

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 - January 2017 (Month-End)				Actuals - January 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	\$ 1,209.5	\$ 800.6	\$ 16.9	\$ 392.1	\$ 1,222.5	\$ 812.4	\$ 13.5	\$ 396.7	\$ 13.0	\$ 11.8	\$ (3.5)	\$ 4.7
1331	Rebates	(57.1)	(36.9)	-	(20.3)	(41.0)	(28.1)	-	(13.0)	16.1	8.8	-	7.3
1311	Community Care North Carolina (CCNC)	16.7	11.5	-	5.2	16.5	11.6	-	5.0	(0.2)	0.0	-	(0.2)
1330	Payment Adjustments	(3.9)	(3.5)	(0.0)	(0.4)	(8.7)	(6.0)	(0.0)	(2.8)	(4.8)	(2.4)	(0.0)	(2.4)
1102	Contracts and Agreements	5.5	2.8	0.5	2.2	6.4	4.1	0.5	1.8	0.9	1.2	0.0	(0.4)
1320	Medical Assistance Cost Settlements	46.9	34.3	13.9	(1.2)	(5.7)	(4.9)	0.2	(1.0)	(52.6)	(39.2)	(13.6)	0.3
1101	Medical Assistance Administration	3.1	1.8	0.1	1.2	4.0	2.3	0.1	1.6	0.9	0.5	(0.0)	0.4
1103	Health Information Technology (HIT)	2.9	2.9	-	0.0	2.4	2.3	-	0.1	(0.5)	(0.6)	-	0.1
1350	Periodic Payments	(0.2)	-	-	(0.2)	(0.2)	-	-	(0.2)	0.0	-	-	0.0
1993	Prior Year Audits and Adjustments	4.2	2.8	-	1.4	(0.1)	(20.6)	20.7	(0.2)	(4.3)	(23.4)	20.7	(1.6)
1340	Undispositioned Receipts	0.7	-	16.5	(15.8)	0.1	-	14.1	(14.0)	(0.7)	-	(2.5)	1.8
1991	Federal Indirect Reserve	-	0.1	-	(0.1)	(0.0)	0.0	-	(0.0)	(0.0)	(0.0)	-	0.0
1337	Consolidated Supplemental Hospital Payments	-	-	-	-	-	-	-	-	-	-	-	-
1910	Reserves and Transfers	-	-	0.1	(0.1)	-	-	0.0	(0.0)	-	-	(0.1)	0.1
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	(68.1)	0.0	68.0	-	(43.3)	0.0	43.2	-	24.8	0.0	(24.8)
1992	Prior Year Earned Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 1,228.3	\$ 748.2	\$ 48.0	\$ 432.1	\$ 1,196.2	\$ 729.8	\$ 49.0	\$ 417.4	\$ (32.1)	\$ (18.4)	\$ 1.0	\$ (14.7)

Data Source for Actuals: January 2018 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 - January 2017 (YTD)				Actuals - January 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	\$ 6,950.1	\$ 4,558.4	\$ 123.1	\$ 2,268.5	\$ 7,308.8	\$ 4,821.6	\$ 92.9	\$ 2,394.3	\$ 358.7	\$ 263.2	\$ (30.2)	\$ 125.7
1337	Consolidated Supplemental Hospital Payments	895.1	485.5	460.3	(50.7)	874.0	494.8	416.2	(37.0)	(21.2)	9.3	(44.1)	13.7
1331	Rebates	(630.9)	(431.4)	52.9	(252.4)	(667.2)	(464.0)	-	(203.1)	(36.2)	(32.6)	(52.9)	49.3
1311	Community Care North Carolina (CCNC)	117.8	81.0	-	36.8	118.4	82.4	-	36.1	0.6	1.3	-	(0.7)
1102	Contracts and Agreements	80.2	43.7	13.1	23.4	77.3	44.4	17.5	15.4	(2.9)	0.6	4.4	(8.0)
1330	Payment Adjustments	(27.5)	(24.0)	(0.1)	(3.5)	(59.5)	(38.0)	(0.1)	(21.4)	(31.9)	(14.0)	(0.0)	(18.0)
1101	Medical Assistance Administration	23.3	12.9	0.8	9.7	25.0	14.5	1.4	9.1	1.6	1.6	0.7	(0.6)
1103	Health Information Technology (HIT)	17.0	16.9	-	0.1	7.9	7.7	-	0.2	(9.2)	(9.2)	-	0.1
1320	Medical Assistance Cost Settlements	150.5	93.4	37.4	19.8	7.5	7.5	12.0	(11.9)	(143.0)	(85.9)	(25.4)	(31.7)
1993	Prior Year Audits and Adjustments	17.2	16.6	0.0	0.6	4.1	(19.8)	27.0	(3.0)	(13.1)	(36.4)	27.0	(3.7)
1350	Periodic Payments	(4.6)	-	-	(4.6)	(2.3)	-	-	(2.3)	2.3	-	-	2.3
1340	Undispositioned Receipts	(6.8)	-	37.2	(43.9)	(1.4)	-	8.5	(9.8)	5.4	-	(28.7)	34.1
1991	Federal Indirect Reserve	(0.0)	0.4	-	(0.4)	-	0.2	-	(0.2)	0.0	(0.2)	-	0.2
1910	Reserves and Transfers	-	-	0.0	(0.0)	-	-	0.5	(0.5)	-	-	0.5	(0.5)
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	3.6	0.1	(3.7)	-	14.3	0.1	(14.4)	-	10.7	0.0	(10.7)
1992	Prior Year Earned Revenue	-	(75.6)	(0.1)	75.7	-	(71.3)	59.5	11.8	-	4.3	59.6	(63.8)
Total		\$ 7,581.5	\$ 4,781.4	\$ 724.7	\$ 2,075.4	\$ 7,692.7	\$ 4,894.1	\$ 635.5	\$ 2,163.0	\$ 111.2	\$ 112.7	\$ (89.2)	\$ 87.7

Data Source for Actuals: January 2018 BD-701

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 (\$175.0M) - 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 - January 2018 (Month-End)				Actuals - January 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	\$ 1,180.3	\$ 784.6	\$ 15.0	\$ 380.8	\$ 1,222.5	\$ 812.4	\$ 13.5	\$ 396.7	\$ 42.3	\$ 27.8	\$ (1.5)	\$ 16.0
1331	Rebates	(38.6)	(29.1)	-	(9.5)	(41.0)	(28.1)	-	(13.0)	(2.4)	1.1	-	(3.5)
1311	Community Care North Carolina (CCNC)	17.4	12.1	-	5.3	16.5	11.6	-	5.0	(0.9)	(0.5)	-	(0.3)
1330	Payment Adjustments	(7.0)	(4.7)	-	(2.4)	(8.7)	(6.0)	(0.0)	(2.8)	(1.7)	(1.3)	(0.0)	(0.4)
1102	Contracts and Agreements	12.8	7.8	1.7	3.3	6.4	4.1	0.5	1.8	(6.4)	(3.7)	(1.2)	(1.4)
1320	Medical Assistance Cost Settlements	(8.7)	(6.1)	(0.3)	(2.3)	(5.7)	(4.9)	0.2	(1.0)	3.0	1.2	0.5	1.3
1101	Medical Assistance Administration	3.7	2.0	0.2	1.5	4.0	2.3	0.1	1.6	0.3	0.3	(0.1)	0.1
1103	Health Information Technology (HIT)	6.0	5.8	0.1	0.0	2.4	2.3	-	0.1	(3.6)	(3.5)	(0.1)	0.0
1350	Periodic Payments	-	-	-	-	(0.2)	-	-	(0.2)	(0.2)	-	-	(0.2)
1993	Prior Year Audits and Adjustments	-	(1.7)	1.7	-	(0.1)	(20.6)	20.7	(0.2)	(0.1)	(18.9)	18.9	(0.2)
1340	Undispositioned Receipts	-	-	-	-	0.1	-	14.1	(14.0)	0.1	-	14.1	(14.0)
1991	Federal Indirect Reserve	-	-	-	-	(0.0)	0.0	-	(0.0)	(0.0)	0.0	-	(0.0)
1337	Consolidated Supplemental Hospital Payments	21.4	14.5	6.9	(0.0)	-	-	-	-	(21.4)	(14.5)	(6.9)	0.0
1910	Reserves and Transfers	2.6	-	2.6	-	-	-	0.0	(0.0)	(2.6)	-	(2.6)	(0.0)
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	-	-	-	-	(43.3)	0.0	43.2	-	(43.3)	0.0	43.2
1992	Prior Year Earned Revenue	-	(5.0)	5.0	-	-	-	-	-	-	5.0	(5.0)	-
Total		\$ 1,189.8	\$ 780.1	\$ 32.9	\$ 376.7	\$ 1,196.2	\$ 729.8	\$ 49.0	\$ 417.4	\$ 6.4	\$ (50.3)	\$ 16.1	\$ 40.7

Data Source for Actuals: January 2018 BD-701

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 - January 2018 (YTD)				Actuals - January 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	\$ 7,448.9	\$ 4,916.5	\$ 102.5	\$ 2,429.9	\$ 7,308.8	\$ 4,821.6	\$ 92.9	\$ 2,394.3	\$ (140.1)	\$ (95.0)	\$ (9.5)	\$ (35.6)
1337	Consolidated Supplemental Hospital Payments	936.9	505.4	459.3	(27.8)	874.0	494.8	416.2	(37.0)	(62.9)	(10.6)	(43.1)	(9.2)
1331	Rebates	(635.7)	(435.0)	-	(200.7)	(667.2)	(464.0)	-	(203.1)	(31.5)	(29.0)	-	(2.5)
1311	Community Care North Carolina (CCNC)	121.0	83.8	-	37.2	118.4	82.4	-	36.1	(2.5)	(1.4)	-	(1.1)
1102	Contracts and Agreements	89.5	54.5	12.1	22.8	77.3	44.4	17.5	15.4	(12.2)	(10.2)	5.4	(7.4)
1330	Payment Adjustments	(49.1)	(32.5)	-	(16.6)	(59.5)	(38.0)	(0.1)	(21.4)	(10.4)	(5.5)	(0.1)	(4.8)
1101	Medical Assistance Administration	25.6	14.0	1.1	10.5	25.0	14.5	1.4	9.1	(0.6)	0.4	0.4	(1.4)
1103	Health Information Technology (HIT)	42.0	40.7	1.0	0.3	7.9	7.7	-	0.2	(34.1)	(33.0)	(1.0)	(0.1)
1320	Medical Assistance Cost Settlements	92.7	58.9	20.8	12.9	7.5	7.5	12.0	(11.9)	(85.1)	(51.4)	(8.8)	(24.9)
1993	Prior Year Audits and Adjustments	-	(12.1)	12.1	-	4.1	(19.8)	27.0	(3.0)	4.1	(7.7)	14.8	(3.0)
1350	Periodic Payments	-	-	-	-	(2.3)	-	-	(2.3)	(2.3)	-	-	(2.3)
1340	Undispositioned Receipts	-	-	-	-	(1.4)	-	8.5	(9.8)	(1.4)	-	8.5	(9.8)
1991	Federal Indirect Reserve	-	-	-	-	-	0.2	-	(0.2)	-	0.2	-	(0.2)
1910	Reserves and Transfers	18.2	-	18.2	-	-	-	0.5	(0.5)	(18.2)	-	(17.7)	(0.5)
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	-	-	-	-	14.3	0.1	(14.4)	-	14.3	0.1	(14.4)
1992	Prior Year Earned Revenue	-	(34.8)	34.8	-	-	(71.3)	59.5	11.8	-	(36.6)	24.7	11.8
Total		\$ 8,089.9	\$ 5,159.6	\$ 661.7	\$ 2,268.6	\$ 7,692.7	\$ 4,894.1	\$ 635.5	\$ 2,163.0	\$ (397.2)	\$ (265.5)	\$ (26.3)	\$ (105.5)

Data Source for Actuals: January 2018 BD-701

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 (\$38.1M) - Lower net fee-for-service payments along with capitation payments being under budget.
2. Fund 1320 (\$24.9M) - Timing of cost settlement activity.
3. Fund 1810 (\$14.4M) - 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 - January 2017 (Month-End)				Actuals - January 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	\$ 19.2	\$ 19.2	\$ -	\$ 0.1	\$ 19.4	\$ 19.4	\$ -	\$ (0.0)	\$ 0.1	\$ 0.2	\$ -	\$ (0.1)
1320	NCHC Cost Settlements	(1.1)	(1.0)	-	(0.0)	(1.4)	(1.4)	-	(0.0)	(0.4)	(0.4)	-	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	0.2	0.2	-	(0.0)	0.1	0.1	-	(0.0)
1331	Rebates	(0.1)	(0.1)	-	(0.0)	(0.0)	(0.0)	-	-	0.1	0.1	-	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)
1340	Undispositioned Receipts	(0.0)	-	-	(0.0)	0.0	-	-	0.0	0.0	-	-	0.0
1350	Periodic Payments	(0.0)	-	-	(0.0)	-	-	-	-	0.0	-	-	0.0
1993	Prior Year Audits and Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
1910	Reserves and Transfers	-	-	0.0	(0.0)	-	-	0.0	(0.0)	-	-	(0.0)	0.0
1810	Revenue Clearing	-	0.1	-	(0.1)	-	0.0	-	(0.0)	-	(0.0)	-	0.0
1992	Prior Year Earned Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 18.7	\$ 18.7	\$ 0.0	\$ (0.0)	\$ 18.7	\$ 18.7	\$ 0.0	\$ (0.0)	\$ (0.0)	\$ (0.0)	\$ (0.0)	\$ 0.0

Data Source for Actuals: January 2018 BD-701

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 - January 2017 (YTD)				Actuals - January 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	\$ 109.4	\$ 108.9	\$ -	\$ 0.5	\$ 112.8	\$ 112.7	\$ -	\$ 0.1	\$ 3.4	\$ 3.8	\$ -	\$ (0.4)
1311	Community Care North Carolina (CCNC)	4.2	4.1	-	0.0	4.3	4.3	-	0.0	0.1	0.1	-	(0.0)
1320	NCHC Cost Settlements	(1.1)	(1.1)	-	(0.0)	(1.9)	(1.9)	-	(0.0)	(0.8)	(0.8)	-	0.0
1102	Contracts and Agreements	1.0	1.0	-	0.0	1.0	1.0	-	0.0	0.1	0.1	-	(0.0)
1340	Undispositioned Receipts	(0.1)	-	0.0	(0.1)	(0.2)	-	-	(0.2)	(0.0)	-	(0.0)	(0.0)
1330	Payment Adjustments	(0.3)	(0.3)	-	(0.0)	(0.2)	(0.2)	-	(0.0)	0.1	0.1	-	0.0
1331	Rebates	(0.2)	(0.2)	-	(0.0)	(0.1)	(0.1)	-	(0.0)	0.1	0.1	-	0.0
1101	Health Choice Administration	0.0	0.0	-	0.0	0.1	0.1	-	0.0	0.0	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)
1350	Periodic Payments	(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	-	0.1	-	(0.1)	-	0.0	-	(0.0)	-	(0.1)	-	0.1
1992	Prior Year Earned Revenue	-	(0.0)	-	0.0	-	(0.0)	-	0.0	-	0.0	-	(0.0)
Total		\$ 112.8	\$ 112.6	\$ 0.0	\$ 0.2	\$ 115.7	\$ 115.8	\$ (0.0)	\$ (0.1)	\$ 2.9	\$ 3.2	\$ (0.0)	\$ (0.3)

Data Source for Actuals: January 2018 BD-701

- 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 - January 2018 (Month-End)				Actuals - January 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	\$ 20.4	\$ 20.3	\$ -	\$ 0.0	\$ 19.4	\$ 19.4	\$ -	\$ (0.0)	\$ (1.0)	\$ (1.0)	\$ -	\$ (0.0)
1320	NCHC Cost Settlements	(0.2)	(0.2)	(0.0)	0.0	(1.4)	(1.4)	-	(0.0)	(1.2)	(1.2)	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	0.2	0.2	-	(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
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)
1340	Undispositioned Receipts	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 21.0	\$ 20.9	\$ 0.1	\$ 0.0	\$ 18.7	\$ 18.7	\$ 0.0	\$ (0.0)	\$ (2.3)	\$ (2.1)	\$ (0.1)	\$ (0.1)

Data Source for Actuals: January 2018 BD-701

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 - January 2018 (YTD)				Actuals - January 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	\$ 112.8	\$ 112.5	\$ -	\$ 0.3	\$ 112.8	\$ 112.7	\$ -	\$ 0.1	\$ (0.0)	\$ 0.2	\$ -	\$ (0.2)
1311	Community Care North Carolina (CCNC)	4.2	4.2	-	0.0	4.3	4.3	-	0.0	0.0	0.0	-	0.0
1320	NCHC Cost Settlements	(1.6)	(1.6)	(0.0)	(0.0)	(1.9)	(1.9)	-	(0.0)	(0.3)	(0.3)	0.0	(0.0)
1102	Contracts and Agreements	1.1	1.1	-	0.0	1.0	1.0	-	0.0	(0.1)	(0.1)	-	(0.0)
1340	Undispositioned Receipts	-	-	-	-	(0.2)	-	-	(0.2)	(0.2)	-	-	(0.2)
1330	Payment Adjustments	(0.2)	(0.2)	-	(0.0)	(0.2)	(0.2)	-	(0.0)	(0.0)	(0.0)	-	0.0
1331	Rebates	(0.2)	(0.2)	-	(0.0)	(0.1)	(0.1)	-	(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	0.4	-	0.4	-	-	-	(0.0)	0.0	(0.4)	-	(0.4)	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		\$ 116.7	\$ 116.0	\$ 0.4	\$ 0.3	\$ 115.7	\$ 115.8	\$ (0.0)	\$ (0.1)	\$ (1.0)	\$ (0.2)	\$ (0.4)	\$ (0.4)

Data Source for Actuals: January 2018 BD-701

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

Per Member Per Month Expenditures by Category of Service (January 2018 Month-End)		
Category of Service	Medicaid	Health Choice
Ambulatory Surgery Center	\$ 0.78	\$ 0.54
Ambulance	1.42	0.28
Buy-in/Dual Eligible	37.44	-
CAP for Disabled Adults (CAP/DA)	14.37	-
CAP for Children (CAP/C)	3.00	-
Clinic	6.61	3.78
Dental	16.39	22.09
Durable Medical Equipment	11.24	5.14
Health Check	3.78	3.17
High Tech Imaging	4.23	-
Home Health	17.35	0.00
Hospice	3.28	-
Hospital Emergency Room	20.29	9.59
Hospital Inpatient	53.41	11.10
Hospital Outpatient	28.31	17.63
Lab	5.54	1.83
LME/MCO	107.85	-
Non-Emergency Medical Transportation Services (NEMT)	2.45	-
Optical	1.17	2.74
Programs of All-Inclusive Care for the Elderly (PACE)	2.99	-
Personal Care Services (PCS)	26.31	-
Physician	54.39	35.38
Practitioner Non-Physician	6.98	18.16
Skilled Nursing Facilities	64.68	-
Other Services	5.24	0.42
Subtotal	\$ 499.52	\$ 131.86
Pharmacy		
Gross Expenditures	\$ 102.05	\$ 71.02
Rebates	(20.18)	(0.17)
Net Pharmacy	\$ 81.86	\$ 70.85
Total PMPM	\$ 581.38	\$ 202.70
Enrollment for January 2018:	2,032,271	95,395

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 December 31, 2017. These individuals were eligible for benefits in January 2018.

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

Category of Service	Medicaid	Health Choice
Ambulatory Surgery Center	\$ 0.68	\$ 0.45
Ambulance	1.19	0.22
Buy-in/Dual Eligible	37.53	-
CAP for Disabled Adults (CAP/DA)	11.02	-
CAP for Children (CAP/C)	2.62	-
Clinic	5.88	2.91
Dental	15.62	20.03
Durable Medical Equipment	9.48	3.87
Health Check	3.90	4.06
High Tech Imaging	4.40	-
Home Health	9.60	0.02
Hospice	3.13	-
Hospital Emergency Room	15.71	7.62
Hospital Inpatient	43.86	11.49
Hospital Outpatient	23.37	12.90
Lab	4.94	1.45
LME/MCO	111.19	-
Non-Emergency Medical Transportation Services (NEMT)	2.51	-
Optical	1.07	2.48
Programs of All-Inclusive Care for the Elderly (PACE)	3.07	-
Personal Care Services (PCS)	18.59	-
Physician	44.00	30.44
Practitioner Non-Physician	6.22	15.63
Skilled Nursing Facilities	54.60	-
Other Services	2.06	0.12
Subtotal	\$ 436.24	\$ 113.70

Pharmacy		
Gross Expenditures	\$ 81.42	\$ 58.75
Rebates	(47.25)	(0.22)
Net Pharmacy	\$ 34.17	\$ 58.53

Total PMPM \$ **470.40** \$ **172.23**

Total Member Months for January 2018: **14,118,983** **654,068**

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 December 31, 2017. These individuals were eligible for benefits in January 2018.

ENROLLMENT AS OF DECEMBER 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	2,114	24	4,687	8,924	2,793	50	338	3,094	7,284	2,590	131	734	444	16		170		33,393	1,646
ALEXANDER	495	4	957	1,724	712	30	91	799	1,446	520	42	226	110			12		7,168	457
ALLEGHANY	215		388	540	202	10	23	237	560	167	23	112	40	1		3		2,521	128
ANSON	559	8	1,367	1,863	645	3	67	790	1,328	359	21	302	119			5		7,436	194
ASHE	619	5	936	1,010	463	27	56	540	1,033	449	59	255	89	2		5		5,548	352
AVERY	350	1	496	576	220	13	40	119	639	277	26	98	45			1		2,901	235
BEAUFORT	958	8	2,292	2,945	1,155	37	91	853	2,252	649	61	327	139	4		8		11,779	494
BERTIE	657	10	1,316	1,246	425	6	43	620	762	257	61	243	95	1		3		5,745	166
BLADEN	816	10	1,778	2,286	809	3	88	965	1,570	570	46	262	112	2		4		9,321	381
BRUNSWICK	1,251	25	3,247	5,917	2,539	45	128	2,603	4,208	1,391	81	463	223	5		34		22,160	904
BUNCOMBE	3,303	39	7,859	8,429	3,295	225	413	4,672	8,732	3,680	264	1,113	534	29		525		43,112	2,612
BURKE	1,286	16	2,955	5,092	1,886	135	179	2,063	3,704	1,466	107	581	293	1		56		19,820	1,002
CABARRUS	1,614	22	3,998	8,804	2,922	43	331	4,230	8,479	3,197	101	547	184	11		344		34,827	2,358
CALDWELL	1,253	14	2,842	5,251	1,961	88	203	2,732	3,439	1,281	115	795	332	5	2	73	1	20,387	940
CAMDEN	78	2	178	240	98	2	8	177	221	77	6	29	13	1		3		1,133	76
CARTERET	798	5	1,777	2,328	982	62	110	2,042	2,149	707	77	314	175	7		10		11,543	516
CASWELL	536	7	871	1,396	540	6	51	614	877	313	35	184	88	2		2		5,522	184
CATAWBA	1,966	30	4,273	7,222	2,589	169	380	2,490	7,148	2,732	137	799	390	13		221		30,559	1,987
CHATHAM	629	7	1,122	2,011	576	74	68	916	2,437	906	55	245	148			61		9,255	674
CHEROKEE	580	5	1,077	1,347	498	37	54	1,087	1,244	406	48	260	115	1		7		6,766	303
CHOWAN	334	3	634	766	293	3	16	463	592	180	26	87	45			3		3,445	145
CLAY	234	3	350	396	171	17	38	218	512	147	13	73	21	1		9		2,203	98
CLEVELAND	1,757	21	4,562	7,544	3,103	126	221	2,661	4,746	1,446	132	843	396	2		26	1	27,587	816
COLUMBUS	1,470	16	3,176	4,698	1,607	46	127	1,653	2,890	823	46	89	416	159	1	10		17,181	595
CRAVEN	1,189	16	3,070	4,597	1,702	37	186	1,991	3,837	1,203	82	371	140	6	1	563		18,991	816
CUMBERLAND	3,834	59	13,444	23,178	9,637	514	785	9,595	14,527	4,066	161	932	477	14	5	287		81,515	2,542
CURRITUCK	143	2	445	659	251	12	28	329	629	247	22	40	31	1		8		2,847	172
DARE	235	1	526	1,118	355	8	66	632	1,154	559	23	87	54	5		27		4,850	446
DAVIDSON	2,128	21	4,890	8,245	2,914	46	372	2,892	7,030	2,649	178	954	523	9	1	73		32,925	1,695
DAVIE	414	3	884	1,763	622	16	67	660	1,431	474	35	186	95	1		10		6,661	432
DUPLIN	1,061	8	1,980	3,883	1,007	22	138	1,289	3,766	1,206	57	298	139	3		95		14,952	823
DURHAM	2,700	32	8,313	14,031	4,212	125	414	5,593	12,441	3,760	94	652	247	2	28	887	4	53,535	2,879
EDGEcombe	1,458	16	3,583	5,912	2,202	41	123	1,966	3,054	781	46	476	189	5		1	1	19,854	420
FORSYTH	3,979	89	11,158	20,134	6,371	115	576	7,249	18,563	5,388	253	1,381	612	11	8	584		76,471	3,497
FRANKLIN	850	8	1,877	3,178	1,023	29	97	1,630	2,759	1,051	80	324	129	2		37		13,074	772
GASTON	3,058	41	7,775	12,768	4,886	147	455	4,994	9,176	3,191	230	1,240	536	14		126		48,637	1,831
GATES	181	2	352	561	207	10	209	352	143	143	14	62	18	1				2,112	105
GRAHAM	230	1	356	577	218	2	23	220	380	125	13	76	43	1				2,265	133
GRANVILLE	743	9	1,530	2,583	1,011	45	108	1,306	2,148	830	50	261	120	2		29		10,775	683
GREENE	350	4	771	1,207	364	6	45	450	1,228	362	12	90	47			4		4,940	331
GUILFORD	6,047	88	15,603	31,135	9,807	339	1,031	12,333	23,466	7,090	337	1,877	778	31	20	2,741		112,723	4,880
HALIFAX	1,784	15	4,057	3,895	1,265	17	134	1,419	2,681	704	90	516	230	7		25		16,839	479
HARNETT	1,485	15	3,639	6,647	2,269	40	275	2,776	5,635	1,793	77	531	255	1		119		25,557	1,274
HAYWOOD	1,075	12	2,213	2,942	1,273	45	145	1,684	2,429	889	98	390	156	6		42		13,399	531
HENDERSON	1,311	4	2,632	3,338	1,082	78	195	933	4,530	1,727	96	433	187	10		98		16,654	1,295
HERTFORD	732	5	1,383	1,812	658	3	51	775	1,084	307	44	220	85	2		6		7,167	177
HOKE	668	7	1,762	4,689	1,525	33	83	1,587	2,553	671	33	216	90	5		20	3	13,945	340
HYDE	148	1	190	366	132		3	82	168	52	2	31	20			2		1,197	30
IREDELL	1,494	17	3,685	6,692	2,644	101	324	3,146	5,863	2,344	129	633	336	1		152		27,561	1,743

ENROLLMENT AS OF DECEMBER 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	562	7	1,083	2,089	859	28	60	669	1,433	539	62	207	81	3		19		7,701	368
JOHNSTON	2,204	33	5,089	9,546	3,344	56	328	5,250	9,166	3,378	188	758	397	7		362		40,106	2,518
JONES	275	4	458	505	208	6	17	203	405	136	13	79	32	3		4		2,348	88
LEE	836	6	1,868	3,502	1,230	45	138	1,790	3,533	1,225	55	309	139	4		128		14,808	878
LENOIR	1,398	24	3,293	4,549	1,630	24	110	1,607	3,043	906	24	373	159	2		28		17,233	616
LINCOLN	890	6	2,011	3,851	1,540	62	129	1,866	2,678	1,067	83	414	191	3		108		14,899	699
MACON	533	2	1,106	1,423	531	19	57	823	1,714	538	34	197	86	1		15		7,079	440
MADISON	546	6	879	978	410	45	47	350	798	299	19	116	57	3		2		4,555	288
MARTIN	626	15	1,150	1,475	520	24	63	603	1,046	284	24	50	193	2		4		6,129	236
MCDOWELL	779	9	1,766	2,670	1,011	66	112	890	2,022	642	75	418	184	1		11		10,656	528
MECKLENBURG	9,743	146	22,196	53,531	18,467	377	1,540	30,115	43,549	13,957	451	2,390	1,118	37	36	5,475		203,128	7,707
MITCHELL	359	2	552	694	280	46	27	331	552	230	35	164	72	2		12		3,358	174
MONTGOMERY	554	5	981	1,673	591	14	58	786	1,516	551	14	35	250	124		25		7,163	506
MOORE	1,139	9	2,262	3,680	1,509	33	159	1,779	3,139	975	101	404	186	1	1	23		15,400	728
NASH	1,732	20	4,084	5,654	2,026	25	209	3,033	4,401	1,373	52	599	240	18		32	1	23,499	1,060
NEW HANOVER	2,091	27	6,003	8,721	3,286	305	317	3,556	6,708	2,045	124	705	315	6		160		34,369	1,272
NORTHAMPTON	656	7	1,270	1,497	580	4	29	758	823	209	22	189	72	1		1		6,118	127
ONSLow	1,362	22	4,516	8,459	3,729	228	405	4,554	7,117	1,957	111	444	223	3		181		33,311	1,212
ORANGE	924	15	2,309	3,267	1,269	42	117	1,628	3,280	1,228	64	257	114		4	757		15,275	999
PAMLICO	219	1	389	698	272	13	17	163	355	119	17	69	15	1				2,348	88
PASQUOTANK	618	11	1,479	2,102	835	10	94	1,263	1,892	525	41	181	88	1		20		9,160	356
PENDER	809	7	1,735	2,994	1,305	38	88	1,867	2,520	736	55	280	158	1		25		12,618	548
PERQUIMANS	252	3	477	663	258	3	28	245	505	140	21	89	59			2		2,745	148
PERSON	722	4	1,350	2,229	881	41	98	1,041	1,460	514	46	288	139	4		32		8,849	397
PITT	2,338	43	7,313	9,238	3,274	122	369	4,496	7,595	2,399	124	658	277	6		104		38,356	1,487
POLK	272	4	474	710	230	17	40	276	692	240	27	83	40	3		19		3,127	167
RANDOLPH	1,926	22	4,370	7,820	2,803	44	265	2,894	7,263	2,536	168	900	458	6		206		31,681	1,768
RICHMOND	936	7	2,836	4,181	1,666	9	115	1,905	2,807	672	74	467	192	1		27		15,895	445
ROBESON	3,302	36	8,482	13,629	5,196	76	313	5,452	9,024	2,402	200	999	450	6		33		49,600	1,469
ROCKINGHAM	1,685	15	3,846	5,303	2,063	76	195	1,397	3,940	1,329	182	773	390	2		34		21,230	772
ROWAN	1,820	28	4,650	9,311	3,506	71	262	3,411	6,304	2,222	131	722	329	9		106		32,882	1,350
RUTHERFORD	1,152	10	2,730	3,726	1,407	85	184	1,540	2,807	1,034	85	91	469	221	11		23	15,490	733
SAMPSON	1,341	14	2,349	5,026	1,424	50	141	2,015	4,005	1,194	97	429	191			65		18,341	861
SCOTLAND	728	11	2,242	3,762	1,412	3	92	1,193	1,947	444	55	283	133			14		12,319	273
STANLY	828	12	1,769	2,618	1,060	7	158	1,393	2,796	929	79	357	182	5		27		12,220	751
STOKES	653	7	1,278	2,270	817	28	89	529	1,452	461	58	319	135	4		8		8,108	372
SURRY	1,444	10	2,615	3,664	1,304	16	146	1,317	3,633	1,200	167	623	303	2		67		16,511	924
SWAIN	328	1	595	1,275	491	57	37	469	724	266	27	97	34	1				4,402	211
TRANSYLVANIA	394	3	904	1,495	522	40	75	522	1,220	400	40	157	81	3		7		5,863	355
TYRRELL	118		137	167	49		7	104	209	72		5	41			10		929	55
UNION	1,471	16	3,245	7,266	2,348	60	328	3,208	7,802	3,147	101	456	220	12		417		30,097	2,327
VANCE	1,135	7	3,120	4,462	1,725	13	144	1,986	2,962	898	63	349	191	9		9		17,073	606
WAKE	6,464	130	14,931	30,084	9,962	318	1,122	18,476	30,495	11,306	333	1,527	658	17	30	3,793	8	129,654	8,339
WARREN	606	8	1,040	1,178	374	7	51	231	898	295	30	151	76	4		7		4,956	237
WASHINGTON	331	5	772	928	346	11	37	476	669	160	26	73	25	1		1		3,861	105
WATAUGA	421	7	717	735	245	22	53	468	1,043	363	27	139	59	1		5		4,305	420
WAYNE	1,901	34	5,164	9,169	2,898	58	277	3,864	6,579	1,905	95	730	291	2	2	244		33,213	1,315
WILKES	1,229	14	2,657	3,525	1,292	182	153	884	3,168	1,064	107	538	281	2		40		15,136	817
WILSON	1,598	18	3,668	5,311	1,988	16	191	2,356	4,577	1,495	105	514	243	5		60		22,145	1,035
YADKIN	583	4	992	1,665	601	23	62	685	1,722	599	60	216	124	2		20	1	7,359	413
YANCEY	413	3	648	899	342	24	30	300	746	275	28	135	58			4		3,905	218
TOTALS	126,415	1,621	301,106	514,332	184,037	6,067	18,081	229,395	419,870	139,082	8,353	43,163	19,821	463	138	20,307	20	2,032,271	95,395