

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 - August 2016 (Month-End)				Actuals - August 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	Medical Assistance Payments	\$ 1,030.7	\$ 674.1	\$ 14.4	\$ 342.2	\$ 1,108.4	\$ 728.4	\$ 16.2	\$ 363.9	\$ 77.8	\$ 54.3	\$ 1.8	\$ 21.6
1337	Consolidated Supplemental Hospital Payments	0.9	0.6	-	0.3	24.2	15.6	7.4	1.2	23.2	15.0	7.4	0.9
1331	Rebates	(21.0)	(14.4)	52.9	(59.6)	(23.2)	(16.7)	-	(6.5)	(2.2)	(2.3)	(52.9)	53.1
1102	Contracts and Agreements	13.4	7.2	3.7	2.5	19.7	9.8	4.9	5.0	6.3	2.6	1.2	2.5
1320	Medical Assistance Cost Settlements	41.2	27.8	4.7	8.7	19.6	13.4	3.5	2.7	(21.6)	(14.4)	(1.3)	(6.0)
1311	Community Care North Carolina (CCNC)	16.5	11.3	-	5.2	16.6	11.5	-	5.1	0.1	0.2	-	(0.1)
1330	Payment Adjustments	(11.1)	(7.2)	(0.0)	(3.9)	(10.8)	(7.1)	(0.0)	(3.7)	0.4	0.1	0.0	0.3
1101	Medical Assistance Administration	3.2	1.8	0.1	1.3	4.5	2.0	1.1	1.4	1.3	0.2	1.0	0.1
1103	Health Information Technology (HIT)	5.7	5.7	-	0.0	1.0	1.0	-	0.1	(4.6)	(4.7)	-	0.0
1350	Periodic Payments	(0.9)	-	-	(0.9)	(0.3)	-	-	(0.3)	0.6	-	-	0.6
1340	Undispositioned Receipts	0.2	-	(9.7)	9.8	0.3	-	(10.5)	10.7	0.1	-	(0.8)	0.9
1993	Prior Year Audits and Adjustments	0.7	0.7	0.0	(0.0)	-	0.3	0.3	(0.6)	(0.7)	(0.4)	0.3	(0.6)
1910	Reserves and Transfers	-	-	(0.3)	0.3	-	-	0.1	(0.1)	-	-	0.3	(0.3)
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)
1810	Revenue Clearing	-	(3.8)	0.0	3.8	-	14.3	0.0	(14.3)	-	18.1	(0.0)	(18.1)
1992	Prior Year Earned Revenue	-	(0.0)	-	0.0	-	-	59.6	(59.6)	-	0.0	59.6	(59.6)
Total		\$ 1,079.4	\$ 703.7	\$ 65.9	\$ 309.7	\$ 1,160.0	\$ 772.5	\$ 82.5	\$ 305.0	\$ 80.6	\$ 68.8	\$ 16.6	\$ (4.7)

Data Source for Actuals: August 2017 BD-701

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 - August 2016 (YTD)				Actuals - August 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	\$ 2,065.9	\$ 1,350.1	\$ 35.7	\$ 680.1	\$ 2,199.6	\$ 1,445.2	\$ 28.5	\$ 725.9	\$ 133.8	\$ 95.1	\$ (7.2)	\$ 45.8
1331	Rebates	(80.0)	(54.9)	52.9	(78.1)	(76.4)	(53.0)	-	(23.4)	3.6	1.8	(52.9)	54.7
1311	Community Care North Carolina (CCNC)	32.9	22.5	-	10.4	33.3	23.0	-	10.3	0.4	0.5	-	(0.1)
1337	Consolidated Supplemental Hospital Payments	1.9	1.3	-	0.6	26.1	16.4	7.4	2.3	24.2	15.1	7.4	1.7
1320	Medical Assistance Cost Settlements	48.3	23.1	7.2	18.0	23.2	17.8	5.6	(0.2)	(25.1)	(5.3)	(1.5)	(18.2)
1102	Contracts and Agreements	20.3	10.7	5.5	4.2	22.4	11.8	4.8	5.8	2.1	1.1	(0.7)	1.7
1330	Payment Adjustments	(12.5)	(10.4)	(0.0)	(2.0)	(17.8)	(14.5)	(0.0)	(3.3)	(5.3)	(4.0)	0.0	(1.3)
1101	Medical Assistance Administration	6.5	3.6	0.2	2.7	7.7	3.8	1.2	2.6	1.2	0.2	1.1	(0.1)
1103	Health Information Technology (HIT)	8.2	8.2	-	0.0	1.2	1.1	-	0.1	(7.1)	(7.1)	-	0.0
1350	Periodic Payments	(3.3)	-	-	(3.3)	(0.8)	-	-	(0.8)	2.5	-	-	2.5
1340	Undispositioned Receipts	0.2	-	31.7	(31.5)	0.4	-	6.3	(5.9)	0.2	-	(25.4)	25.6
1993	Prior Year Audits and Adjustments	0.7	(1.8)	0.0	2.5	0.2	0.3	0.3	(0.4)	(0.5)	2.1	0.3	(2.9)
1910	Reserves and Transfers	-	-	(0.7)	0.7	-	-	0.1	(0.1)	-	-	0.8	(0.8)
1991	Federal Indirect Reserve	-	0.1	-	(0.1)	-	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	-	13.6	0.1	(13.6)	-	25.6	0.1	(25.7)	-	12.1	0.0	(12.1)
1992	Prior Year Earned Revenue	-	(75.6)	(0.1)	75.7	-	(71.3)	59.5	11.8	-	4.3	59.6	(63.8)
Total		\$ 2,089.2	\$ 1,290.5	\$ 132.5	\$ 666.3	\$ 2,219.1	\$ 1,406.3	\$ 113.8	\$ 699.0	\$ 129.9	\$ 115.8	\$ (18.6)	\$ 32.7

Data Source for Actuals: August 2017 BD-701

Exp = Total Expenditures
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Comments on Drivers for YTD State Appropriation Variances:

1. Funds 1310/1331 (\$100.5M) - 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 - August 2017 (Month-End)				Actuals - August 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	Medical Assistance Payments	\$ 1,109.7	\$ 730.2	\$ 14.4	\$ 365.1	\$ 1,108.4	\$ 728.4	\$ 16.2	\$ 363.9	\$ (1.3)	\$ (1.8)	\$ 1.8	\$ (1.3)
1337	Consolidated Supplemental Hospital Payments	47.7	29.6	14.4	3.8	24.2	15.6	7.4	1.2	(23.5)	(13.9)	(7.0)	(2.6)
1331	Rebates	(22.7)	(19.2)	-	(3.5)	(23.2)	(16.7)	-	(6.5)	(0.5)	2.4	-	(3.0)
1102	Contracts and Agreements	12.8	7.8	1.7	3.3	19.7	9.8	4.9	5.0	6.9	2.1	3.2	1.7
1320	Medical Assistance Cost Settlements	15.9	10.5	4.7	0.8	19.6	13.4	3.5	2.7	3.6	2.9	(1.2)	1.9
1311	Community Care North Carolina (CCNC)	17.2	11.8	-	5.4	16.6	11.5	-	5.1	(0.6)	(0.4)	-	(0.2)
1330	Payment Adjustments	(7.0)	(4.6)	-	(2.4)	(10.8)	(7.1)	(0.0)	(3.7)	(3.8)	(2.5)	(0.0)	(1.3)
1101	Medical Assistance Administration	3.5	1.9	0.1	1.5	4.5	2.0	1.1	1.4	1.0	0.1	1.0	(0.1)
1103	Health Information Technology (HIT)	4.6	4.6	-	0.0	1.0	1.0	-	0.1	(3.6)	(3.6)	-	0.0
1350	Periodic Payments	-	-	-	-	(0.3)	-	-	(0.3)	(0.3)	-	-	(0.3)
1340	Undispositioned Receipts	-	-	-	-	0.3	-	(10.5)	10.7	0.3	-	(10.5)	10.7
1993	Prior Year Audits and Adjustments	-	-	-	-	-	0.3	0.3	(0.6)	-	0.3	0.3	(0.6)
1910	Reserves and Transfers	0.0	-	-	0.0	-	-	0.1	(0.1)	(0.0)	-	0.1	(0.1)
1991	Federal Indirect Reserve	-	-	-	-	-	0.1	-	(0.1)	-	0.1	-	(0.1)
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	-	-	-	-	14.3	0.0	(14.3)	-	14.3	0.0	(14.3)
1992	Prior Year Earned Revenue	-	-	-	-	-	-	59.6	(59.6)	-	-	59.6	(59.6)
Total		\$ 1,181.8	\$ 772.6	\$ 35.2	\$ 373.9	\$ 1,160.0	\$ 772.5	\$ 82.5	\$ 305.0	\$ (21.7)	\$ (0.1)	\$ 47.3	\$ (68.9)

Data Source for Actuals: August 2017 BD-701

Exp = Total Expenditures
 Rev, Fed = Federal Revenues
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Medicaid Transformation Legislative Reporting - Prepared by DMA Financial Planning & Analysis on September 25, 2017

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 - August 2017 (YTD)				Actuals - August 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	\$ 2,184.9	\$ 1,448.8	\$ 29.5	\$ 706.6	\$ 2,199.6	\$ 1,445.2	\$ 28.5	\$ 725.9	\$ 14.7	\$ (3.6)	\$ (1.0)	\$ 19.3
1331	Rebates	(61.6)	(47.7)	-	(13.9)	(76.4)	(53.0)	-	(23.4)	(14.8)	(5.3)	-	(9.5)
1311	Community Care North Carolina (CCNC)	34.4	23.7	-	10.7	33.3	23.0	-	10.3	(1.1)	(0.7)	-	(0.4)
1337	Consolidated Supplemental Hospital Payments	53.2	30.2	14.4	8.6	26.1	16.4	7.4	2.3	(27.1)	(13.8)	(7.0)	(6.2)
1320	Medical Assistance Cost Settlements	23.1	15.2	7.1	0.8	23.2	17.8	5.6	(0.2)	0.2	2.6	(1.5)	(1.0)
1102	Contracts and Agreements	25.5	15.6	3.4	6.5	22.4	11.8	4.8	5.8	(3.1)	(3.8)	1.4	(0.7)
1330	Payment Adjustments	(14.0)	(9.2)	-	(4.8)	(17.8)	(14.5)	(0.0)	(3.3)	(3.8)	(5.2)	(0.0)	1.5
1101	Medical Assistance Administration	7.0	3.9	0.1	2.9	7.7	3.8	1.2	2.6	0.7	(0.1)	1.1	(0.3)
1103	Health Information Technology (HIT)	9.2	9.1	-	0.1	1.2	1.1	-	0.1	(8.0)	(8.0)	-	(0.0)
1350	Periodic Payments	-	-	-	-	(0.8)	-	-	(0.8)	(0.8)	-	-	(0.8)
1340	Undispositioned Receipts	-	-	-	-	0.4	-	6.3	(5.9)	0.4	-	6.3	(5.9)
1993	Prior Year Audits and Adjustments	-	-	-	-	0.2	0.3	0.3	(0.4)	0.2	0.3	0.3	(0.4)
1910	Reserves and Transfers	0.1	-	-	0.1	-	-	0.1	(0.1)	(0.1)	-	0.1	(0.2)
1991	Federal Indirect Reserve	-	-	-	-	-	0.1	-	(0.1)	-	0.1	-	(0.1)
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	-	-	-	-	25.6	0.1	(25.7)	-	25.6	0.1	(25.7)
1992	Prior Year Earned Revenue	-	-	-	-	-	(71.3)	59.5	11.8	-	(71.3)	59.5	11.8
Total		\$ 2,261.6	\$ 1,489.5	\$ 54.5	\$ 717.6	\$ 2,219.1	\$ 1,406.3	\$ 113.8	\$ 699.0	\$ (42.5)	\$ (83.2)	\$ 59.3	\$ (18.6)

Data Source for Actuals: August 2017 BD-701

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Medicaid Transformation Legislative Reporting - Prepared by DMA Financial Planning & Analysis on September 25, 2017

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 - August 2016 (Month-End)				Actuals - August 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	\$ 17.5	\$ 17.4	\$ -	\$ 0.1	\$ 18.1	\$ 18.1	\$ -	\$ 0.0	\$ 0.6	\$ 0.7	\$ -	\$ (0.1)
1311	Community Care North Carolina (CCNC)	0.6	0.6	-	0.0	0.6	0.6	-	0.0	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)
1340	Undispositioned Receipts	(0.1)	-	-	(0.1)	(0.1)	-	-	(0.1)	(0.0)	-	-	(0.0)
1331	Rebates	(0.1)	(0.1)	-	(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)
1350	Periodic Payments	(0.0)	-	-	(0.0)	(0.0)	-	-	(0.0)	0.0	-	-	0.0
1320	NCHC Cost Settlements	-	-	-	-	-	-	-	-	-	-	-	-
1993	Prior Year Audits and Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
1330	Payment Adjustments	(0.0)	(0.0)	-	(0.0)	-	-	-	-	0.0	0.0	-	0.0
1910	Reserves and Transfers	-	-	0.0	(0.0)	-	-	0.0	(0.0)	-	-	0.0	(0.0)
1810	Revenue Clearing	-	(0.0)	-	0.0	-	(0.0)	-	0.0	-	0.0	-	(0.0)
1992	Prior Year Earned Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 18.1	\$ 18.0	\$ 0.0	\$ 0.1	\$ 18.7	\$ 18.8	\$ 0.0	\$ (0.1)	\$ 0.7	\$ 0.8	\$ 0.0	\$ (0.1)

Data Source for Actuals: August 2017 BD-701

Exp = Total Expenditures
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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 - August 2016 (YTD)				Actuals - August 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	\$ 33.5	\$ 33.2	\$ -	\$ 0.2	\$ 34.9	\$ 34.8	\$ -	\$ 0.1	\$ 1.4	\$ 1.6	\$ -	\$ (0.2)
1311	Community Care North Carolina (CCNC)	1.2	1.2	-	0.0	1.2	1.2	-	0.0	0.0	0.0	-	(0.0)
1320	NCHC Cost Settlements	-	-	-	-	(0.5)	(0.5)	-	(0.0)	(0.5)	(0.5)	-	(0.0)
1102	Contracts and Agreements	0.2	0.2	-	0.0	0.2	0.2	-	0.0	0.0	0.0	-	(0.0)
1340	Undispositioned Receipts	(0.1)	-	-	(0.1)	(0.1)	-	-	(0.1)	(0.0)	-	-	(0.0)
1993	Prior Year Audits and Adjustments	(0.0)	0.0	-	(0.0)	(0.1)	(0.1)	-	(0.0)	(0.1)	(0.1)	-	(0.0)
1331	Rebates	(0.1)	(0.1)	-	(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)
1350	Periodic Payments	(0.0)	-	-	(0.0)	(0.0)	-	-	(0.0)	0.0	-	-	0.0
1330	Payment Adjustments	(0.1)	(0.0)	-	(0.0)	(0.0)	(0.0)	-	0.0	0.1	0.0	-	0.0
1910	Reserves and Transfers	-	-	0.0	(0.0)	-	-	0.0	(0.0)	-	-	(0.0)	0.0
1810	Revenue Clearing	-	0.0	-	(0.0)	-	(0.0)	-	0.0	-	(0.0)	-	0.0
1992	Prior Year Earned Revenue	-	(0.0)	-	0.0	-	(0.0)	-	0.0	-	0.0	-	(0.0)
Total		\$ 34.7	\$ 34.5	\$ 0.0	\$ 0.2	\$ 35.6	\$ 35.6	\$ 0.0	\$ (0.0)	\$ 0.9	\$ 1.1	\$ (0.0)	\$ (0.2)

Data Source for Actuals: August 2017 BD-701

- Exp = Total Expenditures
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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 - August 2017 (Month-End)				Actuals - August 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	\$ 19.3	\$ 19.3	\$ -	\$ 0.0	\$ 18.1	\$ 18.1	\$ -	\$ 0.0	\$ (1.2)	\$ (1.2)	\$ -	\$ (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
1102	Contracts and Agreements	0.2	0.2	-	0.0	0.1	0.1	-	0.0	(0.0)	(0.0)	-	(0.0)
1340	Undispositioned Receipts	-	-	-	-	(0.1)	-	-	(0.1)	(0.1)	-	-	(0.1)
1331	Rebates	(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)
1350	Periodic Payments	-	-	-	-	(0.0)	-	-	(0.0)	(0.0)	-	-	(0.0)
1320	NCHC Cost Settlements	(0.2)	(0.2)	(0.0)	0.0	-	-	-	-	0.2	0.2	0.0	(0.0)
1993	Prior Year Audits and Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
1330	Payment Adjustments	(0.0)	(0.0)	-	(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)
1810	Revenue Clearing	-	-	-	-	-	(0.0)	-	0.0	-	(0.0)	-	0.0
1992	Prior Year Earned Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 19.8	\$ 19.8	\$ (0.0)	\$ 0.0	\$ 18.7	\$ 18.8	\$ 0.0	\$ (0.1)	\$ (1.1)	\$ (1.0)	\$ 0.0	\$ (0.1)

Data Source for Actuals: August 2017 BD-701

Exp = Total Expenditures
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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 - August 2017 (YTD)				Actuals - August 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	\$ 35.0	\$ 35.0	\$ -	\$ 0.1	\$ 34.9	\$ 34.8	\$ -	\$ 0.1	\$ (0.2)	\$ (0.2)	\$ -	\$ (0.0)
1311	Community Care North Carolina (CCNC)	1.2	1.2	-	0.0	1.2	1.2	-	0.0	(0.0)	(0.0)	-	0.0
1320	NCHC Cost Settlements	(0.5)	(0.5)	(0.0)	0.0	(0.5)	(0.5)	-	(0.0)	(0.1)	(0.1)	0.0	(0.0)
1102	Contracts and Agreements	0.3	0.3	-	0.0	0.2	0.2	-	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	-	-	-	-	(0.1)	(0.1)	-	(0.0)	(0.1)	(0.1)	-	(0.0)
1331	Rebates	(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)
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	0.0	0.0	-	0.0
1910	Reserves and Transfers	0.0	-	-	0.0	-	-	0.0	(0.0)	(0.0)	-	0.0	(0.0)
1810	Revenue Clearing	-	-	-	-	-	(0.0)	-	0.0	-	(0.0)	-	0.0
1992	Prior Year Earned Revenue	-	-	-	-	-	(0.0)	-	0.0	-	(0.0)	-	0.0
Total		\$ 36.0	\$ 35.9	\$ (0.0)	\$ 0.1	\$ 35.6	\$ 35.6	\$ 0.0	\$ (0.0)	\$ (0.5)	\$ (0.3)	\$ 0.0	\$ (0.1)

Data Source for Actuals: August 2017 BD-701

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

Per Member Per Month Expenditures by Category of Service (August 2017 Month-End)		
Category of Service	Medicaid	Health Choice
Ambulatory Surgery Center	\$ 0.84	\$ 0.62
Ambulance	1.30	0.23
Buy-in/Dual Eligible	37.63	-
CAP for Disabled Adults (CAP/DA)	12.37	-
CAP for Children (CAP/C)	4.33	-
Clinic	6.21	3.05
Dental	18.59	26.65
Durable Medical Equipment	9.85	3.65
Health Check	4.96	5.98
High Tech Imaging	4.60	-
Home Health	11.40	0.03
Hospice	3.44	-
Hospital Emergency Room	16.86	7.83
Hospital Inpatient	48.71	15.75
Hospital Outpatient	26.65	14.02
Lab	5.80	1.77
LME/MCO	113.27	-
Non-Emergency Medical Transportation Services (NEMT)	2.86	-
Optical	1.24	3.00
Programs of All-Inclusive Care for the Elderly (PACE)	3.11	-
Personal Care Services (PCS)	19.83	-
Physician	45.38	33.19
Practitioner Non-Physician	7.04	18.16
Skilled Nursing Facilities	57.86	-
Other Services	1.48	0.13
Subtotal	\$ 465.60	\$ 134.06
Pharmacy		
Gross Expenditures	\$ 88.20	\$ 63.68
Rebates	(11.60)	(0.29)
Net Pharmacy	\$ 76.60	\$ 63.39
Total PMPM	\$ 542.20	\$ 197.45
Enrollment for August 2017:	2,001,534	91,699

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 July 31, 2017. These individuals were eligible for benefits in August 2017.

Per Member Per Month Expenditures by Category of Service (August 2017 - State Fiscal Year-to-Date)		
Category of Service	Medicaid	Health Choice
Ambulatory Surgery Center	\$ 0.82	\$ 0.62
Ambulance	1.33	0.23
Buy-in/Dual Eligible	37.49	-
CAP for Disabled Adults (CAP/DA)	12.22	-
CAP for Children (CAP/C)	3.76	-
Clinic	6.46	2.74
Dental	17.38	24.24
Durable Medical Equipment	10.18	4.05
Health Check	4.49	5.13
High Tech Imaging	4.47	-
Home Health	11.21	0.03
Hospice	3.42	-
Hospital Emergency Room	17.11	8.06
Hospital Inpatient	47.69	14.07
Hospital Outpatient	26.03	14.47
Lab	5.57	1.62
LME/MCO	110.92	-
Non-Emergency Medical Transportation Services (NEMT)	2.99	-
Optical	1.13	2.69
Programs of All-Inclusive Care for the Elderly (PACE)	3.06	-
Personal Care Services (PCS)	19.67	-
Physician	46.79	32.17
Practitioner Non-Physician	6.76	17.54
Skilled Nursing Facilities	57.02	-
Other Services	2.03	0.03
Subtotal	\$ 460.00	\$ 127.69
Pharmacy		
Gross Expenditures	\$ 88.96	\$ 62.64
Rebates	(19.07)	(0.17)
Net Pharmacy	\$ 69.89	\$ 62.47
Total PMPM	\$ 529.89	\$ 190.16
Total Member Months for August 2017:	4,006,873	183,226

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 July 31, 2017. These individuals were eligible for benefits in August 2017.

ENROLLMENT AS OF JULY 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	2,123	24	4,664	8,747	2,817	59	358	2,491	7,193	2,534	136	718	466	14		143		32,487	1,626
ALEXANDER	500	4	939	1,813	722	36	90	631	1,345	501	45	214	138			10		6,988	470
ALLEGHANY	219	1	395	559	213	9	24	181	549	168	19	101	53			2		2,493	129
ANSON	564	10	1,337	1,851	642	10	77	654	1,313	347	26	286	133			5		7,255	168
ASHE	623	6	943	1,015	444	22	47	433	1,057	395	68	253	107			6		5,419	354
AVERY	364	2	498	617	235	22	22	94	611	250	27	87	50					2,879	226
BEAUFORT	944	9	2,294	2,996	1,163	33	108	674	2,172	651	57	307	158	4		9		11,579	469
BERTIE	660	10	1,329	1,304	444	3	44	561	768	261	54	228	87	1		4		5,758	169
BLADEN	820	10	1,773	2,396	863	4	72	814	1,554	539	45	245	136	2		5		9,278	348
BRUNSWICK	1,238	24	3,194	5,956	2,555	40	153	2,128	4,180	1,297	90	451	263	9		25	1	21,604	904
BUNCOMBE	3,316	41	7,840	8,853	3,567	203	464	3,831	8,980	3,558	253	1,097	667	31	15	517	6	43,239	2,594
BURKE	1,260	19	2,886	5,152	1,924	131	204	1,755	3,763	1,398	114	574	322	1		57		19,560	976
CABARRUS	1,620	21	4,046	8,753	3,066	33	387	3,583	8,398	2,984	122	578	360	10	2	320	5	34,288	2,267
CALDWELL	1,250	14	2,804	5,357	2,026	76	188	2,440	3,422	1,184	125	769	394	5	1	61	1	20,117	902
CAMDEN	78	2	185	243	102	2	16	137	227	78	6	27	17	1		4		1,125	69
CARTERET	787	4	1,778	2,439	1,042	67	114	1,791	2,123	664	89	295	190	4		10		11,397	538
CASWELL	533	7	882	1,388	555	4	46	509	898	301	35	191	102	3		1		5,455	179
CATAWBA	1,977	30	4,206	7,415	2,688	141	386	2,181	7,159	2,662	139	825	508	13	1	222	4	30,557	1,894
CHATHAM	623	5	1,112	2,030	616	71	81	769	2,441	833	56	238	160			63	6	9,104	639
CHEROKEE	600	5	1,091	1,310	511	28	58	1,048	1,253	394	47	249	121	2		5		6,722	311
CHOWAN	342	4	642	769	290	3	23	425	611	186	22	86	47			2	1	3,453	135
CLAY	232	4	350	430	186	25	21	188	451	138	13	69	33	1		8		2,149	116
CLEVELAND	1,746	20	4,550	7,672	3,205	129	208	2,073	4,692	1,355	130	834	444	2		17		27,077	783
COLUMBUS	1,498	14	3,201	4,936	1,690	58	147	1,343	2,770	759	88	404	195	1		7		17,111	564
CRAVEN	1,191	18	3,095	4,573	1,746	35	177	1,578	3,754	1,144	84	386	181	4	7	592		18,565	753
CUMBERLAND	3,750	59	13,066	23,098	9,810	520	852	8,314	14,022	3,856	169	877	474	12	3	284		79,166	2,461
CURRITUCK	150	2	457	684	267	14	28	229	627	221	23	45	44	1		5		2,797	153
DARE	228	1	536	1,131	360	9	62	458	1,136	554	23	83	66	3		22		4,672	419
DAVIDSON	2,090	23	4,778	8,334	3,097	46	350	2,186	7,146	2,622	176	913	544	8		69	3	32,385	1,656
DAVIE	428	2	867	1,830	656	13	67	561	1,401	498	41	181	112			7	2	6,666	407
DUPLIN	1,067	8	1,992	3,957	1,034	26	121	1,133	3,799	1,069	54	289	152	3	1	91	2	14,798	787
DURHAM	2,643	31	8,144	13,835	4,358	132	430	4,774	12,366	3,588	91	609	297	6	53	968	13	52,338	2,776
EDGEcombe	1,476	15	3,558	5,876	2,312	35	122	1,618	2,988	718	51	470	207	7		4	1	19,458	445
FORSYTH	3,913	90	10,974	20,220	6,605	93	668	5,739	18,521	5,217	244	1,288	713	14	17	572	4	74,892	3,241
FRANKLIN	866	9	1,920	3,184	1,019	31	140	1,436	2,740	980	70	324	166	2		35	1	12,923	726
GASTON	3,082	40	7,749	13,049	5,139	154	460	3,959	8,996	2,923	200	1,254	685	11	1	124		47,826	1,728
GATES	176	2	357	544	191	16	166	166	336	133	14	60	22			1		2,018	99
GRAHAM	239	1	356	638	203		12	188	392	102	14	68	43	1				2,257	108
GRANVILLE	747	9	1,500	2,576	1,000	42	98	1,179	2,079	797	57	253	136	2		27	1	10,503	634
GREENE	364	5	778	1,237	380	6	52	402	1,207	374	11	83	61			2	1	4,963	319
GUILFORD	5,976	85	15,342	31,176	9,949	337	1,124	10,800	23,166	6,678	329	1,819	982	21	61	2,699	4	110,548	4,516
HALIFAX	1,812	18	4,086	3,946	1,274	12	149	1,237	2,595	680	88	533	251	3	1	25		16,710	500
HARNETT	1,479	14	3,599	6,879	2,386	51	287	2,370	5,579	1,665	60	488	288	2		106		25,253	1,228
HAYWOOD	1,100	16	2,236	2,973	1,335	46	159	1,411	2,380	824	90	374	215	8		41		13,208	549
HENDERSON	1,327	3	2,627	3,539	1,177	71	202	689	4,606	1,576	90	415	205	9		92		16,628	1,226
HERTFORD	722	4	1,348	1,743	678	1	57	644	1,103	313	42	203	105	1		7		6,971	153
HOKE	644	6	1,739	4,716	1,516	31	101	1,346	2,512	586	38	208	102	2		15	6	13,568	289
HYDE	154	1	188	372	132		2	69	167	48	5	28	21	1		1		1,189	38
IREDELL	1,491	19	3,689	6,720	2,661	112	336	2,554	5,875	2,203	126	619	406	1		139	2	26,953	1,711

ENROLLMENT AS OF JULY 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	569	6	1,062	2,048	830	21	65	553	1,404	490	52	195	96	3		12		7,406	361
JOHNSTON	2,182	32	5,113	9,700	3,435	52	364	4,502	9,174	3,200	185	728	418	4		341		39,430	2,340
JONES	277	4	453	536	221	4	24	141	388	137	14	75	37	4		5		2,320	87
LEE	841	7	1,916	3,581	1,239	38	143	1,543	3,606	1,155	50	295	159	1		110		14,684	845
LENOIR	1,428	23	3,261	4,584	1,719	25	113	1,222	3,001	898	95	372	199	2		17		16,959	537
LINCOLN	904	6	2,009	3,929	1,572	58	143	1,522	2,699	1,026	71	399	224	5		115		14,682	694
MACON	545	3	1,109	1,455	555	13	65	701	1,745	522	36	197	107			11		7,064	453
MADISON	540	6	864	1,001	451	47	41	254	813	288	20	71	44	4		2		4,446	271
MARTIN	621	15	1,153	1,532	574	22	54	514	1,015	285	42	182	82	2		5	1	6,099	221
MCDOWELL	790	7	1,742	2,775	1,052	58	128	722	1,982	595	73	385	213	2		11	2	10,537	509
MECKLENBURG	9,775	153	22,715	55,161	18,761	392	1,527	28,602	42,946	13,295	467	2,452	1,315	38	83	5,303	1	202,986	7,517
MITCHELL	362	4	553	702	290	44	27	247	577	216	33	165	78	2		9		3,309	192
MONTGOMERY	563	5	962	1,720	611	13	60	625	1,537	578	43	233	130			24	1	7,105	451
MOORE	1,114	10	2,246	3,631	1,561	25	144	1,325	3,160	965	98	378	194	1	1	20		14,873	690
NASH	1,740	23	4,097	5,935	2,158	23	250	2,717	4,406	1,451	60	586	275	19		41	2	23,783	974
NEW HANOVER	2,086	27	5,956	9,048	3,404	293	305	2,821	6,567	1,917	129	667	407	8		166		33,801	1,175
NORTHAMPTON	660	7	1,298	1,616	636	5	34	649	795	218	23	177	83	3		1		6,205	120
ONSLow	1,364	25	4,439	8,753	3,862	266	438	4,158	6,762	1,911	110	427	249	3		150		32,917	1,100
ORANGE	935	14	2,347	3,394	1,355	47	144	1,437	3,259	1,175	64	253	137		8	756		15,325	993
PAMLICO	227	1	390	687	271	12	12	165	362	100	11	72	26	1				2,337	107
PASQUOTANK	617	10	1,464	2,199	871	7	117	1,147	1,888	529	59	183	97	3		19		9,210	369
PENDER	802	7	1,697	3,039	1,344	33	83	1,553	2,410	685	45	254	171	1		28		12,152	525
PERQUIMANS	248	2	483	635	259	3	32	216	488	135	24	85	59			1		2,670	145
PERSON	737	2	1,339	2,210	905	32	85	883	1,461	487	51	293	144	3		29		8,661	380
PITT	2,342	44	7,216	9,477	3,515	112	359	3,706	7,365	2,321	125	640	325	6		92		37,645	1,477
POLK	287	3	482	696	240	22	37	208	672	221	26	78	60	3		17		3,052	177
RANDOLPH	1,914	23	4,335	7,863	2,916	44	304	2,182	7,205	2,498	179	859	525	7		188		31,042	1,798
RICHMOND	929	9	2,763	4,168	1,682	10	135	1,511	2,707	692	60	459	205	3		33	1	15,367	446
ROBESON	3,307	37	8,376	14,268	5,484	69	373	4,377	8,854	2,293	180	959	572	6		26	1	49,182	1,339
ROCKINGHAM	1,670	15	3,873	5,641	2,099	107	181	1,069	4,045	1,259	172	745	443	4		32		21,355	749
ROWAN	1,785	28	4,572	9,148	3,562	88	247	2,786	6,285	2,068	124	685	455	7	1	108		31,949	1,275
RUTHERFORD	1,144	10	2,746	3,744	1,493	72	203	1,489	2,803	932	102	464	275	10		24	1	15,512	730
SAMPSON	1,350	14	2,357	5,079	1,444	51	150	1,707	3,847	1,085	94	427	239			67		17,911	820
SCOTLAND	750	11	2,267	3,877	1,502	1	103	1,006	1,971	426	67	294	188			12		12,475	268
STANLY	852	11	1,791	2,640	1,083	11	171	1,191	2,700	883	82	333	216	4		27		11,995	724
STOKES	656	7	1,316	2,231	859	28	86	439	1,450	444	54	306	156	3		7		8,042	338
SURRY	1,428	11	2,638	3,685	1,346	17	153	1,087	3,679	1,105	149	608	339	3		66		16,314	949
SWAIN	331	1	622	1,287	495	85	34	282	671	244	26	108	45	1		1		4,233	191
TRANSYLVANIA	399	3	926	1,514	564	31	69	424	1,156	396	40	162	92	3		8		5,787	334
TYRRELL	122		144	181	49		8	83	190	64	2	39	10	1		7		900	55
UNION	1,474	14	3,199	7,548	2,485	55	295	2,693	7,671	2,922	97	429	272	13	16	391		29,574	2,266
VANCE	1,139	7	3,098	4,478	1,709	7	139	1,614	3,011	867	62	360	201	9		11		16,712	581
WAKE	6,449	135	15,025	30,613	9,855	326	1,147	15,833	29,910	10,878	307	1,473	702	20	38	3,506	20	126,237	7,924
WARREN	612	8	1,048	1,200	386	4	56	212	878	290	23	163	87	1		3		4,971	236
WASHINGTON	319	6	746	917	362	6	33	411	679	146	27	70	34	1		2		3,759	106
WATAUGA	418	7	714	799	286	34	56	380	1,042	365	26	137	74	2		5		4,345	410
WAYNE	1,872	34	5,134	9,284	3,114	65	259	3,192	6,474	1,901	88	680	332	3	3	205	2	32,642	1,232
WILKES	1,235	15	2,613	3,545	1,319	241	136	381	3,114	971	105	541	314	2		36		14,568	842
WILSON	1,612	21	3,642	5,327	2,048	20	182	1,925	4,569	1,377	102	473	255	5		47	1	21,606	1,021
YADKIN	584	4	1,003	1,684	581	19	90	503	1,731	620	57	209	142	2		20	3	7,252	393
YANCEY	419	2	638	893	345	21	28	222	734	261	26	132	71			5		3,797	210
TOTALS	126,358	1,650	299,872	522,489	189,610	6,105	18,842	194,906	415,281	132,593	8,253	41,953	23,202	454	313	19,553	100	2,001,534	91,699