

**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 - July 2016 (Month-End)				Actuals - July 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	\$ 1,035.2	\$ 676.0	\$ 21.3	\$ 337.9	\$ 1,091.2	\$ 716.8	\$ 12.3	\$ 362.0	\$ 56.0	\$ 40.8	\$ (9.0)	\$ 24.2
1331	Rebates	(59.0)	(40.5)	-	(18.5)	(53.2)	(36.3)	-	(16.9)	5.8	4.2	-	1.6
1311	Community Care North Carolina (CCNC)	16.4	11.2	-	5.2	16.7	11.5	-	5.2	0.2	0.3	-	(0.0)
1330	Payment Adjustments	(1.3)	(3.2)	(0.0)	1.9	(7.0)	(7.4)	(0.0)	0.4	(5.7)	(4.1)	0.0	(1.6)
1320	Medical Assistance Cost Settlements	7.1	(4.6)	2.4	9.4	3.7	4.4	2.2	(2.9)	(3.5)	9.0	(0.2)	(12.3)
1101	Medical Assistance Administration	3.2	1.8	0.1	1.4	3.1	1.8	0.1	1.3	(0.1)	0.0	0.0	(0.1)
1102	Contracts and Agreements	6.9	3.5	1.8	1.6	2.7	1.9	(0.1)	0.9	(4.2)	(1.5)	(1.9)	(0.8)
1337	Consolidated Supplemental Hospital Payments	1.0	0.6	-	0.3	1.9	0.8	-	1.2	1.0	0.1	-	0.8
1350	Periodic Payments	(2.4)	-	-	(2.4)	(0.5)	-	-	(0.5)	2.0	-	-	2.0
1993	Prior Year Audits and Adjustments	0.0	(2.5)	-	2.5	0.2	(0.0)	-	0.2	0.2	2.5	-	(2.3)
1103	Health Information Technology (HIT)	2.6	2.5	-	0.0	0.2	0.1	-	0.0	(2.4)	(2.4)	-	0.0
1340	Undispositioned Receipts	0.0	-	41.4	(41.4)	0.1	-	16.8	(16.7)	0.1	-	(24.6)	24.7
1910	Reserves and Transfers	-	-	(0.4)	0.4	-	-	0.0	(0.0)	-	-	0.4	(0.4)
1991	Federal Indirect Reserve	(0.0)	0.0	-	(0.0)	-	0.1	-	(0.1)	0.0	0.0	-	(0.0)
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	-	17.4	0.1	(17.4)	-	11.3	0.1	(11.4)	-	(6.0)	0.0	6.0
1992	Prior Year Earned Revenue	-	(75.6)	(0.1)	75.7	-	(71.3)	(0.1)	71.4	-	4.3	(0.0)	(4.3)
<b>Total</b>		<b>\$ 1,009.8</b>	<b>\$ 586.7</b>	<b>\$ 66.6</b>	<b>\$ 356.5</b>	<b>\$ 1,059.1</b>	<b>\$ 633.8</b>	<b>\$ 31.4</b>	<b>\$ 394.0</b>	<b>\$ 49.3</b>	<b>\$ 47.1</b>	<b>\$ (35.2)</b>	<b>\$ 37.5</b>

Data Source for Actuals: July 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 - July 2016 (YTD)				Actuals - July 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	\$ 1,035.2	\$ 676.0	\$ 21.3	\$ 337.9	\$ 1,091.2	\$ 716.8	\$ 12.3	\$ 362.0	\$ 56.0	\$ 40.8	\$ (9.0)	\$ 24.2
1331	Rebates	(59.0)	(40.5)	-	(18.5)	(53.2)	(36.3)	-	(16.9)	5.8	4.2	-	1.6
1311	Community Care North Carolina (CCNC)	16.4	11.2	-	5.2	16.7	11.5	-	5.2	0.2	0.3	-	(0.0)
1330	Payment Adjustments	(1.3)	(3.2)	(0.0)	1.9	(7.0)	(7.4)	(0.0)	0.4	(5.7)	(4.1)	0.0	(1.6)
1320	Medical Assistance Cost Settlements	7.1	(4.6)	2.4	9.4	3.7	4.4	2.2	(2.9)	(3.5)	9.0	(0.2)	(12.3)
1101	Medical Assistance Administration	3.2	1.8	0.1	1.4	3.1	1.8	0.1	1.3	(0.1)	0.0	0.0	(0.1)
1102	Contracts and Agreements	6.9	3.5	1.8	1.6	2.7	1.9	(0.1)	0.9	(4.2)	(1.5)	(1.9)	(0.8)
1337	Consolidated Supplemental Hospital Payments	1.0	0.6	-	0.3	1.9	0.8	-	1.2	1.0	0.1	-	0.8
1350	Periodic Payments	(2.4)	-	-	(2.4)	(0.5)	-	-	(0.5)	2.0	-	-	2.0
1993	Prior Year Audits and Adjustments	0.0	(2.5)	-	2.5	0.2	(0.0)	-	0.2	0.2	2.5	-	(2.3)
1103	Health Information Technology (HIT)	2.6	2.5	-	0.0	0.2	0.1	-	0.0	(2.4)	(2.4)	-	0.0
1340	Undispositioned Receipts	0.0	-	41.4	(41.4)	0.1	-	16.8	(16.7)	0.1	-	(24.6)	24.7
1910	Reserves and Transfers	-	-	(0.4)	0.4	-	-	0.0	(0.0)	-	-	0.4	(0.4)
1991	Federal Indirect Reserve	(0.0)	0.0	-	(0.0)	-	0.1	-	(0.1)	0.0	0.0	-	(0.0)
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	-	17.4	0.1	(17.4)	-	11.3	0.1	(11.4)	-	(6.0)	0.0	6.0
1992	Prior Year Earned Revenue	-	(75.6)	(0.1)	75.7	-	(71.3)	(0.1)	71.4	-	4.3	(0.0)	(4.3)
<b>Total</b>		<b>\$ 1,009.8</b>	<b>\$ 586.7</b>	<b>\$ 66.6</b>	<b>\$ 356.5</b>	<b>\$ 1,059.1</b>	<b>\$ 633.8</b>	<b>\$ 31.4</b>	<b>\$ 394.0</b>	<b>\$ 49.3</b>	<b>\$ 47.1</b>	<b>\$ (35.2)</b>	<b>\$ 37.5</b>

Data Source for Actuals: July 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 (\$25.8M) - 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 - July 2017 (Month-End)				Actuals - July 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	\$ 1,075.2	\$ 718.6	\$ 15.1	\$ 341.5	\$ 1,091.2	\$ 716.8	\$ 12.3	\$ 362.0	\$ 16.0	\$ (1.8)	\$ (2.8)	\$ 20.6
1331	Rebates	(38.9)	(28.6)	-	(10.3)	(53.2)	(36.3)	-	(16.9)	(14.3)	(7.7)	-	(6.5)
1311	Community Care North Carolina (CCNC)	17.2	11.8	-	5.3	16.7	11.5	-	5.2	(0.5)	(0.3)	-	(0.2)
1330	Payment Adjustments	(7.0)	(4.6)	-	(2.4)	(7.0)	(7.4)	(0.0)	0.4	(0.0)	(2.7)	(0.0)	2.7
1320	Medical Assistance Cost Settlements	7.1	4.7	2.4	0.0	3.7	4.4	2.2	(2.9)	(3.5)	(0.3)	(0.2)	(2.9)
1101	Medical Assistance Administration	3.5	1.9	0.1	1.5	3.1	1.8	0.1	1.3	(0.3)	(0.2)	0.0	(0.2)
1102	Contracts and Agreements	12.8	7.8	1.7	3.3	2.7	1.9	(0.1)	0.9	(10.0)	(5.9)	(1.8)	(2.4)
1337	Consolidated Supplemental Hospital Payments	5.5	0.7	-	4.8	1.9	0.8	-	1.2	(3.5)	0.1	-	(3.6)
1350	Periodic Payments	-	-	-	-	(0.5)	-	-	(0.5)	(0.5)	-	-	(0.5)
1993	Prior Year Audits and Adjustments	-	-	-	-	0.2	(0.0)	-	0.2	0.2	(0.0)	-	0.2
1103	Health Information Technology (HIT)	4.6	4.6	-	0.0	0.2	0.1	-	0.0	(4.5)	(4.4)	-	(0.0)
1340	Undispositioned Receipts	-	-	-	-	0.1	-	16.8	(16.7)	0.1	-	16.8	(16.7)
1910	Reserves and Transfers	0.0	-	-	0.0	-	-	0.0	(0.0)	(0.0)	-	0.0	(0.1)
1991	Federal Indirect Reserve	-	-	-	-	-	0.1	-	(0.1)	-	0.1	-	(0.1)
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	-	-	-	-	11.3	0.1	(11.4)	-	11.3	0.1	(11.4)
1992	Prior Year Earned Revenue	-	-	-	-	-	(71.3)	(0.1)	71.4	-	(71.3)	(0.1)	71.4
<b>Total</b>		<b>\$ 1,079.9</b>	<b>\$ 716.9</b>	<b>\$ 19.3</b>	<b>\$ 343.7</b>	<b>\$ 1,059.1</b>	<b>\$ 633.8</b>	<b>\$ 31.4</b>	<b>\$ 394.0</b>	<b>\$ (20.8)</b>	<b>\$ (83.1)</b>	<b>\$ 12.1</b>	<b>\$ 50.3</b>

Data Source for Actuals: July 2017 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 - July 2017 (YTD)				Actuals - July 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	\$ 1,075.2	\$ 718.6	\$ 15.1	\$ 341.5	\$ 1,091.2	\$ 716.8	\$ 12.3	\$ 362.0	\$ 16.0	\$ (1.8)	\$ (2.8)	\$ 20.6
1331	Rebates	(38.9)	(28.6)	-	(10.3)	(53.2)	(36.3)	-	(16.9)	(14.3)	(7.7)	-	(6.5)
1311	Community Care North Carolina (CCNC)	17.2	11.8	-	5.3	16.7	11.5	-	5.2	(0.5)	(0.3)	-	(0.2)
1330	Payment Adjustments	(7.0)	(4.6)	-	(2.4)	(7.0)	(7.4)	(0.0)	0.4	(0.0)	(2.7)	(0.0)	2.7
1320	Medical Assistance Cost Settlements	7.1	4.7	2.4	0.0	3.7	4.4	2.2	(2.9)	(3.5)	(0.3)	(0.2)	(2.9)
1101	Medical Assistance Administration	3.5	1.9	0.1	1.5	3.1	1.8	0.1	1.3	(0.3)	(0.2)	0.0	(0.2)
1102	Contracts and Agreements	12.8	7.8	1.7	3.3	2.7	1.9	(0.1)	0.9	(10.0)	(5.9)	(1.8)	(2.4)
1337	Consolidated Supplemental Hospital Payments	5.5	0.7	-	4.8	1.9	0.8	-	1.2	(3.5)	0.1	-	(3.6)
1350	Periodic Payments	-	-	-	-	(0.5)	-	-	(0.5)	(0.5)	-	-	(0.5)
1993	Prior Year Audits and Adjustments	-	-	-	-	0.2	(0.0)	-	0.2	0.2	(0.0)	-	0.2
1103	Health Information Technology (HIT)	4.6	4.6	-	0.0	0.2	0.1	-	0.0	(4.5)	(4.4)	-	(0.0)
1340	Undispositioned Receipts	-	-	-	-	0.1	-	16.8	(16.7)	0.1	-	16.8	(16.7)
1910	Reserves and Transfers	0.0	-	-	0.0	-	-	0.0	(0.0)	(0.0)	-	0.0	(0.1)
1991	Federal Indirect Reserve	-	-	-	-	-	0.1	-	(0.1)	-	0.1	-	(0.1)
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	-	-	-	-	11.3	0.1	(11.4)	-	11.3	0.1	(11.4)
1992	Prior Year Earned Revenue	-	-	-	-	-	(71.3)	(0.1)	71.4	-	(71.3)	(0.1)	71.4
<b>Total</b>		<b>\$ 1,079.9</b>	<b>\$ 716.9</b>	<b>\$ 19.3</b>	<b>\$ 343.7</b>	<b>\$ 1,059.1</b>	<b>\$ 633.8</b>	<b>\$ 31.4</b>	<b>\$ 394.0</b>	<b>\$ (20.8)</b>	<b>\$ (83.1)</b>	<b>\$ 12.1</b>	<b>\$ 50.3</b>

Data Source for Actuals: July 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 (\$71.4M) - A larger payback of unearned receipts in a non-budgeted accounting fund.

**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 - July 2016 (Month-End)				Actuals - July 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	\$ 15.9	\$ 15.8	\$ -	\$ 0.1	\$ 16.7	\$ 16.7	\$ -	\$ 0.0	\$ 0.8	\$ 0.9	\$ -	\$ (0.1)
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	-	-	-	-	(0.5)	(0.5)	-	(0.0)	(0.5)	(0.5)	-	(0.0)
1102	Contracts and Agreements	0.1	0.1	-	0.0	0.1	0.1	-	0.0	0.0	0.0	-	(0.0)
1993	Prior Year Audits and Adjustments	(0.0)	0.0	-	(0.0)	(0.1)	(0.1)	-	(0.0)	(0.1)	(0.1)	-	(0.0)
1101	Health Choice Administration	0.0	0.0	-	0.0	0.0	0.0	-	0.0	0.0	0.0	-	0.0
1331	Rebates	(0.0)	(0.0)	-	(0.0)	(0.0)	(0.0)	-	(0.0)	(0.0)	(0.0)	-	0.0
1340	Undispositioned Receipts	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
1330	Payment Adjustments	(0.0)	(0.0)	-	(0.0)	(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)
<b>Total</b>		<b>\$ 16.6</b>	<b>\$ 16.5</b>	<b>\$ 0.0</b>	<b>\$ 0.1</b>	<b>\$ 16.8</b>	<b>\$ 16.8</b>	<b>\$ 0.0</b>	<b>\$ 0.0</b>	<b>\$ 0.2</b>	<b>\$ 0.3</b>	<b>\$ (0.0)</b>	<b>\$ (0.1)</b>

Data Source for Actuals: July 2017 BD-701

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

**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 - July 2016 (YTD)				Actuals - July 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	\$ 15.9	\$ 15.8	\$ -	\$ 0.1	\$ 16.7	\$ 16.7	\$ -	\$ 0.0	\$ 0.8	\$ 0.9	\$ -	\$ (0.1)
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	-	-	-	-	(0.5)	(0.5)	-	(0.0)	(0.5)	(0.5)	-	(0.0)
1102	Contracts and Agreements	0.1	0.1	-	0.0	0.1	0.1	-	0.0	0.0	0.0	-	(0.0)
1993	Prior Year Audits and Adjustments	(0.0)	0.0	-	(0.0)	(0.1)	(0.1)	-	(0.0)	(0.1)	(0.1)	-	(0.0)
1101	Health Choice Administration	0.0	0.0	-	0.0	0.0	0.0	-	0.0	0.0	0.0	-	0.0
1331	Rebates	(0.0)	(0.0)	-	(0.0)	(0.0)	(0.0)	-	(0.0)	(0.0)	(0.0)	-	0.0
1340	Undispositioned Receipts	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
1330	Payment Adjustments	(0.0)	(0.0)	-	(0.0)	(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)
<b>Total</b>		<b>\$ 16.6</b>	<b>\$ 16.5</b>	<b>\$ 0.0</b>	<b>\$ 0.1</b>	<b>\$ 16.8</b>	<b>\$ 16.8</b>	<b>\$ 0.0</b>	<b>\$ 0.0</b>	<b>\$ 0.2</b>	<b>\$ 0.3</b>	<b>\$ (0.0)</b>	<b>\$ (0.1)</b>

Data Source for Actuals: July 2017 BD-701

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

**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 - July 2017 (Month-End)				Actuals - July 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	\$ 15.7	\$ 15.7	\$ -	\$ 0.0	\$ 16.7	\$ 16.7	\$ -	\$ 0.0	\$ 1.0	\$ 1.0	\$ -	\$ (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	(0.5)	(0.5)	-	(0.0)	(0.3)	(0.3)	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)
1993	Prior Year Audits and Adjustments	-	-	-	-	(0.1)	(0.1)	-	(0.0)	(0.1)	(0.1)	-	(0.0)
1101	Health Choice Administration	0.0	0.0	-	0.0	0.0	0.0	-	0.0	(0.0)	(0.0)	-	(0.0)
1331	Rebates	(0.0)	(0.0)	-	(0.0)	(0.0)	(0.0)	-	(0.0)	0.0	0.0	-	0.0
1340	Undispositioned Receipts	-	-	-	-	0.0	-	-	0.0	0.0	-	-	0.0
1350	Periodic Payments	-	-	-	-	(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
1910	Reserves and Transfers	0.0	-	-	0.0	-	-	0.0	(0.0)	(0.0)	-	0.0	(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>\$ 16.2</b>	<b>\$ 16.2</b>	<b>\$ (0.0)</b>	<b>\$ 0.0</b>	<b>\$ 16.8</b>	<b>\$ 16.8</b>	<b>\$ 0.0</b>	<b>\$ 0.0</b>	<b>\$ 0.6</b>	<b>\$ 0.6</b>	<b>\$ 0.0</b>	<b>\$ 0.0</b>

Data Source for Actuals: July 2017 BD-701

- 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)

Fund	Fund Description	Auth. Budget - July 2017 (YTD)				Actuals - July 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	\$ 15.7	\$ 15.7	\$ -	\$ 0.0	\$ 16.7	\$ 16.7	\$ -	\$ 0.0	\$ 1.0	\$ 1.0	\$ -	\$ (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	(0.5)	(0.5)	-	(0.0)	(0.3)	(0.3)	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)
1993	Prior Year Audits and Adjustments	-	-	-	-	(0.1)	(0.1)	-	(0.0)	(0.1)	(0.1)	-	(0.0)
1101	Health Choice Administration	0.0	0.0	-	0.0	0.0	0.0	-	0.0	(0.0)	(0.0)	-	(0.0)
1331	Rebates	(0.0)	(0.0)	-	(0.0)	(0.0)	(0.0)	-	(0.0)	0.0	0.0	-	0.0
1340	Undispositioned Receipts	-	-	-	-	0.0	-	-	0.0	0.0	-	-	0.0
1350	Periodic Payments	-	-	-	-	(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
1910	Reserves and Transfers	0.0	-	-	0.0	-	-	0.0	(0.0)	(0.0)	-	0.0	(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>\$ 16.2</b>	<b>\$ 16.2</b>	<b>\$ (0.0)</b>	<b>\$ 0.0</b>	<b>\$ 16.8</b>	<b>\$ 16.8</b>	<b>\$ 0.0</b>	<b>\$ 0.0</b>	<b>\$ 0.6</b>	<b>\$ 0.6</b>	<b>\$ 0.0</b>	<b>\$ 0.0</b>

Data Source for Actuals: July 2017 BD-701

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



Per Member Per Month Expenditures by Category of Service (July 2017 Month-End)		
Category of Service	Medicaid	Health Choice
Ambulatory Surgery Center	\$ 0.79	\$ 0.61
Ambulance	1.36	0.24
Buy-in/Dual Eligible	37.36	-
CAP for Disabled Adults (CAP/DA)	12.07	-
CAP for Children (CAP/C)	3.19	-
Clinic	6.71	2.42
Dental	16.17	21.81
Durable Medical Equipment	10.51	4.45
Health Check	4.03	4.29
High Tech Imaging	4.34	-
Home Health	11.01	0.04
Hospice	3.39	-
Hospital Emergency Room	17.36	8.29
Hospital Inpatient	46.68	12.38
Hospital Outpatient	25.42	14.92
Lab	5.35	1.48
LME/MCO	108.58	-
Non-Emergency Medical Transportation Services (NEMT)	3.13	-
Optical	1.01	2.38
Programs of All-Inclusive Care for the Elderly (PACE)	3.00	-
Personal Care Services (PCS)	19.52	-
Physician	48.19	31.15
Practitioner Non-Physician	6.47	16.92
Skilled Nursing Facilities	56.17	-
Other Services	2.59	(0.07)
<b>Subtotal</b>	<b>\$ 454.41</b>	<b>\$ 121.31</b>
<b>Pharmacy</b>		
Gross Expenditures	\$ 89.72	\$ 61.60
Rebates	(26.52)	(0.06)
<b>Net Pharmacy</b>	<b>\$ 63.20</b>	<b>\$ 61.54</b>
<b>Total PMPM</b>	<b>\$ 517.61</b>	<b>\$ 182.85</b>
<b>Enrollment for July 2017:</b>	<b>2,005,339</b>	<b>91,527</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 June 30, 2017. These individuals were eligible for benefits in July 2017.

<b>Per Member Per Month Expenditures by Category of Service (July 2017 - State Fiscal Year-to-Date)</b>		
<b>Category of Service</b>	<b>Medicaid</b>	<b>Health Choice</b>
<b>Ambulatory Surgery Center</b>	\$ 0.79	\$ 0.61
<b>Ambulance</b>	1.36	0.24
<b>Buy-in/Dual Eligible</b>	37.36	-
<b>CAP for Disabled Adults (CAP/DA)</b>	12.07	-
<b>CAP for Children (CAP/C)</b>	3.19	-
<b>Clinic</b>	6.71	2.42
<b>Dental</b>	16.17	21.81
<b>Durable Medical Equipment</b>	10.51	4.45
<b>Health Check</b>	4.03	4.29
<b>High Tech Imaging</b>	4.34	-
<b>Home Health</b>	11.01	0.04
<b>Hospice</b>	3.39	-
<b>Hospital Emergency Room</b>	17.36	8.29
<b>Hospital Inpatient</b>	46.68	12.38
<b>Hospital Outpatient</b>	25.42	14.92
<b>Lab</b>	5.35	1.48
<b>LME/MCO</b>	108.58	-
<b>Non-Emergency Medical Transportation Services (NEMT)</b>	3.13	-
<b>Optical</b>	1.01	2.38
<b>Programs of All-Inclusive Care for the Elderly (PACE)</b>	3.00	-
<b>Personal Care Services (PCS)</b>	19.52	-
<b>Physician</b>	48.19	31.15
<b>Practitioner Non-Physician</b>	6.47	16.92
<b>Skilled Nursing Facilities</b>	56.17	-
<b>Other Services</b>	2.59	(0.07)
<b>Subtotal</b>	<b>\$ 454.41</b>	<b>\$ 121.31</b>
<b>Pharmacy</b>		
<b>Gross Expenditures</b>	\$ 89.72	\$ 61.60
<b>Rebates</b>	(26.52)	(0.06)
<b>Net Pharmacy</b>	<b>\$ 63.20</b>	<b>\$ 61.54</b>
<b>Total PMPM</b>	<b>\$ 517.61</b>	<b>\$ 182.85</b>
<b>Total Member Months for July 2017:</b>	<b>2,005,339</b>	<b>91,527</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 June 30, 2017. These individuals were eligible for benefits in July 2017.

**ENROLLMENT AS OF JUNE 30, 2017 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	2,100	23	4,660	8,856	2,873	58	361	2,433	7,162	2,544	137	719	464	13		143		32,546	1,638
ALEXANDER	495	4	941	1,824	738	37	85	591	1,355	492	42	212	137			10		6,963	457
ALLEGHANY	219	1	393	572	223	8	19	179	541	170	20	105	53			2		2,505	122
ANSON	566	10	1,338	1,879	650	12	78	638	1,308	330	23	287	133			5		7,257	171
ASHE	626	6	940	1,028	444	22	50	426	1,058	383	73	261	109			6		5,432	363
AVERY	362	2	497	639	246	24	22	94	592	254	25	86	48					2,891	214
BEAUFORT	940	9	2,296	3,052	1,174	33	111	647	2,187	654	56	308	154	4		9		11,634	477
BERTIE	658	10	1,332	1,287	438	3	45	538	772	268	50	232	86	1		4		5,724	175
BLADEN	826	10	1,771	2,427	866	5	76	805	1,534	514	50	248	136	2		7		9,277	358
BRUNSWICK	1,236	23	3,211	5,971	2,600	40	162	2,050	4,173	1,290	92	451	261	9		21	2	21,592	898
BUNCOMBE	3,310	41	7,883	9,034	3,631	201	456	3,770	8,871	3,516	256	1,104	666	29	18	524	7	43,317	2,597
BURKE	1,266	19	2,903	5,159	1,953	131	211	1,691	3,758	1,374	110	574	322	1		62		19,534	991
CABARRUS	1,633	21	4,065	8,958	3,144	33	391	3,555	8,406	2,978	116	582	361	10	1	329	5	34,588	2,236
CALDWELL	1,246	15	2,826	5,378	2,057	82	186	2,386	3,379	1,166	128	765	389	5	1	58	1	20,068	887
CAMDEN	76	2	187	250	107	2	19	134	211	83	8	25	17	1		4		1,126	69
CARTERET	792	6	1,793	2,452	1,059	63	115	1,775	2,160	690	87	291	188	4		9		11,484	528
CASWELL	532	7	873	1,423	563	4	44	493	887	301	38	196	104	3		1		5,469	181
CATAWBA	1,977	30	4,205	7,543	2,755	142	391	2,149	7,211	2,620	143	830	502	14	1	234	4	30,751	1,894
CHATHAM	619	5	1,114	2,082	620	65	80	741	2,414	842	55	241	160			65	6	9,109	627
CHEROKEE	599	5	1,097	1,354	528	29	66	1,015	1,240	378	48	247	121	2		5		6,734	310
CHOWAN	346	4	649	781	289	3	25	422	620	181	23	91	42			3	1	3,480	134
CLAY	227	4	356	424	190	25	23	189	445	141	13	71	34	1		8		2,151	117
CLEVELAND	1,740	19	4,562	7,763	3,251	122	224	2,028	4,718	1,362	130	842	442	2		15		27,220	796
COLUMBUS	1,508	14	3,223	5,038	1,721	56	147	1,304	2,734	761	56	411	191	1		7		17,200	556
CRAVEN	1,187	18	3,115	4,691	1,800	38	187	1,533	3,702	1,156	86	389	183	4	7	601		18,697	740
CUMBERLAND	3,754	58	13,125	23,344	9,915	524	872	8,166	13,935	3,822	171	901	472	12	5	258		79,334	2,473
CURRITUCK	148	2	453	675	261	14	27	211	616	213	21	46	43	1		5		2,736	157
DARE	232	1	541	1,131	356	9	63	434	1,133	538	23	85	66	4		19		4,635	422
DAVIDSON	2,072	24	4,772	8,435	3,136	47	356	2,104	7,170	2,589	180	908	539	7		66	3	32,408	1,688
DAVIE	436	2	873	1,877	668	8	73	545	1,412	488	37	182	111			7	2	6,721	395
DUPLIN	1,067	8	2,000	3,950	1,060	24	117	1,107	3,759	1,107	51	293	147	3	3	93	2	14,791	781
DURHAM	2,644	31	8,140	14,029	4,425	130	444	4,674	12,318	3,516	93	634	295	5	61	975	18	52,432	2,749
EDGEcombe	1,463	15	3,562	5,912	2,340	39	119	1,515	2,980	711	52	468	199	7		4	1	19,387	442
FORSYTH	3,887	90	10,997	20,326	6,727	100	676	5,620	18,453	5,247	242	1,306	705	14	26	562	6	74,984	3,274
FRANKLIN	865	9	1,924	3,223	1,032	35	133	1,396	2,746	976	69	323	167	2		34	1	12,935	721
GASTON	3,101	40	7,781	13,337	5,302	165	467	3,843	8,981	2,856	202	1,284	687	12	1	122		48,181	1,748
GATES	177	2	357	562	190		18	171	335	128	10	62	22			1		2,035	99
GRAHAM	238	1	362	641	204		15	187	384	105	17	69	44	1				2,268	95
GRANVILLE	743	9	1,517	2,588	1,015	44	106	1,150	2,103	780	51	250	134	2		26	1	10,519	624
GREENE	364	5	779	1,291	390	6	45	397	1,187	364	7	84	61			4	1	4,985	330
GUILFORD	5,994	88	15,357	31,569	10,050	329	1,095	10,458	23,024	6,542	330	1,831	974	22	76	2,662	4	110,405	4,506
HALIFAX	1,819	18	4,100	3,970	1,295	12	156	1,210	2,593	691	96	538	243	3	1	24		16,769	488
HARNETT	1,494	13	3,589	7,073	2,479	51	272	2,294	5,519	1,648	57	492	285	2		108		25,376	1,236
HAYWOOD	1,092	15	2,251	3,047	1,380	48	156	1,389	2,361	806	91	373	214	8		43		13,274	553
HENDERSON	1,325	3	2,635	3,645	1,217	66	206	655	4,607	1,600	86	412	200	10		90		16,757	1,228
HERTFORD	722	4	1,349	1,741	678		57	637	1,116	299	42	197	103	1		6		6,952	157
HOKE	646	8	1,742	4,796	1,543	33	107	1,296	2,491	581	37	207	102	2		16	6	13,613	293
HYDE	155	1	187	368	132		4	70	169	48	4	27	21	1		1		1,188	45
IREDELL	1,477	21	3,719	6,753	2,733	125	333	2,502	5,862	2,206	131	611	410	1		137	2	27,023	1,684

**ENROLLMENT AS OF JUNE 30, 2017 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	550	6	1,078	2,087	842	20	70	536	1,417	491	55	200	94	3		11		7,460	352
JOHNSTON	2,190	32	5,121	9,889	3,482	62	351	4,437	9,132	3,139	187	738	409	4		340	4	39,517	2,360
JONES	279	4	446	530	221	4	26	126	390	146	12	72	38	4		3		2,301	89
LEE	836	7	1,920	3,564	1,242	38	146	1,482	3,645	1,130	49	299	157	1		109		14,625	841
LENOIR	1,435	23	3,273	4,664	1,758	23	116	1,155	2,993	876	89	377	198	3		16		16,999	525
LINCOLN	900	6	2,013	3,973	1,570	54	141	1,484	2,704	1,013	64	398	219	5		110		14,654	708
MACON	539	3	1,110	1,513	576	16	66	683	1,689	520	38	197	104			12		7,066	448
MADISON	534	6	869	996	452	41	50	235	826	288	20	71	42	4		1		4,435	267
MARTIN	616	15	1,157	1,557	587	24	48	497	980	307	42	183	81	2		5	1	6,102	211
MCDOWELL	803	7	1,750	2,835	1,075	59	125	684	1,954	595	75	385	208	1		11	4	10,571	510
MECKLENBURG	9,775	152	22,797	55,339	18,755	401	1,556	28,262	42,779	13,279	457	2,479	1,292	43	100	5,311	5	202,782	7,545
MITCHELL	354	4	548	697	300	43	26	243	580	211	40	165	79	2		11		3,303	189
MONTGOMERY	561	5	971	1,719	609	13	56	599	1,569	574	40	241	128			20	1	7,106	429
MOORE	1,118	9	2,244	3,694	1,571	23	140	1,270	3,125	941	93	378	191	1	1	21		14,820	701
NASH	1,750	22	4,095	6,179	2,226	21	244	2,650	4,260	1,462	51	578	276	22		39	2	23,877	930
NEW HANOVER	2,079	29	5,970	9,254	3,475	286	294	2,759	6,584	1,910	126	676	403	8		179	1	34,033	1,187
NORTHAMPTON	661	7	1,297	1,633	646	5	36	639	788	219	22	181	80	2		3		6,219	121
ONSLow	1,361	24	4,445	8,876	3,962	262	433	4,098	6,770	1,910	113	433	246	3		149		33,085	1,115
ORANGE	935	14	2,368	3,371	1,354	46	140	1,403	3,260	1,157	68	259	132		7	743		15,257	992
PAMLICO	229	1	385	710	282	12	14	164	340	102	15	71	28	1				2,354	101
PASQUOTANK	619	10	1,456	2,287	898	7	120	1,108	1,892	509	56	183	98	3		18		9,264	374
PENDER	799	6	1,698	3,110	1,343	33	85	1,545	2,390	679	42	264	167	1		28		12,190	546
PERQUIMANS	244	2	487	653	261	3	34	225	472	140	23	86	60					2,690	141
PERSON	736	2	1,350	2,253	929	37	86	842	1,465	476	51	296	143	4		30		8,700	382
PITT	2,334	45	7,248	9,712	3,603	112	380	3,496	7,314	2,247	128	644	317	6		98		37,684	1,509
POLK	291	4	488	696	254	22	36	196	693	210	23	79	61	3		16		3,072	180
RANDOLPH	1,916	24	4,358	7,962	2,927	41	308	2,100	7,140	2,517	173	860	524	8	4	184		31,046	1,763
RICHMOND	929	9	2,756	4,193	1,700	12	125	1,442	2,686	668	64	467	207	2		35	2	15,297	442
ROBESON	3,318	38	8,401	14,593	5,583	69	383	4,250	8,671	2,264	172	958	566	7		26	1	49,300	1,320
ROCKINGHAM	1,669	15	3,884	5,679	2,154	104	175	1,044	4,015	1,246	170	750	443	5		31		21,384	749
ROWAN	1,798	28	4,590	9,217	3,599	89	253	2,672	6,281	2,091	128	685	453	8	2	99		31,993	1,260
RUTHERFORD	1,146	10	2,742	3,801	1,514	70	209	1,462	2,819	919	104	472	271	8		25	1	15,573	729
SAMPSON	1,356	15	2,363	5,169	1,464	53	152	1,663	3,787	1,094	85	430	235			69	1	17,936	828
SCOTLAND	754	11	2,275	3,970	1,529	1	102	981	1,944	421	60	299	188			12		12,547	264
STANLY	843	11	1,810	2,702	1,092	10	169	1,163	2,719	867	77	333	213	4		29		12,042	727
STOKES	660	7	1,312	2,252	866	31	91	424	1,457	459	51	305	160	2		6		8,083	357
SURRY	1,426	11	2,649	3,775	1,381	15	168	1,034	3,638	1,100	150	608	334	3		68		16,360	936
SWAIN	336	1	627	1,298	505	86	32	265	680	235	25	107	43	1				4,241	187
TRANSYLVANIA	396	3	919	1,553	570	31	68	415	1,141	390	42	160	96	4		8		5,796	331
TYRRELL	124		143	180	53	7	77	192	192	60	3	39	11	1		7		897	59
UNION	1,470	14	3,215	7,669	2,470	59	314	2,667	7,623	2,894	96	429	266	13	16	376	1	29,592	2,229
VANCE	1,141	7	3,090	4,537	1,737	7	138	1,558	2,972	859	61	368	201	8		11	5	16,700	596
WAKE	6,459	136	15,138	31,007	10,036	337	1,181	15,572	29,949	10,807	305	1,475	706	22	42	3,508	16	126,696	7,845
WARREN	614	8	1,053	1,238	391	4	50	214	872	277	24	163	88	1		3		5,000	230
WASHINGTON	319	5	747	961	381	6	31	402	656	155	26	68	34					3,791	110
WATAUGA	425	7	714	827	280	35	60	359	1,048	381	26	137	73	2		5		4,379	397
WAYNE	1,864	33	5,159	9,413	3,133	71	271	3,095	6,420	1,866	94	669	326	3	7	205	2	32,631	1,227
WILKES	1,229	15	2,630	3,569	1,313	232	133	374	3,081	1,021	108	555	310	2		37		14,609	867
WILSON	1,629	21	3,670	5,385	2,132	20	174	1,857	4,591	1,349	97	473	247	5		49	1	21,700	1,005
YADKIN	582	4	1,009	1,724	594	21	88	482	1,758	605	56	214	145	2		21	3	7,308	393
YANCEY	421	2	645	922	356	18	25	218	727	250	26	130	71			4		3,815	199
<b>TOTALS</b>	<b>126,353</b>	<b>1,656</b>	<b>300,825</b>	<b>529,535</b>	<b>192,481</b>	<b>6,136</b>	<b>19,017</b>	<b>190,225</b>	<b>413,570</b>	<b>131,635</b>	<b>8,195</b>	<b>42,238</b>	<b>23,009</b>	<b>463</b>	<b>380</b>	<b>19,497</b>	<b>124</b>	<b>2,005,339</b>	<b>91,527</b>