

**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 2016 (Month-End)				Actuals - June 2017 (Month-End)				Variance (vs. Prior Year)			
		Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App
1337	Consolidated Supplemental Hospital Payments	\$ 1,469.0	\$ 934.1	\$ 621.5	\$ (86.6)	\$ 1,689.2	\$ 1,084.6	\$ 699.5	\$ (94.9)	\$ 220.2	\$ 150.5	\$ 78.0	\$ (8.3)
1310	Medical Assistance Payments	1,031.4	615.6	29.8	385.9	898.4	524.5	21.7	352.1	(133.0)	(91.1)	(8.1)	(33.8)
1331	Rebates	(215.5)	(162.7)	-	(52.8)	(253.9)	(173.6)	-	(80.3)	(38.4)	(10.9)	-	(27.5)
1320	Medical Assistance Cost Settlements	(18.2)	(12.0)	1.1	(7.3)	40.7	27.7	8.0	4.9	58.8	39.7	6.9	12.2
1102	Contracts and Agreements	24.4	15.7	1.9	6.8	37.4	14.6	1.5	21.3	12.9	(1.2)	(0.4)	14.5
1910	Reserves and Transfers	34.8	-	35.0	(0.2)	33.3	-	48.6	(15.2)	(1.5)	-	13.5	(15.0)
1311	Community Care North Carolina (CCNC)	21.4	11.8	-	9.6	17.8	12.2	-	5.5	(3.6)	0.4	-	(4.1)
1330	Payment Adjustments	(16.9)	(3.3)	(0.0)	(13.5)	(10.8)	(7.1)	(0.0)	(3.6)	6.1	(3.8)	(0.0)	9.9
1340	Undispositioned Receipts	(0.9)	-	(29.8)	28.9	10.1	-	(3.6)	13.8	11.0	-	26.2	(15.2)
1101	Medical Assistance Administration	4.2	2.1	0.1	2.0	3.8	2.1	0.1	1.6	(0.4)	(0.0)	0.0	(0.4)
1993	Prior Year Audits and Adjustments	(8.2)	(5.6)	(33.5)	30.9	(3.6)	(1.8)	-	(1.8)	4.6	3.8	33.5	(32.7)
1103	Health Information Technology (HIT)	12.7	12.6	-	0.1	2.8	2.7	-	0.1	(10.0)	(9.9)	-	(0.0)
1350	Periodic Payments	(1.2)	-	-	(1.2)	0.2	-	-	0.2	1.4	-	-	1.4
1991	Federal Indirect Reserve	-	0.0	-	(0.0)	-	0.1	-	(0.1)	-	0.0	-	(0.0)
1210	Medical Assistance County Administration (Inactive)	0.0	0.0	0.0	(0.0)	-	-	-	-	(0.0)	(0.0)	(0.0)	0.0
1810	Revenue Clearing	-	65.0	(0.0)	(65.0)	-	53.5	0.0	(53.5)	-	(11.5)	0.0	11.5
1992	Prior Year Earned Revenue	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>\$ 2,337.2</b>	<b>\$ 1,473.5</b>	<b>\$ 626.2</b>	<b>\$ 237.5</b>	<b>\$ 2,465.3</b>	<b>\$ 1,539.5</b>	<b>\$ 775.8</b>	<b>\$ 150.0</b>	<b>\$ 128.2</b>	<b>\$ 66.1</b>	<b>\$ 149.7</b>	<b>\$ (87.5)</b>

Data Source for Actuals: June 2017 BD-701 (Pre-Close - The June 2016 books are pre-certified and most likely there will not be any material 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 2016 (YTD)				Actuals - June 2017 (YTD)				Variance (vs. Prior Year)			
		Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App
1310	Medical Assistance Payments	\$ 11,670.6	\$ 7,545.4	\$ 183.5	\$ 3,941.7	\$ 11,938.3	\$ 7,770.7	\$ 174.6	\$ 3,993.1	\$ 267.8	\$ 225.3	\$ (8.9)	\$ 51.4
1337	Consolidated Supplemental Hospital Payments	2,645.4	1,606.3	1,156.6	(117.5)	2,629.0	1,599.9	1,174.6	(145.6)	(16.4)	(6.3)	18.0	(28.1)
1331	Rebates	(1,066.1)	(739.8)	-	(326.3)	(1,187.4)	(812.7)	52.9	(427.6)	(121.3)	(72.9)	52.9	(101.3)
1320	Medical Assistance Cost Settlements	195.0	132.8	76.3	(14.0)	388.5	255.4	101.3	31.8	193.5	122.6	25.1	45.8
1311	Community Care North Carolina (CCNC)	201.5	133.8	-	67.7	203.2	140.0	-	63.2	1.7	6.2	-	(4.5)
1102	Contracts and Agreements	148.1	81.7	35.3	31.2	154.2	78.9	38.6	36.8	6.1	(2.8)	3.3	5.6
1330	Payment Adjustments	(100.1)	(51.0)	(0.1)	(48.9)	(97.6)	(70.3)	(0.1)	(27.2)	2.5	(19.2)	(0.0)	21.7
1103	Health Information Technology (HIT)	36.0	35.6	-	0.5	43.1	42.7	-	0.4	7.0	7.1	-	(0.1)
1101	Medical Assistance Administration	38.2	21.0	1.6	15.6	41.4	22.8	1.3	17.3	3.2	1.8	(0.3)	1.7
1910	Reserves and Transfers	34.8	-	38.4	(3.6)	33.3	-	60.1	(26.8)	(1.5)	-	21.7	(23.2)
1993	Prior Year Audits and Adjustments	(25.0)	(12.5)	(15.5)	3.0	29.3	(2.0)	16.7	14.6	54.4	10.5	32.2	11.7
1350	Periodic Payments	1.2	-	-	1.2	(5.5)	-	-	(5.5)	(6.7)	-	-	(6.7)
1340	Undispositioned Receipts	(8.6)	-	(0.1)	(8.4)	0.8	-	13.7	(12.9)	9.4	-	13.9	(4.5)
1991	Federal Indirect Reserve	(0.0)	0.5	-	(0.5)	-	0.7	-	(0.7)	0.0	0.2	-	(0.2)
1210	Medical Assistance County Administration (Inactive)	0.0	0.0	0.0	(0.0)	-	-	-	-	(0.0)	(0.0)	(0.0)	0.0
1810	Revenue Clearing	-	75.6	0.1	(75.7)	-	71.3	0.1	(71.4)	-	(4.3)	0.0	4.3
1992	Prior Year Earned Revenue	-	(57.9)	30.9	27.0	-	(75.6)	(0.1)	75.7	-	(17.7)	(31.0)	48.7
<b>Total</b>		<b>\$ 13,771.1</b>	<b>\$ 8,771.3</b>	<b>\$ 1,507.0</b>	<b>\$ 3,492.8</b>	<b>\$ 14,170.6</b>	<b>\$ 9,021.8</b>	<b>\$ 1,633.8</b>	<b>\$ 3,515.1</b>	<b>\$ 399.5</b>	<b>\$ 250.5</b>	<b>\$ 126.7</b>	<b>\$ 22.3</b>

Data Source for Actuals: June 2017 BD-701 (Pre-Close - The June 2016 books are pre-certified and most likely there will not be any material adjustments)

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

Comments on Drivers for YTD State Appropriation Variances:

1. Fund 1992 (\$48.7M) - Carryforwards from SFY2015 that were paid in SFY2016 and larger payback of unearned receipts.
2. Fund 1320 (\$45.8M) - Retroactive payments made to Vidant Hospital along with settlement activity with hospitals that have ambulance programs.

**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 2017 (Month-End)				Actuals - June 2017 (Month-End)				Variance (vs. Auth. Budget)			
		Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App
1337	Consolidated Supplemental Hospital Payments	\$ 1,535.8	\$ 965.3	\$ 677.6	\$ (107.1)	\$ 1,689.2	\$ 1,084.6	\$ 699.5	\$ (94.9)	\$ 153.5	\$ 119.4	\$ 21.9	\$ 12.2
1310	Medical Assistance Payments	824.1	536.9	11.9	275.3	898.4	524.5	21.7	352.1	74.3	(12.3)	9.8	76.8
1331	Rebates	(218.0)	(156.2)	-	(61.9)	(253.9)	(173.6)	-	(80.3)	(35.9)	(17.4)	-	(18.4)
1320	Medical Assistance Cost Settlements	23.9	19.0	8.6	(3.7)	40.7	27.7	8.0	4.9	16.7	8.7	(0.6)	8.6
1102	Contracts and Agreements	12.9	7.6	2.2	3.1	37.4	14.6	1.5	21.3	24.4	7.0	(0.7)	18.2
1910	Reserves and Transfers	5.0	-	5.0	-	33.3	-	48.6	(15.2)	28.3	-	43.6	(15.2)
1311	Community Care North Carolina (CCNC)	17.7	12.1	-	5.5	17.8	12.2	-	5.5	0.1	0.1	-	(0.0)
1330	Payment Adjustments	(11.0)	(8.1)	-	(3.0)	(10.8)	(7.1)	(0.0)	(3.6)	0.3	0.9	(0.0)	(0.6)
1340	Undispositioned Receipts	-	-	-	-	10.1	-	(3.6)	13.8	10.1	-	(3.6)	13.8
1101	Medical Assistance Administration	3.5	1.9	0.1	1.5	3.8	2.1	0.1	1.6	0.2	0.1	0.0	0.1
1993	Prior Year Audits and Adjustments	-	-	-	-	(3.6)	(1.8)	-	(1.8)	(3.6)	(1.8)	-	(1.8)
1103	Health Information Technology (HIT)	4.6	4.6	-	0.0	2.8	2.7	-	0.1	(1.8)	(1.8)	-	0.0
1350	Periodic Payments	-	-	-	-	0.2	-	-	0.2	0.2	-	-	0.2
1991	Federal Indirect Reserve	-	-	-	-	-	0.1	-	(0.1)	-	0.1	-	(0.1)
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	-	-	-	-	53.5	0.0	(53.5)	-	53.5	0.0	(53.5)
1992	Prior Year Earned Revenue	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>\$ 2,198.4</b>	<b>\$ 1,383.0</b>	<b>\$ 705.5</b>	<b>\$ 109.9</b>	<b>\$ 2,465.3</b>	<b>\$ 1,539.5</b>	<b>\$ 775.8</b>	<b>\$ 150.0</b>	<b>\$ 267.0</b>	<b>\$ 156.5</b>	<b>\$ 70.4</b>	<b>\$ 40.1</b>

Data Source for Actuals: June 2017 BD-701 (Pre-Close - The June 2016 books are pre-certified and most likely there will not be any material 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)

Fund	Fund Description	Auth. Budget - June 2017 (YTD)				Actuals - June 2017 (YTD)				Variance (vs. Auth. Budget)			
		Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App
1310	Medical Assistance Payments	\$ 12,261.7	\$ 8,056.7	\$ 175.0	\$ 4,030.0	\$ 11,938.3	\$ 7,770.7	\$ 174.6	\$ 3,993.1	\$ (323.3)	\$ (286.1)	\$ (0.4)	\$ (36.9)
1337	Consolidated Supplemental Hospital Payments	2,629.0	1,599.6	1,174.6	(145.2)	2,629.0	1,599.9	1,174.6	(145.6)	(0.0)	0.3	(0.0)	(0.3)
1331	Rebates	(1,188.0)	(851.4)	52.9	(389.5)	(1,187.4)	(812.7)	52.9	(427.6)	0.6	38.7	-	(38.1)
1320	Medical Assistance Cost Settlements	348.1	232.8	104.3	11.0	388.5	255.4	101.3	31.8	40.4	22.6	(3.0)	20.8
1311	Community Care North Carolina (CCNC)	208.7	143.1	-	65.5	203.2	140.0	-	63.2	(5.5)	(3.1)	-	(2.4)
1102	Contracts and Agreements	155.0	90.8	26.7	37.6	154.2	78.9	38.6	36.8	(0.8)	(11.9)	11.9	(0.8)
1330	Payment Adjustments	(97.5)	(71.1)	-	(26.4)	(97.6)	(70.3)	(0.1)	(27.2)	(0.1)	0.9	(0.1)	(0.8)
1103	Health Information Technology (HIT)	55.2	54.7	-	0.5	43.1	42.7	-	0.4	(12.2)	(12.0)	-	(0.2)
1101	Medical Assistance Administration	41.9	23.5	0.8	17.6	41.4	22.8	1.3	17.3	(0.5)	(0.7)	0.5	(0.3)
1910	Reserves and Transfers	59.7	-	59.7	0.0	33.3	-	60.1	(26.8)	(26.4)	-	0.4	(26.8)
1993	Prior Year Audits and Adjustments	-	-	-	-	29.3	(2.0)	16.7	14.6	29.3	(2.0)	16.7	14.6
1350	Periodic Payments	-	-	-	-	(5.5)	-	-	(5.5)	(5.5)	-	-	(5.5)
1340	Undispositioned Receipts	(0.0)	-	-	(0.0)	0.8	-	13.7	(12.9)	0.8	-	13.7	(12.9)
1991	Federal Indirect Reserve	-	-	-	-	-	0.7	-	(0.7)	-	0.7	-	(0.7)
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	-	-	-	-	71.3	0.1	(71.4)	-	71.3	0.1	(71.4)
1992	Prior Year Earned Revenue	-	-	-	-	-	(75.6)	(0.1)	75.7	-	(75.6)	(0.1)	75.7
<b>Total</b>		<b>\$ 14,473.8</b>	<b>\$ 9,278.7</b>	<b>\$ 1,594.1</b>	<b>\$ 3,601.1</b>	<b>\$ 14,170.6</b>	<b>\$ 9,021.8</b>	<b>\$ 1,633.8</b>	<b>\$ 3,515.1</b>	<b>\$ (303.2)</b>	<b>\$ (256.9)</b>	<b>\$ 39.7</b>	<b>\$ (86.0)</b>

Data Source for Actuals: June 2017 BD-701 (Pre-Close - The June 2016 books are pre-certified and most likely there will not be any material 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 (\$75.0M) - Lower net fee-for-service and capitation payments includes a \$53M carryforward for unearned federal funds.

**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 2016 (Month-End)				Actuals - June 2017 (Month-End)				Variance (vs. Prior Year)			
		Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App
1310	Health Choice Payments	\$ 12.8	\$ 12.8	\$ -	\$ 0.1	\$ 9.6	\$ 9.5	\$ -	\$ 0.1	\$ (3.3)	\$ (3.3)	\$ -	\$ 0.0
1311	Community Care North Carolina (CCNC)	0.6	0.6	-	0.0	0.6	0.6	-	0.0	0.0	0.0	-	(0.0)
1910	Reserves and Transfers	-	-	0.0	(0.0)	0.5	-	0.0	0.5	0.5	-	(0.0)	0.5
1102	Contracts and Agreements	0.3	0.3	-	0.0	0.3	0.3	-	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	-	-	-	-	0.0	0.0	-	(0.0)	0.0	0.0	-	(0.0)
1331	Rebates	-	-	-	-	(0.0)	(0.0)	-	(0.0)	(0.0)	(0.0)	-	(0.0)
1320	NCHC Cost Settlements	-	-	-	-	(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)	0.0	-	-	0.0
1330	Payment Adjustments	(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
<b>Total</b>		<b>\$ 13.7</b>	<b>\$ 13.6</b>	<b>\$ 0.0</b>	<b>\$ 0.1</b>	<b>\$ 11.1</b>	<b>\$ 10.3</b>	<b>\$ 0.0</b>	<b>\$ 0.8</b>	<b>\$ (2.7)</b>	<b>\$ (3.3)</b>	<b>\$ (0.0)</b>	<b>\$ 0.6</b>

Data Source for Actuals: June 2017 BD-701 (Pre-Close - The June 2016 books are pre-certified and most likely there will not be any material adjustments)

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

**Health Choice Program - Fund Level Breakdown (\$ millions)**  
**Actuals vs. Prior Year (State Fiscal Year-to-Date)**  
(Sorted by Absolute Value of Actual State Fiscal Year-to-Date Expenditures)

Fund	Fund Description	Actuals - June 2016 (YTD)				Actuals - June 2017 (YTD)				Variance (vs. Prior Year)			
		Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App
1310	Health Choice Payments	\$ 165.6	\$ 154.4	\$ -	\$ 11.2	\$ 184.7	\$ 184.0	\$ -	\$ 0.6	\$ 19.1	\$ 29.6	\$ -	\$ (10.5)
1311	Community Care North Carolina (CCNC)	6.3	5.9	-	0.4	7.1	7.1	-	0.0	0.8	1.2	-	(0.3)
1320	NCHC Cost Settlements	-	-	-	-	(2.2)	(2.2)	-	(0.0)	(2.2)	(2.2)	-	(0.0)
1102	Contracts and Agreements	1.7	1.6	-	0.1	1.8	1.8	-	0.0	0.2	0.2	-	(0.1)
1910	Reserves and Transfers	-	-	0.0	(0.0)	0.5	-	0.5	(0.0)	0.5	-	0.5	0.0
1331	Rebates	(0.3)	(0.3)	-	(0.0)	(0.4)	(0.4)	-	(0.0)	(0.1)	(0.1)	-	0.0
1993	Prior Year Audits and Adjustments	0.0	(0.5)	0.8	(0.2)	(0.2)	(0.7)	0.0	0.4	(0.3)	(0.1)	(0.8)	0.6
1330	Payment Adjustments	(0.5)	(0.4)	-	(0.1)	(0.2)	(0.2)	-	0.0	0.3	0.2	-	0.1
1101	Health Choice Administration	0.1	0.1	0.0	(0.0)	0.1	0.1	-	0.0	0.0	0.0	(0.0)	0.0
1340	Undispositioned Receipts	0.0	-	-	0.0	(0.1)	-	0.0	(0.1)	(0.1)	-	0.0	(0.1)
1350	Periodic Payments	(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	-	0.1	-	(0.1)	-	(0.0)	-	0.0	-	(0.1)	-	0.1
<b>Total</b>		<b>\$ 172.8</b>	<b>\$ 160.8</b>	<b>\$ 0.8</b>	<b>\$ 11.1</b>	<b>\$ 191.0</b>	<b>\$ 189.5</b>	<b>\$ 0.5</b>	<b>\$ 1.0</b>	<b>\$ 18.3</b>	<b>\$ 28.7</b>	<b>\$ (0.3)</b>	<b>\$ (10.1)</b>

Data Source for Actuals: June 2017 BD-701 (Pre-Close - The June 2016 books are pre-certified and most likely there will not be any material 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)**

Fund	Fund Description	Auth. Budget - June 2017 (Month-End)				Actuals - June 2017 (Month-End)				Variance (vs. Auth. Budget)			
		Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App
1310	Health Choice Payments	\$ 16.0	\$ 15.9	\$ -	\$ 0.1	\$ 9.6	\$ 9.5	\$ -	\$ 0.1	\$ (6.4)	\$ (6.4)	\$ -	\$ 0.0
1311	Community Care North Carolina (CCNC)	0.7	0.7	-	0.0	0.6	0.6	-	0.0	(0.1)	(0.1)	-	(0.0)
1910	Reserves and Transfers	0.0	-	-	0.0	0.5	-	0.0	0.5	0.5	-	0.0	0.5
1102	Contracts and Agreements	0.2	0.2	-	0.0	0.3	0.3	-	0.0	0.1	0.1	-	(0.0)
1340	Undispositioned Receipts	-	-	-	-	0.1	-	-	0.1	0.1	-	-	0.1
1993	Prior Year Audits and 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)	-	0.0
1320	NCHC Cost Settlements	(0.2)	(0.2)	-	(0.0)	(0.0)	(0.0)	-	(0.0)	0.2	0.2	-	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)
1330	Payment Adjustments	(0.0)	(0.0)	-	(0.0)	-	-	-	-	0.0	0.0	-	0.0
1810	Revenue Clearing	-	-	-	-	-	(0.0)	-	0.0	-	(0.0)	-	0.0
<b>Total</b>		<b>\$ 16.6</b>	<b>\$ 16.5</b>	<b>\$ -</b>	<b>\$ 0.1</b>	<b>\$ 11.1</b>	<b>\$ 10.3</b>	<b>\$ 0.0</b>	<b>\$ 0.8</b>	<b>\$ (5.5)</b>	<b>\$ (6.2)</b>	<b>\$ 0.0</b>	<b>\$ 0.7</b>

Data Source for Actuals: June 2017 BD-701 (Pre-Close - The June 2016 books are pre-certified and most likely there will not be any material 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 2017 (YTD)				Actuals - June 2017 (YTD)				Variance (vs. Auth. Budget)			
		Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App
1310	Health Choice Payments	\$ 185.0	\$ 183.9	\$ -	\$ 1.1	\$ 184.7	\$ 184.0	\$ -	\$ 0.6	\$ (0.3)	\$ 0.1	\$ -	\$ (0.4)
1311	Community Care North Carolina (CCNC)	8.0	8.0	-	0.1	7.1	7.1	-	0.0	(0.9)	(0.9)	-	(0.0)
1320	NCHC Cost Settlements	(2.8)	(2.8)	(0.0)	-	(2.2)	(2.2)	-	(0.0)	0.6	0.6	0.0	(0.0)
1102	Contracts and Agreements	1.9	1.9	-	0.0	1.8	1.8	-	0.0	(0.1)	(0.0)	-	(0.0)
1910	Reserves and Transfers	0.5	-	0.5	0.0	0.5	-	0.5	(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)	-	0.0
1993	Prior Year Audits and Adjustments	-	-	-	-	(0.2)	(0.7)	0.0	0.4	(0.2)	(0.7)	0.0	0.4
1330	Payment Adjustments	(0.4)	(0.3)	-	(0.1)	(0.2)	(0.2)	-	0.0	0.2	0.1	-	0.1
1101	Health Choice Administration	0.2	0.2	-	0.0	0.1	0.1	-	0.0	(0.1)	(0.1)	-	(0.0)
1340	Undispositioned Receipts	-	-	-	-	(0.1)	-	0.0	(0.1)	(0.1)	-	0.0	(0.1)
1350	Periodic Payments	-	-	-	-	(0.0)	-	-	(0.0)	(0.0)	-	-	(0.0)
1810	Revenue Clearing	-	-	-	-	-	0.0	-	(0.0)	-	0.0	-	(0.0)
1992	Prior Year Earned Revenue	-	-	-	-	-	(0.0)	-	0.0	-	(0.0)	-	0.0
<b>Total</b>		<b>\$ 192.0</b>	<b>\$ 190.4</b>	<b>\$ 0.5</b>	<b>\$ 1.1</b>	<b>\$ 191.0</b>	<b>\$ 189.5</b>	<b>\$ 0.5</b>	<b>\$ 1.0</b>	<b>\$ (0.9)</b>	<b>\$ (0.9)</b>	<b>\$ 0.0</b>	<b>\$ (0.1)</b>

Data Source for Actuals: June 2017 BD-701 (Pre-Close - The June 2016 books are pre-certified and most likely there will not be any material adjustments)

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



Per Member Per Month Expenditures by Category of Service (June 2017 Month-End)		
Category of Service	Medicaid	Health Choice
Ambulatory Surgery Center	\$ 0.33	\$ 0.18
Ambulance	0.90	0.13
Buy-in/Dual Eligible	37.75	-
CAP for Disabled Adults (CAP/DA)	7.89	-
CAP for Children (CAP/C)	2.02	-
Clinic	4.28	1.43
Dental	10.00	11.77
Durable Medical Equipment	6.72	2.63
Health Check	2.21	1.85
High Tech Imaging	4.70	-
Home Health	5.84	-
Hospice	2.72	-
Hospital Emergency Room	10.96	6.01
Hospital Inpatient	27.82	8.30
Hospital Outpatient	16.69	7.83
Lab	3.00	0.64
LME/MCO	115.72	-
Non-Emergency Medical Transportation Services (NEMT)	1.99	-
Optical	0.58	1.27
Programs of All-Inclusive Care for the Elderly (PACE)	3.58	-
Personal Care Services (PCS)	12.46	-
Physician	29.25	18.84
Practitioner Non-Physician	4.34	10.10
Skilled Nursing Facilities	43.73	-
Other Services	14.45	1.24
<b>Subtotal</b>	<b>\$ 369.92</b>	<b>\$ 72.22</b>
<b>Pharmacy</b>		
Gross Expenditures	\$ 50.39	\$ 33.39
Rebates	(97.36)	(0.47)
<b>Net Pharmacy</b>	<b>\$ (46.97)</b>	<b>\$ 32.92</b>
<b>Total PMPM</b>	<b>\$ 322.95</b>	<b>\$ 105.14</b>
<b>Enrollment for June 2017:</b>	<b>1,995,696</b>	<b>90,765</b>

**Notes**

1. Calculation for each PMPM is derived from claims expenditure dollars per the BD-701 (Funds 1310 and 1331) divided by total enrollment.

2. Enrollment data as of May 31, 2017. These individuals were eligible for benefits in June 2017.

**Per Member Per Month Expenditures  
by Category of Service (June 2017 - State Fiscal Year-to-Date)**

Category of Service	Medicaid	Health Choice
Ambulatory Surgery Center	\$ 0.68	\$ 0.49
Ambulance	1.02	0.23
Buy-in/Dual Eligible	36.13	-
CAP for Disabled Adults (CAP/DA)	10.72	-
CAP for Children (CAP/C)	4.17	-
Clinic	5.38	2.64
Dental	15.51	19.03
Durable Medical Equipment	8.89	3.67
Health Check	3.92	3.53
High Tech Imaging	4.60	-
Home Health	6.12	0.04
Hospice	3.07	0.01
Hospital Emergency Room	16.11	8.07
Hospital Inpatient	41.30	11.60
Hospital Outpatient	22.36	11.71
Lab	4.75	1.21
LME/MCO	111.86	-
Non-Emergency Medical Transportation Services (NEMT)	2.56	-
Optical	1.04	2.39
Programs of All-Inclusive Care for the Elderly (PACE)	3.12	-
Personal Care Services (PCS)	17.84	-
Physician	43.47	31.25
Practitioner Non-Physician	5.86	15.14
Skilled Nursing Facilities	52.30	-
Other Services	3.07	0.14
<b>Subtotal</b>	<b>\$ 425.85</b>	<b>\$ 111.15</b>

**Pharmacy**

Gross Expenditures	\$ 79.49	\$ 58.72
Rebates	(47.98)	(0.40)
<b>Net Pharmacy</b>	<b>\$ 31.51</b>	<b>\$ 58.32</b>

**Total PMPM** \$ **457.36** \$ **169.47**

**Total Member Months for June 2017:** **23,506,316** **1,087,063**

**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, 2017. These individuals were eligible for benefits in June 2017.

**ENROLLMENT AS OF MAY 31, 2017 BY PROGRAM AID CATEGORY - COUNTY LEVEL**

COUNTY NAME	AGED	BLIND	DISABLED	TANF (AFDC) UNDER 21	TANF (AFDC) 21 AND OVER	OTHER CHILD	PREGNANT WOMEN	FAMILY PLANNING	INFANTS AND CHILDREN	MCHIP	MQBQ	MQBB	MQBE	BCC	REFUGEES	LEGAL ALIENS	ILLEGAL ALIENS	COUNTY TOTAL	CHIP
ALAMANCE	2,062	22	4,603	9,001	2,933	65	354	2,324	7,016	2,543	140	726	462	12		151		32,414	1,676
ALEXANDER	487	4	929	1,862	741	36	85	559	1,337	491	40	212	139			10		6,932	446
ALLEGHANY	218	1	399	563	226	8	20	158	545	180	19	103	51			2		2,493	117
ANSON	552	9	1,365	1,876	656	8	73	625	1,281	340	24	285	133			5		7,232	169
ASHE	619	6	938	1,025	436	22	48	421	1,065	375	72	257	114			6		5,404	365
AVERY	352	2	489	667	245	24	23	91	573	262	24	86	52					2,890	208
BEAUFORT	946	9	2,282	3,090	1,184	34	107	614	2,135	655	50	307	152	4		9		11,578	472
BERTIE	650	10	1,319	1,293	441	3	42	516	786	252	50	222	82	1		5		5,672	177
BLADEN	811	9	1,751	2,473	902	4	76	756	1,451	506	49	251	133	2		6		9,180	361
BRUNSWICK	1,227	24	3,182	5,896	2,596	42	166	2,002	4,204	1,278	90	453	257	8		19	2	21,446	908
BUNCOMBE	3,290	42	7,799	9,149	3,697	192	451	3,692	8,858	3,460	254	1,101	661	29	38	507	8	43,228	2,548
BURKE	1,259	19	2,899	5,204	1,924	129	209	1,667	3,726	1,314	116	574	314	1		62		19,417	970
CABARRUS	1,612	21	3,990	9,002	3,174	35	385	3,449	8,415	2,972	123	594	349	10	4	328	5	34,468	2,268
CALDWELL	1,249	15	2,811	5,351	2,092	83	179	2,310	3,396	1,152	124	760	385	4	1	57	1	19,970	884
CAMDEN	74	2	187	249	113	2	16	130	212	78	8	25	17	1		3		1,117	68
CARTERET	792	6	1,773	2,471	1,105	62	111	1,738	2,155	685	90	293	187	4		9		11,481	532
CASWELL	527	7	877	1,434	573	4	41	486	893	293	38	193	100	3		3		5,472	166
CATAWBA	1,959	29	4,166	7,654	2,759	134	401	2,101	7,121	2,618	150	831	495	14	1	232	4	30,669	1,868
CHATHAM	608	5	1,098	2,086	598	62	75	729	2,382	822	55	244	161			63	6	8,994	631
CHEROKEE	590	5	1,094	1,394	515	32	68	985	1,201	389	47	249	124	3		5		6,701	305
CHOWAN	341	4	645	797	281	4	19	395	593	179	24	95	41			4	1	3,423	131
CLAY	226	4	347	416	196	22	20	183	435	143	13	76	32	1		7		2,121	128
CLEVELAND	1,719	20	4,517	7,799	3,263	119	231	1,966	4,652	1,365	129	847	444	4		13		27,088	783
COLUMBUS	1,505	14	3,200	5,135	1,752	52	134	1,246	2,679	740	86	414	187			8		17,152	543
CRAVEN	1,178	19	3,085	4,799	1,829	39	177	1,510	3,662	1,149	87	381	185	4	6	643		18,753	746
CUMBERLAND	3,717	58	12,911	23,352	10,032	535	828	8,026	13,772	3,801	173	903	465	10	6	246		78,835	2,462
CURRITUCK	151	2	446	673	253	13	30	209	604	202	23	46	43	1		5		2,701	159
DARE	233	1	536	1,151	367	11	63	425	1,155	509	22	89	68	4		20		4,654	423
DAVIDSON	2,075	24	4,709	8,492	3,199	48	351	2,012	7,148	2,557	183	913	529	8		61	3	32,312	1,721
DAVIE	437	2	870	1,878	686	9	74	521	1,402	484	34	180	107			8	2	6,694	376
DUPLIN	1,063	8	1,985	4,021	1,049	23	111	1,064	3,736	1,074	53	290	144	3	4	95	3	14,726	756
DURHAM	2,632	32	8,054	14,097	4,509	132	401	4,518	12,464	3,509	96	639	285	5	64	952	17	52,406	2,777
EDGEcombe	1,439	15	3,542	5,898	2,330	38	118	1,411	2,972	735	56	469	199	6		4	1	19,233	464
FORSYTH	3,837	90	10,886	20,403	6,780	98	672	5,446	18,225	5,318	246	1,313	693	15	33	554	4	74,613	3,220
FRANKLIN	858	9	1,890	3,242	1,057	33	121	1,379	2,748	963	72	319	165	2		34	1	12,893	692
GASTON	3,093	41	7,721	13,641	5,359	156	436	3,768	8,812	2,837	192	1,294	681	11	3	120		48,165	1,700
GATES	174	2	353	570	187		18	159	322	129	11	63	21			3		2,012	92
GRAHAM	239	1	357	640	207		17	177	394	101	18	69	44	1				2,265	99
GRANVILLE	752	9	1,500	2,604	1,017	41	94	1,118	2,040	774	50	249	133	2		23	1	10,407	607
GREENE	359	6	776	1,322	385	6	49	378	1,188	352	8	83	60			4	1	4,977	318
GUILFORD	5,946	89	15,206	31,825	10,041	313	1,053	10,164	22,607	6,419	332	1,855	968	23	78	2,583	4	109,506	4,463
HALIFAX	1,810	18	4,071	4,017	1,291	11	141	1,184	2,536	676	90	539	243	4	1	27		16,659	470
HARNETT	1,469	15	3,565	7,242	2,522	59	248	2,184	5,467	1,611	58	487	286	2		110		25,325	1,202
HAYWOOD	1,088	14	2,244	3,109	1,393	43	151	1,362	2,295	812	96	377	212	8		43		13,247	550
HENDERSON	1,316	3	2,607	3,689	1,235	66	187	611	4,583	1,559	79	405	197	9		77	1	16,624	1,226
HERTFORD	718	4	1,328	1,731	666		52	614	1,091	296	41	204	101	1		4		6,851	157
HOKE	643	8	1,731	4,789	1,564	33	104	1,250	2,466	564	37	203	100	2		16	6	13,516	270
HYDE	150	1	185	379	144		3	61	164	40	4	27	21	1		1		1,181	45
IREDELL	1,469	21	3,705	6,843	2,718	117	335	2,454	5,761	2,218	133	609	410	1		140	3	26,937	1,676

**ENROLLMENT AS OF MAY 31, 2017 BY PROGRAM AID CATEGORY - COUNTY LEVEL**

COUNTY NAME	AGED	BLIND	DISABLED	TANF (AFDC) UNDER 21	TANF (AFDC) 21 AND OVER	OTHER CHILD	PREGNANT WOMEN	FAMILY PLANNING	INFANTS AND CHILDREN	MCHIP	MQBQ	MQBB	MQBE	BCC	REFUGEES	LEGAL ALIENS	ILLEGAL ALIENS	COUNTY TOTAL	CHIP
JACKSON	540	6	1,061	2,095	824	20	70	512	1,393	500	52	195	94	3		13		7,378	356
JOHNSTON	2,173	32	5,064	9,937	3,536	56	350	4,280	9,038	3,156	185	733	411	5	2	335	1	39,294	2,359
JONES	276	4	442	542	217	4	21	102	395	141	14	73	37	4		4		2,276	85
LEE	824	7	1,902	3,543	1,262	38	148	1,392	3,619	1,132	52	306	151	1		102		14,479	839
LENOIR	1,452	23	3,221	4,680	1,800	18	103	1,108	2,980	884	85	103	197	2		15		16,952	520
LINCOLN	892	7	2,006	3,955	1,562	55	132	1,445	2,655	986	66	402	218	4		106		14,491	715
MACON	535	3	1,097	1,556	594	15	64	651	1,648	518	36	193	104			10		7,024	441
MADISON	536	6	871	997	444	39	52	217	812	293	24	73	33	4		2		4,403	253
MARTIN	618	15	1,161	1,569	584	29	15	47	493	981	37	178	82	2		5	1	6,125	209
MCDOWELL	802	7	1,727	2,832	1,081	64	118	661	1,929	605	82	385	209	1		11	4	10,518	494
MECKLENBURG	9,711	149	22,604	55,348	18,846	389	1,519	27,602	42,244	13,190	455	2,491	1,281	33	106	5,244	3	201,215	7,566
MITCHELL	350	5	545	728	317	39	29	230	565	208	42	164	79	2		11		3,314	194
MONTGOMERY	551	5	969	1,684	614	12	53	566	1,625	567	12	239	128			22	1	7,081	407
MOORE	1,105	10	2,222	3,675	1,546	25	148	1,207	3,081	947	90	384	187	1	1	21		14,650	702
NASH	1,741	22	4,049	6,303	2,283	14	238	2,557	4,155	1,462	53	575	275	19		43	2	23,791	929
NEW HANOVER	2,073	29	5,908	9,258	3,504	278	284	2,645	6,528	1,903	126	683	394	8	15	164		33,800	1,192
NORTHAMPTON	663	7	1,291	1,631	659	4	36	624	759	225	20	180	78	2		3		6,182	120
ONSLOW	1,352	26	4,364	8,895	3,932	261	405	3,970	6,586	1,889	118	429	235	3		139		32,604	1,121
ORANGE	942	13	2,336	3,428	1,378	43	126	1,370	3,264	1,153	66	258	134		7	735		15,253	1,002
PAMLICO	227	1	380	712	272	12	18	169	340	114	17	75	27	1				2,365	95
PASQUOTANK	613	10	1,448	2,276	887	8	109	1,085	1,871	515	58	192	100	3		17		9,192	376
PENDER	788	6	1,678	3,115	1,352	32	86	1,498	2,363	693	40	273	167	1		26		12,118	538
PERQUIMANS	246	2	487	675	267	3	35	216	474	139	22	87	61					2,714	126
PERSON	733	2	1,329	2,270	924	37	83	814	1,447	468	49	293	143	4		29		8,625	388
PITT	2,322	44	7,202	9,810	3,618	106	359	3,313	7,244	2,216	129	636	309	4	1	90		37,403	1,485
POLK	287	4	487	717	261	22	31	186	669	209	25	78	61	1		16		3,054	178
RANDOLPH	1,899	24	4,299	8,024	2,962	39	290	2,014	7,073	2,466	175	865	516	8	8	189		30,851	1,700
RICHMOND	922	7	2,725	4,210	1,699	12	123	1,368	2,653	665	66	466	201	2		35	1	15,155	436
ROBESON	3,297	38	8,320	14,717	5,645	75	368	4,141	8,525	2,261	181	961	558	7		26		49,120	1,311
ROCKINGHAM	1,654	16	3,850	5,682	2,142	100	172	1,008	3,985	1,253	169	749	445	5		29		21,259	744
ROWAN	1,765	29	4,541	9,267	3,616	88	256	2,600	6,309	2,090	129	677	447	7	2	93		31,916	1,225
RUTHERFORD	1,147	10	2,726	3,843	1,544	71	198	1,404	2,764	909	99	472	276	9		20	1	15,493	720
SAMPSON	1,373	15	2,349	5,109	1,462	49	151	1,634	3,803	1,140	86	435	232			63		17,901	822
SCOTLAND	748	11	2,249	3,993	1,522	3	108	926	1,864	406	61	296	185			13		12,385	248
STANLY	841	10	1,796	2,692	1,087	11	163	1,129	2,663	886	79	334	210	4		27		11,932	712
STOKES	656	7	1,297	2,221	878	37	79	402	1,401	480	50	294	155	2		5		7,964	355
SURRY	1,432	11	2,621	3,786	1,364	16	174	950	3,607	1,133	148	609	325	3		64		16,243	899
SWAIN	340	1	627	1,283	506	85	27	244	674	226	22	106	45	1		1		4,188	181
TRANSYLVANIA	393	3	903	1,535	581	25	69	400	1,166	374	41	161	91	4		7		5,753	348
TYRRELL	125		143	177	51		6	78	192	63		38	10	1		7		894	56
UNION	1,461	15	3,186	7,941	2,537	56	347	2,559	7,518	2,920	104	434	265	12	12	372		29,739	2,241
VANCE	1,136	7	3,071	4,481	1,731	7	124	1,530	2,979	868	66	377	199	7		12		16,595	596
WAKE	6,424	136	15,046	31,456	10,331	327	1,105	15,236	30,277	10,853	308	1,475	696	21	62	3,460	16	127,229	7,776
WARREN	601	8	1,058	1,287	395	4	43	204	830	315	23	165	85	1		4		5,023	212
WASHINGTON	315	5	747	986	382	6	32	390	616	165	26	73	36			1		3,780	101
WATAUGA	424	7	700	844	282	40	61	343	1,030	373	29	136	72	2		7		4,350	379
WAYNE	1,857	33	5,112	9,490	3,120	69	252	3,031	6,328	1,851	89	665	318	2	7	191	3	32,418	1,197
WILKES	1,228	14	2,615	3,573	1,303	234	125	369	3,070	1,021	110	547	307	2		39		14,557	853
WILSON	1,612	22	3,643	5,349	2,166	25	179	1,808	4,597	1,336	95	476	246	5		44	1	21,604	964
YADKIN	582	4	1,001	1,705	588	23	81	457	1,715	601	61	219	144	2		21	3	7,207	406
YANCEY	415	2	647	913	356	19	26	218	721	257	24	134	70			3		3,805	198
<b>TOTALS</b>	<b>125,520</b>	<b>1,661</b>	<b>298,046</b>	<b>533,089</b>	<b>194,036</b>	<b>6,046</b>	<b>18,391</b>	<b>184,504</b>	<b>409,750</b>	<b>131,129</b>	<b>8,241</b>	<b>42,327</b>	<b>22,761</b>	<b>439</b>	<b>462</b>	<b>19,183</b>	<b>111</b>	<b>1,995,696</b>	<b>90,765</b>