

		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 2018 (Month-End)				Actuals - June 2019 (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	\$ 978.2	\$ 633.3	\$ 415.1	\$ (70.2)	\$ 1,028.5	\$ 690.7	\$ 416.0	\$ (78.2)	\$ 50.3	\$ 57.4	\$ 1.0	\$ (8.0)
1310	Medical Assistance Payments	903.0	541.3	13.6	348.1	993.0	549.4	12.8	430.8	90.0	8.1	(0.8)	82.7
1331	Rebates	(261.0)	(179.0)	-	(82.0)	(245.5)	(170.3)	-	(75.3)	15.5	8.8	-	6.7
1320	Medical Assistance Cost Settlements	99.6	67.3	25.0	7.3	59.5	39.8	8.4	11.4	(40.1)	(27.5)	(16.6)	4.0
1910	Reserves and Transfers	17.2	-	17.2	0.0	42.5	-	40.7	1.7	25.3	-	23.6	1.7
1993	Prior Year Audits and Adjustments	41.5	(0.4)	-	41.9	20.6	(0.0)	-	20.6	(20.9)	0.4	-	(21.3)
1101	Medical Assistance Administration	5.0	2.4	0.1	2.5	18.2	3.8	0.2	14.2	13.3	1.4	0.2	11.7
1311	Community Care North Carolina (CCNC)	17.7	12.4	-	5.3	17.1	11.9	-	5.2	(0.5)	(0.4)	-	(0.1)
1330	Payment Adjustments	(9.9)	(6.5)	(0.0)	(3.4)	(16.4)	(11.7)	(0.0)	(4.6)	(6.4)	(5.2)	0.0	(1.3)
1104	Medicaid Transformation	-	-	-	-	6.3	2.2	4.1	(0.0)	6.3	2.2	4.1	(0.0)
1340	Undispositioned Receipts	1.8	-	(9.1)	10.9	1.5	-	(17.3)	18.8	(0.3)	-	(8.2)	7.9
1103	Health Information Technology (HIT)	0.6	0.6	0.0	0.0	0.5	0.3	0.6	(0.4)	(0.2)	(0.2)	0.5	(0.5)
1350	Periodic Payments	0.8	-	-	0.8	(0.0)	-	-	(0.0)	(0.8)	-	-	(0.8)
1991	Federal Indirect Reserve	-	0.0	-	(0.0)	-	0.0	-	(0.0)	-	(0.0)	-	0.0
1992	Prior Year Earned Revenue	-	-	-	-	-	-	-	-	-	-	-	-
1102	Contracts and Agreements	37.6	14.2	14.0	9.4	-	-	0.3	(0.3)	(37.6)	(14.2)	(13.7)	(9.7)
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	(17.3)	(0.0)	17.3	-	(2.3)	(0.0)	2.3	-	15.0	(0.0)	(15.0)
	<b>Total</b>	<b>\$ 1,832.0</b>	<b>\$ 1,068.1</b>	<b>\$ 475.7</b>	<b>\$ 288.1</b>	<b>\$ 1,925.9</b>	<b>\$ 1,114.0</b>	<b>\$ 465.8</b>	<b>\$ 346.0</b>	<b>\$ 93.9</b>	<b>\$ 45.8</b>	<b>\$ (9.9)</b>	<b>\$ 57.9</b>

Data Source for Actuals: June 2019 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 - June 2018 (YTD)				Actuals - June 2019 (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	\$ 12,370.8	\$ 8,121.0	\$ 176.5	\$ 4,073.4	\$ 12,576.9	\$ 8,216.6	\$ 176.7	\$ 4,183.6	\$ 206.1	\$ 95.7	\$ 0.2	\$ 110.2
1337	Consolidated Supplemental Hospital Payments	2,565.4	1,574.9	1,124.3	(133.8)	2,727.0	1,691.0	1,171.8	(135.8)	161.6	116.0	47.5	(2.0)
1331	Rebates	(1,234.4)	(858.4)	-	(376.0)	(1,272.2)	(887.2)	-	(385.0)	(37.8)	(28.8)	-	(9.0)
1320	Medical Assistance Cost Settlements	264.4	180.8	88.6	(5.0)	342.2	229.4	96.2	16.7	77.9	48.6	7.6	21.7
1311	Community Care North Carolina (CCNC)	203.5	141.9	-	61.6	199.6	139.4	-	60.2	(4.0)	(2.5)	-	(1.4)
1101	Medical Assistance Administration	44.8	25.4	1.7	17.7	165.9	89.3	35.5	41.1	121.1	63.9	33.8	23.5
1330	Payment Adjustments	(84.6)	(54.1)	(0.1)	(30.5)	(79.7)	(65.6)	0.8	(14.9)	4.9	(11.6)	0.9	15.6
1993	Prior Year Audits and Adjustments	252.9	101.7	156.0	(4.8)	76.1	32.7	43.7	(0.3)	(176.8)	(69.0)	(112.2)	4.5
1910	Reserves and Transfers	17.2	-	18.2	(1.0)	51.1	-	55.3	(4.2)	33.9	-	37.2	(3.2)
1103	Health Information Technology (HIT)	19.5	19.1	0.1	0.3	17.4	16.4	0.7	0.3	(2.1)	(2.7)	0.6	(0.0)
1104	Medicaid Transformation	-	-	-	-	14.3	4.6	9.7	(0.0)	14.3	4.6	9.7	(0.0)
1350	Periodic Payments	(1.4)	-	-	(1.4)	(1.3)	-	-	(1.3)	0.2	-	-	0.2
1992	Prior Year Earned Revenue	-	(71.3)	59.5	11.8	1.2	1.2	(0.1)	(0.0)	1.2	72.5	(59.5)	(11.8)
1340	Undispositioned Receipts	2.1	-	0.0	2.1	0.3	-	(14.7)	15.0	(1.7)	-	(14.7)	12.9
1991	Federal Indirect Reserve	0.0	0.4	-	(0.4)	0.3	0.4	-	(0.1)	0.3	(0.0)	-	0.3
1102	Contracts and Agreements	158.8	84.3	35.4	39.1	-	-	-	-	(158.8)	(84.3)	(35.4)	(39.1)
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	(1.2)	0.1	1.1	-	16.6	(0.0)	(16.6)	-	17.8	(0.1)	(17.7)
<b>Total</b>		<b>\$ 14,578.9</b>	<b>\$ 9,264.5</b>	<b>\$ 1,660.2</b>	<b>\$ 3,654.2</b>	<b>\$ 14,819.0</b>	<b>\$ 9,484.7</b>	<b>\$ 1,575.7</b>	<b>\$ 3,758.6</b>	<b>\$ 240.1</b>	<b>\$ 220.2</b>	<b>\$ (84.5)</b>	<b>\$ 104.4</b>

Data Source for Actuals: June 2019 BD-701

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Exp = Total Expenditures  
Rev, Fed = Federal Revenues  
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Medicaid Transformation Legislative Reporting - Prepared by DHB Financial Planning & Analysis on August 20, 2019

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 2019 (Month-End)				Actuals - June 2019 (Month-End)				Variance (vs. Auth. Budget)			
		Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App
1337	Consolidated Supplemental Hospital Payments	\$ 897.3	\$ 672.2	\$ 429.7	\$ (204.6)	\$ 1,028.5	\$ 690.7	\$ 416.0	\$ (78.2)	\$ 131.2	\$ 18.5	\$ (13.6)	\$ 126.4
1310	Medical Assistance Payments	928.7	589.4	30.5	308.8	993.0	549.4	12.8	430.8	64.3	(40.0)	(17.8)	122.0
1331	Rebates	(278.4)	(190.7)	-	(87.7)	(245.5)	(170.3)	-	(75.3)	32.8	20.5	-	12.4
1320	Medical Assistance Cost Settlements	59.4	42.9	8.3	8.1	59.5	39.8	8.4	11.4	0.2	(3.1)	0.1	3.2
1910	Reserves and Transfers	4.5	-	4.5	-	42.5	-	40.7	1.7	37.9	-	36.2	1.7
1993	Prior Year Audits and Adjustments	-	-	-	-	20.6	(0.0)	-	20.6	20.6	(0.0)	-	20.6
1101	Medical Assistance Administration	16.0	9.0	3.0	4.0	18.2	3.8	0.2	14.2	2.3	(5.1)	(2.8)	10.2
1311	Community Care North Carolina (CCNC)	17.8	12.5	-	5.3	17.1	11.9	-	5.2	(0.7)	(0.5)	-	(0.1)
1330	Payment Adjustments	(5.7)	(4.9)	0.1	(0.8)	(16.4)	(11.7)	(0.0)	(4.6)	(10.7)	(6.8)	(0.1)	(3.8)
1104	Medicaid Transformation	5.2	1.9	3.3	-	6.3	2.2	4.1	(0.0)	1.2	0.3	0.8	(0.0)
1340	Undispositioned Receipts	0.0	-	(1.2)	1.2	1.5	-	(17.3)	18.8	1.5	-	(16.0)	17.5
1103	Health Information Technology (HIT)	4.6	4.1	0.4	0.0	0.5	0.3	0.6	(0.4)	(4.1)	(3.8)	0.2	(0.5)
1350	Periodic Payments	-	-	-	-	(0.0)	-	-	(0.0)	(0.0)	-	-	(0.0)
1991	Federal Indirect Reserve	0.0	0.0	-	-	-	0.0	-	(0.0)	(0.0)	0.0	-	(0.0)
1992	Prior Year Earned Revenue	0.1	0.1	-	-	-	-	-	-	(0.1)	(0.1)	-	-
1102	Contracts and Agreements	-	-	-	-	-	-	0.3	(0.3)	-	-	0.3	(0.3)
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	-	-	-	-	(2.3)	(0.0)	2.3	-	(2.3)	(0.0)	2.3
	<b>Total</b>	<b>\$ 1,649.5</b>	<b>\$ 1,136.4</b>	<b>\$ 478.6</b>	<b>\$ 34.5</b>	<b>\$ 1,925.9</b>	<b>\$ 1,114.0</b>	<b>\$ 465.8</b>	<b>\$ 346.0</b>	<b>\$ 276.4</b>	<b>\$ (22.5)</b>	<b>\$ (12.8)</b>	<b>\$ 311.6</b>

Data Source for Actuals: June 2019 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 2019 (YTD)				Actuals - June 2019 (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	\$ 12,719.6	\$ 8,357.3	\$ 169.8	\$ 4,192.5	\$ 12,576.9	\$ 8,216.6	\$ 176.7	\$ 4,183.6	\$ (142.7)	\$ (140.7)	\$ 6.9	\$ (8.9)
1337	Consolidated Supplemental Hospital Payments	2,747.6	1,690.9	1,178.1	(121.4)	2,727.0	1,691.0	1,171.8	(135.8)	(20.6)	0.1	(6.3)	(14.4)
1331	Rebates	(1,272.2)	(887.2)	-	(385.0)	(1,272.2)	(887.2)	-	(385.0)	(0.0)	(0.0)	-	(0.0)
1320	Medical Assistance Cost Settlements	344.5	229.3	88.1	27.0	342.2	229.4	96.2	16.7	(2.2)	0.1	8.1	(10.4)
1311	Community Care North Carolina (CCNC)	209.6	145.5	-	64.1	199.6	139.4	-	60.2	(10.0)	(6.2)	-	(3.9)
1101	Medical Assistance Administration	191.9	107.4	36.6	47.9	165.9	89.3	35.5	41.1	(26.0)	(18.1)	(1.1)	(6.8)
1330	Payment Adjustments	(63.8)	(50.1)	0.9	(14.6)	(79.7)	(65.6)	0.8	(14.9)	(15.9)	(15.6)	(0.1)	(0.3)
1993	Prior Year Audits and Adjustments	-	-	-	-	76.1	32.7	43.7	(0.3)	76.1	32.7	43.7	(0.3)
1910	Reserves and Transfers	54.5	-	54.5	-	51.1	-	55.3	(4.2)	(3.4)	-	0.8	(4.2)
1103	Health Information Technology (HIT)	54.7	49.8	4.4	0.5	17.4	16.4	0.7	0.3	(37.4)	(33.4)	(3.7)	(0.2)
1104	Medicaid Transformation	62.1	22.6	39.5	-	14.3	4.6	9.7	(0.0)	(47.8)	(18.0)	(29.8)	(0.0)
1350	Periodic Payments	-	-	-	-	(1.3)	-	-	(1.3)	(1.3)	-	-	(1.3)
1992	Prior Year Earned Revenue	1.2	1.2	-	-	1.2	1.2	(0.1)	(0.0)	-	0.1	(0.1)	(0.0)
1340	Undispositioned Receipts	0.3	-	(14.7)	15.0	0.3	-	(14.7)	15.0	(0.0)	-	(0.0)	(0.0)
1991	Federal Indirect Reserve	0.3	0.3	-	-	0.3	0.4	-	(0.1)	-	0.1	-	(0.1)
1102	Contracts and Agreements	-	-	-	-	-	-	-	-	-	-	-	-
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	-	-	-	-	16.6	(0.0)	(16.6)	-	16.6	(0.0)	(16.6)
	<b>Total</b>	<b>\$ 15,050.4</b>	<b>\$ 9,667.1</b>	<b>\$ 1,557.3</b>	<b>\$ 3,826.0</b>	<b>\$ 14,819.0</b>	<b>\$ 9,484.7</b>	<b>\$ 1,575.7</b>	<b>\$ 3,758.6</b>	<b>\$ (231.4)</b>	<b>\$ (182.4)</b>	<b>\$ 18.4</b>	<b>\$ (67.4)</b>

Data Source for Actuals: June 2019 BD-701

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Medicaid Transformation Legislative Reporting - Prepared by DHB Financial Planning & Analysis on August 20, 2019

		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 2018 (Month-End)				Actuals - June 2019 (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	\$ 10.3	\$ 10.3	\$ -	\$ (0.0)	\$ 12.4	\$ 12.4	\$ -	\$ (0.0)	\$ 2.1	\$ 2.1	\$ -	\$ (0.0)		
1311	Community Care North Carolina (CCNC)	0.6	0.6	-	-	0.7	0.7	-	(0.0)	0.1	0.1	-	(0.0)		
1330	Payment Adjustments	(0.0)	(0.0)	-	(0.0)	(0.2)	(0.2)	-	(0.0)	(0.2)	(0.2)	-	0.0		
1102	Contracts and Agreements	0.2	0.2	-	-	0.2	0.2	-	-	0.0	0.0	-	-		
1320	NCHC Cost Settlements	1.1	1.1	0.0	(0.0)	0.1	0.1	0.0	0.0	(1.0)	(1.0)	(0.0)	0.0		
1331	Rebates	0.0	0.0	-	-	(0.1)	(0.1)	-	-	(0.1)	(0.1)	-	-		
1340	Undispositioned Receipts	0.0	-	-	0.0	(0.1)	-	(0.3)	0.3	(0.1)	-	(0.3)	0.3		
1101	Health Choice Administration	0.0	0.0	-	0.0	0.0	0.0	-	(0.0)	(0.0)	(0.0)	-	(0.0)		
1993	Prior Year Audits and Adjustments	-	-	-	-	-	-	-	-	-	-	-	-		
1350	Periodic Payments	-	-	-	-	-	-	-	-	-	-	-	-		
1992	Prior Year Earned Revenue	-	-	-	-	-	-	-	-	-	-	-	-		
1910	Reserves and Transfers	-	-	0.0	(0.0)	-	-	0.0	(0.0)	-	-	0.0	(0.0)		
1810	Revenue Clearing	-	(0.0)	-	0.0	-	0.3	-	(0.3)	-	0.4	-	(0.4)		
<b>Total</b>		<b>\$ 12.1</b>	<b>\$ 12.1</b>	<b>\$ 0.0</b>	<b>\$ 0.0</b>	<b>\$ 13.0</b>	<b>\$ 13.4</b>	<b>\$ (0.3)</b>	<b>\$ (0.0)</b>	<b>\$ 0.9</b>	<b>\$ 1.3</b>	<b>\$ (0.3)</b>	<b>\$ (0.1)</b>		

Data Source for Actuals: June 2019 BD-701

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		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 - June 2018 (YTD)				Actuals - June 2019 (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	\$ 191.5	\$ 191.4	\$ -	\$ 0.1	\$ 215.7	\$ 215.7	\$ -	\$ 0.0	\$ 24.2	\$ 24.3	\$ -	\$ (0.1)
1311	Community Care North Carolina (CCNC)	7.4	7.4	-	0.0	8.2	8.2	-	(0.0)	0.8	0.8	-	(0.0)
1102	Contracts and Agreements	1.8	1.8	-	0.0	2.1	2.1	-	0.0	0.2	0.2	-	(0.0)
1330	Payment Adjustments	(0.3)	(0.3)	-	(0.0)	(1.2)	(1.2)	-	0.0	(0.9)	(0.9)	-	0.0
1320	NCHC Cost Settlements	(1.5)	(1.5)	0.0	(0.0)	1.0	0.9	0.0	0.1	2.5	2.4	(0.0)	0.1
1331	Rebates	(0.2)	(0.2)	-	(0.0)	(0.4)	(0.4)	-	-	(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)
1993	Prior Year Audits and Adjustments	(0.1)	(0.8)	0.7	0.1	0.1	(0.0)	0.0	0.1	0.1	0.8	(0.7)	0.0
1340	Undispositioned Receipts	(0.1)	-	-	(0.1)	(0.1)	-	(0.5)	0.4	0.0	-	(0.5)	0.5
1992	Prior Year Earned Revenue	-	(0.0)	-	0.0	0.0	0.0	-	(0.0)	0.0	0.1	-	(0.0)
1350	Periodic Payments	(0.0)	-	-	(0.0)	(0.0)	-	-	(0.0)	0.0	-	-	0.0
1910	Reserves and Transfers	-	-	(0.0)	0.0	-	-	0.2	(0.2)	-	-	0.2	(0.2)
1810	Revenue Clearing	-	(0.0)	-	0.0	-	0.6	-	(0.6)	-	0.6	-	(0.6)
<b>Total</b>		<b>\$ 198.6</b>	<b>\$ 197.8</b>	<b>\$ 0.7</b>	<b>\$ 0.1</b>	<b>\$ 225.4</b>	<b>\$ 225.9</b>	<b>\$ (0.3)</b>	<b>\$ (0.1)</b>	<b>\$ 26.8</b>	<b>\$ 28.1</b>	<b>\$ (1.0)</b>	<b>\$ (0.3)</b>

Data Source for Actuals: June 2019 BD-701

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		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 - June 2019 (Month-End)				Actuals - June 2019 (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	\$ 11.6	\$ 11.6	\$ -	\$ 0.0	\$ 12.4	\$ 12.4	\$ -	\$ (0.0)	\$ 0.8	\$ 0.8	\$ -	\$ (0.0)
1311	Community Care North Carolina (CCNC)	0.7	0.7	-	0.0	0.7	0.7	-	(0.0)	0.0	0.0	-	(0.0)
1330	Payment Adjustments	(0.1)	(0.1)	-	0.0	(0.2)	(0.2)	-	(0.0)	(0.1)	(0.1)	-	(0.0)
1102	Contracts and Agreements	0.2	0.2	-	0.0	0.2	0.2	-	-	0.0	0.0	-	(0.0)
1320	NCHC Cost Settlements	0.1	0.1	-	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0	(0.0)
1331	Rebates	(0.0)	(0.0)	-	-	(0.1)	(0.1)	-	-	(0.0)	(0.0)	-	-
1340	Undispositioned Receipts	-	-	(0.0)	0.0	(0.1)	-	(0.3)	0.3	(0.1)	-	(0.3)	0.3
1101	Health Choice Administration	0.0	0.0	-	0.0	0.0	0.0	-	(0.0)	(0.0)	(0.0)	-	(0.0)
1993	Prior Year Audits and Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
1350	Periodic Payments	-	-	-	-	-	-	-	-	-	-	-	-
1992	Prior Year Earned Revenue	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)	0.0
1810	Revenue Clearing	-	-	-	-	-	0.3	-	(0.3)	-	0.3	-	(0.3)
<b>Total</b>		<b>\$ 12.4</b>	<b>\$ 12.4</b>	<b>\$ (0.0)</b>	<b>\$ 0.0</b>	<b>\$ 13.0</b>	<b>\$ 13.4</b>	<b>\$ (0.3)</b>	<b>\$ (0.0)</b>	<b>\$ 0.6</b>	<b>\$ 1.0</b>	<b>\$ (0.3)</b>	<b>\$ (0.1)</b>

Data Source for Actuals: June 2019 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)											
Fund	Fund Description	Auth. Budget - June 2019 (YTD)				Actuals - June 2019 (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	\$ 215.7	\$ 215.7	\$ -	\$ 0.0	\$ 215.7	\$ 215.7	\$ -	\$ 0.0	\$ (0.0)	\$ 0.0	\$ -	\$ (0.0)
1311	Community Care North Carolina (CCNC)	8.2	8.2	-	0.0	8.2	8.2	-	(0.0)	(0.0)	0.0	-	(0.0)
1102	Contracts and Agreements	2.2	2.2	-	0.0	2.1	2.1	-	0.0	(0.2)	(0.2)	-	(0.0)
1330	Payment Adjustments	(1.2)	(1.2)	-	0.0	(1.2)	(1.2)	-	0.0	(0.0)	(0.0)	-	(0.0)
1320	NCHC Cost Settlements	1.0	0.9	-	0.1	1.0	0.9	0.0	0.1	(0.0)	(0.0)	0.0	(0.0)
1331	Rebates	(0.4)	(0.4)	-	0.0	(0.4)	(0.4)	-	-	(0.0)	(0.0)	-	(0.0)
1101	Health Choice Administration	0.2	0.1	-	0.0	0.1	0.1	-	-	(0.1)	(0.0)	-	(0.0)
1993	Prior Year Audits and Adjustments	-	-	-	-	0.1	(0.0)	0.0	0.1	0.1	(0.0)	0.0	0.1
1340	Undispositioned Receipts	-	-	(0.4)	0.4	(0.1)	-	(0.5)	0.4	(0.1)	-	(0.1)	(0.0)
1992	Prior Year Earned Revenue	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	0.0	-	0.2	(0.2)	-	-	0.2	(0.2)	(0.0)	-	0.0	(0.0)
1810	Revenue Clearing	-	-	-	-	-	0.6	-	(0.6)	-	0.6	-	(0.6)
<b>Total</b>		<b>\$ 225.7</b>	<b>\$ 225.5</b>	<b>\$ (0.2)</b>	<b>\$ 0.4</b>	<b>\$ 225.4</b>	<b>\$ 225.9</b>	<b>\$ (0.3)</b>	<b>\$ (0.1)</b>	<b>\$ (0.3)</b>	<b>\$ 0.4</b>	<b>\$ (0.1)</b>	<b>\$ (0.5)</b>

Data Source for Actuals: June 2019 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 (June 2019 Month-End)**

Category of Service	Medicaid	Health Choice
Ambulatory Surgery Center	\$ 0.60	\$ 0.38
Ambulance	0.72	0.14
Buy-in/Dual Eligible	36.67	-
CAP for Disabled Adults (CAP/DA)	9.44	-
CAP for Children (CAP/C)	1.78	-
Clinic	3.73	2.08
Dental	9.80	12.91
Durable Medical Equipment	6.99	3.40
Health Check	2.05	2.04
High Tech Imaging	3.87	-
Home Health	6.58	0.01
Hospice	2.85	-
Hospital Emergency Room	9.95	5.35
Hospital Inpatient	26.86	6.21
Hospital Outpatient	15.02	6.86
Lab	2.90	0.90
LME/MCO	112.01	-
Non-Emergency Medical Transportation Services (NEMT)	1.96	-
Optical	0.79	1.36
Programs of All-Inclusive Care for the Elderly (PACE)	3.80	-
Personal Care Services (PCS)	13.59	-
Physician	28.91	25.60
Practitioner Non-Physician	4.83	13.18
Skilled Nursing Facilities	43.14	-
Other Services	76.74	(7.28)
<b>Subtotal</b>	<b>\$ 425.56</b>	<b>\$ 73.13</b>

<b>Pharmacy</b>		
Gross Expenditures	\$ 52.45	\$ 39.43
Rebates	(118.23)	(0.68)
<b>Net Pharmacy</b>	<b>\$ (65.78)</b>	<b>\$ 38.74</b>

**Total PMPM** **\$ 359.78** **\$ 111.88**

**Enrollment for June 2019:** **2,076,672** **109,737**

**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, 2019. These individuals were eligible for benefits in June 2019.

**Per Member Per Month Expenditures  
by Category of Service (June 2019 - State Fiscal Year-to-Date)**

Category of Service	Medicaid	Health Choice
Ambulatory Surgery Center	\$ 0.67	\$ 0.40
Ambulance	1.06	0.19
Buy-in/Dual Eligible	36.92	-
CAP for Disabled Adults (CAP/DA)	10.87	-
CAP for Children (CAP/C)	2.51	-
Clinic	5.54	3.30
Dental	14.37	19.45
Durable Medical Equipment	10.08	4.56
Health Check	3.46	3.62
High Tech Imaging	3.18	-
Home Health	8.88	0.01
Hospice	3.36	-
Hospital Emergency Room	14.33	7.70
Hospital Inpatient	40.53	11.82
Hospital Outpatient	22.66	12.39
Lab	4.53	1.49
LME/MCO	108.96	-
Non-Emergency Medical Transportation Services (NEMT)	2.76	-
Optical	1.12	2.39
Programs of All-Inclusive Care for the Elderly (PACE)	3.25	-
Personal Care Services (PCS)	18.90	-
Physician	42.43	30.22
Practitioner Non-Physician	6.35	16.05
Skilled Nursing Facilities	52.38	-
Other Services	9.36	0.10
<b>Subtotal</b>	<b>\$ 428.46</b>	<b>\$ 113.69</b>

**Pharmacy**

Gross Expenditures	\$ 76.40	\$ 59.09
Rebates	(51.07)	(0.32)
<b>Net Pharmacy</b>	<b>\$ 25.33</b>	<b>\$ 58.77</b>

**Total PMPM** **\$ 453.79** **\$ 172.46**

**Total Member Months for June 2019:** **24,910,769** **1,248,301**

**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, 2019. These individuals were eligible for benefits in June 2019.

**ENROLLMENT AS OF MAY 31, 2019 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	2,084	19	4,668	8,717	2,770	47	416	5,245	7,641	2,839	179	793	499	23		277		36,217	1,995
ALEXANDER	471	4	890	1,583	701	22	91	1,111	1,433	647	45	220	119			12		7,349	471
ALLEGHANY	199		376	469	158	13	23	375	536	191	29	111	55	1		4		2,540	152
ANSON	578	5	1,324	1,773	579	9	81	1,269	1,235	415	32	316	137			5		7,758	257
ASHE	623	5	933	893	417	31	47	787	1,089	415	63	249	108	1		11		5,672	364
AVERY	356	1	470	534	169	4	38	235	703	293	29	128	51	1	1	1		3,013	233
BEAUFORT	975	9	2,134	2,704	1,008	46	96	1,440	2,271	673	70	333	150	8		13		11,930	548
BERTIE	629	7	1,191	1,091	387	9	47	804	948	272	64	258	130	2		1		5,840	200
BLADEN	809	5	1,678	2,054	750	7	94	1,427	1,704	601	65	275	149	1		5		9,624	461
BRUNSWICK	1,243	20	3,118	5,287	2,340	56	200	4,425	4,573	1,442	90	488	271	5		58		23,616	1,229
BUNCOMBE	3,272	33	7,323	7,241	2,793	190	515	6,332	8,934	3,920	285	1,129	632	26	8	630		43,263	2,721
BURKE	1,268	14	2,792	4,582	1,577	105	227	3,507	4,056	1,543	131	589	321			82		20,794	1,081
CABARRUS	1,692	15	3,953	7,923	2,776	65	406	6,061	8,677	3,646	128	649	365	11		426		36,793	2,590
CALDWELL	1,224	11	2,708	5,056	2,004	69	230	3,375	3,684	1,536	138	791	390	10		74		21,300	904
CAMDEN	72	2	168	234	105		18	243	222	114	11	29	10			1		1,229	71
CARTERET	819	2	1,654	1,918	785	69	122	2,567	2,059	717	97	316	179	5		12		11,321	646
CASWELL	527	10	849	1,304	496	5	52	842	932	299	37	195	104	2		3		5,657	207
CATAWBA	1,920	25	4,264	6,211	2,171	210	373	3,328	7,045	3,034	162	815	479	13		215		30,265	2,052
CHATHAM	633	4	1,128	1,650	465	94	85	1,246	2,469	935	53	254	177			80		9,273	768
CHEROKEE	586	7	1,060	1,278	493	38	81	1,286	1,299	376	62	277	124	1		9		6,977	280
CHOWAN	336	4	589	724	262		24	594	648	186	23	105	52			2		3,549	152
CLAY	246	3	313	404	161	10	33	312	506	182	17	74	39	1		10		2,311	115
CLEVELAND	1,791	21	4,397	7,097	2,987	106	231	4,604	4,709	1,590	149	866	463	9		53		29,073	970
COLUMBUS	1,421	13	3,039	4,154	1,415	4	144	2,365	2,865	922	121	454	185	1		9		17,112	619
CRAVEN	1,154	18	2,790	3,858	1,501	42	228	3,151	4,067	1,364	115	393	200	7	17	569		19,474	1,062
CUMBERLAND	4,099	51	13,836	22,037	9,722	544	901	13,207	16,304	4,745	257	1,154	526	9		394		87,786	3,198
CURRITUCK	152	3	424	554	249	14	37	413	685	252	26	58	46			6		2,919	210
DARE	251	1	491	948	353	16	59	887	1,236	553	29	83	51	1		26		4,985	498
DAVIDSON	2,118	23	4,863	7,526	2,705	46	438	4,685	7,394	2,808	206	986	596	9		114		34,517	1,921
DAVIE	430	2	904	1,511	514	31	79	918	1,470	603	28	179	113	1		26		6,809	475
DUPLIN	1,068	7	1,900	3,314	922	12	133	1,938	4,074	1,296	64	317	145	7		108		15,305	879
DURHAM	2,766	30	7,959	12,873	3,974	112	462	7,988	13,054	4,056	166	694	316	3	20	1,115		55,588	3,386
EDGEcombe	1,449	15	3,406	5,164	2,103	32	122	3,000	3,103	915	102	524	240	5		6		20,186	604
FORSYTH	3,909	77	10,747	18,014	5,979	156	792	11,585	18,923	6,141	378	1,466	700	19	7	778		79,671	4,123
FRANKLIN	837	6	1,792	2,697	941	17	158	2,052	2,958	1,071	91	343	168	3		47		13,181	796
GASTON	2,999	37	7,021	11,565	4,308	125	570	6,769	9,373	3,514	240	1,329	724	17	1	142		48,734	2,246
GATES	185	2	332	480	175	2	21	295	356	152	18	55	29	2				2,104	133
GRAHAM	242	1	337	538	200	6	26	403	372	135	22	71	39					2,392	111
GRANVILLE	684	10	1,489	2,079	788	26	116	1,620	2,241	963	67	248	136	3		47		10,517	692
GREENE	351	5	677	1,175	367	3	50	587	1,191	352	15	113	61	1		9		4,957	328
GUILFORD	6,318	84	14,663	28,609	9,264	309	1,154	17,361	24,429	8,076	515	2,089	1,003	50	45	3,456		117,425	6,036
HALIFAX	1,758	12	3,775	3,403	1,034	18	164	1,698	2,806	847	107	576	280	10		11		16,499	462
HARNETT	1,503	15	3,570	6,327	2,242	59	296	3,720	6,030	1,990	135	607	315			152		26,961	1,535
HAYWOOD	1,042	10	2,136	2,615	1,113	45	122	2,173	2,353	992	116	354	214	9		41		13,335	598
HENDERSON	1,239	5	2,404	2,734	946	100	227	1,585	4,582	2,030	97	475	244	13		114		16,795	1,423
HERTFORD	699	4	1,347	1,513	568	1	39	1,144	1,097	371	36	232	115	1		6		7,173	225
HOKE	630	6	1,670	4,054	1,365	13	118	2,322	2,754	783	48	228	103	2		19		14,115	527
HYDE	123		178	299	115	4	4	135	175	57	11	31	15	1				1,148	39
IREDELL	1,516	16	3,679	5,917	2,391	123	369	4,517	6,143	2,667	145	661	369	4		211		28,728	1,942

**ENROLLMENT AS OF MAY 31, 2019 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	524	4	1,028	1,842	792	40	93	845	1,438	600	71	213	97	5		19		7,611	384
JOHNSTON	2,178	30	4,904	8,423	2,916	64	408	6,792	9,220	3,586	207	830	453	10		408		40,429	2,953
JONES	288	4	468	512	211	5	14	299	424	133	21	81	39	4		4		2,507	98
LEE	800	4	1,806	3,010	1,135	30	141	2,481	3,710	1,459	93	293	164			136		15,262	1,066
LENOIR	1,420	22	3,221	4,001	1,413	31	146	2,305	3,195	999	95	397	224	7		20		17,496	710
LINCOLN	928	10	1,918	3,490	1,276	78	176	2,475	2,702	1,178	75	436	237	1		89		15,069	833
MACON	543	2	1,005	1,238	410	35	76	1,049	1,640	575	38	213	111	3		14		6,952	467
MADISON	500	3	766	835	354	39	34	598	843	337	32	138	75	3		1		4,558	259
MARTIN	640	16	1,131	1,315	495	23	51	852	1,139	322	57	191	94	3		7		6,336	268
MCDOWELL	749	7	1,720	2,364	830	67	131	1,461	2,059	754	72	439	236	3		14		10,906	602
MECKLENBURG	10,055	144	21,897	43,494	15,532	358	1,735	34,833	44,574	15,002	632	2,370	1,194	77	37	6,325		198,259	8,940
MITCHELL	317	4	521	617	264	35	27	497	568	226	54	160	71	3		13		3,377	205
MONTGOMERY	522	7	920	1,346	535	5	65	1,120	1,586	698	36	242	145	2		33		7,262	497
MOORE	1,058	7	2,094	3,427	1,387	20	148	2,420	3,125	1,089	115	395	201	2	1	35		15,524	779
NASH	1,731	19	3,855	4,813	1,729	25	262	3,447	4,329	1,521	97	609	294	12		37		22,780	1,133
NEW HANOVER	2,031	23	5,828	6,920	2,641	272	345	5,479	6,988	2,255	178	703	396	11	1	180		34,251	1,571
NORTHAMPTON	607	8	1,139	1,248	486	5	29	897	839	261	30	198	88	3		1		5,839	205
ONSWLOW	1,358	21	4,345	7,646	3,271	126	439	6,247	7,359	2,313	168	487	312	11		223		34,326	1,341
ORANGE	914	10	2,164	2,766	1,105	49	123	2,053	3,380	1,305	67	284	144	1	11	801		15,177	1,014
PAMLICO	239	2	354	622	227	2	13	241	402	115	21	70	31			2		2,341	125
PASQUOTANK	621	11	1,427	1,830	722	10	110	1,515	2,088	554	45	218	95	1		21		9,268	382
PENDER	720	6	1,639	2,572	1,128	51	75	2,556	2,526	827	62	268	166	1		42		12,639	650
PERQUIMANS	236	2	469	556	205	7	32	398	509	154	19	90	62			2		2,741	156
PERSON	679	4	1,309	1,972	729	49	98	1,310	1,511	597	76	253	150	2		36		8,775	403
PITT	2,356	45	7,282	8,484	3,120	123	456	6,601	7,962	2,564	163	743	385	11		136		40,431	1,932
POLK	249	3	476	616	217	23	43	460	677	271	36	95	61	3		12		3,242	225
RANDOLPH	1,872	14	4,207	6,760	2,508	69	332	4,627	7,373	2,848	194	887	554	10	5	247		32,507	2,083
RICHMOND	905	10	2,632	4,085	1,607	19	169	2,820	2,904	786	97	472	225	2		35		16,768	561
ROBESON	3,133	28	7,747	12,233	5,021	85	417	7,823	9,296	2,759	270	1,180	569	7		40		50,608	1,782
ROCKINGHAM	1,673	16	3,699	5,096	1,906	60	206	2,928	4,149	1,362	193	798	445	2		37		22,570	926
ROWAN	1,714	26	4,266	7,751	2,982	116	302	5,459	6,793	2,364	189	703	412	8		140		33,225	1,660
RUTHERFORD	1,139	8	2,639	3,277	1,189	85	218	1,938	2,837	1,137	104	470	264	6		36		15,347	815
SAMPSON	1,253	13	2,251	4,460	1,241	61	139	2,831	4,171	1,242	110	439	226	1		83		18,521	1,018
SCOTLAND	738	7	2,098	3,531	1,375	21	106	1,784	2,102	499	77	326	180	1		13		12,858	351
STANLY	824	11	1,682	2,558	978	6	157	1,627	2,678	1,061	85	357	204	8		33		12,269	693
STOKES	626	6	1,267	1,995	640	23	90	1,026	1,458	534	55	328	172	4		9		8,233	487
SURRY	1,363	11	2,520	3,245	1,161	24	213	2,030	3,765	1,338	171	654	349	4		92		16,940	1,062
SWAIN	290	1	514	1,241	497	33	41	826	815	270	30	96	50	2				4,706	223
TRANSYLVANIA	405	5	882	1,282	454	23	64	745	1,178	516	53	154	91	4		8		5,864	389
TYRRELL	98		130	140	59	9	4	131	225	59	8	35	10	1		3		912	68
UNION	1,492	17	3,079	6,077	2,062	61	319	4,500	7,873	3,412	125	492	264	15	6	554		30,348	2,620
VANCE	1,161	8	3,090	4,290	1,704	16	185	2,659	3,283	948	93	395	234	6		29		18,101	733
WAKE	6,686	116	14,413	25,664	9,603	293	1,295	24,244	31,563	12,451	440	1,660	819	23	41	4,702		134,013	9,456
WARREN	564	6	996	1,019	301	5	52	489	940	314	57	182	88	2		11		5,026	248
WASHINGTON	336	5	717	766	290	11	30	550	679	183	31	81	29	3		1		3,712	118
WATAUGA	416	5	704	613	220	23	53	633	1,102	388	32	157	65	1		7		4,419	392
WAYNE	1,814	26	4,905	7,524	2,264	58	354	4,911	7,347	2,323	162	721	338	8	1	261		33,017	1,470
WILKES	1,174	13	2,539	3,282	1,136	138	160	1,762	3,079	1,196	127	579	312	4		44		15,545	880
WILSON	1,569	15	3,510	4,490	1,669	16	228	3,554	4,791	1,709	121	562	302	7		66		22,609	1,210
YADKIN	565	6	960	1,436	535	31	76	1,039	1,694	623	56	216	133	2		20		7,392	506
YANCEY	388	1	597	839	332	20	34	486	787	281	29	154	68			8		4,024	253
<b>TOTALS</b>	<b>125,757</b>	<b>1,471</b>	<b>289,139</b>	<b>454,298</b>	<b>166,472</b>	<b>5,943</b>	<b>20,873</b>	<b>318,586</b>	<b>435,083</b>	<b>153,819</b>	<b>10,583</b>	<b>45,494</b>	<b>23,865</b>	<b>608</b>	<b>201</b>	<b>24,480</b>	<b>-</b>	<b>2,076,672</b>	<b>109,737</b>