

		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 2017 (Month-End)				Actuals - July 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	\$ 1,091.2	\$ 716.8	\$ 12.3	\$ 362.0	\$ 1,242.1	\$ 828.6	\$ 12.8	\$ 400.7	\$ 150.9	\$ 111.8	\$ 0.5	\$ 38.7
1331	Rebates	(53.2)	(36.3)	-	(16.9)	(40.5)	(28.0)	-	(12.5)	12.7	8.3	-	4.4
1993	Prior Year Audits and Adjustments	0.2	(0.0)	-	0.2	39.5	19.8	39.5	(19.8)	39.3	19.8	39.5	(20.0)
1311	Community Care North Carolina (CCNC)	16.7	11.5	-	5.2	16.5	11.5	-	4.9	(0.2)	0.0	-	(0.2)
1320	Medical Assistance Cost Settlements	3.7	4.4	2.2	(2.9)	11.3	7.5	5.6	(1.8)	7.7	3.1	3.4	1.1
1101	Medical Assistance Administration	3.1	1.8	0.1	1.3	3.0	1.8	0.1	1.1	(0.1)	0.0	(0.0)	(0.1)
1337	Consolidated Supplemental Hospital Payments	1.9	0.8	-	1.2	2.0	0.8	-	1.2	0.0	0.0	-	0.0
1330	Payment Adjustments	(7.0)	(7.4)	(0.0)	0.4	(1.8)	(2.4)	(0.0)	0.6	5.2	5.0	0.0	0.2
1102	Contracts and Agreements	2.7	1.9	(0.1)	0.9	1.3	0.9	0.7	(0.3)	(1.5)	(1.0)	0.8	(1.2)
1340	Undispositioned Receipts	0.1	-	16.8	(16.7)	(0.9)	-	16.8	(17.7)	(1.0)	-	(0.0)	(1.0)
1350	Periodic Payments	(0.5)	-	-	(0.5)	(0.3)	-	-	(0.3)	0.2	-	-	0.2
1103	Health Information Technology (HIT)	0.2	0.1	-	0.0	0.2	0.2	-	0.0	0.1	0.1	-	(0.0)
1910	Reserves and Transfers	-	-	0.0	(0.0)	-	-	0.1	(0.1)	-	-	0.0	(0.0)
1991	Federal Indirect Reserve	-	0.1	-	(0.1)	-	0.0	-	(0.0)	-	(0.0)	-	0.0
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	11.3	0.1	(11.4)	-	12.6	0.0	(12.6)	-	1.2	(0.0)	(1.2)
1992	Prior Year Earned Revenue	-	(71.3)	(0.1)	71.4	-	1.2	(0.1)	(1.1)	-	72.5	0.0	(72.5)
Total		\$ 1,059.1	\$ 633.8	\$ 31.4	\$ 394.0	\$ 1,272.5	\$ 854.5	\$ 75.5	\$ 342.4	\$ 213.4	\$ 220.8	\$ 44.2	\$ (51.6)

Data Source for Actuals: July 2018 BD-701

***The total amounts are presented on a cash basis as of the end of the accounting period and do not reflect end of year accruals or potential adjustments.**

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

Medicaid 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 2017 (YTD)				Actuals - July 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	\$ 1,091.2	\$ 716.8	\$ 12.3	\$ 362.0	\$ 1,242.1	\$ 828.6	\$ 12.8	\$ 400.7	\$ 150.9	\$ 111.8	\$ 0.5	\$ 38.7
1331	Rebates	(53.2)	(36.3)	-	(16.9)	(40.5)	(28.0)	-	(12.5)	12.7	8.3	-	4.4
1993	Prior Year Audits and Adjustments	0.2	(0.0)	-	0.2	39.5	19.8	39.5	(19.8)	39.3	19.8	39.5	(20.0)
1311	Community Care North Carolina (CCNC)	16.7	11.5	-	5.2	16.5	11.5	-	4.9	(0.2)	0.0	-	(0.2)
1320	Medical Assistance Cost Settlements	3.7	4.4	2.2	(2.9)	11.3	7.5	5.6	(1.8)	7.7	3.1	3.4	1.1
1101	Medical Assistance Administration	3.1	1.8	0.1	1.3	3.0	1.8	0.1	1.1	(0.1)	0.0	(0.0)	(0.1)
1337	Consolidated Supplemental Hospital Payments	1.9	0.8	-	1.2	2.0	0.8	-	1.2	0.0	0.0	-	0.0
1330	Payment Adjustments	(7.0)	(7.4)	(0.0)	0.4	(1.8)	(2.4)	(0.0)	0.6	5.2	5.0	0.0	0.2
1102	Contracts and Agreements	2.7	1.9	(0.1)	0.9	1.3	0.9	0.7	(0.3)	(1.5)	(1.0)	0.8	(1.2)
1340	Undispositioned Receipts	0.1	-	16.8	(16.7)	(0.9)	-	16.8	(17.7)	(1.0)	-	(0.0)	(1.0)
1350	Periodic Payments	(0.5)	-	-	(0.5)	(0.3)	-	-	(0.3)	0.2	-	-	0.2
1103	Health Information Technology (HIT)	0.2	0.1	-	0.0	0.2	0.2	-	0.0	0.1	0.1	-	(0.0)
1910	Reserves and Transfers	-	-	0.0	(0.0)	-	-	0.1	(0.1)	-	-	0.0	(0.0)
1991	Federal Indirect Reserve	-	0.1	-	(0.1)	-	0.0	-	(0.0)	-	(0.0)	-	0.0
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	11.3	0.1	(11.4)	-	12.6	0.0	(12.6)	-	1.2	(0.0)	(1.2)
1992	Prior Year Earned Revenue	-	(71.3)	(0.1)	71.4	-	1.2	(0.1)	(1.1)	-	72.5	0.0	(72.5)
Total		\$ 1,059.1	\$ 633.8	\$ 31.4	\$ 394.0	\$ 1,272.5	\$ 854.5	\$ 75.5	\$ 342.4	\$ 213.4	\$ 220.8	\$ 44.2	\$ (51.6)

Data Source for Actuals: July 2018 BD-701

***The total amounts are presented on a cash basis as of the end of the accounting period and do not reflect end of year accruals or potential adjustments.**

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

Comments on Drivers for YTD State Appropriation Variances:

1. Funds 1310/1331 (\$43.1M) - 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 2018 (Month-End)				Actuals - July 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	\$ 1,083.3	\$ 719.7	\$ 15.1	\$ 348.6	\$ 1,242.1	\$ 828.6	\$ 12.8	\$ 400.7	\$ 158.7	\$ 108.9	\$ (2.3)	\$ 52.1
1331	Rebates	(102.9)	(29.2)	-	(73.7)	(40.5)	(28.0)	-	(12.5)	62.4	1.2	-	61.2
1993	Prior Year Audits and Adjustments	3.5	(2.9)	6.4	-	39.5	19.8	39.5	(19.8)	36.0	22.7	33.1	(19.8)
1311	Community Care North Carolina (CCNC)	17.4	11.8	-	5.6	16.5	11.5	-	4.9	(0.9)	(0.3)	-	(0.6)
1320	Medical Assistance Cost Settlements	9.5	4.7	2.4	2.4	11.3	7.5	5.6	(1.8)	1.9	2.9	3.2	(4.2)
1101	Medical Assistance Administration	3.7	2.1	0.2	1.5	3.0	1.8	0.1	1.1	(0.7)	(0.3)	(0.1)	(0.4)
1337	Consolidated Supplemental Hospital Payments	214.4	0.7	-	213.7	2.0	0.8	-	1.2	(212.4)	0.0	-	(212.5)
1330	Payment Adjustments	(7.0)	(4.6)	-	(2.4)	(1.8)	(2.4)	(0.0)	0.6	5.2	2.3	(0.0)	3.0
1102	Contracts and Agreements	13.3	7.0	3.0	3.3	1.3	0.9	0.7	(0.3)	(12.0)	(6.1)	(2.3)	(3.6)
1340	Undispositioned Receipts	0.2	-	-	0.2	(0.9)	-	16.8	(17.7)	(1.1)	-	16.8	(17.9)
1350	Periodic Payments	-	-	-	-	(0.3)	-	-	(0.3)	(0.3)	-	-	(0.3)
1103	Health Information Technology (HIT)	6.0	5.8	0.1	0.0	0.2	0.2	-	0.0	(5.8)	(5.6)	(0.1)	(0.0)
1991	Federal Indirect Reserve	-	-	-	-	-	0.0	-	(0.0)	-	0.0	-	(0.0)
1910	Reserves and Transfers	1.4	-	1.4	-	-	-	0.1	(0.1)	(1.4)	-	(1.4)	(0.1)
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	-	-	-	-	12.6	0.0	(12.6)	-	12.6	0.0	(12.6)
1992	Prior Year Earned Revenue	-	(5.0)	5.0	-	-	1.2	(0.1)	(1.1)	-	6.1	(5.0)	(1.1)
Total		\$ 1,242.9	\$ 710.2	\$ 33.6	\$ 499.1	\$ 1,272.5	\$ 854.5	\$ 75.5	\$ 342.4	\$ 29.6	\$ 144.4	\$ 41.9	\$ (156.7)

Data Source for Actuals: July 2018 BD-701

***The total amounts are presented on a cash basis as of the end of the accounting period and do not reflect end of year accruals or potential adjustments.**

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

		Medicaid 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 - July 2018 (YTD)				Actuals - July 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	\$ 1,083.3	\$ 719.7	\$ 15.1	\$ 348.6	\$ 1,242.1	\$ 828.6	\$ 12.8	\$ 400.7	\$ 158.7	\$ 108.9	\$ (2.3)	\$ 52.1
1331	Rebates	(102.9)	(29.2)	-	(73.7)	(40.5)	(28.0)	-	(12.5)	62.4	1.2	-	61.2
1993	Prior Year Audits and Adjustments	3.5	(2.9)	6.4	-	39.5	19.8	39.5	(19.8)	36.0	22.7	33.1	(19.8)
1311	Community Care North Carolina (CCNC)	17.4	11.8	-	5.6	16.5	11.5	-	4.9	(0.9)	(0.3)	-	(0.6)
1320	Medical Assistance Cost Settlements	9.5	4.7	2.4	2.4	11.3	7.5	5.6	(1.8)	1.9	2.9	3.2	(4.2)
1101	Medical Assistance Administration	3.7	2.1	0.2	1.5	3.0	1.8	0.1	1.1	(0.7)	(0.3)	(0.1)	(0.4)
1337	Consolidated Supplemental Hospital Payments	214.4	0.7	-	213.7	2.0	0.8	-	1.2	(212.4)	0.0	-	(212.5)
1330	Payment Adjustments	(7.0)	(4.6)	-	(2.4)	(1.8)	(2.4)	(0.0)	0.6	5.2	2.3	(0.0)	3.0
1102	Contracts and Agreements	13.3	7.0	3.0	3.3	1.3	0.9	0.7	(0.3)	(12.0)	(6.1)	(2.3)	(3.6)
1340	Undispositioned Receipts	0.2	-	-	0.2	(0.9)	-	16.8	(17.7)	(1.1)	-	16.8	(17.9)
1350	Periodic Payments	-	-	-	-	(0.3)	-	-	(0.3)	(0.3)	-	-	(0.3)
1103	Health Information Technology (HIT)	6.0	5.8	0.1	0.0	0.2	0.2	-	0.0	(5.8)	(5.6)	(0.1)	(0.0)
1991	Federal Indirect Reserve	-	-	-	-	-	0.0	-	(0.0)	-	0.0	-	(0.0)
1910	Reserves and Transfers	1.4	-	1.4	-	-	-	0.1	(0.1)	(1.4)	-	(1.4)	(0.1)
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	-	-	-	-	12.6	0.0	(12.6)	-	12.6	0.0	(12.6)
1992	Prior Year Earned Revenue	-	(5.0)	5.0	-	-	1.2	(0.1)	(1.1)	-	6.1	(5.0)	(1.1)
Total		\$ 1,242.9	\$ 710.2	\$ 33.6	\$ 499.1	\$ 1,272.5	\$ 854.5	\$ 75.5	\$ 342.4	\$ 29.6	\$ 144.4	\$ 41.9	\$ (156.7)

Data Source for Actuals: July 2018 BD-701

***The total amounts are presented on a cash basis as of the end of the accounting period and do not reflect end of year accruals or potential adjustments.**

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

Comments on Drivers for YTD State Appropriation Variances:

1. Fund 1337 (\$212.5M) - Timing of consolidated supplemental hospital payments.
2. Funds 1310/1331 (\$113.3M) - Lower net fee-for-service payments along with capitation payments being under budget.

		Health Choice Program - Fund Level Breakdown (\$ millions)											
		Actuals vs. Prior Year (Month-End)											
		(Sorted by Absolute Value of Actual Month-End Expenditures)											
		Actuals - July 2017 (Month-End)				Actuals - July 2018 (Month-End)				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	\$ 16.7	\$ 16.7	\$ -	\$ 0.0	\$ 22.3	\$ 22.3	\$ -	\$ 0.0	\$ 5.5	\$ 5.5	\$ -	\$ (0.0)
1311	Community Care North Carolina (CCNC)	0.6	0.6	-	0.0	0.6	0.6	-	-	0.0	0.0	-	(0.0)
1320	NCHC Cost Settlements	(0.5)	(0.5)	-	(0.0)	(0.4)	(0.4)	-	(0.0)	0.1	0.1	-	0.0
1102	Contracts and Agreements	0.1	0.1	-	0.0	0.1	0.1	-	-	0.0	0.0	-	(0.0)
1331	Rebates	(0.0)	(0.0)	-	(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)
1101	Health Choice Administration	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)
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	-	-	0.0	(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)	-	0.1	-	(0.1)
Total		\$ 16.8	\$ 16.8	\$ 0.0	\$ 0.0	\$ 22.6	\$ 22.6	\$ 0.0	\$ (0.1)	\$ 5.7	\$ 5.9	\$ (0.0)	\$ (0.1)

Data Source for Actuals: July 2018 BD-701

***The total amounts are presented on a cash basis as of the end of the accounting period and do not reflect end of year accruals or potential adjustments.**

Exp = Total Expenditures

Rev, Fed = Federal Revenues

Rev, Oth = Other Revenues

App = Appropriations

Medicaid Transformation Legislative Reporting - Prepared by DMA Financial Planning & Analysis on September 12, 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 - July 2017 (YTD)				Actuals - July 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	\$ 16.7	\$ 16.7	\$ -	\$ 0.0	\$ 22.3	\$ 22.3	\$ -	\$ 0.0	\$ 5.5	\$ 5.5	\$ -	\$ (0.0)
1311	Community Care North Carolina (CCNC)	0.6	0.6	-	0.0	0.6	0.6	-	-	0.0	0.0	-	(0.0)
1320	NCHC Cost Settlements	(0.5)	(0.5)	-	(0.0)	(0.4)	(0.4)	-	(0.0)	0.1	0.1	-	0.0
1102	Contracts and Agreements	0.1	0.1	-	0.0	0.1	0.1	-	-	0.0	0.0	-	(0.0)
1331	Rebates	(0.0)	(0.0)	-	(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)
1101	Health Choice Administration	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)
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	-	-	0.0	(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)	-	0.1	-	(0.1)
Total		\$ 16.8	\$ 16.8	\$ 0.0	\$ 0.0	\$ 22.6	\$ 22.6	\$ 0.0	\$ (0.1)	\$ 5.7	\$ 5.9	\$ (0.0)	\$ (0.1)

Data Source for Actuals: July 2018 BD-701

***The total amounts are presented on a cash basis as of the end of the accounting period and do not reflect end of year accruals or potential adjustments.**

Exp = Total Expenditures

Rev, Fed = Federal Revenues

Rev, Oth = Other Revenues

App = Appropriations

		Health Choice Program - Fund Level Breakdown (\$ millions)											
		Actuals vs. Authorized Budget (Month-End)											
		(Sorted by Absolute Value of Actual Month-End Expenditures)											
		Auth. Budget - July 2018 (Month-End)				Actuals - July 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	\$ 16.0	\$ 15.9	\$ -	\$ 0.0	\$ 22.3	\$ 22.3	\$ -	\$ 0.0	\$ 6.3	\$ 6.3	\$ -	\$ (0.0)
1311	Community Care North Carolina (CCNC)	0.6	0.6	-	0.0	0.6	0.6	-	-	0.0	0.0	-	(0.0)
1320	NCHC Cost Settlements	(0.1)	(0.1)	(0.0)	(0.0)	(0.4)	(0.4)	-	(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)	(0.0)	-	(0.0)
1331	Rebates	(0.0)	(0.0)	-	(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
1101	Health Choice Administration	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	-	-	-	-	-	-	-	-	-	-	-	-
1993	Prior Year Audits and Adjustments	-	(0.1)	0.1	-	-	-	-	-	-	0.1	(0.1)	-
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)
1992	Prior Year Earned Revenue	-	-	-	-	-	0.0	-	(0.0)	-	0.0	-	(0.0)
Total		\$ 16.6	\$ 16.5	\$ 0.1	\$ 0.0	\$ 22.6	\$ 22.6	\$ 0.0	\$ (0.1)	\$ 6.0	\$ 6.2	\$ (0.1)	\$ (0.1)

Data Source for Actuals: July 2018 BD-701

***The total amounts are presented on a cash basis as of the end of the accounting period and do not reflect end of year accruals or potential adjustments.**

Exp = Total Expenditures

Rev, Fed = Federal Revenues

Rev, Oth = Other Revenues

App = Appropriations

		Health Choice Program - Fund Level Breakdown (\$ millions)											
		Actuals vs. Authorized Budget (State Fiscal Year-to-Date)											
		(Sorted by Absolute Value of Actual State Fiscal Year-to-Date Expenditures)											
		Auth. Budget - July 2018 (YTD)				Actuals - July 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	\$ 16.0	\$ 15.9	\$ -	\$ 0.0	\$ 22.3	\$ 22.3	\$ -	\$ 0.0	\$ 6.3	\$ 6.3	\$ -	\$ (0.0)
1311	Community Care North Carolina (CCNC)	0.6	0.6	-	0.0	0.6	0.6	-	-	0.0	0.0	-	(0.0)
1320	NCHC Cost Settlements	(0.1)	(0.1)	(0.0)	(0.0)	(0.4)	(0.4)	-	(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)	(0.0)	-	(0.0)
1331	Rebates	(0.0)	(0.0)	-	(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
1101	Health Choice Administration	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)
1993	Prior Year Audits and Adjustments	-	(0.1)	0.1	-	-	-	-	-	-	0.1	(0.1)	-
1350	Periodic Payments	-	-	-	-	-	-	-	-	-	-	-	-
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)
1992	Prior Year Earned Revenue	-	-	-	-	-	0.0	-	(0.0)	-	0.0	-	(0.0)
Total		\$ 16.6	\$ 16.5	\$ 0.1	\$ 0.0	\$ 22.6	\$ 22.6	\$ 0.0	\$ (0.1)	\$ 6.0	\$ 6.2	\$ (0.1)	\$ (0.1)

Data Source for Actuals: July 2018 BD-701

***The total amounts are presented on a cash basis as of the end of the accounting period and do not reflect end of year accruals or potential adjustments.**

Exp = Total Expenditures

Rev, Fed = Federal Revenues

Rev, Oth = Other Revenues

App = Appropriations

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

Category of Service	Medicaid	Health Choice
Ambulatory Surgery Center	\$ 0.92	\$ 0.73
Ambulance	1.42	0.21
Buy-in/Dual Eligible	39.24	-
CAP for Disabled Adults (CAP/DA)	14.05	-
CAP for Children (CAP/C)	2.89	-
Clinic	7.19	3.65
Dental	19.31	27.20
Durable Medical Equipment	13.05	6.26
Health Check	4.79	5.37
High Tech Imaging	4.01	-
Home Health	11.78	0.01
Hospice	3.83	-
Hospital Emergency Room	18.99	8.93
Hospital Inpatient	55.23	21.35
Hospital Outpatient	30.77	18.26
Lab	6.43	2.02
LME/MCO	104.27	-
Non-Emergency Medical Transportation Services (NEMT)	3.51	-
Optical	1.25	3.11
Programs of All-Inclusive Care for the Elderly (PACE)	3.31	-
Personal Care Services (PCS)	25.16	-
Physician	53.99	36.38
Practitioner Non-Physician	8.00	21.20
Skilled Nursing Facilities	62.49	-
Other Services	2.52	0.25
Subtotal	\$ 498.40	\$ 154.94
Pharmacy		
Gross Expenditures	\$ 102.10	\$ 73.27
Rebates	(19.58)	(0.42)
Net Pharmacy	\$ 82.52	\$ 72.86
Total PMPM	\$ 580.91	\$ 227.80
Enrollment for July 2018:	2,067,422	97,523

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

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

Category of Service	Medicaid	Health Choice
Ambulatory Surgery Center	\$ 0.92	\$ 0.73
Ambulance	1.42	0.21
Buy-in/Dual Eligible	39.24	-
CAP for Disabled Adults (CAP/DA)	14.05	-
CAP for Children (CAP/C)	2.89	-
Clinic	7.19	3.65
Dental	19.31	27.20
Durable Medical Equipment	13.05	6.26
Health Check	4.79	5.37
High Tech Imaging	4.01	-
Home Health	11.78	0.01
Hospice	3.83	-
Hospital Emergency Room	18.99	8.93
Hospital Inpatient	55.23	21.35
Hospital Outpatient	30.77	18.26
Lab	6.43	2.02
LME/MCO	104.27	-
Non-Emergency Medical Transportation Services (NEMT)	3.51	-
Optical	1.25	3.11
Programs of All-Inclusive Care for the Elderly (PACE)	3.31	-
Personal Care Services (PCS)	25.16	-
Physician	53.99	36.38
Practitioner Non-Physician	8.00	21.20
Skilled Nursing Facilities	62.49	-
Other Services	2.52	0.25
Subtotal	\$ 498.40	\$ 154.94
Pharmacy		
Gross Expenditures	\$ 102.10	\$ 73.27
Rebates	(19.58)	(0.42)
Net Pharmacy	\$ 82.52	\$ 72.86
Total PMPM	\$ 580.91	\$ 227.80
Total Member Months for July 2018:	2,067,422	97,523

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

ENROLLMENT AS OF JUNE 30, 2018 BY PROGRAM AID CATEGORY - COUNTY LEVEL

COUNTY NAME	AGED	BLIND	DISABLED	TANF (AFDC) UNDER 21	TANF (AFDC) 21 AND OVER	OTHER CHILD	PREGNANT WOMEN	FAMILY PLANNING	INFANTS AND CHILDREN	MCHIP	MQBQ	MQBB	MQBE	BCC	REFUGEES	LEGAL ALIENS	ILLEGAL ALIENS	COUNTY TOTAL	CHIP
ALAMANCE	2,112	21	4,660	9,195	2,774	65	384	4,076	7,401	2,647	147	772	494	17		202		34,967	1,725
ALEXANDER	479	4	925	1,661	695	20	91	970	1,445	590	34	243	130			12		7,299	467
ALLEGHANY	214		373	499	187	13	31	305	590	164	26	115	44	1		4		2,566	137
ANSON	562	7	1,343	1,835	626	5	83	1,018	1,267	328	26	324	131			3		7,558	214
ASHE	626	5	940	933	423	32	58	680	1,059	483	60	256	103	2		9		5,669	347
AVERY	367	1	497	569	197	11	33	168	709	243	26	115	54			2		2,992	231
BEAUFORT	970	8	2,280	2,742	1,113	37	105	1,160	2,340	673	52	324	146	8		11		11,969	516
BERTIE	665	10	1,274	1,172	413	7	47	698	848	267	57	252	106			6		5,822	170
BLADEN	818	8	1,776	2,237	796	6	103	1,160	1,594	580	60	282	130	1		3		9,554	389
BRUNSWICK	1,262	21	3,252	5,657	2,391	61	185	3,302	4,246	1,394	86	484	280	5		43		22,669	952
BUNCOMBE	3,338	38	7,796	7,956	3,091	217	471	5,462	9,034	3,818	263	1,138	616	30	9	594		43,871	2,570
BURKE	1,281	14	2,879	4,885	1,713	126	231	2,879	3,830	1,428	112	584	344			67		20,373	1,109
CABARRUS	1,696	21	4,020	8,343	2,855	50	380	5,221	8,545	3,392	112	645	347	9	1	385		36,022	2,401
CALDWELL	1,232	15	2,758	4,963	1,984	88	198	2,888	3,534	1,374	122	814	379	5		70		20,424	905
CAMDEN	74	2	171	237	102	1	21	181	230	90	6	31	13			4		1,163	57
CARTERET	807	4	1,725	2,129	921	69	113	2,296	2,157	721	88	324	198	6		14		11,572	545
CASWELL	538	7	889	1,337	515	7	67	715	886	301	37	190	112	3		2		5,606	210
CATAWBA	1,930	27	4,276	6,811	2,382	192	446	2,895	6,986	2,953	152	824	468	12		218		30,572	1,978
CHATHAM	642	6	1,134	1,829	534	81	90	1,065	2,472	869	55	258	171			64		9,270	678
CHEROKEE	585	5	1,067	1,315	511	29	68	1,165	1,293	403	61	274	128	3		6		6,913	254
CHOWAN	330	4	636	757	277	2	35	519	580	198	22	94	45			3		3,502	156
CLAY	249	3	343	411	150	16	32	267	491	159	17	76	33	2		9		2,258	102
CLEVELAND	1,758	21	4,527	7,371	3,063	125	244	3,686	4,727	1,500	126	863	450	4		33		28,498	858
COLUMBUS	1,467	15	3,134	4,615	1,540	17	159	1,957	2,925	771	92	440	172			8		17,312	575
CRAVEN	1,188	15	2,950	4,364	1,693	34	202	2,481	3,947	1,241	95	391	196	8	15	609		19,429	842
CUMBERLAND	3,925	55	13,709	22,621	9,646	543	777	10,967	14,842	4,244	174	1,067	528	11		309		83,418	2,656
CURRITUCK	144	3	450	585	246	13	46	339	652	256	16	50	38			9		2,847	177
DARE	252	1	519	1,047	349	9	64	764	1,185	579	24	84	48	4		26		4,955	432
DAVIDSON	2,112	22	4,888	7,838	2,818	35	402	3,762	7,196	2,743	196	978	588	9	5	94		33,686	1,774
DAVIE	422	3	899	1,659	577	24	70	712	1,433	451	35	188	107	1		17		6,598	428
DUPLIN	1,064	8	1,980	3,756	976	16	126	1,552	3,803	1,238	63	308	152	5		111		15,158	811
DURHAM	2,812	30	8,521	13,543	4,037	112	453	6,710	12,473	3,888	118	708	307	2	22	1,061	5	54,802	2,969
EDGECOMBE	1,489	18	3,603	5,529	2,114	35	131	2,489	3,078	887	55	512	227	4		3		20,174	534
FORSYTH	4,010	83	11,296	19,315	6,199	134	684	9,706	18,518	5,657	295	1,518	713	19	3	713		78,863	3,653
FRANKLIN	850	6	1,868	3,055	1,005	21	112	1,844	2,822	1,046	76	343	155	3		34		13,240	740
GASTON	3,065	35	7,380	12,368	4,682	151	488	6,093	9,498	3,270	218	1,362	709	18		119		49,456	1,945
GATES	187	2	354	523	190	1	18	234	343	167	16	57	22	1				2,115	110
GRAHAM	231	1	349	605	214	3	32	304	362	127	16	72	44					2,360	129
GRANVILLE	718	8	1,543	2,347	946	25	102	1,482	2,243	882	52	292	132	1		42		10,815	652
GREENE	368	5	732	1,193	374	4	38	512	1,242	361	13	91	64			10		5,007	314
GUILFORD	6,238	90	15,393	30,140	9,894	325	1,080	14,456	23,699	7,473	380	2,108	1,010	40	31	3,082		115,439	5,210
HALIFAX	1,812	13	4,019	3,724	1,160	12	155	1,588	2,682	784	90	570	246	6	3	17		16,881	449
HARNETT	1,507	15	3,680	6,457	2,303	36	302	3,116	5,730	1,863	94	546	301	1		138		26,089	1,324
HAYWOOD	1,104	11	2,214	2,898	1,238	43	117	2,041	2,427	955	92	386	184	6		38		13,754	519
HENDERSON	1,300	5	2,616	3,126	1,001	98	208	1,226	4,643	1,827	80	464	223	14		123		16,954	1,362
HERTFORD	716	4	1,379	1,716	628	2	37	947	1,084	329	40	243	109	2		6		7,242	205
HOKE	650	7	1,756	4,496	1,497	25	108	1,893	2,521	741	44	220	111	6		18	1	14,094	412
HYDE	138		191	347	127	4	1	111	178	53	5	32	19	1		2		1,209	41
IREDELL	1,505	19	3,772	6,415	2,512	97	338	3,679	5,905	2,388	138	655	360	3		192		27,978	1,771

ENROLLMENT AS OF JUNE 30, 2018 BY PROGRAM AID CATEGORY - COUNTY LEVEL

COUNTY NAME	AGED	BLIND	DISABLED	TANF (AFDC) UNDER 21	TANF (AFDC) 21 AND OVER	OTHER CHILD	PREGNANT WOMEN	FAMILY PLANNING	INFANTS AND CHILDREN	MCHIP	MQBQ	MQBB	MQBE	BCC	REFUGEES	LEGAL ALIENS	ILLEGAL ALIENS	COUNTY TOTAL	CHIP
JACKSON	541	7	1,075	2,008	834	39	83	751	1,474	516	55	229	91	3		17		7,723	343
JOHNSTON	2,210	32	5,048	9,343	3,125	63	350	6,034	9,092	3,466	179	776	438	10		408	3	40,577	2,572
JONES	285	4	471	510	190	6	16	219	383	127	11	75	36	2		4		2,339	92
LEE	836	6	1,883	3,242	1,146	36	152	2,065	3,630	1,260	61	316	142	3		139		14,917	934
LENOIR	1,423	24	3,278	4,287	1,568	21	149	1,992	3,213	967	104	386	219	6		26		17,663	676
LINCOLN	930	6	2,001	3,855	1,478	67	153	2,167	2,660	1,068	79	431	220	2		101		15,218	783
MACON	542	3	1,076	1,386	474	29	79	924	1,660	591	49	198	103	2		12		7,128	424
MADISON	544	4	843	895	366	38	58	516	789	363	24	157	92	1		5		4,695	295
MARTIN	639	15	1,157	1,438	516	24	52	725	1,107	306	48	194	98	2		6		6,327	224
MCDOWELL	790	9	1,744	2,572	968	77	120	1,124	2,027	687	73	433	213	1		14		10,852	546
MECKLENBURG	9,940	158	22,260	50,632	17,766	340	1,680	32,814	43,915	14,433	521	2,444	1,211	56	32	5,906	1	204,109	7,725
MITCHELL	355	3	547	688	281	36	22	408	525	228	36	161	79	1		12		3,382	183
MONTGOMERY	545	7	966	1,619	616	4	59	909	1,550	565	36	248	131	1		28		7,284	462
MOORE	1,124	9	2,271	3,599	1,485	23	149	2,089	3,160	1,001	109	412	208	2	1	30		15,672	721
NASH	1,748	22	4,128	5,528	1,948	18	236	3,386	4,429	1,415	59	620	295	17		38		23,887	1,017
NEW HANOVER	2,081	29	6,007	8,038	3,044	275	314	4,695	6,933	2,076	142	730	386	6		161		34,917	1,325
NORTHAMPTON	647	7	1,254	1,378	548	2	32	794	840	226	20	191	87	2		1		6,029	147
ONSLow	1,390	23	4,529	8,295	3,576	181	434	5,155	7,344	2,143	126	487	269	4		189		34,145	1,229
ORANGE	933	16	2,354	3,037	1,230	54	103	1,859	3,426	1,258	62	261	135	1	12	742		15,483	951
PAMLICO	230	2	387	679	255	4	25	184	360	132	18	68	21					2,365	103
PASQUOTANK	630	12	1,466	2,042	805	6	78	1,309	1,931	505	43	183	105	1		20		9,136	358
PENDER	772	6	1,720	2,858	1,254	44	89	2,143	2,503	763	49	310	173	2		36		12,722	532
PERQUIMANS	242	3	451	581	238	3	32	275	501	140	17	91	60			2		2,636	120
PERSON	722	5	1,360	2,120	852	39	90	1,164	1,461	552	55	292	153	2		34		8,901	395
PITT	2,351	43	7,393	9,025	3,205	125	390	5,292	7,695	2,437	138	706	328	8		123		39,259	1,591
POLK	270	3	472	684	204	19	40	396	674	240	27	88	49	3		17		3,186	192
RANDOLPH	1,886	19	4,341	7,509	2,697	48	318	3,831	7,361	2,655	181	925	531	7		235		32,544	1,803
RICHMOND	944	9	2,789	4,071	1,623	17	151	2,315	2,858	741	66	485	223	1		30		16,323	501
ROBESON	3,201	34	8,120	13,324	5,259	76	354	6,568	8,994	2,470	205	1,136	553	5		42		50,341	1,517
ROCKINGHAM	1,711	16	3,781	5,139	1,971	62	181	1,913	4,020	1,391	183	801	431			33		21,633	848
ROWAN	1,805	29	4,599	8,840	3,335	93	269	4,250	6,426	2,261	137	760	415	13		123		33,355	1,409
RUTHERFORD	1,129	8	2,730	3,533	1,281	79	191	1,642	2,842	1,038	94	475	255	9		22		15,328	740
SAMPSON	1,312	15	2,339	4,762	1,332	59	129	2,378	4,025	1,176	95	438	220			65		18,345	840
SCOTLAND	745	9	2,258	3,590	1,390	13	120	1,522	2,065	498	61	314	191	1		8		12,785	296
STANLY	844	10	1,737	2,553	1,002	7	179	1,509	2,671	1,010	81	365	200	6		31		12,205	754
STOKES	622	7	1,297	2,143	784	31	85	735	1,523	498	61	323	152	4		5		8,270	386
SURRY	1,413	12	2,566	3,510	1,305	12	181	1,664	3,676	1,271	185	660	331	3		78		16,867	936
SWAIN	320	1	568	1,315	476	39	29	657	726	242	31	90	42	2		4		4,542	195
TRANSYLVANIA	406	4	909	1,393	464	31	61	677	1,220	430	47	160	97	3		8		5,910	348
TYRRELL	113		139	164	42	9	11	109	210	72	6	38	10	1		5		929	47
UNION	1,530	16	3,154	7,050	2,274	62	329	3,772	7,738	3,183	103	463	276	12	2	482		30,446	2,279
VANCE	1,147	8	3,166	4,449	1,725	19	184	2,227	3,154	840	56	387	224	6		22		17,614	603
WAKE	6,611	118	14,716	28,488	9,985	325	1,135	21,049	30,960	11,816	329	1,595	742	18	31	4,270	2	132,190	8,518
WARREN	588	8	1,030	1,127	347	8	49	323	922	301	38	188	95	5		7		5,036	207
WASHINGTON	328	5	772	893	356	12	36	514	665	152	22	79	30	2				3,866	101
WATAUGA	431	6	715	710	243	16	54	525	1,064	400	21	152	69	1		8		4,415	363
WAYNE	1,866	33	5,108	8,639	2,736	53	346	4,384	6,861	2,082	97	740	342	6		255		33,548	1,326
WILKES	1,240	14	2,643	3,530	1,229	158	149	1,317	3,181	1,101	112	574	307	5		38		15,598	854
WILSON	1,562	17	3,611	4,972	1,783	16	212	2,851	4,671	1,540	126	540	278	6		55		22,240	1,046
YADKIN	572	5	1,003	1,603	595	32	74	895	1,770	586	62	215	129	2		20	2	7,565	461
YANCEY	410	3	626	905	344	26	32	391	742	258	28	153	67			6		3,991	200
TOTALS	127,265	1,590	299,594	493,677	178,229	5,955	19,610	271,148	425,322	144,273	8,832	45,510	23,239	529	167	22,468	14	2,067,422	97,523