.0)	(0.0)	-	(0.0)	-	-	-	-	0.0	0.0	-	0.0
1910	Reserves and Transfers	-	-	0.1	(0.1)	-	-	0.1	(0.1)	-	-	(0.1)	0.1
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	55.6	(0.0)	(55.6)	-	44.0	(0.0)	(43.9)	-	(11.6)	0.0	11.6
1992	Prior Year Earned Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 834.1	\$ 581.3	\$ (11.2)	\$ 264.0	\$ 876.8	\$ 613.2	\$ 4.9	\$ 258.7	\$ 42.7	\$ 31.9	\$ 16.1	\$ (5.3)

Data Source for Actuals: March 2018 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 - March 2017 (YTD)				Actuals - March 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	\$ 8,948.5	\$ 5,872.7	\$ 116.3	\$ 2,959.5	\$ 9,337.3	\$ 6,163.2	\$ 135.6	\$ 3,038.4	\$ 388.8	\$ 290.5	\$ 19.3	\$ 79.0
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	(860.7)	(591.4)	52.9	(322.1)	(870.9)	(607.2)	-	(263.7)	(10.3)	(15.7)	(52.9)	58.4
1311	Community Care North Carolina (CCNC)	152.1	104.7	-	47.4	152.8	106.4	-	46.4	0.7	1.7	-	(1.0)
1993	Prior Year Audits and Adjustments	17.2	0.7	11.0	5.5	143.3	74.3	89.1	(20.2)	126.1	73.6	78.1	(25.7)
1102	Contracts and Agreements	104.9	58.6	33.0	13.3	105.1	60.0	20.5	24.5	0.2	1.4	(12.5)	11.3
1330	Payment Adjustments	(54.5)	(41.7)	(0.1)	(12.7)	(65.8)	(41.7)	(0.0)	(24.1)	(11.3)	0.1	0.1	(11.5)
1320	Medical Assistance Cost Settlements	214.9	136.6	59.7	18.5	55.0	39.2	29.0	(13.2)	(159.9)	(97.4)	(30.8)	(31.7)
1101	Medical Assistance Administration	30.5	16.7	1.0	12.8	32.1	18.5	1.7	11.9	1.6	1.8	0.7	(0.9)
1103	Health Information Technology (HIT)	27.4	27.1	-	0.2	13.5	13.2	0.1	0.2	(13.9)	(13.9)	0.1	0.0
1340	Undispositioned Receipts	(8.3)	-	(1.0)	(7.4)	(2.4)	-	(8.9)	6.5	5.9	-	(7.9)	13.8
1350	Periodic Payments	(5.1)	-	-	(5.1)	(0.4)	-	-	(0.4)	4.6	-	-	4.6
1991	Federal Indirect Reserve	-	0.5	-	(0.5)	-	0.3	-	(0.3)	-	(0.2)	-	0.2
1910	Reserves and Transfers	-	-	0.2	(0.2)	-	-	0.7	(0.7)	-	-	0.4	(0.4)
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	59.8	0.1	(59.8)	-	47.1	0.0	(47.1)	-	(12.7)	(0.0)	12.7
1992	Prior Year Earned Revenue	-	(75.6)	(0.1)	75.7	-	(71.3)	59.5	11.8	-	4.3	59.6	(63.8)
Total		\$ 9,462.0	\$ 6,054.2	\$ 733.5	\$ 2,674.3	\$ 9,773.0	\$ 6,296.6	\$ 743.0	\$ 2,733.4	\$ 311.0	\$ 242.4	\$ 9.6	\$ 59.1

Data Source for Actuals: March 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 (\$137.4M) - 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)											
Fund	Fund Description	Auth. Budget - March 2018 (Month-End)				Actuals - March 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	Medical Assistance Payments	\$ 1,061.8	\$ 705.0	\$ 14.9	\$ 341.9	\$ 1,014.0	\$ 667.7	\$ 17.6	\$ 328.7	\$ (47.8)	\$ (37.3)	\$ 2.8	\$ (13.2)
1331	Rebates	(248.4)	(163.1)	-	(85.3)	(188.2)	(132.3)	-	(55.9)	60.2	30.8	-	29.4
1311	Community Care North Carolina (CCNC)	17.5	12.1	-	5.3	17.8	12.4	-	5.4	0.3	0.3	-	0.0
1993	Prior Year Audits and Adjustments	-	(1.7)	1.7	-	12.0	8.0	4.0	(0.0)	12.0	9.7	2.3	(0.0)
1102	Contracts and Agreements	13.3	7.8	2.3	3.3	10.5	5.6	6.9	(2.0)	(2.8)	(2.2)	4.7	(5.3)
1320	Medical Assistance Cost Settlements	94.6	60.0	21.8	12.8	6.9	4.7	3.5	(1.3)	(87.7)	(55.3)	(18.3)	(14.1)
1330	Payment Adjustments	(7.0)	(4.7)	-	(2.4)	(4.1)	(2.3)	(0.0)	(1.8)	2.9	2.4	(0.0)	0.5
1103	Health Information Technology (HIT)	6.0	5.8	0.1	0.0	3.5	3.4	0.1	0.0	(2.5)	(2.4)	(0.1)	(0.0)
1101	Medical Assistance Administration	3.7	2.0	0.2	1.5	3.4	2.0	0.1	1.3	(0.3)	(0.0)	(0.0)	(0.2)
1350	Periodic Payments	-	-	-	-	1.8	-	-	1.8	1.8	-	-	1.8
1340	Undispositioned Receipts	-	-	-	-	(0.7)	-	(27.4)	26.7	(0.7)	-	(27.4)	26.7
1991	Federal Indirect Reserve	-	-	-	-	(0.1)	0.0	(0.1)	(0.0)	(0.1)	0.0	(0.1)	(0.0)
1337	Consolidated Supplemental Hospital Payments	26.5	17.9	8.6	(0.0)	-	-	-	-	(26.5)	(17.9)	(8.6)	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	-	-	-	-	-	44.0	(0.0)	(43.9)	-	44.0	(0.0)	(43.9)
1992	Prior Year Earned Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 970.5	\$ 641.2	\$ 52.2	\$ 277.2	\$ 876.8	\$ 613.2	\$ 4.9	\$ 258.7	\$ (93.8)	\$ (27.9)	\$ (47.3)	\$ (18.5)

Data Source for Actuals: March 2018 BD-701

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

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

Fund	Fund Description	Auth. Budget - March 2018 (YTD)				Actuals - March 2018 (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	\$ 9,520.1	\$ 6,286.7	\$ 132.1	\$ 3,101.3	\$ 9,337.3	\$ 6,163.2	\$ 135.6	\$ 3,038.4	\$ (182.8)	\$ (123.5)	\$ 3.5	\$ (62.8)
1337	Consolidated Supplemental Hospital Payments	963.4	523.3	467.8	(27.8)	873.6	494.5	415.8	(36.8)	(89.8)	(28.8)	(52.0)	(9.0)
1331	Rebates	(906.5)	(617.5)	-	(289.1)	(870.9)	(607.2)	-	(263.7)	35.6	10.3	-	25.3
1311	Community Care North Carolina (CCNC)	155.8	108.1	-	47.8	152.8	106.4	-	46.4	(3.1)	(1.7)	-	(1.4)
1993	Prior Year Audits and Adjustments	-	(15.6)	15.6	-	143.3	74.3	89.1	(20.2)	143.3	89.9	73.5	(20.2)
1102	Contracts and Agreements	119.9	70.1	20.4	29.3	105.1	60.0	20.5	24.5	(14.8)	(10.1)	0.1	(4.8)
1330	Payment Adjustments	(63.1)	(41.8)	-	(21.3)	(65.8)	(41.7)	(0.0)	(24.1)	(2.7)	0.1	(0.0)	(2.8)
1320	Medical Assistance Cost Settlements	192.7	122.1	43.8	26.7	55.0	39.2	29.0	(13.2)	(137.7)	(82.9)	(14.9)	(39.9)
1101	Medical Assistance Administration	32.9	18.0	1.4	13.5	32.1	18.5	1.7	11.9	(0.8)	0.5	0.3	(1.6)
1103	Health Information Technology (HIT)	54.0	52.3	1.3	0.4	13.5	13.2	0.1	0.2	(40.5)	(39.1)	(1.2)	(0.1)
1350	Periodic Payments	-	-	-	-	(0.4)	-	-	(0.4)	(0.4)	-	-	(0.4)
1340	Undispositioned Receipts	-	-	-	-	(2.4)	-	(8.9)	6.5	(2.4)	-	(8.9)	6.5
1991	Federal Indirect Reserve	-	-	-	-	-	0.3	-	(0.3)	-	0.3	-	(0.3)
1910	Reserves and Transfers	23.4	-	23.4	-	-	-	0.7	(0.7)	(23.4)	-	(22.7)	(0.7)
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	-	-	-	-	47.1	0.0	(47.1)	-	47.1	0.0	(47.1)
1992	Prior Year Earned Revenue	-	-	-	-	-	(71.3)	59.5	11.8	-	(71.3)	59.5	11.8
Total		\$ 10,092.5	\$ 6,505.9	\$ 705.8	\$ 2,880.8	\$ 9,773.0	\$ 6,296.6	\$ 743.0	\$ 2,733.4	\$ (319.5)	\$ (209.3)	\$ 37.2	\$ (147.5)

Data Source for Actuals: March 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. Fund 1810 (\$47.1M) - Revenue clearing entry in a non-budgeted accounting fund.
2. Fund 1320 (\$39.9M) - Timing of cost settlement activity.
3. Funds 1310/1331 (\$37.5M) - Lower net fee-for-service payments along with capitation payments being under budget.
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 - March 2017 (Month-End)				Actuals - March 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	\$ 16.0	\$ 16.0	\$ -	\$ 0.0	\$ 16.5	\$ 16.5	\$ -	\$ (0.0)	\$ 0.5	\$ 0.5	\$ -	\$ (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	0.1	0.1	-	0.0	(0.1)	(0.1)	-	(0.0)
1320	NCHC Cost Settlements	-	-	-	-	(0.0)	(0.0)	-	(0.0)	(0.0)	(0.0)	-	(0.0)
1330	Payment Adjustments	(0.0)	(0.0)	-	(0.0)	(0.0)	(0.0)	-	(0.0)	0.0	0.0	-	(0.0)
1331	Rebates	(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	0.0	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	-	-	-	-	-	-	-	-	-	-	-	-
1910	Reserves and Transfers	-	-	0.0	(0.0)	-	-	0.0	(0.0)	-	-	0.0	(0.0)
1810	Revenue Clearing	-	0.0	-	(0.0)	-	(0.0)	-	0.0	-	(0.0)	-	0.0
1992	Prior Year Earned Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 16.8	\$ 16.8	\$ 0.0	\$ 0.0	\$ 17.2	\$ 17.2	\$ 0.0	\$ 0.0	\$ 0.5	\$ 0.4	\$ 0.0	\$ 0.0

Data Source for Actuals: March 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 April 26, 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)											
		Actuals - March 2017 (YTD)				Actuals - March 2018 (YTD)				Variance (vs. Prior Year)			
Fund	Fund Description	Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App
1310	Health Choice Payments	\$ 141.3	\$ 140.7	\$ -	\$ 0.6	\$ 146.4	\$ 146.3	\$ -	\$ 0.1	\$ 5.1	\$ 5.6	\$ -	\$ (0.5)
1311	Community Care North Carolina (CCNC)	5.3	5.3	-	0.0	5.5	5.5	-	0.0	0.2	0.2	-	(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	1.3	1.3	-	0.0	1.3	1.3	-	0.0	0.0	0.0	-	(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)	0.1	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)	-	0.0	-	(0.0)
1992	Prior Year Earned Revenue	-	(0.0)	-	0.0	-	(0.0)	-	0.0	-	0.0	-	(0.0)
Total		\$ 145.9	\$ 145.5	\$ 0.0	\$ 0.4	\$ 150.7	\$ 150.8	\$ (0.0)	\$ (0.1)	\$ 4.8	\$ 5.3	\$ (0.0)	\$ (0.5)

Data Source for Actuals: March 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 April 26, 2018

		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 2018 (Month-End)				Actuals - March 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	Health Choice Payments	\$ 15.8	\$ 15.7	\$ -	\$ 0.0	\$ 16.5	\$ 16.5	\$ -	\$ (0.0)	\$ 0.7	\$ 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)
1102	Contracts and Agreements	0.2	0.2	-	0.0	0.1	0.1	-	0.0	(0.0)	(0.0)	-	(0.0)
1320	NCHC Cost Settlements	(0.2)	(0.2)	(0.0)	0.0	(0.0)	(0.0)	-	(0.0)	0.2	0.2	0.0	(0.0)
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)	-	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	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 16.3	\$ 16.3	\$ 0.1	\$ 0.0	\$ 17.2	\$ 17.2	\$ 0.0	\$ 0.0	\$ 0.9	\$ 0.9	\$ (0.1)	\$ (0.0)

Data Source for Actuals: March 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 April 26, 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 - March 2018 (YTD)				Actuals - March 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	\$ 146.3	\$ 146.0	\$ -	\$ 0.3	\$ 146.4	\$ 146.3	\$ -	\$ 0.1	\$ 0.1	\$ 0.3	\$ -	\$ (0.2)
1311	Community Care North Carolina (CCNC)	5.5	5.5	-	0.0	5.5	5.5	-	0.0	0.0	0.0	-	(0.0)
1320	NCHC Cost Settlements	(2.1)	(2.1)	(0.0)	(0.0)	(2.0)	(2.0)	-	(0.0)	0.1	0.1	0.0	(0.0)
1102	Contracts and Agreements	1.4	1.4	-	0.0	1.3	1.3	-	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
Total		\$ 151.3	\$ 150.4	\$ 0.5	\$ 0.3	\$ 150.7	\$ 150.8	\$ (0.0)	\$ (0.1)	\$ (0.6)	\$ 0.3	\$ (0.5)	\$ (0.4)

Data Source for Actuals: March 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 April 26, 2018

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

Category of Service	Medicaid	Health Choice
Ambulatory Surgery Center	\$ 0.66	\$ 0.42
Ambulance	1.17	0.23
Buy-in/Dual Eligible	37.32	-
CAP for Disabled Adults (CAP/DA)	10.68	-
CAP for Children (CAP/C)	2.38	-
Clinic	5.90	3.05
Dental	15.35	19.64
Durable Medical Equipment	9.37	3.87
Health Check	3.75	3.76
High Tech Imaging	3.33	-
Home Health	9.41	0.02
Hospice	3.12	-
Hospital Emergency Room	15.41	7.88
Hospital Inpatient	43.51	11.61
Hospital Outpatient	23.15	12.72
Lab	4.88	1.50
LME/MCO	110.89	-
Non-Emergency Medical Transportation Services (NEMT)	2.55	-
Optical	1.08	2.48
Programs of All-Inclusive Care for the Elderly (PACE)	3.04	-
Personal Care Services (PCS)	18.64	-
Physician	44.37	30.76
Practitioner Non-Physician	6.21	15.58
Skilled Nursing Facilities	53.43	-
Other Services	1.71	0.07
Subtotal	\$ 431.30	\$ 113.59

Pharmacy		
Gross Expenditures	\$ 80.65	\$ 59.32
Rebates	(47.81)	(0.23)
Net Pharmacy	\$ 32.84	\$ 59.09

Total PMPM **\$ 464.14** **\$ 172.68**

Total Member Months for March 2018: **18,217,933** **846,743**

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, 2018. These individuals were eligible for benefits in March 2018.

ENROLLMENT AS OF FEBRUARY 28, 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	2,074	23	4,646	9,249	2,782	51	357	3,424	7,150	2,661	139	727	450	15		181		33,929	1,715
ALEXANDER	494	4	947	1,788	692	27	94	835	1,399	527	31	237	120			12		7,207	475
ALLEGHANY	219		381	560	194	11	24	260	539	165	26	113	40	1		4		2,537	129
ANSON	558	7	1,372	1,891	642	3	67	834	1,269	358	23	309	123			3		7,459	189
ASHE	628	5	937	1,043	458	31	52	597	1,003	466	56	259	92	2		8		5,637	349
AVERY	352	2	499	589	211	19	40	123	671	269	24	104	49			2		2,954	237
BEAUFORT	940	8	2,276	3,051	1,161	44	104	915	2,156	667	63	329	145	7		8		11,874	478
BERTIE	670	10	1,322	1,266	404	6	51	657	784	259	59	246	96	1		5		5,836	166
BLADEN	812	9	1,780	2,320	802	5	87	1,071	1,569	580	51	274	117	1		3		9,481	380
BRUNSWICK	1,253	24	3,259	6,111	2,481	45	161	2,807	4,120	1,366	83	463	263	3		43		22,482	935
BUNCOMBE	3,274	38	7,884	8,634	3,246	221	444	4,872	8,563	3,731	262	1,094	549	27		540	1	43,380	2,628
BURKE	1,285	15	2,936	5,163	1,855	126	205	2,300	3,667	1,456	106	571	312			66		20,063	1,028
CABARRUS	1,643	22	4,040	9,040	2,990	46	321	4,525	8,297	3,250	103	575	238	9	2	359		35,460	2,400
CALDWELL	1,244	15	2,796	5,317	1,973	86	200	2,798	3,389	1,307	118	797	357	5	2	72	1	20,477	937
CAMDEN	79	2	173	257	96	2	13	185	207	71	5	28	12	1		4		1,135	72
CARTERET	800	5	1,761	2,275	938	67	101	2,102	2,138	714	79	305	190	6		13		11,494	520
CASWELL	525	7	876	1,415	553	8	48	635	827	323	31	187	99	2		2		5,538	183
CATAWBA	1,963	29	4,258	7,399	2,557	173	412	2,577	6,902	2,783	134	807	409	12		223		30,638	1,962
CHATHAM	633	6	1,135	2,024	572	77	70	968	2,413	906	59	249	147			66		9,325	709
CHEROKEE	576	5	1,080	1,373	508	34	62	1,131	1,232	410	50	261	115	1		7		6,845	278
CHOWAN	334	4	633	786	284	2	25	490	585	188	26	89	40			5		3,491	149
CLAY	231	3	348	401	162	16	30	243	500	157	14	72	25	1		8		2,211	105
CLEVELAND	1,737	21	4,531	7,757	3,096	128	242	2,908	4,518	1,481	127	864	420	2		28		27,860	830
COLUMBUS	1,453	17	3,153	4,856	1,614	34	150	1,767	2,769	796	88	422	166	1		5		17,291	559
CRAVEN	1,179	15	3,041	4,650	1,699	32	199	2,121	3,689	1,224	82	373	155	6	2	569		19,036	798
CUMBERLAND	3,832	58	13,568	23,721	9,733	525	721	9,964	14,136	4,144	165	962	476	14	2	310		82,331	2,641
CURRITUCK	136	3	455	673	261	14	36	339	636	257	26	41	33	1		8		2,919	169
DARE	242	1	532	1,203	378	8	71	669	1,116	549	25	84	46	3		24		4,951	461
DAVIDSON	2,103	22	4,859	8,509	2,924	45	348	3,109	6,719	2,699	179	961	534	9	1	87		33,108	1,750
DAVIE	408	3	881	1,803	616	19	64	656	1,370	470	33	181	99	1		10		6,614	458
DUPLIN	1,057	9	1,984	3,968	1,012	16	130	1,366	3,706	1,204	56	302	146	4		101	1	15,062	830
DURHAM	2,702	30	8,434	14,370	4,135	121	441	5,888	12,213	3,860	95	654	245	3	24	933	7	54,155	2,920
EDGECOMBE	1,478	17	3,563	6,005	2,178	44	122	2,091	2,981	800	43	486	201	6		2		20,017	439
FORSYTH	3,981	86	11,222	20,995	6,472	127	606	7,902	17,988	5,515	249	1,406	615	16	7	642		77,829	3,582
FRANKLIN	839	7	1,869	3,261	1,041	29	90	1,674	2,700	1,079	82	325	138	3		38		13,175	813
GASTON	3,064	42	7,740	13,043	4,860	152	428	5,276	8,922	3,213	228	1,296	611	17		136		49,028	1,859
GATES	184	2	357	577	212		13	216	342	158	16	63	19	1				2,160	106
GRAHAM	229	1	350	612	213	3	26	233	358	120	15	74	43					2,277	135
GRANVILLE	714	8	1,540	2,573	999	41	103	1,388	2,128	846	56	273	121	2		31		10,823	703
GREENE	357	5	759	1,258	377	4	43	470	1,168	373	11	91	54			6		4,976	323
GUILFORD	6,112	91	15,649	32,195	9,864	337	1,012	12,949	22,595	7,236	344	1,962	868	28	23	2,884		114,149	5,006
HALIFAX	1,778	15	4,067	4,027	1,260	14	144	1,483	2,607	679	87	539	203	7		23		16,933	448
HARNETT	1,481	15	3,659	6,837	2,318	43	288	2,878	5,450	1,833	81	547	266	2		129		25,827	1,276
HAYWOOD	1,058	13	2,224	3,041	1,253	41	141	1,833	2,403	913	96	384	162	4		40		13,606	516
HENDERSON	1,296	4	2,649	3,450	1,115	84	215	1,020	4,466	1,769	98	436	202	12		115		16,931	1,376
HERTFORD	722	4	1,385	1,872	683	2	46	816	1,067	315	43	225	90	2		7		7,279	178
HOKE	679	7	1,790	4,816	1,541	33	73	1,622	2,497	669	38	210	101	5		19	2	14,102	364
HYDE	142		198	365	127	2	4	91	165	49	3	30	20	1		2		1,199	36
IREDELL	1,480	18	3,730	6,866	2,630	99	325	3,367	5,794	2,403	127	642	339	2		162		27,984	1,749
JACKSON	555	7	1,098	2,117	869	26	76	709	1,405	538	54	212	81	4		20		7,771	368

ENROLLMENT AS OF FEBRUARY 28, 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
JOHNSTON	2,195	32	5,108	9,844	3,300	55	348	5,564	8,850	3,414	179	760	416	6		378		40,449	2,556
JONES	272	4	468	530	219	4	13	198	399	130	11	76	37	3		5		2,369	96
LEE	823	6	1,884	3,606	1,216	37	149	1,878	3,469	1,248	55	316	138	4		131		14,960	880
LENOIR	1,397	23	3,288	4,654	1,634	29	112	1,660	2,897	948	92	378	178	3		27		17,320	646
LINCOLN	885	6	2,037	3,916	1,532	60	133	1,970	2,577	1,087	83	415	196	2		106		15,005	729
MACON	527	3	1,090	1,498	514	21	63	832	1,622	567	39	194	87	2		16		7,075	432
MADISON	544	6	883	1,003	403	46	64	385	777	313	20	128	68	3		3		4,646	295
MARTIN	633	16	1,154	1,525	532	23	50	631	1,037	291	46	185	81	2		4		6,210	241
MCDOWELL	781	8	1,756	2,797	1,016	66	112	924	1,923	657	70	418	192	2		12		10,734	541
MECKLENBURG	9,691	148	22,268	55,152	18,657	360	1,586	30,996	42,316	14,219	477	2,379	1,058	45	35	5,681	1	205,069	7,736
MITCHELL	352	2	549	724	293	42	29	341	543	226	33	157	80	1		12		3,384	179
MONTGOMERY	549	7	982	1,689	596	11	60	823	1,493	544	37	256	127			25		7,199	499
MOORE	1,111	10	2,286	3,774	1,507	27	159	1,856	3,074	980	106	410	191	2	1	29		15,523	753
NASH	1,759	21	4,111	6,007	2,030	20	222	3,178	4,268	1,402	53	618	265	16		30		24,000	1,009
NEW HANOVER	2,076	28	5,984	8,904	3,332	309	312	3,956	6,654	2,054	126	717	337	6		165		34,960	1,271
NORTHAMPTON	650	6	1,267	1,482	568	4	33	795	803	219	21	188	76	1		1		6,114	133
ONSLOW	1,361	21	4,505	8,713	3,757	217	402	4,745	7,016	2,016	110	449	234	4		187		33,737	1,238
ORANGE	922	15	2,333	3,357	1,245	40	119	1,692	3,202	1,247	56	250	118		5	737		15,338	984
PAMLICO	223	1	386	728	271	11	19	173	356	112	20	72	18	1				2,391	94
PASQUOTANK	610	11	1,472	2,180	843	8	64	1,297	1,870	531	41	179	94	1		20		9,221	362
PENDER	802	7	1,738	3,032	1,313	38	93	1,966	2,465	779	59	284	162	2		30		12,770	529
PERQUIMANS	250	3	476	661	254	3	24	271	490	140	19	91	64			2		2,748	140
PERSON	714	4	1,361	2,315	878	36	87	1,094	1,414	534	51	283	141	3		31		8,946	427
PITT	2,354	44	7,369	9,511	3,243	128	371	4,721	7,347	2,468	123	666	287	9		112		38,753	1,521
POLK	271	4	465	739	227	18	47	285	659	233	29	87	44	3		18		3,129	176
RANDOLPH	1,890	20	4,328	7,969	2,748	46	288	3,163	7,123	2,628	170	898	473	7		227		31,978	1,746
RICHMOND	936	8	2,838	4,353	1,679	13	117	2,034	2,677	660	70	473	189	1		24		16,072	477
ROBESON	3,293	35	8,338	14,022	5,204	76	315	5,867	8,676	2,441	206	1,040	473	5		30		50,021	1,449
ROCKINGHAM	1,677	15	3,876	5,480	2,060	70	186	1,498	3,856	1,368	183	771	400	1		37		21,478	797
ROWAN	1,809	29	4,668	9,538	3,474	82	275	3,619	6,162	2,258	133	716	362	9		112		33,246	1,400
RUTHERFORD	1,135	10	2,741	3,950	1,383	83	178	1,595	2,712	988	89	477	233	12		21		15,607	729
SAMPSON	1,329	15	2,369	5,159	1,424	55	130	2,098	3,907	1,180	92	437	201			63		18,459	877
SCOTLAND	742	11	2,280	3,884	1,421	8	96	1,300	1,933	435	60	302	173			15		12,660	280
STANLY	839	10	1,748	2,668	1,046	7	169	1,429	2,699	937	78	359	191	5		28		12,213	745
STOKES	658	7	1,291	2,314	826	29	93	535	1,407	469	57	316	134	4		7		8,147	369
SURRY	1,433	11	2,595	3,838	1,328	18	169	1,403	3,527	1,232	163	634	318	4		75		16,748	920
SWAIN	325	1	576	1,316	484	46	39	529	706	258	24	90	38	1		1		4,434	218
TRANSYLVANIA	386	3	917	1,533	509	33	67	572	1,144	418	43	158	89	3		8		5,883	357
TYRRELL	119		139	182	45	2	7	108	207	68	4	37	9			6		933	57
UNION	1,490	16	3,243	7,421	2,359	56	329	3,377	7,618	3,226	103	454	232	12		452		30,388	2,355
VANCE	1,138	8	3,131	4,649	1,752	14	152	2,052	2,915	887	57	365	193	9		13		17,335	619
WAKE	6,455	124	14,914	30,988	10,120	311	1,078	19,411	29,888	11,497	305	1,564	683	14	29	3,974	6	131,361	8,547
WARREN	590	8	1,034	1,222	362	7	49	237	861	306	38	163	79	4		6		4,966	231
WASHINGTON	336	5	773	949	348	12	32	508	612	165	27	75	25	1				3,868	106
WATAUGA	424	7	726	788	248	19	52	497	1,016	386	26	142	67	1		5		4,404	408
WAYNE	1,898	34	5,128	9,329	2,828	56	294	4,059	6,478	1,942	87	730	296	5		245		33,409	1,319
WILKES	1,222	14	2,661	3,565	1,271	165	151	1,024	3,199	1,080	106	559	289	2		46		15,354	838
WILSON	1,572	18	3,636	5,412	1,987	17	203	2,477	4,498	1,536	110	522	260	6		62		22,316	1,042
YADKIN	578	5	995	1,755	609	29	51	726	1,660	613	59	218	125	3		22	1	7,449	441
YANCEY	411	3	642	946	352	20	38	319	728	280	25	142	57			6		3,969	216
TOTALS	126,022	1,617	301,433	528,943	184,288	6,010	18,354	241,822	409,018	141,423	8,360	43,739	20,720	480	133	21,212	20	2,053,594	96,727