

**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 - April 2017 (Month-End)				Actuals - April 2018 (Month-End)				Variance (vs. Prior Year)			
		Exp*	Rev, Fed*	Rev, Oth*	App*	Exp*	Rev, Fed*	Rev, Oth*	App*	Exp*	Rev, Fed*	Rev, Oth*	App*
1310	Medical Assistance Payments	\$ 968.3	\$ 633.9	\$ 13.1	\$ 321.3	\$ 993.6	658.6	\$ 13.3	\$ 321.6	\$ 25.3	\$ 24.7	\$ 0.2	\$ 0.3
1331	Rebates	(59.5)	(38.5)	-	(21.0)	(77.4)	(54.7)	-	(22.7)	(18.0)	(16.2)	-	(1.7)
1320	Medical Assistance Cost Settlements	70.7	47.0	21.7	1.9	64.3	43.2	22.2	(1.1)	(6.4)	(3.9)	0.5	(3.1)
1311	Community Care North Carolina (CCNC)	16.7	11.5	-	5.2	16.6	11.6	-	5.0	(0.1)	0.1	-	(0.2)
1101	Medical Assistance Administration	3.5	2.0	0.1	1.4	4.3	2.5	0.1	1.7	0.8	0.5	(0.0)	0.3
1330	Payment Adjustments	(15.9)	(10.5)	(0.0)	(5.4)	(3.8)	(2.6)	(0.0)	(1.2)	12.0	7.9	(0.0)	4.1
1103	Health Information Technology (HIT)	7.9	7.9	-	0.0	3.2	3.2	-	0.0	(4.7)	(4.7)	-	(0.0)
1102	Contracts and Agreements	3.1	1.4	1.8	(0.1)	3.0	1.6	0.5	0.9	(0.1)	0.2	(1.3)	1.0
1340	Undispositioned Receipts	(0.0)	-	23.3	(23.3)	(0.2)	-	18.9	(19.1)	(0.2)	-	(4.4)	4.2
1993	Prior Year Audits and Adjustments	15.7	(1.0)	5.7	11.0	0.1	0.4	(14.1)	13.8	(15.6)	1.4	(19.8)	2.8
1350	Periodic Payments	(0.2)	-	-	(0.2)	(0.1)	-	-	(0.1)	0.2	-	-	0.2
1337	Consolidated Supplemental Hospital Payments	-	-	-	-	0.0	0.0	-	0.0	0.0	0.0	-	0.0
1991	Federal Indirect Reserve	-	0.1	-	(0.1)	-	0.0	-	(0.0)	-	(0.0)	-	0.0
1910	Reserves and Transfers	-	-	11.2	(11.2)	-	-	0.1	(0.1)	-	-	(11.1)	11.1
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	(40.1)	0.0	40.1	-	(16.0)	0.0	16.0	-	24.1	(0.0)	(24.1)
1992	Prior Year Earned Revenue	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>\$ 1,010.4</b>	<b>\$ 613.8</b>	<b>\$ 76.8</b>	<b>\$ 319.8</b>	<b>\$ 1,003.6</b>	<b>\$ 647.9</b>	<b>\$ 41.0</b>	<b>\$ 314.7</b>	<b>\$ (6.8)</b>	<b>\$ 34.1</b>	<b>\$ (35.9)</b>	<b>\$ (5.1)</b>

Data Source for Actuals: April 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  
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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 - April 2017 (YTD)				Actuals - April 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	\$ 9,916.8	\$ 6,506.6	\$ 129.5	\$ 3,280.8	\$ 10,330.9	\$ 6,821.9	\$ 149.0	\$ 3,360.0	\$ 414.0	\$ 315.2	\$ 19.5	\$ 79.3
1331	Rebates	(920.1)	(629.9)	52.9	(343.1)	(948.3)	(661.9)	-	(286.5)	(28.2)	(32.0)	(52.9)	56.7
1337	Consolidated Supplemental Hospital Payments	895.1	485.5	460.3	(50.7)	873.6	494.5	415.8	(36.8)	(21.6)	9.0	(44.5)	13.9
1311	Community Care North Carolina (CCNC)	168.8	116.2	-	52.5	169.4	118.0	-	51.4	0.6	1.7	-	(1.1)
1993	Prior Year Audits and Adjustments	32.9	(0.2)	16.7	16.5	143.4	74.7	75.0	(6.4)	110.5	75.0	58.4	(22.8)
1320	Medical Assistance Cost Settlements	285.5	183.6	81.4	20.5	119.3	82.4	51.2	(14.3)	(166.3)	(101.3)	(30.2)	(34.8)
1102	Contracts and Agreements	108.0	59.9	34.8	13.2	108.1	61.6	21.0	25.5	0.2	1.7	(13.8)	12.3
1330	Payment Adjustments	(70.3)	(52.2)	(0.1)	(18.0)	(69.6)	(44.2)	(0.0)	(25.4)	0.7	8.0	0.1	(7.3)
1101	Medical Assistance Administration	34.0	18.7	1.1	14.2	36.4	21.0	1.8	13.6	2.4	2.3	0.7	(0.6)
1103	Health Information Technology (HIT)	35.3	35.0	-	0.3	16.7	16.4	0.1	0.3	(18.6)	(18.6)	0.1	0.0
1340	Undispositioned Receipts	(8.3)	-	22.3	(30.6)	(2.6)	-	10.0	(12.6)	5.7	-	(12.3)	18.0
1350	Periodic Payments	(5.3)	-	-	(5.3)	(0.5)	-	-	(0.5)	4.8	-	-	4.8
1991	Federal Indirect Reserve	-	0.6	-	(0.6)	-	0.3	-	(0.3)	-	(0.2)	-	0.2
1910	Reserves and Transfers	-	-	11.4	(11.4)	-	-	0.7	(0.7)	-	-	(10.7)	10.7
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	19.7	0.1	(19.8)	-	31.0	0.0	(31.1)	-	11.4	(0.1)	(11.3)
1992	Prior Year Earned Revenue	-	(75.6)	(0.1)	75.7	-	(71.3)	59.5	11.8	-	4.3	59.6	(63.8)
<b>Total</b>		<b>\$10,472.4</b>	<b>\$ 6,668.0</b>	<b>\$ 810.3</b>	<b>\$ 2,994.1</b>	<b>\$10,776.6</b>	<b>\$ 6,944.5</b>	<b>\$ 784.0</b>	<b>\$ 3,048.1</b>	<b>\$ 304.3</b>	<b>\$ 276.5</b>	<b>\$ (26.3)</b>	<b>\$ 54.0</b>

Data Source for Actuals: April 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  
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App = Appropriations

Comments on Drivers for YTD State Appropriation Variances:

1. Funds 1310/1331 (\$135.9M) - 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 - April 2018 (Month-End)				Actuals - April 2018 (Month-End)				Variance (vs. Auth. Budget)			
		Exp*	Rev, Fed*	Rev, Oth*	App*	Exp*	Rev, Fed*	Rev, Oth*	App*	Exp*	Rev, Fed*	Rev, Oth*	App*
1310	Medical Assistance Payments	\$ 1,021.7	\$ 676.7	\$ 14.6	\$ 330.5	\$ 993.6	\$ 658.6	\$ 13.3	\$ 321.6	\$ (28.2)	\$ (18.0)	\$ (1.2)	\$ (8.9)
1331	Rebates	(36.9)	(28.1)	-	(8.8)	(77.4)	(54.7)	-	(22.7)	(40.5)	(26.6)	-	(13.9)
1320	Medical Assistance Cost Settlements	50.3	35.1	19.2	(4.1)	64.3	43.2	22.2	(1.1)	14.0	8.0	3.0	2.9
1311	Community Care North Carolina (CCNC)	17.5	12.2	-	5.3	16.6	11.6	-	5.0	(0.9)	(0.6)	-	(0.4)
1101	Medical Assistance Administration	3.7	2.0	0.2	1.5	4.3	2.5	0.1	1.7	0.7	0.5	(0.1)	0.2
1330	Payment Adjustments	(7.0)	(4.7)	-	(2.4)	(3.8)	(2.6)	(0.0)	(1.2)	3.2	2.1	(0.0)	1.1
1103	Health Information Technology (HIT)	6.0	5.8	0.1	0.0	3.2	3.2	-	0.0	(2.8)	(2.6)	(0.1)	(0.0)
1102	Contracts and Agreements	13.3	7.8	2.3	3.3	3.0	1.6	0.5	0.9	(10.3)	(6.2)	(1.7)	(2.3)
1340	Undispositioned Receipts	-	-	-	-	(0.2)	-	18.9	(19.1)	(0.2)	-	18.9	(19.1)
1993	Prior Year Audits and Adjustments	-	(1.7)	1.7	-	0.1	0.4	(14.1)	13.8	0.1	2.1	(15.8)	13.8
1350	Periodic Payments	-	-	-	-	(0.1)	-	-	(0.1)	(0.1)	-	-	(0.1)
1337	Consolidated Supplemental Hospital Payments	-	-	-	-	0.0	0.0	-	0.0	0.0	0.0	-	0.0
1991	Federal Indirect Reserve	-	-	-	-	-	0.0	-	(0.0)	-	0.0	-	(0.0)
1910	Reserves and Transfers	2.6	-	2.6	-	-	-	0.1	(0.1)	(2.6)	-	(2.5)	(0.1)
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	-	-	-	-	(16.0)	0.0	16.0	-	(16.0)	0.0	16.0
1992	Prior Year Earned Revenue	-	(5.0)	5.0	-	-	-	-	-	-	5.0	(5.0)	-
<b>Total</b>		<b>\$ 1,071.2</b>	<b>\$ 700.2</b>	<b>\$ 45.6</b>	<b>\$ 325.4</b>	<b>\$ 1,003.6</b>	<b>\$ 647.9</b>	<b>\$ 41.0</b>	<b>\$ 314.7</b>	<b>\$ (67.6)</b>	<b>\$ (52.3)</b>	<b>\$ (4.7)</b>	<b>\$ (10.6)</b>

Data Source for Actuals: April 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 - April 2018 (YTD)				Actuals - April 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	\$ 10,540.5	\$ 6,962.5	\$ 146.7	\$ 3,431.3	\$ 10,330.9	\$ 6,821.9	\$ 149.0	\$ 3,360.0	\$ (209.6)	\$ (140.6)	\$ 2.3	\$ (71.3)
1331	Rebates	(943.5)	(645.5)	-	(297.9)	(948.3)	(661.9)	-	(286.5)	(4.9)	(16.3)	-	11.5
1337	Consolidated Supplemental Hospital Payments	963.4	523.3	467.8	(27.8)	873.6	494.5	415.8	(36.8)	(89.8)	(28.8)	(52.0)	(9.0)
1311	Community Care North Carolina (CCNC)	173.4	120.2	-	53.1	169.4	118.0	-	51.4	(4.0)	(2.3)	-	(1.7)
1993	Prior Year Audits and Adjustments	-	(17.3)	17.3	-	143.4	74.7	75.0	(6.4)	143.4	92.1	57.7	(6.4)
1320	Medical Assistance Cost Settlements	243.0	157.3	63.0	22.7	119.3	82.4	51.2	(14.3)	(123.7)	(74.9)	(11.9)	(36.9)
1102	Contracts and Agreements	133.2	77.9	22.7	32.6	108.1	61.6	21.0	25.5	(25.1)	(16.3)	(1.6)	(7.1)
1330	Payment Adjustments	(70.1)	(46.4)	-	(23.7)	(69.6)	(44.2)	(0.0)	(25.4)	0.5	2.2	(0.0)	(1.7)
1101	Medical Assistance Administration	36.6	20.0	1.5	15.0	36.4	21.0	1.8	13.6	(0.2)	1.0	0.2	(1.3)
1103	Health Information Technology (HIT)	60.0	58.2	1.4	0.4	16.7	16.4	0.1	0.3	(43.3)	(41.8)	(1.3)	(0.2)
1340	Undispositioned Receipts	-	-	-	-	(2.6)	-	10.0	(12.6)	(2.6)	-	10.0	(12.6)
1350	Periodic Payments	-	-	-	-	(0.5)	-	-	(0.5)	(0.5)	-	-	(0.5)
1991	Federal Indirect Reserve	-	-	-	-	-	0.3	-	(0.3)	-	0.3	-	(0.3)
1910	Reserves and Transfers	26.0	-	26.0	-	-	-	0.7	(0.7)	(26.0)	-	(25.2)	(0.7)
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	-	-	-	-	31.0	0.0	(31.1)	-	31.0	0.0	(31.1)
1992	Prior Year Earned Revenue	-	(49.6)	49.6	-	-	(71.3)	59.5	11.8	-	(21.7)	9.8	11.8
<b>Total</b>		<b>\$ 11,162.3</b>	<b>\$ 7,160.4</b>	<b>\$ 796.1</b>	<b>\$ 3,205.7</b>	<b>\$ 10,776.6</b>	<b>\$ 6,944.5</b>	<b>\$ 784.0</b>	<b>\$ 3,048.1</b>	<b>\$ (385.7)</b>	<b>\$ (215.9)</b>	<b>\$ (12.1)</b>	<b>\$ (157.6)</b>

Data Source for Actuals: April 2018 BD-701

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Comments on Drivers for YTD State Appropriation Variances:

1. Funds 1310/1331 (\$59.8M) - Lower net fee-for-service payments along with capitation payments being under budget.
2. Fund 1320 (\$36.9M) - Timing of cost settlement activity.
3. Fund 1810 (\$31.1M) - Revenue clearing entry in a non-budgeted accounting fund.

		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 - April 2017 (Month-End)				Actuals - April 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	\$ 14.7	\$ 14.8	\$ -	\$ (0.1)	\$ 15.1	\$ 15.1	\$ -	\$ (0.0)	\$ 0.4	\$ 0.3	\$ -	\$ 0.1
1320	NCHC Cost Settlements	(0.9)	(0.9)	-	(0.0)	(1.2)	(1.2)	-	(0.0)	(0.3)	(0.3)	-	0.0
1311	Community Care North Carolina (CCNC)	0.6	0.6	-	0.0	0.6	0.6	-	-	0.0	0.0	-	(0.0)
1102	Contracts and Agreements	0.1	0.1	-	0.0	0.1	0.1	-	0.0	0.0	0.0	-	(0.0)
1330	Payment Adjustments	0.1	0.1	-	0.0	(0.0)	(0.0)	-	(0.0)	(0.1)	(0.1)	-	(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	(0.1)	(0.1)	-	(0.0)	(0.0)	(0.0)	-	-	0.1	0.1	-	0.0
1350	Periodic Payments	(0.0)	-	-	(0.0)	-	-	-	-	0.0	-	-	0.0
1993	Prior Year Audits and Adjustments	0.0	(0.5)	0.0	0.5	-	-	-	-	(0.0)	0.5	(0.0)	(0.5)
1910	Reserves and Transfers	-	-	0.5	(0.5)	-	-	0.0	(0.0)	-	-	(0.5)	0.5
1810	Revenue Clearing	-	0.0	-	(0.0)	-	0.0	-	(0.0)	-	0.0	-	(0.0)
1992	Prior Year Earned Revenue	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>\$ 14.5</b>	<b>\$ 14.0</b>	<b>\$ 0.5</b>	<b>\$ (0.1)</b>	<b>\$ 14.6</b>	<b>\$ 14.6</b>	<b>\$ 0.0</b>	<b>\$ (0.0)</b>	<b>\$ 0.2</b>	<b>\$ 0.6</b>	<b>\$ (0.5)</b>	<b>\$ 0.1</b>

Data Source for Actuals: April 2018 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 - April 2017 (YTD)				Actuals - April 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	Health Choice Payments	\$ 156.0	\$ 155.5	\$ -	\$ 0.5	\$ 161.5	\$ 161.4	\$ -	\$ 0.1	\$ 5.5	\$ 5.9	\$ -	\$ (0.4)
1311	Community Care North Carolina (CCNC)	5.9	5.9	-	0.0	6.1	6.1	-	0.0	0.2	0.2	-	(0.0)
1320	NCHC Cost Settlements	(2.1)	(2.1)	-	(0.0)	(3.2)	(3.2)	-	(0.0)	(1.1)	(1.1)	-	0.0
1102	Contracts and Agreements	1.4	1.4	-	0.0	1.5	1.5	-	0.0	0.0	0.0	-	(0.0)
1330	Payment Adjustments	(0.2)	(0.2)	-	0.0	(0.2)	(0.2)	-	(0.0)	(0.0)	(0.0)	-	(0.0)
1331	Rebates	(0.4)	(0.4)	-	(0.0)	(0.2)	(0.2)	-	(0.0)	0.2	0.2	-	0.0
1340	Undispositioned Receipts	(0.1)	-	0.0	(0.1)	(0.2)	-	-	(0.2)	(0.1)	-	(0.0)	(0.1)
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	(0.3)	(0.7)	0.0	0.4	(0.1)	(0.1)	-	(0.0)	0.2	0.7	(0.0)	(0.4)
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	-	-	(0.5)	0.5
1810	Revenue Clearing	-	(0.0)	-	0.0	-	0.0	-	(0.0)	-	0.0	-	(0.0)
1992	Prior Year Earned Revenue	-	(0.0)	-	0.0	-	(0.0)	-	0.0	-	0.0	-	(0.0)
<b>Total</b>		<b>\$ 160.3</b>	<b>\$ 159.5</b>	<b>\$ 0.5</b>	<b>\$ 0.3</b>	<b>\$ 165.3</b>	<b>\$ 165.4</b>	<b>\$ (0.0)</b>	<b>\$ (0.1)</b>	<b>\$ 5.0</b>	<b>\$ 5.9</b>	<b>\$ (0.5)</b>	<b>\$ (0.4)</b>

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Medicaid Transformation Legislative Reporting - Prepared by DMA Financial Planning & Analysis on May 23, 2018

		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 - April 2018 (Month-End)				Actuals - April 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	Health Choice Payments	\$ 16.1	\$ 16.1	\$ -	\$ 0.0	\$ 15.1	\$ 15.1	\$ -	\$ (0.0)	\$ (1.0)	\$ (1.0)	\$ -	\$ (0.0)
1320	NCHC Cost Settlements	(0.2)	(0.2)	(0.0)	(0.0)	(1.2)	(1.2)	-	(0.0)	(1.0)	(1.0)	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	0.1	0.1	-	0.0	(0.0)	(0.0)	-	(0.0)
1330	Payment Adjustments	(0.0)	(0.0)	-	(0.0)	(0.0)	(0.0)	-	(0.0)	0.0	0.0	-	(0.0)
1101	Health Choice Administration	0.0	0.0	-	0.0	0.0	0.0	-	0.0	(0.0)	(0.0)	-	(0.0)
1340	Undispositioned Receipts	-	-	-	-	0.0	-	-	0.0	0.0	-	-	0.0
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	-	-	-	-	-	-	-	-	-	-	-	-
1910	Reserves and Transfers	0.1	-	0.1	-	-	-	0.0	(0.0)	(0.1)	-	(0.1)	(0.0)
1810	Revenue Clearing	-	-	-	-	-	0.0	-	(0.0)	-	0.0	-	(0.0)
1992	Prior Year Earned Revenue	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>\$ 16.7</b>	<b>\$ 16.6</b>	<b>\$ 0.1</b>	<b>\$ 0.0</b>	<b>\$ 14.6</b>	<b>\$ 14.6</b>	<b>\$ 0.0</b>	<b>\$ (0.0)</b>	<b>\$ (2.1)</b>	<b>\$ (2.0)</b>	<b>\$ (0.1)</b>	<b>\$ (0.1)</b>

Data Source for Actuals: April 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)

Fund	Fund Description	Auth. Budget - April 2018 (YTD)				Actuals - April 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	Health Choice Payments	\$ 162.4	\$ 162.1	\$ -	\$ 0.3	\$ 161.5	\$ 161.4	\$ -	\$ 0.1	\$ (0.9)	\$ (0.7)	\$ -	\$ (0.3)
1311	Community Care North Carolina (CCNC)	6.1	6.1	-	0.0	6.1	6.1	-	0.0	0.0	0.0	-	(0.0)
1320	NCHC Cost Settlements	(2.3)	(2.3)	(0.0)	(0.0)	(3.2)	(3.2)	-	(0.0)	(0.9)	(0.9)	0.0	(0.0)
1102	Contracts and Agreements	1.6	1.6	-	0.0	1.5	1.5	-	0.0	(0.1)	(0.1)	-	(0.0)
1330	Payment Adjustments	(0.2)	(0.2)	-	(0.0)	(0.2)	(0.2)	-	(0.0)	0.0	0.0	-	(0.0)
1340	Undispositioned Receipts	-	-	-	-	(0.2)	-	-	(0.2)	(0.2)	-	-	(0.2)
1331	Rebates	(0.2)	(0.2)	-	(0.0)	(0.2)	(0.2)	-	(0.0)	0.0	0.0	-	(0.0)
1101	Health Choice Administration	0.1	0.1	-	0.0	0.1	0.1	-	0.0	(0.0)	(0.0)	-	(0.0)
1993	Prior Year Audits and Adjustments	-	-	-	-	(0.1)	(0.1)	-	(0.0)	(0.1)	(0.1)	-	(0.0)
1350	Periodic Payments	-	-	-	-	(0.0)	-	-	(0.0)	(0.0)	-	-	(0.0)
1910	Reserves and Transfers	0.6	-	0.6	-	-	-	(0.0)	0.0	(0.6)	-	(0.6)	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>\$ 168.0</b>	<b>\$ 167.1</b>	<b>\$ 0.6</b>	<b>\$ 0.4</b>	<b>\$ 165.3</b>	<b>\$ 165.4</b>	<b>\$ (0.0)</b>	<b>\$ (0.1)</b>	<b>\$ (2.7)</b>	<b>\$ (1.6)</b>	<b>\$ (0.6)</b>	<b>\$ (0.5)</b>

Data Source for Actuals: April 2018 BD-701

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

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



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

Category of Service	Medicaid	Health Choice
Ambulatory Surgery Center	\$ 0.57	\$ 0.32
Ambulance	1.02	0.17
Buy-in/Dual Eligible	36.52	-
CAP for Disabled Adults (CAP/DA)	9.36	-
CAP for Children (CAP/C)	1.90	-
Clinic	5.18	2.86
Dental	14.02	19.19
Durable Medical Equipment	8.81	3.84
Health Check	3.06	2.58
High Tech Imaging	4.31	-
Home Health	8.48	0.00
Hospice	3.19	-
Hospital Emergency Room	13.64	6.96
Hospital Inpatient	36.91	7.48
Hospital Outpatient	21.98	12.19
Lab	4.58	1.33
LME/MCO	108.68	-
Non-Emergency Medical Transportation Services (NEMT)	2.16	-
Optical	0.99	2.33
Programs of All-Inclusive Care for the Elderly (PACE)	3.03	-
Personal Care Services (PCS)	19.66	-
Physician	39.66	26.07
Practitioner Non-Physician	5.91	14.70
Skilled Nursing Facilities	50.66	-
Other Services	5.71	0.48
<b>Subtotal</b>	<b>\$ 409.96</b>	<b>\$ 100.51</b>

<b>Pharmacy</b>		
Gross Expenditures	\$ 72.94	\$ 56.37
Rebates	(37.64)	(0.02)
<b>Net Pharmacy</b>	<b>\$ 35.30</b>	<b>\$ 56.35</b>

**Total PMPM** **\$ 445.26** **\$ 156.86**

**Enrollment for April 2018:** **2,057,124** **96,270**

**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 March 31, 2018. These individuals were eligible for benefits in April 2018.

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

Category of Service	Medicaid	Health Choice
Ambulatory Surgery Center	\$ 0.65	\$ 0.41
Ambulance	1.15	0.22
Buy-in/Dual Eligible	37.24	-
CAP for Disabled Adults (CAP/DA)	10.55	-
CAP for Children (CAP/C)	2.34	-
Clinic	5.82	3.03
Dental	15.21	19.60
Durable Medical Equipment	9.31	3.87
Health Check	3.68	3.64
High Tech Imaging	3.43	-
Home Health	9.32	0.02
Hospice	3.13	-
Hospital Emergency Room	15.23	7.79
Hospital Inpatient	42.84	11.19
Hospital Outpatient	23.03	12.67
Lab	4.85	1.48
LME/MCO	110.66	-
Non-Emergency Medical Transportation Services (NEMT)	2.51	-
Optical	1.07	2.46
Programs of All-Inclusive Care for the Elderly (PACE)	3.04	-
Personal Care Services (PCS)	18.74	-
Physician	43.89	30.28
Practitioner Non-Physician	6.18	15.49
Skilled Nursing Facilities	53.15	-
Other Services	2.11	0.11
<b>Subtotal</b>	<b>\$ 429.13</b>	<b>\$ 112.25</b>

<b>Pharmacy</b>		
Gross Expenditures	\$ 79.87	\$ 59.02
Rebates	(46.77)	(0.21)
<b>Net Pharmacy</b>	<b>\$ 33.09</b>	<b>\$ 58.81</b>

**Total PMPM** **\$ 462.23** **\$ 171.06**

**Total Member Months for April 2018:** **20,275,057** **943,013**

**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 March 31, 2018. These individuals were eligible for benefits in April 2018.

**ENROLLMENT AS OF MARCH 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	2,090	22	4,630	9,217	2,762	53	364	3,603	7,265	2,618	135	723	454	14		188		34,138	1,726
ALEXANDER	485	4	949	1,731	692	24	103	887	1,452	548	33	237	121			12		7,278	457
ALLEGHANY	217		381	563	187	10	26	266	560	151	24	110	41	1		3		2,540	128
ANSON	557	7	1,373	1,904	641	3	63	870	1,252	349	19	310	127			3		7,478	193
ASHE	624	5	943	1,003	450	30	51	608	1,027	460	58	260	96	1		9		5,625	346
AVERY	362	2	494	573	210	18	32	133	687	266	23	104	49			1		2,954	227
BEAUFORT	949	8	2,271	2,975	1,158	43	96	963	2,204	663	60	333	142	8		9		11,882	496
BERTIE	671	10	1,319	1,238	404	6	47	672	800	271	57	247	97			5		5,844	170
BLADEN	819	9	1,782	2,277	796	6	85	1,107	1,574	583	50	278	121			3		9,490	382
BRUNSWICK	1,268	23	3,240	5,984	2,483	46	168	2,921	4,178	1,355	78	471	263	4		41		22,523	900
BUNCOMBE	3,284	38	7,845	8,390	3,164	221	442	5,023	8,671	3,742	265	1,103	569	28	2	551		43,338	2,592
BURKE	1,268	14	2,916	5,066	1,815	132	210	2,437	3,676	1,427	103	570	314			68		20,016	1,040
CABARRUS	1,654	22	4,036	8,856	2,948	49	339	4,754	8,430	3,231	105	581	264	9	2	371		35,651	2,376
CALDWELL	1,239	16	2,770	5,154	1,963	87	192	2,837	3,458	1,345	122	809	361	7	2	71		20,433	932
CAMDEN	78	2	173	252	100	2	16	175	208	86	4	28	12			4		1,140	67
CARTERET	805	5	1,753	2,227	926	59	101	2,149	2,133	714	84	306	191	6		13		11,472	499
CASWELL	530	7	883	1,397	534	8	45	660	860	306	31	186	103	2		1		5,553	180
CATAWBA	1,953	27	4,249	7,200	2,508	178	412	2,706	6,898	2,785	135	813	425	10		222		30,521	1,941
CHATHAM	637	6	1,136	1,964	567	83	67	998	2,408	894	54	251	155			63		9,283	698
CHEROKEE	575	5	1,076	1,371	498	30	66	1,137	1,267	399	53	266	115	1		7		6,866	271
CHOWAN	334	4	635	780	291	2	24	489	602	189	26	89	41			3		3,509	148
CLAY	238	3	348	406	162	16	31	245	503	155	15	73	28	1		8		2,232	108
CLEVELAND	1,747	21	4,512	7,678	3,104	125	225	3,036	4,555	1,464	120	854	432	2		33		27,908	812
COLUMBUS	1,448	17	3,166	4,737	1,580	29	138	1,833	2,819	815	86	429	165	1		3		17,266	564
CRAVEN	1,177	16	2,984	4,598	1,669	28	205	2,257	3,765	1,262	81	379	161	6	12	594		19,194	796
CUMBERLAND	3,860	56	13,631	23,189	9,680	520	693	10,276	14,445	4,159	162	988	488	11	2	301		82,461	2,626
CURRITUCK	140	3	448	652	262	13	35	336	651	243	24	43	35			7		2,892	185
DARE	239	1	528	1,167	372	8	71	696	1,141	569	24	86	48	3		26		4,979	438
DAVIDSON	2,110	21	4,884	8,402	2,899	43	359	3,293	6,880	2,676	176	966	540	8	1	91		33,349	1,736
DAVIE	409	3	891	1,764	594	20	63	658	1,387	465	33	178	99	1		14		6,579	451
DUPLIN	1,055	8	1,980	3,895	990	16	131	1,434	3,782	1,237	60	303	149	6		107		15,153	819
DURHAM	2,724	31	8,455	14,273	4,088	116	433	6,128	12,178	3,905	102	639	248	3	25	967	6	54,321	2,936
EDGEcombe	1,472	18	3,578	5,839	2,149	44	125	2,189	2,992	853	46	484	204	5		1		19,999	443
FORSYTH	3,985	87	11,231	20,547	6,420	131	594	8,301	18,122	5,542	261	1,421	633	16	6	650		77,947	3,607
FRANKLIN	850	7	1,866	3,214	1,018	29	96	1,730	2,705	1,059	76	336	138	4		38		13,166	816
GASTON	3,083	42	7,680	12,870	4,833	154	436	5,515	9,186	3,198	224	1,314	622	16		134		49,307	1,858
GATES	178	2	354	564	208	1	14	219	353	167	16	61	18	1				2,156	99
GRAHAM	228	1	349	618	208	3	24	249	360	129	15	69	42					2,295	127
GRANVILLE	721	8	1,542	2,494	976	34	101	1,423	2,145	817	59	281	122	2		28		10,753	671
GREENE	366	5	744	1,234	377	4	43	488	1,206	364	15	87	60	1		7		5,001	325
GUILFORD	6,118	91	15,573	31,606	9,873	329	1,007	13,346	23,011	7,259	351	1,998	903	31	27	2,919		114,442	5,053
HALIFAX	1,790	13	4,031	3,889	1,216	16	152	1,520	2,671	701	95	537	207	7		22		16,867	434
HARNETT	1,489	15	3,674	6,722	2,294	39	292	2,960	5,578	1,842	84	543	276	2		128		25,938	1,290
HAYWOOD	1,056	13	2,222	2,962	1,233	41	123	1,890	2,447	919	94	379	168	5		39		13,591	535
HENDERSON	1,299	5	2,632	3,410	1,071	86	208	1,112	4,530	1,754	94	438	206	11		117		16,973	1,359
HERTFORD	716	4	1,385	1,799	669	2	45	850	1,059	328	40	230	94	2		7		7,230	186
HOKE	665	7	1,758	4,702	1,502	34	83	1,698	2,515	666	37	208	102	6		18	2	14,003	345
HYDE	142		198	362	128	2	6	101	170	52	1	31	20	1		2		1,216	39
IREDELL	1,471	19	3,741	6,768	2,616	96	319	3,472	5,870	2,370	133	655	340	3		170		28,043	1,751

**ENROLLMENT AS OF MARCH 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	552	7	1,092	2,087	856	29	72	719	1,436	527	54	216	83	4		17	1	7,752	353
JOHNSTON	2,197	33	5,112	9,709	3,244	55	358	5,704	8,947	3,466	192	772	426	7		398		40,620	2,562
JONES	274	4	471	520	209	6	11	199	390	123	12	76	34	2		6		2,337	101
LEE	821	6	1,890	3,504	1,200	37	144	1,924	3,533	1,239	53	312	139	3		131		14,936	897
LENOIR	1,399	21	3,285	4,524	1,612	24	113	1,739	3,009	948	100	379	186	5		26		17,370	644
LINCOLN	901	7	2,036	3,903	1,537	57	135	1,996	2,634	1,038	83	413	205	2		105		15,052	741
MACON	530	3	1,079	1,455	487	20	65	866	1,644	561	40	192	90	2		16		7,050	436
MADISON	535	4	845	990	394	43	59	419	768	323	26	133	72	3		3		4,617	291
MARTIN	638	15	1,156	1,516	523	23	55	649	1,038	313	42	186	81	2		4		6,241	238
MCDOWELL	780	10	1,753	2,743	998	67	124	989	1,947	662	72	423	194	2		13		10,777	529
MECKLENBURG	9,725	152	22,258	53,751	18,493	356	1,605	32,122	43,451	14,285	488	2,387	1,078	47	38	5,841	1	206,078	7,709
MITCHELL	353	2	548	704	285	44	27	360	527	246	34	157	80	1		11		3,379	174
MONTGOMERY	547	7	984	1,671	600	8	63	841	1,517	530	36	254	129			25		7,212	483
MOORE	1,101	11	2,283	3,677	1,501	20	167	1,931	3,098	995	111	414	191	2	1	29		15,532	740
NASH	1,763	22	4,102	5,808	1,988	19	201	3,200	4,333	1,370	50	626	269	14		30		23,795	992
NEW HANOVER	2,047	28	5,971	8,664	3,260	299	316	4,178	6,800	2,042	126	729	346	6		164		34,976	1,283
NORTHAMPTON	650	7	1,256	1,456	567	4	31	786	813	213	20	195	83	2		1		6,084	131
ONSLow	1,374	23	4,525	8,556	3,692	211	418	4,831	7,080	2,041	108	460	246	4		183		33,752	1,229
ORANGE	916	15	2,325	3,307	1,249	43	112	1,750	3,260	1,259	56	247	121	1	11	748		15,420	957
PAMLICO	222	1	387	711	275	7	17	168	367	119	17	71	18	1				2,381	90
PASQUOTANK	620	11	1,472	2,136	840	7	66	1,301	1,885	512	36	185	97	1		21		9,190	355
PENDER	800	6	1,744	2,989	1,271	40	92	2,007	2,474	782	53	284	162	2		32		12,738	525
PERQUIMANS	246	3	477	606	242	3	23	271	520	147	18	90	63			2		2,711	138
PERSON	713	4	1,370	2,288	882	35	87	1,109	1,406	542	50	287	144	3		32		8,952	421
PITT	2,366	44	7,401	9,414	3,203	128	369	4,881	7,403	2,438	130	678	303	9		113		38,880	1,516
POLK	268	4	471	738	215	18	42	297	652	237	29	85	45	3		18		3,122	182
RANDOLPH	1,905	20	4,343	7,767	2,701	48	292	3,365	7,203	2,621	163	898	496	6	1	233		32,062	1,715
RICHMOND	936	8	2,827	4,249	1,655	14	128	2,118	2,722	681	71	476	196	1		25		16,107	472
ROBESON	3,261	35	8,290	13,805	5,223	72	298	6,066	8,762	2,451	206	1,059	479	4		30		50,041	1,479
ROCKINGHAM	1,690	15	3,858	5,373	2,047	69	187	1,615	3,953	1,352	178	788	405	1		34		21,565	808
ROWAN	1,800	29	4,669	9,345	3,461	84	271	3,796	6,307	2,262	133	724	376	11		114		33,382	1,376
RUTHERFORD	1,130	10	2,739	3,812	1,353	75	176	1,626	2,799	998	90	476	239	10		21		15,554	709
SAMPSON	1,331	15	2,359	4,996	1,370	56	140	2,192	3,913	1,190	93	432	207			67		18,361	868
SCOTLAND	737	11	2,282	3,782	1,403	10	100	1,371	1,998	447	58	308	174	1		10		12,692	293
STANLY	830	10	1,731	2,621	1,039	7	174	1,463	2,705	929	84	357	191	6		30		12,177	761
STOKES	643	7	1,276	2,285	804	31	90	604	1,454	470	61	315	144	4		6		8,194	363
SURRY	1,431	11	2,583	3,697	1,322	16	166	1,479	3,596	1,239	171	629	324	4		77		16,745	943
SWAIN	324	1	563	1,323	473	43	38	569	710	256	24	89	38	1		1		4,453	202
TRANSYLVANIA	389	3	917	1,474	488	33	61	617	1,169	422	40	154	93	3		7		5,870	364
TYRRELL	115		135	156	46	9	8	105	231	69	6	36	9			6		931	55
UNION	1,491	16	3,229	7,272	2,333	56	326	3,498	7,810	3,165	99	459	248	12		452		30,466	2,306
VANCE	1,144	8	3,134	4,608	1,760	15	157	2,104	2,981	869	57	373	211	9		14		17,444	608
WAKE	6,492	124	14,868	30,268	10,051	315	1,093	19,883	30,160	11,541	310	1,555	696	15	33	4,057	5	131,466	8,517
WARREN	591	8	1,033	1,170	355	7	48	259	894	302	35	175	85	5		6		4,973	225
WASHINGTON	330	5	776	931	356	12	29	503	624	160	23	77	26	1				3,853	101
WATAUGA	428	6	719	764	241	18	57	506	1,040	403	24	141	70	1		7		4,425	381
WAYNE	1,877	34	5,111	9,144	2,836	60	308	4,128	6,631	1,955	93	733	303	5		251		33,469	1,318
WILKES	1,220	14	2,647	3,557	1,255	165	143	1,098	3,202	1,090	107	563	294	2		47		15,404	817
WILSON	1,552	18	3,624	5,359	1,911	17	202	2,540	4,588	1,483	114	532	257	6		62		22,265	1,036
YADKIN	574	4	992	1,701	618	29	57	778	1,715	590	58	220	124	3		24	1	7,488	451
YANCEY	411	3	646	948	349	20	34	339	725	276	27	145	59			6		3,988	207
<b>TOTALS</b>	<b>126,145</b>	<b>1,618</b>	<b>300,883</b>	<b>518,317</b>	<b>182,361</b>	<b>5,953</b>	<b>18,356</b>	<b>250,509</b>	<b>415,460</b>	<b>141,531</b>	<b>8,404</b>	<b>44,050</b>	<b>21,238</b>	<b>485</b>	<b>163</b>	<b>21,635</b>	<b>16</b>	<b>2,057,124</b>	<b>96,270</b>