

		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 - June 2017 (Month-End)				Actuals - June 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
1337	Consolidated Supplemental Hospital Payments	\$ 1,689.2	\$ 1,084.6	\$ 699.5	\$ (94.9)	\$ 978.2	\$ 633.3	\$ 415.1	\$ (70.2)	\$ (711.1)	\$ (451.3)	\$ (284.5)	\$ 24.7
1310	Medical Assistance Payments	898.4	524.5	21.7	352.1	903.0	541.3	13.6	348.1	4.6	16.7	(8.2)	(4.0)
1331	Rebates	(253.9)	(173.6)	-	(80.3)	(261.0)	(179.0)	-	(82.0)	(7.1)	(5.4)	-	(1.7)
1320	Medical Assistance Cost Settlements	40.7	27.7	8.0	4.9	99.6	67.3	25.0	7.3	58.9	39.6	16.9	2.4
1993	Prior Year Audits and Adjustments	(3.6)	(1.8)	-	(1.8)	41.5	(0.4)	-	41.9	45.1	1.3	-	43.8
1102	Contracts and Agreements	37.4	14.6	1.5	21.3	37.6	14.2	14.0	9.4	0.2	(0.4)	12.5	(11.9)
1311	Community Care North Carolina (CCNC)	17.8	12.2	-	5.5	17.7	12.4	-	5.3	(0.1)	0.1	-	(0.2)
1910	Reserves and Transfers	33.3	-	48.6	(15.2)	17.2	-	17.2	0.0	(16.1)	-	(31.4)	15.3
1330	Payment Adjustments	(10.8)	(7.1)	(0.0)	(3.6)	(9.9)	(6.5)	(0.0)	(3.4)	0.8	0.6	0.0	0.3
1101	Medical Assistance Administration	3.8	2.1	0.1	1.6	5.0	2.4	0.1	2.5	1.2	0.4	(0.0)	0.9
1340	Undispositioned Receipts	10.1	-	(3.6)	13.8	1.8	-	(9.1)	10.9	(8.3)	-	(5.4)	(2.8)
1350	Periodic Payments	0.2	-	-	0.2	0.8	-	-	0.8	0.6	-	-	0.6
1103	Health Information Technology (HIT)	2.8	2.7	-	0.1	0.6	0.6	0.0	0.0	(2.2)	(2.2)	0.0	(0.1)
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	-	53.5	0.0	(53.5)	-	(17.3)	(0.0)	17.3	-	(70.8)	(0.0)	70.8
1992	Prior Year Earned Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 2,465.3	\$ 1,539.5	\$ 775.8	\$ 150.0	\$ 1,832.0	\$ 1,068.1	\$ 475.7	\$ 288.1	\$ (633.4)	\$ (471.4)	\$ (300.1)	\$ 138.1

Data Source for Actuals: June 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
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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 - June 2017 (YTD)				Actuals - June 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	\$ 11,938.3	\$ 7,770.7	\$ 174.6	\$ 3,993.1	\$ 12,370.8	\$ 8,121.0	\$ 176.5	\$ 4,073.4	\$ 432.5	\$ 350.3	\$ 1.9	\$ 80.3
1337	Consolidated Supplemental Hospital Payments	2,629.0	1,599.9	1,174.6	(145.6)	2,565.4	1,574.9	1,124.3	(133.8)	(63.6)	(25.0)	(50.3)	11.8
1331	Rebates	(1,187.4)	(812.7)	52.9	(427.6)	(1,234.4)	(858.4)	-	(376.0)	(47.0)	(45.7)	(52.9)	51.6
1320	Medical Assistance Cost Settlements	388.5	255.4	101.3	31.8	264.4	180.8	88.6	(5.0)	(124.1)	(74.6)	(12.7)	(36.8)
1993	Prior Year Audits and Adjustments	29.3	(2.0)	16.7	14.6	252.9	101.7	156.0	(4.8)	223.5	103.7	139.3	(19.4)
1311	Community Care North Carolina (CCNC)	203.2	140.0	-	63.2	203.5	141.9	-	61.6	0.4	1.9	-	(1.5)
1102	Contracts and Agreements	154.2	78.9	38.6	36.8	158.8	84.3	35.4	39.1	4.6	5.4	(3.2)	2.3
1330	Payment Adjustments	(97.6)	(70.3)	(0.1)	(27.2)	(84.6)	(54.1)	(0.1)	(30.5)	13.0	16.2	0.1	(3.3)
1101	Medical Assistance Administration	41.4	22.8	1.3	17.3	44.8	25.4	1.7	17.7	3.4	2.6	0.4	0.4
1103	Health Information Technology (HIT)	43.1	42.7	-	0.4	19.5	19.1	0.1	0.3	(23.6)	(23.6)	0.1	(0.0)
1910	Reserves and Transfers	33.3	-	60.1	(26.8)	17.2	-	18.2	(1.0)	(16.1)	-	(42.0)	25.8
1340	Undispositioned Receipts	0.8	-	13.7	(12.9)	2.1	-	0.0	2.1	1.2	-	(13.7)	15.0
1350	Periodic Payments	(5.5)	-	-	(5.5)	(1.4)	-	-	(1.4)	4.1	-	-	4.1
1991	Federal Indirect Reserve	-	0.7	-	(0.7)	0.0	0.4	-	(0.4)	0.0	(0.3)	-	0.3
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	71.3	0.1	(71.4)	-	(1.2)	0.1	1.1	-	(72.5)	(0.0)	72.5
1992	Prior Year Earned Revenue	-	(75.6)	(0.1)	75.7	-	(71.3)	59.5	11.8	-	4.3	59.6	(63.8)
Total		\$ 14,170.6	\$ 9,021.8	\$ 1,633.8	\$ 3,515.1	\$ 14,578.9	\$ 9,264.5	\$ 1,660.2	\$ 3,654.2	\$ 408.3	\$ 242.7	\$ 26.4	\$ 139.2

Data Source for Actuals: June 2018 BD-701

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Comments on Drivers for YTD State Appropriation Variances:

1. Funds 1310/1331 (\$131.9M) - 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 - June 2018 (Month-End)				Actuals - June 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	\$ 971.9	\$ 612.4	\$ 15.0	\$ 344.5	\$ 903.0	\$ 541.3	\$ 13.6	\$ 348.1	\$ (68.9)	\$ (71.1)	\$ (1.4)	\$ 3.6
1337	Consolidated Supplemental Hospital Payments	214.4	989.2	600.6	(1,375.4)	978.2	633.3	415.1	(70.2)	763.7	(355.9)	(185.6)	1,305.2
1993	Prior Year Audits and Adjustments	3.5	(2.9)	6.4	-	41.5	(0.4)	-	41.9	38.1	2.5	(6.4)	41.9
1320	Medical Assistance Cost Settlements	0.6	9.5	0.8	(9.7)	99.6	67.3	25.0	7.3	99.0	57.8	24.2	17.0
1331	Rebates	(102.9)	(179.3)	-	76.4	(261.0)	(179.0)	-	(82.0)	(158.1)	0.3	-	(158.4)
1311	Community Care North Carolina (CCNC)	17.4	12.2	-	5.1	17.7	12.4	-	5.3	0.3	0.1	-	0.2
1102	Contracts and Agreements	13.3	7.0	3.0	3.3	37.6	14.2	14.0	9.4	24.3	7.1	11.0	6.2
1330	Payment Adjustments	(7.0)	(4.7)	-	(2.4)	(9.9)	(6.5)	(0.0)	(3.4)	(2.9)	(1.9)	(0.0)	(1.0)
1101	Medical Assistance Administration	3.7	2.1	0.2	1.5	5.0	2.4	0.1	2.5	1.2	0.3	(0.1)	1.0
1340	Undispositioned Receipts	0.2	-	0.0	0.2	1.8	-	(9.1)	10.9	1.7	-	(9.1)	10.7
1103	Health Information Technology (HIT)	6.0	5.8	0.1	0.0	0.6	0.6	0.0	0.0	(5.4)	(5.3)	(0.1)	(0.0)
1350	Periodic Payments	-	-	-	-	0.8	-	-	0.8	0.8	-	-	0.8
1991	Federal Indirect Reserve	-	-	-	-	-	0.0	-	(0.0)	-	0.0	-	(0.0)
1910	Reserves and Transfers	1.4	-	1.4	-	17.2	-	17.2	0.0	15.8	-	15.7	0.0
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	-	-	-	-	(17.3)	(0.0)	17.3	-	(17.3)	(0.0)	17.3
1992	Prior Year Earned Revenue	-	(5.0)	5.0	-	-	-	-	-	-	5.0	(5.0)	-
Total		\$ 1,122.5	\$ 1,446.4	\$ 632.5	\$ (956.4)	\$ 1,832.0	\$ 1,068.1	\$ 475.7	\$ 288.1	\$ 709.5	\$ (378.3)	\$ (156.8)	\$ 1,244.5

Data Source for Actuals: June 2018 BD-701

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

Fund	Fund Description	Auth. Budget - June 2018 (YTD)				Actuals - June 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	\$ 12,588.1	\$ 8,321.4	\$ 176.6	\$ 4,090.1	\$ 12,370.8	\$ 8,121.0	\$ 176.5	\$ 4,073.4	\$ (217.3)	\$ (200.5)	\$ (0.1)	\$ (16.7)
1337	Consolidated Supplemental Hospital Payments	2,572.8	1,574.9	1,113.7	(115.8)	2,565.4	1,574.9	1,124.3	(133.8)	(7.5)	(0.0)	10.6	(18.1)
1331	Rebates	(1,234.4)	(858.4)	-	(376.0)	(1,234.4)	(858.4)	-	(376.0)	(0.0)	0.0	-	(0.0)
1993	Prior Year Audits and Adjustments	41.5	(34.8)	76.3	-	252.9	101.7	156.0	(4.8)	211.3	136.5	79.7	(4.8)
1311	Community Care North Carolina (CCNC)	208.5	144.7	-	63.8	203.5	141.9	-	61.6	(4.9)	(2.8)	-	(2.2)
1320	Medical Assistance Cost Settlements	269.5	189.1	74.7	5.6	264.4	180.8	88.6	(5.0)	(5.1)	(8.3)	13.9	(10.6)
1102	Contracts and Agreements	159.9	84.5	36.2	39.2	158.8	84.3	35.4	39.1	(1.0)	(0.2)	(0.8)	(0.0)
1330	Payment Adjustments	(84.1)	(55.7)	-	(28.4)	(84.6)	(54.1)	(0.1)	(30.5)	(0.5)	1.6	(0.1)	(2.1)
1101	Medical Assistance Administration	45.0	25.1	1.9	18.0	44.8	25.4	1.7	17.7	(0.2)	0.3	(0.1)	(0.4)
1103	Health Information Technology (HIT)	72.0	69.8	1.7	0.5	19.5	19.1	0.1	0.3	(52.5)	(50.7)	(1.6)	(0.2)
1350	Periodic Payments	-	-	-	-	(1.4)	-	-	(1.4)	(1.4)	-	-	(1.4)
1340	Undispositioned Receipts	2.1	-	0.0	2.1	2.1	-	0.0	2.1	(0.0)	-	(0.0)	(0.0)
1991	Federal Indirect Reserve	-	-	-	-	0.0	0.4	-	(0.4)	0.0	0.4	-	(0.4)
1910	Reserves and Transfers	17.2	-	17.2	-	17.2	-	18.2	(1.0)	-	-	1.0	(1.0)
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	-	-	-	-	(1.2)	0.1	1.1	-	(1.2)	0.1	1.1
1992	Prior Year Earned Revenue	-	(59.6)	59.6	-	-	(71.3)	59.5	11.8	-	(11.7)	(0.1)	11.8
Total		\$ 14,658.0	\$ 9,401.1	\$ 1,557.8	\$ 3,699.1	\$ 14,578.9	\$ 9,264.5	\$ 1,660.2	\$ 3,654.2	\$ (79.1)	\$ (136.6)	\$ 102.4	\$ (44.9)

Data Source for Actuals: June 2018 BD-701

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Comments on Drivers for YTD State Appropriation Variances:

1. Fund 1337 (\$18.1M) - Timing of consolidated supplemental hospital payments.
2. Funds 1310/1331 (\$16.7M) - Lower net fee-for-service payments along with capitation payments being under budget.
3. Fund 1320 (\$10.6M) - Timing of cost settlement activity.

		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 - June 2017 (Month-End)				Actuals - June 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	\$ 9.6	\$ 9.5	\$ -	\$ 0.1	\$ 10.3	\$ 10.3	\$ -	\$ (0.0)	\$ 0.7	\$ 0.8	\$ -	\$ (0.1)
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	(0.0)	(0.0)	-	(0.0)	1.1	1.1	0.0	(0.0)	1.1	1.1	0.0	0.0
1102	Contracts and Agreements	0.3	0.3	-	0.0	0.2	0.2	-	-	(0.1)	(0.1)	-	(0.0)
1340	Undispositioned Receipts	0.1	-	-	0.1	0.0	-	-	0.0	(0.1)	-	-	(0.1)
1330	Payment Adjustments	-	-	-	-	(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
1993	Prior Year Audits and Adjustments	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)
1350	Periodic Payments	(0.0)	-	-	(0.0)	-	-	-	-	0.0	-	-	0.0
1910	Reserves and Transfers	0.5	-	0.0	0.5	-	-	0.0	(0.0)	(0.5)	-	(0.0)	(0.5)
1810	Revenue Clearing	-	(0.0)	-	0.0	-	(0.0)	-	0.0	-	(0.0)	-	0.0
1992	Prior Year Earned Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 11.1	\$ 10.3	\$ 0.0	\$ 0.8	\$ 12.1	\$ 12.1	\$ 0.0	\$ 0.0	\$ 1.1	\$ 1.8	\$ 0.0	\$ (0.7)

Data Source for Actuals: June 2018 BD-701

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Medicaid Transformation Legislative Reporting - Prepared by DMA Financial Planning & Analysis on August 17, 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 - June 2017 (YTD)				Actuals - June 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	\$ 184.7	\$ 184.0	\$ -	\$ 0.6	\$ 191.5	\$ 191.4	\$ -	\$ 0.1	\$ 6.8	\$ 7.4	\$ -	\$ (0.6)
1311	Community Care North Carolina (CCNC)	7.1	7.1	-	0.0	7.4	7.4	-	0.0	0.3	0.3	-	(0.0)
1320	NCHC Cost Settlements	(2.2)	(2.2)	-	(0.0)	(1.5)	(1.5)	0.0	(0.0)	0.7	0.7	0.0	0.0
1102	Contracts and Agreements	1.8	1.8	-	0.0	1.8	1.8	-	0.0	(0.0)	(0.0)	-	(0.0)
1330	Payment Adjustments	(0.2)	(0.2)	-	0.0	(0.3)	(0.3)	-	(0.0)	(0.1)	(0.1)	-	(0.0)
1331	Rebates	(0.4)	(0.4)	-	(0.0)	(0.2)	(0.2)	-	(0.0)	0.2	0.2	-	0.0
1101	Health Choice Administration	0.1	0.1	-	0.0	0.1	0.1	-	0.0	0.0	0.0	-	(0.0)
1340	Undispositioned Receipts	(0.1)	-	0.0	(0.1)	(0.1)	-	-	(0.1)	(0.0)	-	(0.0)	(0.0)
1993	Prior Year Audits and Adjustments	(0.2)	(0.7)	0.0	0.4	(0.1)	(0.8)	0.7	0.1	0.2	(0.2)	0.7	(0.3)
1350	Periodic Payments	(0.0)	-	-	(0.0)	(0.0)	-	-	(0.0)	0.0	-	-	0.0
1910	Reserves and Transfers	0.5	-	0.5	(0.0)	-	-	(0.0)	0.0	(0.5)	-	(0.5)	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)
Total		\$ 191.0	\$ 189.5	\$ 0.5	\$ 1.0	\$ 198.6	\$ 197.8	\$ 0.7	\$ 0.1	\$ 7.6	\$ 8.3	\$ 0.2	\$ (0.9)

Data Source for Actuals: June 2018 BD-701

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Medicaid Transformation Legislative Reporting - Prepared by DMA Financial Planning & Analysis on August 17, 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 - June 2018 (Month-End)				Actuals - June 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	\$ 10.5	\$ 10.5	\$ -	\$ 0.0	\$ 10.3	\$ 10.3	\$ -	\$ (0.0)	\$ (0.3)	\$ (0.3)	\$ -	\$ (0.0)
1320	NCHC Cost Settlements	(0.1)	(0.1)	(0.0)	(0.0)	1.1	1.1	0.0	(0.0)	1.2	1.2	0.0	(0.0)
1311	Community Care North Carolina (CCNC)	0.6	0.6	-	0.0	0.6	0.6	-	-	0.0	0.0	-	(0.0)
1102	Contracts and Agreements	0.2	0.2	-	0.0	0.2	0.2	-	-	(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
1331	Rebates	(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	-	(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	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 11.2	\$ 11.1	\$ 0.1	\$ 0.0	\$ 12.1	\$ 12.1	\$ 0.0	\$ 0.0	\$ 0.9	\$ 1.0	\$ (0.1)	\$ 0.0

Data Source for Actuals: June 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 - June 2018 (YTD)				Actuals - June 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	\$ 191.8	\$ 191.4	\$ -	\$ 0.4	\$ 191.5	\$ 191.4	\$ -	\$ 0.1	\$ (0.3)	\$ 0.0	\$ -	\$ (0.3)
1311	Community Care North Carolina (CCNC)	7.4	7.4	-	0.0	7.4	7.4	-	0.0	(0.0)	0.0	-	(0.0)
1320	NCHC Cost Settlements	(1.5)	(1.5)	(0.0)	(0.0)	(1.5)	(1.5)	0.0	(0.0)	(0.0)	(0.0)	0.0	(0.0)
1102	Contracts and Agreements	1.9	1.9	-	0.0	1.8	1.8	-	0.0	(0.1)	(0.1)	-	(0.0)
1330	Payment Adjustments	(0.3)	(0.3)	-	(0.0)	(0.3)	(0.3)	-	(0.0)	(0.0)	0.0	-	(0.0)
1331	Rebates	(0.2)	(0.2)	-	(0.0)	(0.2)	(0.2)	-	(0.0)	(0.0)	0.0	-	(0.0)
1101	Health Choice Administration	0.2	0.1	-	0.0	0.1	0.1	-	0.0	(0.0)	(0.0)	-	(0.0)
1340	Undispositioned Receipts	0.0	-	-	0.0	(0.1)	-	-	(0.1)	(0.1)	-	-	(0.1)
1993	Prior Year Audits and Adjustments	-	(0.7)	0.7	-	(0.1)	(0.8)	0.7	0.1	(0.1)	(0.1)	0.0	0.1
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
1992	Prior Year Earned Revenue	-	-	-	-	-	(0.0)	-	0.0	-	(0.0)	-	0.0
Total		\$ 199.2	\$ 198.1	\$ 0.7	\$ 0.5	\$ 198.6	\$ 197.8	\$ 0.7	\$ 0.1	\$ (0.6)	\$ (0.3)	\$ 0.0	\$ (0.4)

Data Source for Actuals: June 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 August 17, 2018

Per Member Per Month Expenditures by Category of Service (June 2018 Month-End)		
Category of Service	Medicaid	Health Choice
Ambulatory Surgery Center	\$ 0.58	\$ 0.42
Ambulance	0.75	0.14
Buy-in/Dual Eligible	35.78	-
CAP for Disabled Adults (CAP/DA)	7.88	-
CAP for Children (CAP/C)	1.56	-
Clinic	3.95	1.75
Dental	8.96	11.55
Durable Medical Equipment	6.89	2.29
Health Check	2.18	1.89
High Tech Imaging	4.31	-
Home Health	6.50	0.01
Hospice	2.88	-
Hospital Emergency Room	9.81	5.20
Hospital Inpatient	29.26	6.96
Hospital Outpatient	15.73	7.12
Lab	3.11	1.04
LME/MCO	109.45	-
Non-Emergency Medical Transportation Services (NEMT)	2.05	-
Optical	0.62	1.34
Programs of All-Inclusive Care for the Elderly (PACE)	3.87	-
Personal Care Services (PCS)	13.87	-
Physician	27.67	17.21
Practitioner Non-Physician	4.52	13.02
Skilled Nursing Facilities	44.44	-
Other Services	31.68	0.39
Subtotal	\$ 378.30	\$ 70.32
Pharmacy		
Gross Expenditures	\$ 52.35	\$ 35.56
Rebates	(126.26)	0.00
Net Pharmacy	\$ (73.92)	\$ 35.56
Total PMPM	\$ 304.38	\$ 105.88
Enrollment for June 2018:	2,067,132	96,947

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 May 31, 2018. These individuals were eligible for benefits in June 2018.

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

Category of Service	Medicaid	Health Choice
Ambulatory Surgery Center	\$ 0.66	\$ 0.41
Ambulance	1.13	0.22
Buy-in/Dual Eligible	37.00	-
CAP for Disabled Adults (CAP/DA)	10.41	-
CAP for Children (CAP/C)	2.24	-
Clinic	5.74	2.98
Dental	14.89	19.19
Durable Medical Equipment	9.28	3.82
Health Check	3.58	3.49
High Tech Imaging	3.57	-
Home Health	9.19	0.02
Hospice	3.11	-
Hospital Emergency Room	14.99	7.84
Hospital Inpatient	42.21	10.96
Hospital Outpatient	22.71	12.33
Lab	4.77	1.47
LME/MCO	110.36	-
Non-Emergency Medical Transportation Services (NEMT)	2.52	-
Optical	1.04	2.40
Programs of All-Inclusive Care for the Elderly (PACE)	3.13	-
Personal Care Services (PCS)	18.58	-
Physician	43.11	29.66
Practitioner Non-Physician	6.16	15.65
Skilled Nursing Facilities	52.67	-
Other Services	4.60	0.06
Subtotal	\$ 427.65	\$ 110.48

Pharmacy		
Gross Expenditures	\$ 78.25	\$ 58.01
Rebates	(50.58)	(0.19)
Net Pharmacy	\$ 27.67	\$ 57.82

Total PMPM **\$ 455.33** **\$ 168.30**

Total Member Months for June 2018: **24,405,272** **1,136,376**

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 May 31, 2018. These individuals were eligible for benefits in June 2018.

ENROLLMENT AS OF May 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	2,098	22	4,672	9,226	2,783	61	385	3,955	7,377	2,642	144	753	487	15		196		34,816	1,692
ALEXANDER	481	4	921	1,666	677	21	99	949	1,447	581	34	240	127			11		7,258	451
ALLEGHANY	213		375	514	189	11	30	299	584	155	26	113	44	1		3		2,557	140
ANSON	564	7	1,379	1,877	649	1	80	970	1,236	353	22	327	131			3		7,599	210
ASHE	629	5	938	951	420	36	56	667	1,054	467	57	257	105	2		9		5,653	344
AVERY	367	2	500	557	198	11	36	158	724	243	25	112	51			2		2,986	235
BEAUFORT	964	8	2,283	2,846	1,126	36	113	1,099	2,295	666	52	322	145	8		12		11,975	523
BERTIE	662	10	1,305	1,204	409	5	47	691	839	262	57	252	102			6		5,851	166
BLADEN	811	9	1,786	2,253	812	6	100	1,162	1,587	572	56	275	127			3		9,559	386
BRUNSWICK	1,260	23	3,252	5,722	2,407	57	182	3,195	4,221	1,408	85	480	277	5		44		22,618	928
BUNCOMBE	3,322	38	7,802	8,089	3,130	217	459	5,350	8,933	3,776	262	1,129	595	29	5	586		43,722	2,573
BURKE	1,267	14	2,889	4,938	1,755	128	213	2,732	3,816	1,428	104	578	334			68		20,264	1,085
CABARRUS	1,689	22	4,053	8,489	2,886	46	355	5,096	8,502	3,367	109	630	326	9	2	372		35,953	2,393
CALDWELL	1,228	16	2,757	5,005	1,989	88	185	2,866	3,526	1,370	120	817	376	7		71		20,421	893
CAMDEN	75	2	175	247	106	1	21	178	213	94	6	30	14			4		1,166	56
CARTERET	807	5	1,728	2,183	943	67	113	2,250	2,132	725	86	317	197	6		14		11,573	539
CASWELL	534	7	887	1,347	523	7	64	707	875	300	34	193	107	3		1		5,589	202
CATAWBA	1,948	26	4,265	6,965	2,458	191	436	2,827	6,955	2,896	150	826	456	11		229	1	30,640	2,006
CHATHAM	639	6	1,129	1,913	547	83	87	1,040	2,430	891	54	262	166			67		9,314	670
CHEROKEE	575	5	1,070	1,319	511	28	67	1,157	1,282	411	56	269	120	2		6		6,878	259
CHOWAN	331	4	631	750	271	2	32	500	571	196	22	94	46			3		3,453	154
CLAY	244	3	342	406	154	18	33	259	491	154	16	77	32	2		9		2,240	99
CLEVELAND	1,761	21	4,532	7,454	3,078	124	232	3,488	4,676	1,550	125	870	450	4		33	1	28,399	836
COLUMBUS	1,466	15	3,158	4,630	1,550	22	145	1,930	2,958	775	88	438	171			8	1	17,355	565
CRAVEN	1,177	15	2,989	4,428	1,681	33	180	2,411	3,909	1,208	87	385	191	7	13	594		19,308	816
CUMBERLAND	3,931	57	13,722	22,884	9,690	535	742	10,740	14,747	4,205	168	1,070	510	12		309		83,322	2,640
CURRITUCK	144	3	454	593	257	12	47	338	664	256	18	50	37			9		2,882	177
DARE	250	1	520	1,078	354	10	54	752	1,174	567	25	83	49	4		26		4,947	427
DAVIDSON	2,130	22	4,899	8,027	2,834	37	399	3,622	7,050	2,724	185	962	578	8	5	97		33,579	1,764
DAVIE	422	3	903	1,682	590	23	69	691	1,413	444	36	184	104	1		13		6,578	434
DUPLIN	1,066	9	2,000	3,835	978	15	124	1,509	3,778	1,241	59	301	153	5		115		15,188	818
DURHAM	2,806	30	8,551	13,746	4,100	112	438	6,480	12,359	3,912	105	686	290	3	26	1,025	5	54,674	2,953
EDGEcombe	1,480	18	3,585	5,575	2,120	36	124	2,418	3,046	873	48	499	221	4		3		20,050	509
FORSYTH	3,998	88	11,314	19,530	6,292	138	643	9,296	18,434	5,626	270	1,488	694	16	2	685		78,514	3,592
FRANKLIN	847	6	1,868	3,104	1,008	25	94	1,830	2,774	1,047	79	343	151	3		36		13,215	749
GASTON	3,050	38	7,401	12,571	4,754	147	449	5,930	9,406	3,255	215	1,348	681	16		126		49,387	1,963
GATES	180	2	356	537	199	1	18	233	352	175	17	57	22	1				2,150	101
GRAHAM	234	1	342	610	212	3	30	292	362	131	15	71	44					2,347	127
GRANVILLE	721	8	1,537	2,375	951	29	105	1,462	2,197	849	49	286	130	2		38		10,739	629
GREENE	373	5	744	1,188	374	5	35	504	1,236	369	13	88	63			12		5,009	313
GUILFORD	6,246	89	15,481	30,455	9,966	327	1,022	14,207	23,624	7,387	361	2,085	981	40	29	3,035		115,335	5,143
HALIFAX	1,799	13	4,029	3,774	1,175	15	151	1,560	2,639	768	94	565	238	4	3	18		16,845	444
HARNETT	1,504	15	3,692	6,568	2,305	38	286	3,102	5,731	1,858	92	552	291	2		127		26,163	1,259
HAYWOOD	1,088	12	2,223	2,898	1,226	43	124	2,028	2,447	948	92	382	184	6		38		13,739	522
HENDERSON	1,304	5	2,621	3,208	998	90	203	1,220	4,616	1,821	86	452	220	12		121		16,977	1,373
HERTFORD	713	4	1,378	1,732	648	2	40	913	1,084	321	41	244	105	2		6		7,233	193
HOKE	648	7	1,763	4,510	1,500	29	95	1,820	2,539	702	40	220	107	6		17	1	14,004	387
HYDE	146		195	359	126	4	2	110	175	50	3	33	19	1		2		1,225	33
IREDELL	1,480	19	3,778	6,538	2,541	92	328	3,637	5,908	2,364	135	656	350	3		180		28,009	1,783

ENROLLMENT AS OF May 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	543	7	1,080	2,024	850	37	81	731	1,459	520	53	226	90	3		16		7,720	349
JOHNSTON	2,216	32	5,089	9,474	3,153	57	369	5,966	9,089	3,468	177	777	438	7		406		40,718	2,592
JONES	280	4	477	513	189	6	13	222	385	120	12	75	36	2		6		2,340	92
LEE	838	6	1,885	3,351	1,164	40	134	2,013	3,576	1,256	60	317	137	3		133		14,913	915
LENOIR	1,413	23	3,316	4,358	1,581	21	132	1,924	3,127	967	102	385	210	5		26		17,590	679
LINCOLN	922	6	2,022	3,892	1,507	64	141	2,106	2,658	1,067	80	424	217	2		106		15,214	765
MACON	534	3	1,071	1,409	478	21	79	921	1,651	581	47	201	96	2		11		7,105	425
MADISON	544	4	839	913	366	43	62	490	781	367	29	157	85	2		5		4,687	294
MARTIN	641	15	1,166	1,454	513	27	52	714	1,075	303	44	191	94	2		4		6,295	228
MCDOWELL	786	9	1,727	2,643	982	78	117	1,083	1,988	683	68	431	205	1		14		10,815	552
MECKLENBURG	9,869	154	22,344	51,428	17,886	343	1,613	33,118	43,750	14,439	494	2,404	1,161	52	38	5,911	2	205,006	7,737
MITCHELL	352	4	544	698	283	39	24	392	530	240	37	164	80	1		11		3,399	168
MONTGOMERY	544	7	980	1,652	615	4	61	901	1,558	561	38	248	131	1		26		7,327	463
MOORE	1,107	10	2,275	3,592	1,502	20	162	2,034	3,163	987	110	414	204	2	1	28		15,611	721
NASH	1,742	22	4,142	5,632	1,958	20	229	3,317	4,419	1,372	54	633	282	18		36		23,876	1,016
NEW HANOVER	2,080	30	5,989	8,264	3,086	278	329	4,600	6,954	2,055	136	721	379	6		174		35,081	1,300
NORTHAMPTON	640	7	1,255	1,413	555	3	33	783	818	222	20	197	87	2		1		6,036	138
ONSLow	1,391	23	4,547	8,337	3,636	195	438	5,046	7,325	2,116	124	479	259	4		188		34,108	1,238
ORANGE	922	15	2,341	3,138	1,256	53	107	1,850	3,427	1,250	60	257	133	1	9	744		15,563	960
PAMLICO	228	2	387	704	267	4	22	177	358	127	14	70	21					2,381	96
PASQUOTANK	629	12	1,472	2,084	841	6	76	1,305	1,916	511	35	188	103	1		22		9,201	341
PENDER	777	6	1,732	2,942	1,290	44	87	2,083	2,455	770	48	309	179	2		35		12,759	525
PERQUIMANS	245	3	472	568	242	3	24	278	526	143	16	91	61			2		2,674	127
PERSON	710	3	1,373	2,153	858	32	87	1,134	1,434	561	54	288	151	2		34		8,874	413
PITT	2,362	43	7,415	9,183	3,193	127	378	5,164	7,563	2,464	134	699	319	9		125		39,178	1,572
POLK	270	3	465	713	213	16	42	366	672	233	28	86	49	4		18		3,178	186
RANDOLPH	1,907	19	4,335	7,627	2,724	47	313	3,686	7,310	2,655	171	931	521	6	1	232		32,485	1,762
RICHMOND	945	8	2,813	4,097	1,652	14	141	2,255	2,805	733	68	487	213	1		28		16,260	485
ROBESON	3,223	34	8,171	13,481	5,277	71	329	6,414	8,924	2,443	207	1,107	527	6		44		50,258	1,520
ROCKINGHAM	1,706	16	3,818	5,227	2,011	57	180	1,802	3,951	1,406	181	804	426			35		21,620	862
ROWAN	1,838	29	4,690	8,997	3,361	91	270	4,141	6,446	2,296	134	760	402	12		122		33,589	1,435
RUTHERFORD	1,132	8	2,726	3,598	1,303	79	191	1,665	2,864	1,048	89	478	252	9		23		15,465	736
SAMPSON	1,318	15	2,357	4,819	1,337	54	130	2,334	4,016	1,150	90	437	217			65		18,339	854
SCOTLAND	750	10	2,265	3,652	1,393	12	115	1,498	2,032	486	57	305	188	1		10		12,774	264
STANLY	847	10	1,741	2,573	1,024	8	180	1,488	2,688	973	79	361	201	6		32		12,211	752
STOKES	622	7	1,285	2,192	797	31	95	689	1,476	492	61	321	150	4		6		8,228	373
SURRY	1,422	11	2,564	3,562	1,348	15	186	1,608	3,651	1,251	183	652	328	3		76		16,860	929
SWAIN	325	1	557	1,315	469	46	34	634	723	253	29	90	39	2		4		4,521	196
TRANSYLVANIA	403	4	916	1,400	495	29	68	655	1,217	442	45	160	97	3		7		5,941	357
TYRRELL	116		137	166	45	9	11	106	217	70	6	37	10	1		5		936	49
UNION	1,511	16	3,173	7,222	2,305	60	315	3,686	7,783	3,160	101	464	276	12	2	479	1	30,566	2,291
VANCE	1,141	8	3,180	4,525	1,750	18	170	2,211	3,140	846	58	382	218	7		17		17,671	611
WAKE	6,587	119	14,777	29,246	10,003	310	1,124	20,781	30,798	11,714	314	1,584	723	16	30	4,248	5	132,379	8,561
WARREN	585	8	1,036	1,123	358	7	45	291	910	308	41	188	91	5		7		5,003	194
WASHINGTON	331	5	770	912	366	12	31	503	660	146	21	78	30	2				3,867	106
WATAUGA	433	6	716	722	244	17	55	539	1,059	389	20	145	70	1		9		4,425	364
WAYNE	1,861	33	5,098	8,758	2,755	53	327	4,294	6,787	2,077	90	746	325	6		255		33,465	1,306
WILKES	1,238	15	2,647	3,515	1,252	162	145	1,230	3,180	1,101	109	570	299	5		43		15,511	806
WILSON	1,565	18	3,636	5,127	1,858	16	214	2,724	4,663	1,519	117	542	272	6		57		22,334	1,039
YADKIN	574	4	998	1,657	598	27	62	885	1,756	569	58	218	128	2		21	2	7,559	456
YANCEY	412	3	627	925	348	24	32	372	711	255	26	152	65			6		3,958	193
TOTALS	127,049	1,604	300,612	501,326	179,987	5,918	19,027	265,839	422,812	143,548	8,552	45,182	22,674	512	166	22,305	19	2,067,132	96,947