

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 - November 2016 (Month-End)				Actuals - November 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	\$ 1,032.6	\$ 680.9	\$ 18.6	\$ 333.2	\$ 959.7	\$ 634.5	\$ 32.9	\$ 292.3	\$ (72.9)	\$ (46.4)	\$ 14.4	\$ (40.9)
1337	Consolidated Supplemental Hospital Payments	2.1	1.6	6.9	(6.4)	23.2	15.7	8.1	(0.6)	21.1	14.1	1.2	5.8
1102	Contracts and Agreements	6.8	3.6	0.6	2.6	17.6	9.5	2.7	5.4	10.8	5.8	2.1	2.9
1331	Rebates	(32.0)	(22.3)	-	(9.7)	(17.4)	(12.1)	-	(5.4)	14.6	10.2	-	4.3
1311	Community Care North Carolina (CCNC)	16.7	11.5	-	5.2	16.6	11.6	-	5.0	(0.1)	0.1	-	(0.2)
1330	Payment Adjustments	(2.7)	(1.7)	0.0	(0.9)	(11.5)	(4.7)	(0.0)	(6.7)	(8.8)	(3.0)	(0.0)	(5.8)
1993	Prior Year Audits and Adjustments	18.6	17.7	-	0.9	6.5	4.3	5.9	(3.7)	(12.1)	(13.4)	5.9	(4.6)
1320	Medical Assistance Cost Settlements	2.4	1.8	1.0	(0.3)	6.4	4.4	1.7	0.3	4.0	2.6	0.7	0.7
1101	Medical Assistance Administration	3.6	1.9	0.2	1.5	3.5	2.0	0.1	1.4	(0.2)	0.1	(0.2)	(0.1)
1103	Health Information Technology (HIT)	1.9	1.8	-	0.0	1.6	1.6	-	0.0	(0.3)	(0.3)	-	(0.0)
1340	Undispositioned Receipts	(0.6)	-	(0.3)	(0.2)	(1.1)	-	5.1	(6.2)	(0.5)	-	5.4	(5.9)
1350	Periodic Payments	(0.6)	-	-	(0.6)	(0.7)	-	-	(0.7)	(0.1)	-	-	(0.1)
1991	Federal Indirect Reserve	-	0.1	-	(0.1)	-	0.0	-	(0.0)	-	(0.1)	-	0.1
1910	Reserves and Transfers	-	-	0.1	(0.1)	-	-	0.2	(0.2)	-	-	0.1	(0.1)
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	(7.8)	0.0	7.8	-	(8.0)	(0.0)	8.0	-	(0.1)	(0.0)	0.1
1992	Prior Year Earned Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 1,049.0	\$ 689.2	\$ 27.1	\$ 332.7	\$ 1,004.4	\$ 658.8	\$ 56.6	\$ 289.0	\$ (44.6)	\$ (30.4)	\$ 29.5	\$ (43.7)

Data Source for Actuals: November 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 - November 2016 (YTD)				Actuals - November 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	\$ 4,941.7	\$ 3,236.0	\$ 80.0	\$ 1,625.7	\$ 5,254.7	\$ 3,462.1	\$ 87.3	\$ 1,705.3	\$ 313.0	\$ 226.1	\$ 7.3	\$ 79.6
1337	Consolidated Supplemental Hospital Payments	895.1	485.5	460.3	(50.7)	873.8	494.7	416.0	(36.9)	(21.4)	9.2	(44.3)	13.8
1331	Rebates	(351.4)	(239.6)	52.9	(164.7)	(366.9)	(254.4)	-	(112.5)	(15.5)	(14.8)	(52.9)	52.2
1311	Community Care North Carolina (CCNC)	83.7	57.5	-	26.2	84.1	58.4	-	25.7	0.4	0.9	-	(0.5)
1102	Contracts and Agreements	56.9	30.5	10.2	16.2	63.1	34.4	10.3	18.4	6.3	3.9	0.1	2.3
1330	Payment Adjustments	(20.8)	(18.7)	(0.0)	(2.1)	(43.8)	(27.4)	(0.0)	(16.3)	(23.0)	(8.7)	0.0	(14.2)
1320	Medical Assistance Cost Settlements	83.6	45.9	11.8	25.9	29.0	22.9	10.5	(4.4)	(54.6)	(23.0)	(1.3)	(30.3)
1101	Medical Assistance Administration	16.9	9.3	0.6	7.1	17.9	9.8	1.3	6.7	1.0	0.6	0.8	(0.4)
1103	Health Information Technology (HIT)	13.5	13.4	-	0.1	4.4	4.3	-	0.1	(9.1)	(9.1)	-	0.0
1350	Periodic Payments	(4.2)	-	-	(4.2)	(1.9)	-	-	(1.9)	2.3	-	-	2.3
1340	Undispositioned Receipts	(7.2)	-	38.7	(45.9)	(1.0)	-	10.2	(11.2)	6.2	-	(28.5)	34.7
1993	Prior Year Audits and Adjustments	19.1	17.9	0.0	1.2	0.4	0.7	6.6	(6.8)	(18.7)	(17.2)	6.6	(8.1)
1991	Federal Indirect Reserve	-	0.3	-	(0.3)	0.0	0.2	-	(0.2)	0.0	(0.1)	-	0.1
1910	Reserves and Transfers	-	-	(0.1)	0.1	-	-	0.5	(0.5)	-	-	0.6	(0.6)
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	(3.1)	0.1	3.0	-	7.0	0.1	(7.1)	-	10.1	(0.0)	(10.0)
1992	Prior Year Earned Revenue	-	(75.6)	(0.1)	75.7	-	(71.3)	59.5	11.8	-	4.3	59.6	(63.8)
Total		\$ 5,727.0	\$ 3,559.2	\$ 654.4	\$ 1,513.4	\$ 5,913.8	\$ 3,741.3	\$ 602.1	\$ 1,570.4	\$ 186.9	\$ 182.1	\$ (52.2)	\$ 57.0

Data Source for Actuals: November 2017 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 (\$131.8M) - 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 - November 2017 (Month-End)				Actuals - November 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	\$ 1,055.5	\$ 700.3	\$ 15.0	\$ 340.2	\$ 959.7	\$ 634.5	\$ 32.9	\$ 292.3	\$ (95.9)	\$ (65.8)	\$ 18.0	\$ (48.0)
1337	Consolidated Supplemental Hospital Payments	-	-	-	-	23.2	15.7	8.1	(0.6)	23.2	15.7	8.1	(0.6)
1102	Contracts and Agreements	12.8	7.8	1.7	3.3	17.6	9.5	2.7	5.4	4.8	1.7	1.0	2.1
1331	Rebates	(21.5)	(18.7)	-	(2.8)	(17.4)	(12.1)	-	(5.4)	4.0	6.6	-	(2.6)
1311	Community Care North Carolina (CCNC)	17.3	12.1	-	5.3	16.6	11.6	-	5.0	(0.7)	(0.4)	-	(0.3)
1330	Payment Adjustments	(7.0)	(4.7)	-	(2.4)	(11.5)	(4.7)	(0.0)	(6.7)	(4.5)	(0.1)	(0.0)	(4.4)
1993	Prior Year Audits and Adjustments	-	-	-	-	6.5	4.3	5.9	(3.7)	6.5	4.3	5.9	(3.7)
1320	Medical Assistance Cost Settlements	10.2	4.2	6.1	(0.1)	6.4	4.4	1.7	0.3	(3.8)	0.2	(4.4)	0.4
1101	Medical Assistance Administration	3.7	2.0	0.2	1.5	3.5	2.0	0.1	1.4	(0.2)	0.0	(0.1)	(0.1)
1103	Health Information Technology (HIT)	6.0	5.8	0.1	0.0	1.6	1.6	-	0.0	(4.4)	(4.3)	(0.1)	(0.0)
1340	Undispositioned Receipts	-	-	-	-	(1.1)	-	5.1	(6.2)	(1.1)	-	5.1	(6.2)
1350	Periodic Payments	-	-	-	-	(0.7)	-	-	(0.7)	(0.7)	-	-	(0.7)
1991	Federal Indirect Reserve	-	-	-	-	-	0.0	-	(0.0)	-	0.0	-	(0.0)
1910	Reserves and Transfers	4.3	-	4.3	-	-	-	0.2	(0.2)	(4.3)	-	(4.2)	(0.2)
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	-	-	-	-	(8.0)	(0.0)	8.0	-	(8.0)	(0.0)	8.0
1992	Prior Year Earned Revenue	-	(5.0)	5.0	-	-	-	-	-	-	5.0	(5.0)	-
Total		\$ 1,081.3	\$ 703.9	\$ 32.4	\$ 345.1	\$ 1,004.4	\$ 658.8	\$ 56.6	\$ 289.0	\$ (77.0)	\$ (45.1)	\$ 24.2	\$ (56.1)

Data Source for Actuals: November 2017 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 - November 2017 (YTD)				Actuals - November 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	\$ 5,345.5	\$ 3,522.3	\$ 73.1	\$ 1,750.1	\$ 5,254.7	\$ 3,462.1	\$ 87.3	\$ 1,705.3	\$ (90.8)	\$ (60.2)	\$ 14.2	\$ (44.8)
1337	Consolidated Supplemental Hospital Payments	915.4	490.9	452.3	(27.8)	873.8	494.7	416.0	(36.9)	(41.7)	3.8	(36.3)	(9.1)
1331	Rebates	(346.1)	(241.8)	-	(104.3)	(366.9)	(254.4)	-	(112.5)	(20.8)	(12.6)	-	(8.2)
1311	Community Care North Carolina (CCNC)	86.2	59.6	-	26.6	84.1	58.4	-	25.7	(2.1)	(1.2)	-	(0.9)
1102	Contracts and Agreements	63.9	39.0	8.6	16.3	63.1	34.4	10.3	18.4	(0.8)	(4.6)	1.7	2.1
1330	Payment Adjustments	(35.1)	(23.2)	-	(11.9)	(43.8)	(27.4)	(0.0)	(16.3)	(8.7)	(4.2)	(0.0)	(4.4)
1320	Medical Assistance Cost Settlements	77.1	48.6	18.9	9.6	29.0	22.9	10.5	(4.4)	(48.1)	(25.7)	(8.4)	(14.0)
1101	Medical Assistance Administration	18.3	10.0	0.8	7.5	17.9	9.8	1.3	6.7	(0.4)	(0.2)	0.5	(0.7)
1103	Health Information Technology (HIT)	30.0	29.1	0.7	0.2	4.4	4.3	-	0.1	(25.6)	(24.8)	(0.7)	(0.1)
1350	Periodic Payments	-	-	-	-	(1.9)	-	-	(1.9)	(1.9)	-	-	(1.9)
1340	Undispositioned Receipts	-	-	-	-	(1.0)	-	10.2	(11.2)	(1.0)	-	10.2	(11.2)
1993	Prior Year Audits and Adjustments	-	-	-	-	0.4	0.7	6.6	(6.8)	0.4	0.7	6.6	(6.8)
1991	Federal Indirect Reserve	-	-	-	-	0.0	0.2	-	(0.2)	0.0	0.2	-	(0.2)
1910	Reserves and Transfers	21.7	-	21.7	-	-	-	0.5	(0.5)	(21.7)	-	(21.2)	(0.5)
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	-	-	-	-	7.0	0.1	(7.1)	-	7.0	0.1	(7.1)
1992	Prior Year Earned Revenue	-	(24.8)	24.8	-	-	(71.3)	59.5	11.8	-	(46.5)	34.6	11.8
Total		\$ 6,176.9	\$ 3,909.7	\$ 600.8	\$ 1,666.3	\$ 5,913.8	\$ 3,741.3	\$ 602.1	\$ 1,570.4	\$ (263.1)	\$ (168.4)	\$ 1.3	\$ (95.9)

Data Source for Actuals: November 2017 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 (\$53.0M) - Lower net fee-for-service payments along with capitation payments being under budget.
2. Fund 1320 (\$14.0M) - Timing of cost settlement activity.

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 - November 2016 (Month-End)				Actuals - November 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	\$ 17.2	\$ 17.2	\$ -	\$ 0.0	\$ 14.3	\$ 14.3	\$ -	\$ (0.0)	\$ (3.0)	\$ (3.0)	\$ -	\$ (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	0.1	0.1	-	0.0	0.1	0.1	-	-	0.0	0.0	-	(0.0)
1320	NCHC Cost Settlements	(0.0)	(0.0)	-	(0.0)	0.1	0.1	-	-	0.1	0.1	-	0.0
1340	Undispositioned Receipts	0.0	-	0.0	0.0	(0.0)	-	-	(0.0)	(0.0)	-	(0.0)	(0.0)
1330	Payment Adjustments	(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)
1350	Periodic Payments	(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
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	-	(0.0)	-	0.0	-	0.0	-	(0.0)	-	0.1	-	(0.1)
1992	Prior Year Earned Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 17.8	\$ 17.7	\$ 0.0	\$ 0.1	\$ 15.1	\$ 15.1	\$ 0.0	\$ (0.1)	\$ (2.7)	\$ (2.6)	\$ (0.0)	\$ (0.1)

Data Source for Actuals: November 2017 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 - November 2016 (YTD)				Actuals - November 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	\$ 79.7	\$ 79.3	\$ -	\$ 0.4	\$ 81.9	\$ 81.8	\$ -	\$ 0.1	\$ 2.2	\$ 2.5	\$ -	\$ (0.3)
1311	Community Care North Carolina (CCNC)	3.0	3.0	-	0.0	3.0	3.0	-	0.0	0.0	0.1	-	(0.0)
1102	Contracts and Agreements	0.6	0.6	-	0.0	0.7	0.7	-	0.0	0.1	0.1	-	(0.0)
1320	NCHC Cost Settlements	(0.0)	(0.0)	-	(0.0)	(0.5)	(0.5)	-	(0.0)	(0.5)	(0.5)	-	(0.0)
1340	Undispositioned Receipts	(0.1)	-	0.0	(0.1)	(0.2)	-	-	(0.2)	(0.1)	-	(0.0)	(0.1)
1330	Payment Adjustments	(0.2)	(0.2)	-	(0.0)	(0.2)	(0.1)	-	(0.0)	0.1	0.1	-	(0.0)
1331	Rebates	(0.1)	(0.1)	-	(0.0)	(0.1)	(0.1)	-	(0.0)	0.0	0.0	-	0.0
1993	Prior Year Audits and Adjustments	(0.0)	0.0	-	(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)
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	-	(0.0)	-	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		\$ 82.8	\$ 82.6	\$ 0.0	\$ 0.3	\$ 84.7	\$ 84.8	\$ 0.0	\$ (0.1)	\$ 1.8	\$ 2.2	\$ (0.0)	\$ (0.4)

Data Source for Actuals: November 2017 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 - November 2017 (Month-End)				Actuals - November 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	\$ -	\$ 0.0	\$ 14.3	\$ 14.3	\$ -	\$ (0.0)	\$ (1.7)	\$ (1.7)	\$ -	\$ (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)
1320	NCHC Cost Settlements	(0.2)	(0.2)	(0.0)	0.0	0.1	0.1	-	-	0.3	0.3	0.0	(0.0)
1340	Undispositioned Receipts	-	-	-	-	(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)
1350	Periodic Payments	-	-	-	-	(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
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		\$ 16.5	\$ 16.4	\$ 0.1	\$ 0.0	\$ 15.1	\$ 15.1	\$ 0.0	\$ (0.1)	\$ (1.5)	\$ (1.3)	\$ (0.1)	\$ (0.1)

Data Source for Actuals: November 2017 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 - November 2017 (YTD)				Actuals - November 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	\$ 82.6	\$ 82.4	\$ -	\$ 0.2	\$ 81.9	\$ 81.8	\$ -	\$ 0.1	\$ (0.8)	\$ (0.7)	\$ -	\$ (0.1)
1311	Community Care North Carolina (CCNC)	3.0	3.0	-	0.0	3.0	3.0	-	0.0	(0.0)	(0.0)	-	0.0
1102	Contracts and Agreements	0.8	0.8	-	0.0	0.7	0.7	-	0.0	(0.1)	(0.1)	-	(0.0)
1320	NCHC Cost Settlements	(1.2)	(1.2)	(0.0)	(0.0)	(0.5)	(0.5)	-	(0.0)	0.7	0.7	0.0	(0.0)
1340	Undispositioned Receipts	-	-	-	-	(0.2)	-	-	(0.2)	(0.2)	-	-	(0.2)
1330	Payment Adjustments	(0.1)	(0.1)	-	(0.0)	(0.2)	(0.1)	-	(0.0)	(0.0)	(0.0)	-	(0.0)
1331	Rebates	(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)
1101	Health Choice Administration	0.1	0.1	-	0.0	0.1	0.1	-	0.0	(0.0)	(0.0)	-	(0.0)
1350	Periodic Payments	-	-	-	-	(0.0)	-	-	(0.0)	(0.0)	-	-	(0.0)
1910	Reserves and Transfers	0.3	-	0.3	-	-	-	0.0	(0.0)	(0.3)	-	(0.3)	(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		\$ 85.4	\$ 84.9	\$ 0.3	\$ 0.2	\$ 84.7	\$ 84.8	\$ 0.0	\$ (0.1)	\$ (0.7)	\$ (0.1)	\$ (0.3)	\$ (0.3)

Data Source for Actuals: November 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 (November 2017 Month-End)		
Category of Service	Medicaid	Health Choice
Ambulatory Surgery Center	\$ 0.56	\$ 0.33
Ambulance	0.99	0.19
Buy-in/Dual Eligible	37.22	-
CAP for Disabled Adults (CAP/DA)	9.43	-
CAP for Children (CAP/C)	1.87	-
Clinic	5.53	2.78
Dental	13.67	16.25
Durable Medical Equipment	8.67	3.35
Health Check	3.28	3.55
High Tech Imaging	4.47	-
Home Health	5.83	0.04
Hospice	3.00	-
Hospital Emergency Room	13.05	6.67
Hospital Inpatient	36.90	9.79
Hospital Outpatient	20.59	11.39
Lab	4.44	1.27
LME/MCO	112.77	-
Non-Emergency Medical Transportation Services (NEMT)	2.11	-
Optical	0.92	2.14
Programs of All-Inclusive Care for the Elderly (PACE)	3.63	-
Personal Care Services (PCS)	16.05	-
Physician	39.18	28.14
Practitioner Non-Physician	5.67	14.34
Skilled Nursing Facilities	51.98	-
Other Services	3.54	0.14
Subtotal	\$ 405.35	\$ 100.37
Pharmacy		
Gross Expenditures	\$ 68.71	\$ 50.46
Rebates	(8.61)	(0.03)
Net Pharmacy	\$ 60.10	\$ 50.44
Total PMPM	\$ 465.45	\$ 150.80
Enrollment for November 2017:	2,024,342	94,579

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 October 31, 2017. These individuals were eligible for benefits in November 2017.

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

Category of Service	Medicaid	Health Choice
Ambulatory Surgery Center	\$ 0.70	\$ 0.47
Ambulance	1.23	0.22
Buy-in/Dual Eligible	37.62	-
CAP for Disabled Adults (CAP/DA)	11.03	-
CAP for Children (CAP/C)	2.76	-
Clinic	6.03	2.91
Dental	16.37	21.05
Durable Medical Equipment	9.62	3.87
Health Check	4.23	4.62
High Tech Imaging	4.47	-
Home Health	9.06	0.03
Hospice	3.20	-
Hospital Emergency Room	15.84	7.66
Hospital Inpatient	44.24	12.09
Hospital Outpatient	23.90	12.98
Lab	5.17	1.43
LME/MCO	112.67	-
Non-Emergency Medical Transportation Services (NEMT)	2.69	-
Optical	1.11	2.61
Programs of All-Inclusive Care for the Elderly (PACE)	3.14	-
Personal Care Services (PCS)	18.27	-
Physician	44.66	31.33
Practitioner Non-Physician	6.35	16.20
Skilled Nursing Facilities	54.89	-
Other Services	1.88	0.07
Subtotal	\$ 441.13	\$ 117.55

Pharmacy

Gross Expenditures	\$ 81.52	\$ 59.18
Rebates	(36.49)	(0.17)
Net Pharmacy	\$ 45.03	\$ 59.01

Total PMPM \$ **486.16** \$ **176.56**

Total Member Months for November 2017: **10,054,002** **463,287**

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 October 31, 2017. These individuals were eligible for benefits in November 2017.

ENROLLMENT AS OF OCTOBER 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	2,156	25	4,728	8,717	2,819	51	349	2,848	7,285	2,651	133	708	494	16		160		33,140	1,598
ALEXANDER	486	4	959	1,739	710	31	102	729	1,412	509	44	216	137			9		7,087	479
ALLEGHANY	216	1	393	546	204	10	29	216	555	174	16	102	53	1		3		2,519	130
ANSON	568	8	1,348	1,892	655	5	71	736	1,326	354	24	295	123			4		7,409	176
ASHE	610	6	940	993	455	23	53	491	1,061	434	63	249	113	1		6		5,498	351
AVERY	354	2	506	595	223	12	33	109	668	252	24	91	50					2,919	213
BEAUFORT	955	8	2,303	2,977	1,156	32	100	781	2,267	628	57	317	160	3		8		11,752	491
BERTIE	652	10	1,322	1,280	439	5	43	591	754	256	54	227	89	1		2		5,725	175
BLADEN	818	10	1,763	2,324	830	3	76	908	1,588	560	42	247	133	1		4		9,307	350
BRUNSWICK	1,252	25	3,234	5,871	2,574	37	145	2,356	4,267	1,376	85	460	260	7		30		21,979	935
BUNCOMBE	3,316	40	7,832	8,587	3,383	186	416	4,323	8,954	3,583	251	1,092	701	29	9	497		43,199	2,684
BURKE	1,275	18	2,923	5,049	1,907	127	183	1,871	3,848	1,434	109	575	336	1		57		19,713	983
CABARRUS	1,632	22	4,035	8,663	3,010	32	371	3,884	8,577	3,141	119	574	363	10		333	3	34,769	2,320
CALDWELL	1,254	14	2,830	5,238	2,009	71	201	2,611	3,490	1,262	121	787	383	5	2	66	1	20,345	952
CAMDEN	78	2	181	252	109	2	12	158	211	83	6	26	17	1		4		1,142	72
CARTERET	802	5	1,782	2,420	1,000	44	113	1,899	2,081	719	80	312	192	6		9		11,464	537
CASWELL	540	7	868	1,373	557	4	50	568	905	318	37	184	101	2		1		5,515	187
CATAWBA	1,965	32	4,258	7,182	2,612	141	379	2,299	7,220	2,667	132	783	516	12		205	4	30,407	1,980
CHATHAM	625	7	1,124	2,054	580	68	80	851	2,512	851	61	233	167			63	3	9,279	656
CHEROKEE	589	5	1,079	1,368	517	27	63	1,078	1,236	407	48	245	133	1		6		6,802	308
CHOWAN	337	3	633	778	286	3	22	445	604	179	28	86	46			2		3,452	147
CLAY	234	3	353	397	174	19	30	207	492	139	13	70	31	1		7		2,170	107
CLEVELAND	1,744	21	4,554	7,644	3,206	123	220	2,431	4,799	1,425	128	845	448	1		20		27,609	832
COLUMBUS	1,489	16	3,182	4,695	1,628	53	140	1,495	2,882	832	84	398	202	1		6		17,103	583
CRAVEN	1,193	16	3,124	4,473	1,733	34	189	1,738	3,879	1,186	85	383	189	5	4	504		18,735	778
CUMBERLAND	3,783	60	13,331	23,209	9,735	442	852	9,084	14,578	3,919	168	904	503	12	4	298		80,882	2,540
CURRITUCK	154	2	448	669	263	11	23	287	636	245	20	42	45	1		9		2,855	178
DARE	231	1	527	1,100	360	6	64	551	1,133	360	26	83	70	4		21		4,740	451
DAVIDSON	2,106	19	4,843	8,186	2,977	41	388	2,597	7,153	2,602	180	928	553	9		63	3	32,648	1,731
DAVIE	426	3	880	1,790	651	11	81	609	1,443	477	40	181	121	1		12	2	6,728	401
DUPLIN	1,066	11	1,982	3,857	1,036	24	135	1,195	3,803	1,185	60	283	169	3		89	1	14,899	829
DURHAM	2,669	32	8,214	13,904	4,312	123	441	5,294	12,649	3,742	92	623	324	5	34	846	6	53,310	2,913
EDGEcombe	1,480	15	3,597	5,865	2,244	37	129	1,816	3,100	769	40	466	220	7		1	1	19,787	426
FORSYTH	3,981	89	11,158	19,911	6,478	82	634	6,517	18,876	5,369	242	1,336	743	14	12	560	4	76,006	3,392
FRANKLIN	874	8	1,898	3,157	1,024	29	121	1,560	2,783	1,013	73	324	161	2		36		13,063	782
GASTON	3,100	40	7,765	12,689	4,939	136	486	4,564	9,241	3,161	215	1,214	706	12		122		48,390	1,831
GATES	182	2	356	553	204	12	186	361	135	13	13	61	22					2,087	96
GRAHAM	239	1	355	566	214	20	211	402	113	11	11	72	42	1				2,247	125
GRANVILLE	744	9	1,527	2,592	1,015	39	101	1,244	2,186	835	52	249	142	2		31		10,768	672
GREENE	361	4	774	1,219	377	6	52	434	1,257	357	11	86	59			2	1	5,000	326
GUILFORD	6,006	86	15,502	30,788	9,947	330	1,103	11,759	23,643	7,093	338	1,810	1,019	31	34	2,521	1	112,011	4,754
HALIFAX	1,803	15	4,081	3,939	1,278	14	151	1,345	2,686	688	85	511	250	7		22		16,875	489
HARNETT	1,472	15	3,615	6,504	2,317	40	288	2,623	5,689	1,717	73	502	293	2		115		25,265	1,290
HAYWOOD	1,092	14	2,220	2,908	1,295	35	146	1,534	2,459	845	89	368	224	7		42		13,278	524
HENDERSON	1,316	3	2,614	3,376	1,131	66	180	858	4,650	1,663	88	402	218	12		105		16,682	1,313
HERTFORD	735	5	1,378	1,792	660	3	58	744	1,106	311	40	212	111	2		6		7,163	162
HOKE	656	7	1,752	4,777	1,547	24	88	1,483	2,568	624	37	215	106	5		20	5	13,914	323
HYDE	149	1	188	376	135	4	4	76	171	52	2	29	21	1		2		1,207	34
IREDELL	1,501	18	3,665	6,561	2,598	102	352	2,869	6,023	2,267	134	610	410	1		151		27,262	1,775

ENROLLMENT AS OF OCTOBER 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	571	7	1,078	2,070	831	21	62	660	1,461	518	53	202	95	3		15		7,647	357
JOHNSTON	2,202	31	5,101	9,482	3,393	48	345	4,924	9,179	3,356	181	735	435	6		369		39,787	2,491
JONES	278	4	453	509	208	4	22	177	399	134	14	74	36	3		3		2,318	92
LEE	849	5	1,855	3,498	1,252	39	139	1,707	3,596	1,195	57	298	157	2		127		14,776	837
LENOIR	1,419	24	3,287	4,549	1,666	23	126	1,497	3,127	911	93	375	198	3		25		17,323	584
LINCOLN	888	5	2,033	3,824	1,535	67	135	1,715	2,733	1,061	75	416	214	3		115		14,819	700
MACON	543	3	1,103	1,427	531	14	68	777	1,740	556	36	194	112			15		7,119	434
MADISON	550	6	881	985	427	44	50	318	807	298	21	91	48	3		2		4,531	268
MARTIN	621	15	1,146	1,485	547	18	65	562	1,050	274	18	49	84	2		3		6,102	234
MCDOWELL	774	10	1,755	2,716	1,022	65	134	877	2,046	630	68	409	208	2		10		10,726	539
MECKLENBURG	9,728	147	22,119	54,237	18,787	349	1,585	29,474	43,853	13,826	459	2,432	1,389	38	50	5,202		203,675	7,689
MITCHELL	364	4	560	686	278	42	28	311	563	247	32	163	79	2		12		3,371	174
MONTGOMERY	566	5	967	1,694	605	14	58	732	1,535	571	14	36	242	132		22		7,179	469
MOORE	1,131	9	2,263	3,607	1,536	32	142	1,625	3,147	1,016	103	390	213	1	1	26		15,242	717
NASH	1,746	20	4,057	5,682	2,076	22	249	2,953	4,450	1,431	53	588	276	18		34	2	23,657	1,039
NEW HANOVER	2,097	28	5,974	8,838	3,384	284	315	3,211	6,744	2,002	122	681	407	7		162		34,256	1,252
NORTHAMPTON	654	7	1,290	1,525	600	4	35	709	812	213	22	183	76	2		1		6,133	123
ONSLow	1,374	23	4,467	8,454	3,749	230	448	4,436	7,092	1,986	108	436	248	3		167		33,221	1,165
ORANGE	931	14	2,342	3,370	1,343	43	134	1,535	3,253	1,232	57	251	137		3	727		15,372	992
PAMLICO	226	1	396	676	257	13	12	162	348	117	14	70	26	1				2,319	92
PASQUOTANK	616	11	1,465	2,093	857	7	101	1,208	1,953	501	45	185	103	4		18		9,167	366
PENDER	796	7	1,703	3,007	1,327	37	94	1,758	2,501	733	46	240	168	1		24		12,442	542
PERQUIMANS	251	2	475	664	258	2	34	238	483	150	20	84	60			2		2,723	143
PERSON	735	4	1,328	2,232	894	31	97	979	1,444	522	50	281	158	3		27		8,785	380
PITT	2,351	41	7,264	9,211	3,379	112	388	4,226	7,605	2,402	121	629	336	7		94		38,166	1,520
POLK	281	4	473	700	239	14	34	242	700	221	26	74	58	4		20		3,090	170
RANDOLPH	1,937	22	4,347	7,806	2,819	34	303	2,647	7,298	2,541	159	877	541	9		201		31,541	1,777
RICHMOND	933	7	2,782	4,148	1,668	8	132	1,783	2,838	686	69	459	209	2		27		15,751	471
ROBESON	3,325	36	8,464	13,903	5,389	60	329	4,923	9,083	2,370	184	978	571	6		33		49,654	1,436
ROCKINGHAM	1,677	16	3,841	5,382	2,080	82	179	1,240	3,928	1,294	179	739	455	2		37		21,131	728
ROWAN	1,816	27	4,586	9,238	3,499	65	259	3,207	6,413	2,208	120	685	458	7		114		32,702	1,327
RUTHERFORD	1,136	10	2,760	3,676	1,444	56	182	1,513	2,900	997	91	447	276	8		24		15,520	739
SAMPSON	1,332	14	2,359	5,038	1,442	39	137	1,902	3,980	1,167	93	412	232			65		18,212	861
SCOTLAND	740	11	2,256	3,833	1,494	3	99	1,143	2,003	455	56	293	189			12		12,587	279
STANLY	841	12	1,801	2,618	1,098	7	166	1,326	2,826	924	80	330	213	4		28		12,274	742
STOKES	650	7	1,298	2,243	848	22	91	491	1,479	463	55	313	156	3		7		8,126	368
SURRY	1,436	11	2,639	3,671	1,315	8	153	1,224	3,700	1,178	157	599	352	2		67		16,512	929
SWAIN	324	1	601	1,288	499	68	38	408	686	267	26	100	44	1		1		4,352	199
TRANSYLVANIA	399	3	919	1,477	531	30	70	475	1,233	402	40	156	89	3		8		5,835	342
TYRRELL	121		141	167	49	9	94	94	205	69	4	42	11	1		11		924	54
UNION	1,466	15	3,197	7,223	2,403	46	364	2,932	7,986	3,034	89	455	280	13	14	406		29,923	2,261
VANCE	1,143	7	3,105	4,446	1,714	7	148	1,813	3,008	908	61	350	205	11		11		16,937	618
WAKE	6,432	132	14,919	29,907	9,928	290	1,155	17,334	30,688	11,107	311	1,462	726	18	32	3,525	19	127,985	8,107
WARREN	620	8	1,055	1,180	368	5	54	228	896	309	26	161	87	2		5		5,004	235
WASHINGTON	323	5	761	914	354	7	40	434	667	171	27	67	36	1		1		3,808	101
WATAUGA	428	7	717	737	258	22	58	430	1,061	362	27	137	74	2		7		4,327	420
WAYNE	1,877	34	5,161	9,106	2,992	58	269	3,589	6,644	1,911	89	709	348	3	4	218		33,012	1,300
WILKES	1,226	15	2,624	3,503	1,327	201	157	650	3,185	1,025	114	533	321	2		39		14,922	841
WILSON	1,604	21	3,653	5,303	2,041	15	191	2,215	4,601	1,469	100	484	273	4		55	1	22,030	1,051
YADKIN	585	4	1,009	1,676	608	17	69	582	1,745	605	65	215	136	2		21	1	7,340	423
YANCEY	410	2	647	901	342	17	28	629	749	274	32	132	73			5		3,881	220
TOTALS	126,589	1,634	300,401	514,000	187,004	5,490	18,959	214,928	423,892	137,464	8,188	42,055	23,777	470	203	19,230	58	2,024,342	94,579