

		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 - May 2018 (Month-End)				Actuals - May 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	Medical Assistance Payments	\$ 1,137.0	\$ 757.8	\$ 14.0	\$ 365.2	\$ 1,008.9	\$ 667.0	\$ 13.1	\$ 328.9	\$ (128.1)	\$ (90.9)	\$ (0.9)	\$ (36.4)
1337	Consolidated Supplemental Hospital Payments	713.6	447.1	293.4	(26.9)	758.4	473.5	311.4	(26.4)	44.8	26.4	17.9	0.5
1320	Medical Assistance Cost Settlements	45.5	31.1	12.4	2.0	143.1	97.3	35.7	10.1	97.6	66.2	23.3	8.1
1331	Rebates	(25.1)	(17.5)	-	(7.5)	(36.9)	(25.4)	-	(11.4)	(11.8)	(7.9)	-	(3.9)
1311	Community Care North Carolina (CCNC)	16.5	11.6	-	4.9	16.0	11.2	-	4.8	(0.5)	(0.4)	-	(0.1)
1101	Medical Assistance Administration	3.4	2.0	(0.1)	1.5	10.1	6.4	0.4	3.3	6.7	4.4	0.5	1.8
1330	Payment Adjustments	(5.1)	(3.3)	(0.0)	(1.7)	(8.7)	(7.3)	(0.0)	(1.4)	(3.6)	(4.0)	(0.0)	0.4
1104	Medicaid Transformation	-	-	-	-	5.3	2.2	3.3	(0.1)	5.3	2.2	3.3	(0.1)
1993	Prior Year Audits and Adjustments	67.9	27.4	80.9	(40.4)	1.2	-	-	1.2	(66.7)	(27.4)	(80.9)	41.6
1103	Health Information Technology (HIT)	2.2	2.1	-	0.0	1.0	0.8	(0.3)	0.4	(1.2)	(1.3)	(0.3)	0.4
1340	Undispositioned Receipts	2.9	-	(0.9)	3.8	0.6	-	16.4	(15.8)	(2.2)	-	17.3	(19.5)
1991	Federal Indirect Reserve	-	0.0	-	(0.0)	0.3	0.0	-	0.2	0.3	(0.0)	-	0.3
1350	Periodic Payments	(1.7)	-	-	(1.7)	(0.0)	-	-	(0.0)	1.7	-	-	1.7
1992	Prior Year Earned Revenue	-	-	-	-	-	-	-	-	-	-	-	-
1910	Reserves and Transfers	-	-	0.3	(0.3)	-	-	1.3	(1.3)	-	-	1.0	(1.0)
1102	Contracts and Agreements	13.1	8.5	0.4	4.2	-	-	(0.1)	0.1	(13.1)	(8.5)	(0.4)	(4.2)
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	(14.9)	0.0	14.9	-	1.1	(0.0)	(1.1)	-	16.0	(0.0)	(15.9)
	Total	\$ 1,970.3	\$ 1,251.8	\$ 400.4	\$ 318.0	\$ 1,899.4	\$ 1,226.7	\$ 381.2	\$ 291.5	\$ (71.0)	\$ (25.2)	\$ (19.2)	\$ (26.6)

Data Source for Actuals: May 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 - May 2018 (YTD)				Actuals - May 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	\$ 11,467.9	\$ 7,579.7	\$ 162.9	\$ 3,725.2	\$ 11,583.9	\$ 7,667.2	\$ 163.9	\$ 3,752.8	\$ 116.1	\$ 87.5	\$ 1.0	\$ 27.6
1337	Consolidated Supplemental Hospital Payments	1,587.2	941.6	709.2	(63.6)	1,698.5	1,000.3	755.8	(57.6)	111.3	58.7	46.6	6.0
1331	Rebates	(973.4)	(679.4)	-	(294.0)	(1,026.7)	(717.0)	-	(309.7)	(53.3)	(37.6)	-	(15.7)
1320	Medical Assistance Cost Settlements	164.8	113.5	63.6	(12.3)	282.7	189.6	87.8	5.3	117.9	76.2	24.2	17.6
1311	Community Care North Carolina (CCNC)	185.9	129.6	-	56.3	182.5	127.4	-	55.0	(3.4)	(2.1)	-	(1.5)
1101	Medical Assistance Administration	39.8	23.0	1.7	15.1	147.6	85.4	35.3	26.9	107.8	62.5	33.6	11.8
1330	Payment Adjustments	(74.7)	(47.5)	(0.1)	(27.1)	(63.3)	(53.9)	0.8	(10.2)	11.4	(6.4)	0.9	16.9
1993	Prior Year Audits and Adjustments	211.3	102.1	156.0	(46.7)	55.4	32.7	43.7	(21.0)	(155.9)	(69.4)	(112.2)	25.8
1103	Health Information Technology (HIT)	18.9	18.5	0.1	0.3	16.9	16.0	0.2	0.7	(2.0)	(2.5)	0.1	0.4
1910	Reserves and Transfers	-	-	1.0	(1.0)	8.7	-	14.6	(5.9)	8.7	-	13.6	(4.9)
1104	Medicaid Transformation	-	-	-	-	8.0	2.4	5.6	(0.0)	8.0	2.4	5.6	(0.0)
1350	Periodic Payments	(2.2)	-	-	(2.2)	(1.3)	-	-	(1.3)	0.9	-	-	0.9
1340	Undispositioned Receipts	0.2	-	9.1	(8.9)	(1.2)	-	2.6	(3.8)	(1.5)	-	(6.5)	5.0
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)
1991	Federal Indirect Reserve	-	0.4	-	(0.4)	0.3	0.4	-	(0.1)	0.3	(0.0)	-	0.5
1102	Contracts and Agreements	121.2	70.1	21.4	29.7	-	-	(0.3)	0.3	(121.2)	(70.1)	(21.7)	(29.4)
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	16.1	0.1	(16.2)	-	18.9	0.0	(18.9)	-	2.7	(0.0)	(2.7)
Total		\$ 12,746.9	\$ 8,196.3	\$ 1,184.5	\$ 3,366.1	\$ 12,893.1	\$ 8,370.7	\$ 1,109.9	\$ 3,412.6	\$ 146.2	\$ 174.4	\$ (74.6)	\$ 46.5

Data Source for Actuals: May 2019 BD-701

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		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 - May 2019 (Month-End)				Actuals - May 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	Medical Assistance Payments	\$ 1,089.1	\$ 711.3	\$ 12.4	\$ 365.4	\$ 1,008.9	\$ 667.0	\$ 13.1	\$ 328.9	\$ (80.2)	\$ (44.3)	\$ 0.7	\$ (36.6)
1337	Consolidated Supplemental Hospital Payments	835.3	460.6	298.0	76.7	758.4	473.5	311.4	(26.4)	(76.9)	12.8	13.4	(103.1)
1320	Medical Assistance Cost Settlements	31.4	26.4	10.0	(5.0)	143.1	97.3	35.7	10.1	111.7	70.9	25.7	15.1
1331	Rebates	(22.2)	(15.6)	-	(6.6)	(36.9)	(25.4)	-	(11.4)	(14.7)	(9.9)	-	(4.8)
1311	Community Care North Carolina (CCNC)	17.8	12.5	-	5.3	16.0	11.2	-	4.8	(1.8)	(1.3)	-	(0.5)
1101	Medical Assistance Administration	16.9	9.8	3.0	4.0	10.1	6.4	0.4	3.3	(6.8)	(3.4)	(2.6)	(0.7)
1330	Payment Adjustments	(6.3)	(4.9)	0.1	(1.4)	(8.7)	(7.3)	(0.0)	(1.4)	(2.4)	(2.3)	(0.1)	0.1
1104	Medicaid Transformation	5.2	1.9	3.3	-	5.3	2.2	3.3	(0.1)	0.1	0.3	0.0	(0.1)
1993	Prior Year Audits and Adjustments	-	-	-	-	1.2	-	-	1.2	1.2	-	-	1.2
1103	Health Information Technology (HIT)	4.6	4.2	0.4	0.0	1.0	0.8	(0.3)	0.4	(3.6)	(3.3)	(0.7)	0.4
1340	Undispositioned Receipts	0.0	-	0.0	-	0.6	-	16.4	(15.8)	0.6	-	16.4	(15.8)
1991	Federal Indirect Reserve	0.0	0.0	-	-	0.3	0.0	-	0.2	0.2	0.0	-	0.2
1350	Periodic Payments	-	-	-	-	(0.0)	-	-	(0.0)	(0.0)	-	-	(0.0)
1992	Prior Year Earned Revenue	0.1	0.1	-	-	-	-	-	-	(0.1)	(0.1)	-	-
1910	Reserves and Transfers	4.6	-	4.6	-	-	-	1.3	(1.3)	(4.6)	-	(3.3)	(1.3)
1102	Contracts and Agreements	-	-	-	-	-	-	(0.1)	0.1	-	-	(0.1)	0.1
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	-	-	-	-	1.1	(0.0)	(1.1)	-	1.1	(0.0)	(1.1)
	Total	\$ 1,976.4	\$ 1,206.2	\$ 331.7	\$ 438.4	\$ 1,899.4	\$ 1,226.7	\$ 381.2	\$ 291.5	\$ (77.0)	\$ 20.4	\$ 49.5	\$ (146.9)

Data Source for Actuals: May 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 - May 2019 (YTD)				Actuals - May 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	\$ 11,877.5	\$ 7,831.2	\$ 139.3	\$ 3,907.0	\$ 11,583.9	\$ 7,667.2	\$ 163.9	\$ 3,752.8	\$ (293.5)	\$ (163.9)	\$ 24.6	\$ (154.2)
1337	Consolidated Supplemental Hospital Payments	1,809.7	988.8	732.3	88.6	1,698.5	1,000.3	755.8	(57.6)	(111.2)	11.4	23.5	(146.2)
1331	Rebates	(1,009.8)	(703.5)	-	(306.3)	(1,026.7)	(717.0)	-	(309.7)	(16.9)	(13.5)	-	(3.4)
1320	Medical Assistance Cost Settlements	244.9	179.2	73.1	(7.3)	282.7	189.6	87.8	5.3	37.8	10.5	14.7	12.7
1311	Community Care North Carolina (CCNC)	191.8	133.1	-	58.7	182.5	127.4	-	55.0	(9.4)	(5.6)	-	(3.7)
1101	Medical Assistance Administration	185.7	108.1	33.5	44.0	147.6	85.4	35.3	26.9	(38.1)	(22.7)	1.7	(17.1)
1330	Payment Adjustments	(57.4)	(45.1)	0.8	(13.2)	(63.3)	(53.9)	0.8	(10.2)	(5.9)	(8.8)	(0.0)	2.9
1993	Prior Year Audits and Adjustments	-	-	-	-	55.4	32.7	43.7	(21.0)	55.4	32.7	43.7	(21.0)
1103	Health Information Technology (HIT)	50.2	45.7	4.1	0.5	16.9	16.0	0.2	0.7	(33.3)	(29.6)	(3.9)	0.2
1910	Reserves and Transfers	50.2	-	50.2	-	8.7	-	14.6	(5.9)	(41.5)	-	(35.6)	(5.9)
1104	Medicaid Transformation	56.9	20.7	36.2	-	8.0	2.4	5.6	(0.0)	(48.9)	(18.3)	(30.6)	(0.0)
1350	Periodic Payments	-	-	-	-	(1.3)	-	-	(1.3)	(1.3)	-	-	(1.3)
1340	Undispositioned Receipts	0.0	-	0.0	-	(1.2)	-	2.6	(3.8)	(1.2)	-	2.6	(3.8)
1992	Prior Year Earned Revenue	1.1	1.1	-	-	1.2	1.2	(0.1)	(0.0)	0.1	0.2	(0.1)	(0.0)
1991	Federal Indirect Reserve	0.2	0.2	-	-	0.3	0.4	-	(0.1)	0.0	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	-	-	-	-	-	18.9	0.0	(18.9)	-	18.9	0.0	(18.9)
Total		\$ 13,400.9	\$ 8,559.5	\$ 1,069.4	\$ 3,772.1	\$ 12,893.1	\$ 8,370.7	\$ 1,109.9	\$ 3,412.6	\$ (507.8)	\$ (188.7)	\$ 40.5	\$ (359.5)

Data Source for Actuals: May 2019 BD-701

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Medicaid Transformation Legislative Reporting - Prepared by DHB Financial Planning & Analysis on June 25, 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 - May 2018 (Month-End)				Actuals - May 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	\$ 19.7	\$ 19.7	\$ -	\$ (0.0)	\$ 17.7	\$ 17.7	\$ -	\$ 0.0	\$ (2.0)	\$ (2.0)	\$ -	\$ 0.0
1320	NCHC Cost Settlements	0.6	0.6	0.0	(0.0)	0.9	0.9	0.0	0.0	0.3	0.3	(0.0)	0.0
1311	Community Care North Carolina (CCNC)	0.6	0.6	-	(0.0)	0.7	0.7	-	-	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	-	-
1330	Payment Adjustments	(0.0)	(0.0)	-	(0.0)	(0.2)	(0.2)	-	(0.0)	(0.1)	(0.1)	-	0.0
1993	Prior Year Audits and Adjustments	0.0	(0.8)	0.7	0.1	0.1	-	-	0.1	0.1	0.8	(0.7)	(0.0)
1340	Undispositioned Receipts	0.1	-	-	0.1	(0.0)	-	0.5	(0.5)	(0.1)	-	0.5	(0.6)
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	-	-
1350	Periodic Payments	-	-	-	-	-	-	-	-	-	-	-	-
1992	Prior Year Earned Revenue	-	-	-	-	-	-	-	-	-	-	-	-
1910	Reserves and Transfers	-	-	0.0	(0.0)	-	-	0.1	(0.1)	-	-	0.1	(0.1)
1810	Revenue Clearing	-	(0.0)	-	0.0	-	(0.4)	-	0.4	-	(0.4)	-	0.4
Total		\$ 21.2	\$ 20.3	\$ 0.7	\$ 0.2	\$ 19.4	\$ 18.9	\$ 0.6	\$ (0.1)	\$ (1.8)	\$ (1.4)	\$ (0.1)	\$ (0.3)

Data Source for Actuals: May 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 - May 2018 (YTD)				Actuals - May 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	\$ 181.2	\$ 181.1	\$ -	\$ 0.1	\$ 203.3	\$ 203.3	\$ -	\$ 0.0	\$ 22.1	\$ 22.2	\$ -	\$ (0.1)
1311	Community Care North Carolina (CCNC)	6.8	6.8	-	0.0	7.5	7.5	-	(0.0)	0.7	0.7	-	(0.0)
1102	Contracts and Agreements	1.7	1.7	-	0.0	1.9	1.9	-	-	0.2	0.2	-	(0.0)
1330	Payment Adjustments	(0.3)	(0.3)	-	(0.0)	(1.0)	(1.0)	-	0.0	(0.8)	(0.8)	-	0.0
1320	NCHC Cost Settlements	(2.6)	(2.6)	0.0	(0.0)	0.9	0.8	0.0	0.1	3.5	3.4	0.0	0.1
1331	Rebates	(0.2)	(0.2)	-	(0.0)	(0.3)	(0.3)	-	-	(0.1)	(0.1)	-	0.0
1101	Health Choice Administration	0.1	0.1	-	0.0	0.1	0.1	-	0.0	(0.0)	(0.0)	-	(0.0)
1993	Prior Year Audits and Adjustments	(0.1)	(0.8)	0.7	0.1	0.1	(0.0)	0.0	0.1	0.1	0.8	(0.7)	0.0
1992	Prior Year Earned Revenue	-	(0.0)	-	0.0	0.0	0.0	-	(0.0)	0.0	0.1	-	(0.0)
1340	Undispositioned Receipts	(0.1)	-	-	(0.1)	(0.0)	-	(0.2)	0.1	0.1	-	(0.2)	0.2
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)	-	0.3	-	(0.3)	-	0.2	-	(0.2)
Total		\$ 186.5	\$ 185.7	\$ 0.7	\$ 0.1	\$ 212.4	\$ 212.5	\$ 0.0	\$ (0.1)	\$ 25.9	\$ 26.8	\$ (0.7)	\$ (0.2)

Data Source for Actuals: May 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 - May 2019 (Month-End)				Actuals - May 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	\$ 15.9	\$ 15.8	\$ -	\$ 0.0	\$ 17.7	\$ 17.7	\$ -	\$ 0.0	\$ 1.8	\$ 1.8	\$ -	\$ (0.0)		
1320	NCHC Cost Settlements	(0.2)	(0.2)	-	(0.0)	0.9	0.9	0.0	0.0	1.1	1.1	0.0	0.0		
1311	Community Care North Carolina (CCNC)	0.6	0.6	-	0.0	0.7	0.7	-	-	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	-	(0.0)		
1330	Payment Adjustments	(0.0)	(0.0)	-	(0.0)	(0.2)	(0.2)	-	(0.0)	(0.1)	(0.1)	-	0.0		
1993	Prior Year Audits and Adjustments	-	-	-	-	0.1	-	-	0.1	0.1	-	-	0.1		
1340	Undispositioned Receipts	-	-	-	-	(0.0)	-	0.5	(0.5)	(0.0)	-	0.5	(0.5)		
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		
1350	Periodic Payments	-	-	-	-	-	-	-	-	-	-	-	-		
1992	Prior Year Earned Revenue	0.0	0.0	-	-	-	-	-	-	(0.0)	(0.0)	-	-		
1910	Reserves and Transfers	0.0	-	0.0	-	-	-	0.1	(0.1)	(0.0)	-	0.1	(0.1)		
1810	Revenue Clearing	-	-	-	-	-	(0.4)	-	0.4	-	(0.4)	-	0.4		
Total		\$ 16.5	\$ 16.4	\$ 0.0	\$ 0.0	\$ 19.4	\$ 18.9	\$ 0.6	\$ (0.1)	\$ 2.9	\$ 2.5	\$ 0.6	\$ (0.2)		

Data Source for Actuals: May 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 - May 2019 (YTD)				Actuals - May 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	\$ 191.8	\$ 191.5	\$ -	\$ 0.3	\$ 203.3	\$ 203.3	\$ -	\$ 0.0	\$ 11.5	\$ 11.9	\$ -	\$ (0.3)
1311	Community Care North Carolina (CCNC)	7.0	7.0	-	0.0	7.5	7.5	-	(0.0)	0.4	0.4	-	(0.0)
1102	Contracts and Agreements	2.0	2.0	-	0.0	1.9	1.9	-	-	(0.2)	(0.2)	-	(0.0)
1330	Payment Adjustments	(0.2)	(0.2)	-	(0.0)	(1.0)	(1.0)	-	0.0	(0.8)	(0.8)	-	0.0
1320	NCHC Cost Settlements	(2.4)	(2.4)	-	(0.0)	0.9	0.8	0.0	0.1	3.3	3.2	0.0	0.1
1331	Rebates	(0.4)	(0.4)	-	(0.0)	(0.3)	(0.3)	-	-	0.1	0.1	-	0.0
1101	Health Choice Administration	0.2	0.1	-	0.0	0.1	0.1	-	0.0	(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
1992	Prior Year Earned Revenue	0.0	0.0	-	-	0.0	0.0	-	(0.0)	0.0	0.0	-	(0.0)
1340	Undispositioned Receipts	-	-	-	-	(0.0)	-	(0.2)	0.1	(0.0)	-	(0.2)	0.1
1350	Periodic Payments	-	-	-	-	(0.0)	-	-	(0.0)	(0.0)	-	-	(0.0)
1910	Reserves and Transfers	0.0	-	0.0	-	-	-	0.2	(0.2)	(0.0)	-	0.2	(0.2)
1810	Revenue Clearing	-	-	-	-	-	0.3	-	(0.3)	-	0.3	-	(0.3)
Total		\$ 198.0	\$ 197.6	\$ 0.0	\$ 0.4	\$ 212.4	\$ 212.5	\$ 0.0	\$ (0.1)	\$ 14.4	\$ 14.9	\$ 0.0	\$ (0.5)

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

Category of Service	Medicaid	Health Choice
Ambulatory Surgery Center	\$ 0.74	\$ 0.37
Ambulance	1.05	0.23
Buy-in/Dual Eligible	36.32	-
CAP for Disabled Adults (CAP/DA)	10.97	-
CAP for Children (CAP/C)	2.98	-
Clinic	5.53	3.07
Dental	15.24	19.67
Durable Medical Equipment	9.85	4.58
Health Check	3.05	2.78
High Tech Imaging	3.94	-
Home Health	8.22	0.01
Hospice	3.09	-
Hospital Emergency Room	13.91	7.62
Hospital Inpatient	34.98	7.28
Hospital Outpatient	20.65	12.48
Lab	4.08	1.33
LME/MCO	111.70	-
Non-Emergency Medical Transportation Services (NEMT)	2.63	-
Optical	1.27	2.24
Programs of All-Inclusive Care for the Elderly (PACE)	5.30	-
Personal Care Services (PCS)	17.55	-
Physician	39.17	27.86
Practitioner Non-Physician	6.47	16.39
Skilled Nursing Facilities	49.19	-
Other Services	3.72	0.87
Subtotal	\$ 411.58	\$ 106.78
Pharmacy		
Gross Expenditures	\$ 73.85	\$ 55.40
Rebates	(17.75)	(0.05)
Net Pharmacy	\$ 56.10	\$ 55.35
Total PMPM	\$ 467.67	\$ 162.14
Enrollment for May 2019:	2,078,227	108,882

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 April 30, 2019. These individuals were eligible for benefits in May 2019.

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

Category of Service	Medicaid	Health Choice
Ambulatory Surgery Center	\$ 0.68	\$ 0.40
Ambulance	1.09	0.20
Buy-in/Dual Eligible	36.95	-
CAP for Disabled Adults (CAP/DA)	11.00	-
CAP for Children (CAP/C)	2.57	-
Clinic	5.71	3.41
Dental	14.79	20.08
Durable Medical Equipment	10.36	4.67
Health Check	3.58	3.77
High Tech Imaging	3.12	-
Home Health	9.08	0.01
Hospice	3.41	-
Hospital Emergency Room	14.73	7.93
Hospital Inpatient	41.77	12.36
Hospital Outpatient	23.35	12.93
Lab	4.68	1.54
LME/MCO	108.69	-
Non-Emergency Medical Transportation Services (NEMT)	2.83	-
Optical	1.15	2.49
Programs of All-Inclusive Care for the Elderly (PACE)	3.20	-
Personal Care Services (PCS)	19.39	-
Physician	43.66	30.66
Practitioner Non-Physician	6.49	16.32
Skilled Nursing Facilities	53.22	-
Other Services	3.23	0.81
Subtotal	\$ 428.73	\$ 117.60

Pharmacy

Gross Expenditures	\$ 78.58	\$ 60.98
Rebates	(44.96)	(0.29)
Net Pharmacy	\$ 33.61	\$ 60.70

Total PMPM \$ **462.34** \$ **178.30**

Total Member Months for May 2019: **22,834,097** **1,138,564**

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 April 30, 2019. These individuals were eligible for benefits in May 2019.

ENROLLMENT AS OF April 30, 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	2,169	20	4,546	8,747	2,785	51	413	5,223	7,750	2,824	188	808	493	21		261		36,299	1,992
ALEXANDER	489	4	875	1,587	689	23	87	1,114	1,426	651	43	216	120			11		7,335	493
ALLEGHANY	206		365	470	153	14	26	370	532	193	29	109	53	1		4		2,525	155
ANSON	632	5	1,280	1,792	591	9	79	1,263	1,215	415	34	318	135			4		7,772	261
ASHE	627	5	905	888	423	30	51	779	1,096	427	73	247	105	2		13		5,671	367
AVERY	361	1	468	528	170	4	38	233	707	275	26	126	51			1		2,989	236
BEAUFORT	1,041	8	2,057	2,720	1,008	48	98	1,424	2,263	701	76	337	151	7		12		11,951	536
BERTIE	655	7	1,157	1,107	381	9	47	804	922	271	69	257	133	2		1		5,822	205
BLADEN	857	5	1,620	2,058	750	7	92	1,407	1,683	599	70	277	145	1		6		9,577	453
BRUNSWICK	1,283	20	3,038	5,294	2,341	57	199	4,403	4,552	1,447	101	496	269	5		63		23,568	1,211
BUNCOMBE	3,427	32	7,122	7,228	2,811	195	512	6,199	8,951	3,891	319	1,132	625	26	1	626		43,097	2,658
BURKE	1,325	14	2,734	4,592	1,578	112	215	3,480	4,046	1,512	134	595	316			86		20,739	1,096
CABARRUS	1,796	15	3,832	7,895	2,760	69	398	5,986	8,688	3,636	145	638	357	9		429		36,653	2,586
CALDWELL	1,272	12	2,671	5,036	2,030	76	224	3,303	3,633	1,521	139	810	383	9		76		21,195	916
CAMDEN	76	2	158	233	100		15	241	221	110	12	31	11			1		1,211	71
CARTERET	853	2	1,617	1,962	791	62	121	2,553	2,066	702	102	314	178	6		9		11,338	659
CASWELL	538	10	833	1,312	488	5	54	842	936	298	39	194	102	2		2		5,655	206
CATAWBA	1,975	25	4,181	6,214	2,172	209	386	3,297	7,084	2,997	174	828	477	14		218		30,251	2,058
CHATHAM	651	5	1,103	1,660	487	97	84	1,207	2,460	946	53	260	174			79		9,266	786
CHEROKEE	610	7	1,018	1,268	490	32	80	1,274	1,339	393	67	272	126	1		8		6,985	284
CHOWAN	362	4	569	724	257	1	29	594	646	189	25	103	53			2		3,558	159
CLAY	251	3	313	402	162	10	33	308	504	171	17	77	37	2		10		2,300	122
CLEVELAND	1,893	19	4,245	7,058	3,001	114	222	4,569	4,777	1,570	156	868	459	8		44		29,003	968
COLUMBUS	1,491	13	2,951	4,170	1,427	5	135	2,363	2,922	896	127	458	182	2		8		17,150	612
CRAVEN	1,232	18	2,717	3,889	1,520	39	230	3,050	4,123	1,344	120	403	199	8	16	576		19,484	1,046
CUMBERLAND	4,424	50	13,398	21,968	9,686	543	895	13,103	16,269	4,686	283	1,157	506	9		375		87,352	3,167
CURRITUCK	160	3	409	559	262	9	37	402	687	258	23	59	43			7		2,918	209
DARE	266	1	484	951	345	16	56	887	1,249	549	33	81	50	1		27		4,996	506
DAVIDSON	2,233	24	4,748	7,482	2,693	42	422	4,623	7,569	2,782	221	997	582	7		113		34,538	1,910
DAVIE	438	2	868	1,502	520	29	77	908	1,478	593	34	185	111	1		24		6,770	466
DUPLIN	1,117	6	1,853	3,331	917	12	130	1,931	4,091	1,290	72	316	144	7		117		15,334	875
DURHAM	2,959	27	7,753	12,932	3,956	115	460	7,903	13,096	3,997	173	698	306	3	15	1,116		55,509	3,353
EDGECOMBE	1,543	14	3,306	5,172	2,099	28	125	2,990	3,112	917	102	515	232	5		5		20,165	588
FORSYTH	4,115	75	10,454	18,033	5,932	155	788	11,562	19,067	6,030	403	1,474	690	17	5	762		79,562	4,064
FRANKLIN	869	6	1,768	2,714	951	17	159	2,003	2,951	1,096	87	349	162	4		48		13,184	783
GASTON	3,152	35	6,831	11,627	4,324	132	576	6,707	9,431	3,496	258	1,332	718	16		134		48,769	2,208
GATES	196	2	315	490	177	2	23	297	361	145	17	56	26	1				2,108	131
GRAHAM	251	1	324	537	193	9	28	393	387	132	26	70	38					2,389	107
GRANVILLE	711	10	1,444	2,094	796	24	110	1,607	2,249	957	68	255	134	3		47		10,509	684
GREENE	364	5	649	1,195	363	3	47	584	1,188	355	14	109	62	1		11		4,950	323
GUILFORD	6,626	81	14,277	28,645	9,123	318	1,183	17,176	24,828	8,131	535	2,089	990	44	46	3,393		117,485	5,907
HALIFAX	1,859	12	3,638	3,420	1,039	20	158	1,710	2,813	861	119	576	276	9		11		16,521	463
HARNETT	1,585	15	3,436	6,308	2,242	57	300	3,701	6,034	2,000	140	611	311			150		26,890	1,506
HAYWOOD	1,073	10	2,099	2,613	1,146	45	123	2,171	2,370	989	114	359	211	9		41		13,373	596
HENDERSON	1,311	5	2,364	2,763	955	106	235	1,561	4,583	2,029	107	472	239	13		106		16,849	1,423
HERTFORD	719	4	1,313	1,510	554	1	46	1,143	1,119	359	40	231	116	1		6		7,162	225
HOKE	685	6	1,599	4,101	1,387	15	115	2,269	2,709	773	54	234	102	2		19		14,070	512
HYDE	129		177	300	119	4	3	138	184	56	8	33	15	1				1,167	38
IREDELL	1,623	16	3,523	5,900	2,364	120	345	4,447	6,151	2,652	157	656	367	4		213		28,538	1,924

ENROLLMENT AS OF April 30, 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	551	4	1,004	1,835	799	49	83	834	1,456	595	71	212	96	4		19		7,612	361
JOHNSTON	2,260	30	4,790	8,463	2,911	64	383	6,720	9,211	3,609	218	829	451	11		396		40,346	2,919
JONES	298	3	451	528	211	5	14	301	413	130	23	78	39	4		4		2,502	103
LEE	841	5	1,744	2,963	1,121	30	142	2,466	3,752	1,455	97	294	160			137		15,207	1,085
LENOIR	1,517	22	3,110	4,047	1,442	30	134	2,285	3,227	1,008	104	403	223	7		17		17,576	701
LINCOLN	946	8	1,889	3,529	1,280	76	178	2,468	2,685	1,188	86	436	228	1		89		15,087	827
MACON	564	2	985	1,286	421	34	73	1,050	1,646	589	40	216	111	3		13		7,033	477
MADISON	527	3	736	835	352	38	32	601	843	342	36	135	72	3		1		4,556	264
MARTIN	666	15	1,102	1,342	492	25	54	855	1,149	318	60	187	92	3		7		6,367	259
MCDOWELL	788	7	1,674	2,385	829	70	126	1,462	2,056	741	72	438	232	3		14		10,897	594
MECKLENBURG	10,488	143	21,307	44,361	15,884	352	1,798	35,165	45,468	15,232	658	2,393	1,177	76	39	6,349		200,890	8,888
MITCHELL	334	3	512	622	264	33	24	489	551	229	50	162	71	2		14		3,360	204
MONTGOMERY	543	4	905	1,379	546	5	64	1,090	1,606	674	44	242	144	2		34		7,282	497
MOORE	1,111	7	2,063	3,466	1,429	19	147	2,416	3,174	1,079	119	395	197	2	1	36		15,661	756
NASH	1,796	18	3,803	4,783	1,724	26	270	3,450	4,371	1,508	100	607	289	10		36		22,791	1,106
NEW HANOVER	2,191	22	5,652	6,981	2,664	267	348	5,433	6,988	2,255	193	715	390	11	1	175		34,286	1,568
NORTHAMPTON	623	8	1,131	1,247	493	5	28	903	856	262	28	196	89	1		1		5,871	199
ONSWLOW	1,484	20	4,186	7,717	3,308	129	448	6,232	7,439	2,313	179	486	307	9		228		34,485	1,356
ORANGE	968	12	2,099	2,746	1,105	43	127	2,068	3,428	1,315	76	280	141	1	9	802		15,220	1,009
PAMLICO	252	2	338	615	228	1	17	234	403	115	22	71	30			1		2,329	122
PASQUOTANK	658	10	1,374	1,817	747	10	110	1,485	2,082	571	49	212	94	1		21		9,241	379
PENDER	768	6	1,590	2,582	1,128	49	88	2,564	2,577	831	71	276	164	1		40		12,735	653
PERQUIMANS	242	2	458	555	203	7	34	400	508	151	19	92	62			2		2,735	156
PERSON	711	4	1,264	1,975	734	55	95	1,317	1,497	614	78	257	145	2		34		8,782	405
PITT	2,525	44	7,065	8,541	3,090	128	458	6,505	8,009	2,551	178	738	384	10		139		40,365	1,938
POLK	258	3	454	616	218	22	35	464	674	292	36	98	62	3		11		3,246	215
RANDOLPH	1,956	13	4,087	6,842	2,509	73	342	4,623	7,417	2,827	197	901	542	10	4	242		32,585	2,079
RICHMOND	952	10	2,567	4,043	1,607	22	159	2,802	2,889	793	98	478	221	2		36		16,679	547
ROBESON	3,347	28	7,479	12,240	5,032	78	420	7,737	9,261	2,709	280	1,186	562	7		37		50,403	1,783
ROCKINGHAM	1,757	16	3,597	5,072	1,893	60	199	2,881	4,140	1,359	188	795	441	2		35		22,435	905
ROWAN	1,809	25	4,147	7,786	2,947	115	316	5,424	6,838	2,327	193	697	414	9		145		33,192	1,645
RUTHERFORD	1,194	8	2,556	3,260	1,178	76	228	1,922	2,834	1,135	112	479	261	6		35		15,284	821
SAMPSON	1,298	13	2,187	4,475	1,257	59	134	2,794	4,144	1,239	121	442	224	1		77		18,465	1,030
SCOTLAND	790	7	2,036	3,515	1,369	21	110	1,778	2,096	514	80	326	177	1		13		12,833	340
STANLY	853	11	1,643	2,539	973	6	152	1,622	2,688	1,076	90	355	203	8		35		12,254	711
STOKES	663	6	1,217	2,016	646	23	95	1,006	1,474	543	57	327	171	4		9		8,257	459
SURRY	1,415	11	2,452	3,247	1,176	25	226	2,014	3,774	1,296	178	642	347	4		92		16,899	1,087
SWAIN	293	1	497	1,226	510	35	42	814	799	277	32	96	51	2				4,675	220
TRANSYLVANIA	417	5	857	1,287	453	24	64	734	1,192	513	64	156	94	3		8		5,871	375
TYRRELL	103		124	136	58	9	7	129	221	62	7	34	10	1		3		904	66
UNION	1,554	16	3,013	6,120	2,078	59	303	4,445	7,861	3,353	142	485	264	15	6	540		30,254	2,618
VANCE	1,198	8	3,033	4,326	1,722	17	175	2,648	3,289	923	103	395	232	5		31		18,105	718
WAKE	7,016	115	14,058	25,866	9,559	302	1,315	24,204	31,673	12,446	464	1,667	808	24	40	4,671		134,228	9,286
WARREN	589	6	963	1,013	295	5	54	478	957	316	61	177	87	2		11		5,014	242
WASHINGTON	351	5	681	773	285	10	31	564	674	176	31	79	30	2				3,692	110
WATAUGA	436	5	693	623	224	22	55	615	1,102	395	32	158	62	1		8		4,431	376
WAYNE	1,958	25	4,700	7,726	2,354	58	362	4,902	7,422	2,316	178	710	333	8	1	258		33,311	1,491
WILKES	1,206	13	2,500	3,313	1,147	144	151	1,718	3,093	1,185	131	570	304	5		40		15,520	885
WILSON	1,632	15	3,414	4,539	1,691	15	226	3,492	4,818	1,697	130	564	296	7		63		22,599	1,204
YADKIN	574	6	939	1,434	528	34	74	1,014	1,710	596	67	214	130	2		22		7,344	506
YANCEY	392	1	591	838	321	22	36	489	782	290	36	156	67			8		4,029	233
TOTALS	132,143	1,442	281,122	456,452	166,943	5,986	20,895	316,608	437,735	153,442	11,205	45,625	23,546	585	184	24,314	-	2,078,227	108,882