

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 - September 2016 (Month-End)				Actuals - September 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	\$ 921.0	\$ 599.5	\$ 12.3	\$ 309.3	\$ 967.8	\$ 632.8	\$ 12.0	\$ 323.0	\$ 46.8	\$ 33.3	\$ (0.3)	\$ 13.8
1337	Consolidated Supplemental Hospital Payments	517.8	261.1	265.4	(8.7)	824.4	462.6	400.6	(38.7)	306.6	201.4	135.1	(30.0)
1331	Rebates	(210.1)	(145.1)	-	(65.0)	(240.0)	(167.4)	-	(72.6)	(29.9)	(22.3)	-	(7.6)
1311	Community Care North Carolina (CCNC)	17.4	11.9	-	5.5	17.7	12.2	-	5.5	0.3	0.4	-	(0.0)
1102	Contracts and Agreements	5.8	3.2	0.3	2.4	11.1	5.7	2.7	2.7	5.3	2.5	2.4	0.4
1320	Medical Assistance Cost Settlements	29.7	19.9	1.8	7.9	5.2	3.5	2.3	(0.6)	(24.5)	(16.4)	0.5	(8.5)
1330	Payment Adjustments	(2.9)	(1.7)	(0.0)	(1.2)	(3.6)	(2.4)	(0.0)	(1.2)	(0.7)	(0.7)	(0.0)	(0.0)
1101	Medical Assistance Administration	3.3	1.8	0.1	1.4	3.5	1.9	0.1	1.5	0.2	0.1	0.0	0.0
1103	Health Information Technology (HIT)	1.2	1.2	-	0.0	0.7	0.7	-	0.0	(0.5)	(0.5)	-	(0.0)
1340	Undispositioned Receipts	(2.9)	-	6.6	(9.6)	(0.4)	-	11.3	(11.6)	2.6	-	4.7	(2.1)
1350	Periodic Payments	0.1	-	-	0.1	(0.2)	-	-	(0.2)	(0.2)	-	-	(0.2)
1993	Prior Year Audits and Adjustments	(0.0)	(0.0)	-	(0.0)	0.0	0.0	0.4	(0.4)	0.1	0.0	0.4	(0.4)
1991	Federal Indirect Reserve	0.0	0.0	-	(0.0)	0.0	0.1	-	(0.1)	-	0.0	-	(0.0)
1910	Reserves and Transfers	-	-	0.2	(0.2)	-	-	0.2	(0.2)	-	-	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	-	13.8	0.0	(13.8)	-	(11.7)	(0.0)	11.7	-	(25.5)	(0.0)	25.5
1992	Prior Year Earned Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 1,280.3	\$ 765.6	\$ 286.6	\$ 228.0	\$ 1,586.3	\$ 938.0	\$ 429.5	\$ 218.8	\$ 306.0	\$ 172.3	\$ 142.9	\$ (9.2)

Data Source for Actuals: September 2017 BD-701

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

Medicaid Transformation Legislative Reporting - Prepared by DMA Financial Planning & Analysis on October 23, 2017

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 - September 2016 (YTD)				Actuals - September 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	\$ 2,986.8	\$ 1,949.6	\$ 48.0	\$ 989.3	\$ 3,167.4	\$ 2,078.0	\$ 40.5	\$ 1,048.9	\$ 180.5	\$ 128.4	\$ (7.5)	\$ 59.6
1337	Consolidated Supplemental Hospital Payments	519.8	262.4	265.4	(8.1)	850.5	479.0	407.9	(36.3)	330.8	216.5	142.5	(28.3)
1331	Rebates	(290.1)	(199.9)	52.9	(143.1)	(316.4)	(220.4)	-	(96.0)	(26.3)	(20.5)	(52.9)	47.1
1311	Community Care North Carolina (CCNC)	50.3	34.4	-	15.9	51.0	35.2	-	15.8	0.7	0.8	-	(0.1)
1102	Contracts and Agreements	26.1	13.9	5.7	6.5	33.5	17.4	7.5	8.6	7.4	3.6	1.8	2.0
1320	Medical Assistance Cost Settlements	78.0	43.0	9.0	26.0	28.4	21.3	7.9	(0.8)	(49.6)	(21.8)	(1.1)	(26.8)
1330	Payment Adjustments	(15.4)	(12.1)	(0.0)	(3.2)	(21.4)	(16.8)	(0.0)	(4.6)	(6.1)	(4.7)	0.0	(1.4)
1101	Medical Assistance Administration	9.7	5.3	0.2	4.2	11.1	5.7	1.3	4.1	1.4	0.4	1.1	(0.1)
1103	Health Information Technology (HIT)	9.4	9.4	-	0.1	1.9	1.8	-	0.1	(7.5)	(7.5)	-	0.0
1350	Periodic Payments	(3.2)	-	-	(3.2)	(0.9)	-	-	(0.9)	2.3	-	-	2.3
1993	Prior Year Audits and Adjustments	0.7	(1.8)	0.0	2.5	0.2	0.3	0.7	(0.8)	(0.5)	2.1	0.7	(3.3)
1340	Undispositioned Receipts	(2.8)	-	38.3	(41.1)	0.1	-	17.6	(17.6)	2.8	-	(20.7)	23.6
1910	Reserves and Transfers	-	-	(0.5)	0.5	-	-	0.3	(0.3)	-	-	0.8	(0.8)
1991	Federal Indirect Reserve	-	0.1	-	(0.1)	-	0.2	-	(0.2)	-	0.1	-	(0.1)
1210	Medical Assistance County Administration (Inactive)	0.0	-	0.0	-	-	-	-	-	(0.0)	-	(0.0)	-
1810	Revenue Clearing	-	27.4	0.1	(27.5)	-	13.9	0.1	(14.0)	-	(13.5)	0.0	13.5
1992	Prior Year Earned Revenue	-	(75.6)	(0.1)	75.7	-	(71.3)	59.5	11.8	-	4.3	59.6	(63.8)
Total		\$ 3,369.5	\$ 2,056.1	\$ 419.1	\$ 894.3	\$ 3,805.4	\$ 2,344.2	\$ 543.3	\$ 917.8	\$ 435.9	\$ 288.2	\$ 124.3	\$ 23.5

Data Source for Actuals: September 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 (\$106.6M) - 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 - September 2017 (Month-End)				Actuals - September 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	\$ 995.3	\$ 651.8	\$ 14.2	\$ 329.3	\$ 967.8	\$ 632.8	\$ 12.0	\$ 323.0	\$ (27.5)	\$ (19.0)	\$ (2.3)	\$ (6.2)
1337	Consolidated Supplemental Hospital Payments	735.9	401.1	349.8	(15.0)	824.4	462.6	400.6	(38.7)	88.5	61.5	50.7	(23.7)
1331	Rebates	(227.6)	(147.7)	-	(79.9)	(240.0)	(167.4)	-	(72.6)	(12.4)	(19.7)	-	7.3
1311	Community Care North Carolina (CCNC)	17.2	11.9	-	5.4	17.7	12.2	-	5.5	0.5	0.4	-	0.1
1102	Contracts and Agreements	12.8	7.8	1.7	3.3	11.1	5.7	2.7	2.7	(1.7)	(2.1)	1.0	(0.5)
1320	Medical Assistance Cost Settlements	26.3	17.5	1.7	7.0	5.2	3.5	2.3	(0.6)	(21.1)	(14.1)	0.6	(7.6)
1330	Payment Adjustments	(7.0)	(4.6)	-	(2.4)	(3.6)	(2.4)	(0.0)	(1.2)	3.4	2.3	(0.0)	1.1
1101	Medical Assistance Administration	3.5	1.9	0.1	1.5	3.5	1.9	0.1	1.5	(0.0)	(0.1)	0.0	0.0
1103	Health Information Technology (HIT)	4.6	4.6	-	0.0	0.7	0.7	-	0.0	(3.9)	(3.8)	-	(0.0)
1340	Undispositioned Receipts	-	-	-	-	(0.4)	-	11.3	(11.6)	(0.4)	-	11.3	(11.6)
1350	Periodic Payments	-	-	-	-	(0.2)	-	-	(0.2)	(0.2)	-	-	(0.2)
1993	Prior Year Audits and Adjustments	-	-	-	-	0.0	0.0	0.4	(0.4)	0.0	0.0	0.4	(0.4)
1991	Federal Indirect Reserve	-	-	-	-	0.0	0.1	-	(0.1)	0.0	0.1	-	(0.1)
1910	Reserves and Transfers	0.0	-	-	0.0	-	-	0.2	(0.2)	(0.0)	-	0.2	(0.2)
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	-	-	-	-	(11.7)	(0.0)	11.7	-	(11.7)	(0.0)	11.7
1992	Prior Year Earned Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 1,560.9	\$ 944.2	\$ 367.5	\$ 249.2	\$ 1,586.3	\$ 938.0	\$ 429.5	\$ 218.8	\$ 25.4	\$ (6.3)	\$ 62.0	\$ (30.3)

Data Source for Actuals: September 2017 BD-701

Exp = Total Expenditures
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Medicaid Transformation Legislative Reporting - Prepared by DMA Financial Planning & Analysis on October 23, 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 - September 2017 (YTD)				Actuals - September 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	\$ 3,201.0	\$ 2,100.6	\$ 43.7	\$ 1,056.7	\$ 3,167.4	\$ 2,078.0	\$ 40.5	\$ 1,048.9	\$ (33.6)	\$ (22.6)	\$ (3.2)	\$ (7.8)
1337	Consolidated Supplemental Hospital Payments	781.0	431.3	364.2	(14.5)	850.5	479.0	407.9	(36.3)	69.5	47.6	43.7	(21.9)
1331	Rebates	(288.4)	(195.5)	-	(93.0)	(316.4)	(220.4)	-	(96.0)	(28.0)	(25.0)	-	(3.0)
1311	Community Care North Carolina (CCNC)	51.6	35.5	-	16.1	51.0	35.2	-	15.8	(0.6)	(0.3)	-	(0.3)
1102	Contracts and Agreements	38.3	23.4	5.1	9.8	33.5	17.4	7.5	8.6	(4.8)	(5.9)	2.4	(1.2)
1320	Medical Assistance Cost Settlements	49.3	32.7	8.8	7.8	28.4	21.3	7.9	(0.8)	(20.9)	(11.4)	(0.9)	(8.6)
1330	Payment Adjustments	(21.0)	(13.9)	-	(7.2)	(21.4)	(16.8)	(0.0)	(4.6)	(0.4)	(3.0)	(0.0)	2.6
1101	Medical Assistance Administration	10.4	5.8	0.2	4.4	11.1	5.7	1.3	4.1	0.7	(0.1)	1.1	(0.3)
1103	Health Information Technology (HIT)	13.8	13.7	-	0.1	1.9	1.8	-	0.1	(11.9)	(11.8)	-	(0.1)
1350	Periodic Payments	-	-	-	-	(0.9)	-	-	(0.9)	(0.9)	-	-	(0.9)
1993	Prior Year Audits and Adjustments	-	-	-	-	0.2	0.3	0.7	(0.8)	0.2	0.3	0.7	(0.8)
1340	Undispositioned Receipts	-	-	-	-	0.1	-	17.6	(17.6)	0.1	-	17.6	(17.6)
1910	Reserves and Transfers	0.1	-	-	0.1	-	-	0.3	(0.3)	(0.1)	-	0.3	(0.4)
1991	Federal Indirect Reserve	-	-	-	-	-	0.2	-	(0.2)	-	0.2	-	(0.2)
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	-	-	-	-	13.9	0.1	(14.0)	-	13.9	0.1	(14.0)
1992	Prior Year Earned Revenue	-	-	-	-	-	(71.3)	59.5	11.8	-	(71.3)	59.5	11.8
Total		\$ 3,836.1	\$ 2,433.7	\$ 422.0	\$ 980.3	\$ 3,805.4	\$ 2,344.2	\$ 543.3	\$ 917.8	\$ (30.7)	\$ (89.5)	\$ 121.3	\$ (62.5)

Data Source for Actuals: September 2017 BD-701

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

1. Fund 1337 (\$21.9M) - Timing of consolidated supplemental hospital payments.
2. Fund 1340 (\$17.6M) - Undispositioned receipts sitting in this fund will fluctuate throughout the year. This is a non-budgeted account.
2. Fund 1810 (\$14.0M) - 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 - September 2016 (Month-End)				Actuals - September 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	\$ 14.5	\$ 14.4	\$ -	\$ 0.1	\$ 14.0	\$ 14.0	\$ -	\$ 0.0	\$ (0.5)	\$ (0.4)	\$ -	\$ (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)
1320	NCHC Cost Settlements	-	-	-	-	(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)
1330	Payment Adjustments	-	-	-	-	(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)	0.0	-	-	0.0
1350	Periodic Payments	(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)	-	0.0	-	(0.0)
1992	Prior Year Earned Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 15.1	\$ 15.1	\$ 0.0	\$ 0.1	\$ 14.6	\$ 14.6	\$ 0.0	\$ 0.0	\$ (0.5)	\$ (0.5)	\$ 0.0	\$ (0.0)

Data Source for Actuals: September 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 - September 2016 (YTD)				Actuals - September 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	\$ 47.9	\$ 47.6	\$ -	\$ 0.3	\$ 48.9	\$ 48.8	\$ -	\$ 0.1	\$ 0.9	\$ 1.2	\$ -	\$ (0.2)
1311	Community Care North Carolina (CCNC)	1.8	1.7	-	0.0	1.8	1.8	-	0.0	0.0	0.0	-	(0.0)
1320	NCHC Cost Settlements	-	-	-	-	(0.6)	(0.6)	-	(0.0)	(0.6)	(0.6)	-	(0.0)
1102	Contracts and Agreements	0.3	0.3	-	0.0	0.3	0.3	-	0.0	0.0	0.0	-	(0.0)
1340	Undispositioned Receipts	(0.1)	-	-	(0.1)	(0.1)	-	-	(0.1)	(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	(0.0)	0.0	-	(0.0)	(0.1)	(0.1)	-	(0.0)	(0.1)	(0.1)	-	(0.0)
1330	Payment Adjustments	(0.1)	(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)	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		\$ 49.8	\$ 49.5	\$ 0.0	\$ 0.2	\$ 50.2	\$ 50.2	\$ 0.0	\$ (0.0)	\$ 0.4	\$ 0.6	\$ (0.0)	\$ (0.3)

Data Source for Actuals: September 2017 BD-701

Exp = Total Expenditures
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 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 - September 2017 (Month-End)				Actuals - September 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	\$ 14.7	\$ 14.7	\$ -	\$ 0.0	\$ 14.0	\$ 14.0	\$ -	\$ 0.0	\$ (0.7)	\$ (0.7)	\$ -	\$ (0.0)
1311	Community Care North Carolina (CCNC)	0.6	0.6	-	0.0	0.6	0.6	-	0.0	0.0	0.0	-	0.0
1102	Contracts and Agreements	0.2	0.2	-	0.0	0.1	0.1	-	0.0	(0.1)	(0.1)	-	(0.0)
1320	NCHC Cost Settlements	(0.2)	(0.2)	(0.0)	0.0	(0.1)	(0.1)	-	(0.0)	0.2	0.2	0.0	(0.0)
1331	Rebates	(0.0)	(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)	-	(0.0)
1340	Undispositioned Receipts	-	-	-	-	(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	(0.0)
1810	Revenue Clearing	-	-	-	-	-	0.0	-	(0.0)	-	0.0	-	(0.0)
1992	Prior Year Earned Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 15.2	\$ 15.2	\$ (0.0)	\$ 0.0	\$ 14.6	\$ 14.6	\$ 0.0	\$ 0.0	\$ (0.6)	\$ (0.6)	\$ 0.0	\$ (0.0)

Data Source for Actuals: September 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 - September 2017 (YTD)				Actuals - September 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	\$ 49.8	\$ 49.7	\$ -	\$ 0.1	\$ 48.9	\$ 48.8	\$ -	\$ 0.1	\$ (0.9)	\$ (0.9)	\$ -	\$ (0.0)
1311	Community Care North Carolina (CCNC)	1.8	1.8	-	0.0	1.8	1.8	-	0.0	(0.0)	(0.0)	-	0.0
1320	NCHC Cost Settlements	(0.7)	(0.7)	(0.0)	-	(0.6)	(0.6)	-	(0.0)	0.1	0.1	0.0	(0.0)
1102	Contracts and Agreements	0.5	0.5	-	0.0	0.3	0.3	-	0.0	(0.1)	(0.1)	-	(0.0)
1340	Undispositioned Receipts	-	-	-	-	(0.1)	-	-	(0.1)	(0.1)	-	-	(0.1)
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)
1330	Payment Adjustments	(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)
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		\$ 51.2	\$ 51.1	\$ (0.0)	\$ 0.1	\$ 50.2	\$ 50.2	\$ 0.0	\$ (0.0)	\$ (1.1)	\$ (1.0)	\$ 0.0	\$ (0.1)

Data Source for Actuals: September 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 (September 2017 Month-End)		
Category of Service	Medicaid	Health Choice
Ambulatory Surgery Center	\$ 0.61	\$ 0.39
Ambulance	1.05	0.19
Buy-in/Dual Eligible	37.81	-
CAP for Disabled Adults (CAP/DA)	9.83	-
CAP for Children (CAP/C)	2.05	-
Clinic	5.16	2.69
Dental	14.15	17.06
Durable Medical Equipment	8.56	3.42
Health Check	4.00	4.34
High Tech Imaging	4.57	-
Home Health	9.18	0.01
Hospice	2.96	-
Hospital Emergency Room	14.05	6.47
Hospital Inpatient	37.97	9.07
Hospital Outpatient	20.05	10.31
Lab	4.28	0.95
LME/MCO	115.77	-
Non-Emergency Medical Transportation Services (NEMT)	2.23	-
Optical	1.03	2.29
Programs of All-Inclusive Care for the Elderly (PACE)	3.06	-
Personal Care Services (PCS)	16.21	-
Physician	38.58	26.25
Practitioner Non-Physician	5.42	14.73
Skilled Nursing Facilities	51.04	-
Other Services	0.10	0.12
Subtotal	\$ 409.71	\$ 98.28
Pharmacy		
Gross Expenditures	\$ 72.11	\$ 53.09
Rebates	(119.51)	(0.47)
Net Pharmacy	\$ (47.40)	\$ 52.62
Total PMPM	\$ 362.31	\$ 150.90
Enrollment for September 2017:	2,008,538	92,500

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

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

Category of Service	Medicaid	Health Choice
Ambulatory Surgery Center	\$ 0.75	\$ 0.54
Ambulance	1.24	0.22
Buy-in/Dual Eligible	37.60	-
CAP for Disabled Adults (CAP/DA)	11.42	-
CAP for Children (CAP/C)	3.19	-
Clinic	6.03	2.72
Dental	16.30	21.83
Durable Medical Equipment	9.64	3.84
Health Check	4.33	4.87
High Tech Imaging	4.50	-
Home Health	10.53	0.03
Hospice	3.26	-
Hospital Emergency Room	16.09	7.53
Hospital Inpatient	44.45	12.39
Hospital Outpatient	24.03	13.07
Lab	5.14	1.40
LME/MCO	112.54	-
Non-Emergency Medical Transportation Services (NEMT)	2.74	-
Optical	1.09	2.55
Programs of All-Inclusive Care for the Elderly (PACE)	3.06	-
Personal Care Services (PCS)	18.52	-
Physician	44.05	30.19
Practitioner Non-Physician	6.31	16.60
Skilled Nursing Facilities	55.02	-
Other Services	1.39	0.06
Subtotal	\$ 443.21	\$ 117.82

Pharmacy

Gross Expenditures	\$ 83.33	\$ 59.44
Rebates	(52.60)	(0.27)
Net Pharmacy	\$ 30.73	\$ 59.17

Total PMPM \$ **473.94** \$ **176.99**

Total Member Months for September 2017: **6,015,411** **275,726**

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

ENROLLMENT AS OF AUGUST 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	2,133	25	4,666	8,694	2,815	59	335	2,597	7,191	2,533	144	701	473	14		151		32,531	1,611
ALEXANDER	489	4	949	1,775	718	33	94	654	1,384	510	43	217	137			10		7,017	475
ALLEGHANY	218	1	400	567	204	11	27	189	530	172	17	98	53			2		2,489	124
ANSON	568	9	1,357	1,850	646	9	81	678	1,339	342	23	292	128			6		7,328	167
ASHE	614	6	946	998	448	24	49	434	1,064	402	64	254	112			6		5,421	346
AVERY	360	3	491	612	236	15	32	99	635	242	27	89	50			1		2,892	216
BEAUFORT	933	8	2,296	2,985	1,170	35	101	714	2,224	654	60	310	164	4		9		11,667	478
BERTIE	649	11	1,322	1,310	440	5	45	563	764	254	56	225	88	1		4		5,737	169
BLADEN	810	10	1,772	2,347	838	4	68	872	1,565	547	42	246	134	2		3	1	9,261	362
BRUNSWICK	1,246	24	3,218	5,969	2,568	41	150	2,215	4,245	1,310	83	453	277	9		30	1	21,839	918
BUNCOMBE	3,301	41	7,833	8,682	3,498	208	443	3,896	8,986	3,589	261	1,091	691	30	14	498	3	43,065	2,628
BURKE	1,266	18	2,902	5,126	1,921	133	192	1,780	3,799	1,409	114	580	333	1		57		19,631	975
CABARRUS	1,634	21	4,070	8,754	3,066	37	389	3,642	8,441	3,055	119	574	362	7		312	5	34,488	2,313
CALDWELL	1,257	14	2,813	5,289	1,997	82	196	2,511	3,443	1,214	121	761	397	5	1	60	1	20,162	906
CAMDEN	77	2	186	256	106	2	15	147	221	70	5	27	17	1		3		1,135	72
CARTERET	789	5	1,774	2,435	1,044	57	117	1,800	2,102	667	85	310	192	4		11		11,392	537
CASWELL	532	7	869	1,374	558	4	46	521	894	314	37	186	102	3		1		5,448	188
CATAWBA	1,971	32	4,238	7,326	2,664	150	387	2,236	7,217	2,652	131	826	522	12		225	4	30,593	1,908
CHATHAM	619	5	1,123	2,055	610	71	81	783	2,434	862	59	237	164			68	5	9,176	642
CHEROKEE	597	5	1,087	1,319	515	35	59	1,069	1,239	384	46	247	127	2		6		6,737	318
CHOWAN	334	3	648	777	286	3	21	426	605	183	23	88	46			2		3,445	138
CLAY	235	3	354	406	182	23	22	194	465	135	12	67	30	1		7		2,136	110
CLEVELAND	1,738	21	4,534	7,683	3,194	130	215	2,158	4,777	1,391	122	832	453	1		18		27,267	768
COLUMBUS	1,494	14	3,197	4,873	1,663	59	148	1,382	2,821	784	81	401	200	1		7		17,125	572
CRAVEN	1,188	18	3,130	4,497	1,701	32	166	1,651	3,782	1,157	87	392	187	4	6	577		18,575	789
CUMBERLAND	3,752	60	13,179	23,098	9,750	518	864	8,563	14,259	3,835	157	881	485	11		300		79,712	2,491
CURRITUCK	150	2	453	662	262	15	24	252	635	230	21	45	44	1		5		2,801	167
DARE	232	1	527	1,114	349	8	62	485	1,159	550	24	87	69	4		24		4,695	422
DAVIDSON	2,085	23	4,799	8,323	3,030	47	368	2,285	7,147	2,600	177	905	556	8		61	3	32,417	1,665
DAVIE	433	2	867	1,811	652	13	72	580	1,403	484	40	180	114			10	2	6,663	401
DUPLIN	1,069	9	1,978	3,961	1,044	25	135	1,162	3,826	1,097	58	286	161	3		95	3	14,912	808
DURHAM	2,658	32	8,170	13,901	4,345	132	427	4,933	12,356	3,625	87	615	307	5	49	946	9	52,597	2,801
EDGEcombe	1,478	14	3,594	5,856	2,284	42	135	1,671	3,039	739	48	465	215	6		4	1	19,591	426
FORSYTH	3,898	88	11,030	20,011	6,520	97	650	5,974	18,661	5,253	245	1,296	729	15	14	579	4	75,064	3,271
FRANKLIN	875	10	1,924	3,162	1,022	31	130	1,479	2,760	969	67	322	163	2		36	1	12,953	766
GASTON	3,080	41	7,746	12,807	5,091	163	482	4,083	9,119	2,987	204	1,248	691	11	1	121	1	47,876	1,756
GATES	179	2	351	542	196		13	169	349	126	13	63	22					2,025	94
GRAHAM	241	1	360	623	210		14	202	390	106	12	67	43	1				2,270	106
GRANVILLE	746	9	1,515	2,585	1,015	45	95	1,187	2,133	821	54	254	140	2		26		10,627	648
GREENE	368	5	778	1,240	378	6	55	411	1,234	353	9	83	60			2	1	4,983	317
GUILFORD	5,962	84	15,428	30,797	10,013	337	1,082	11,115	23,435	6,857	322	1,805	992	25	41	2,706	3	111,004	4,585
HALIFAX	1,807	17	4,086	3,973	1,278	15	164	1,266	2,619	682	88	533	246	4	1	23		16,802	485
HARNETT	1,471	14	3,607	6,762	2,350	47	285	2,450	5,603	1,696	67	496	287	2		107		25,244	1,256
HAYWOOD	1,104	15	2,232	2,986	1,303	44	165	1,446	2,376	826	89	366	219	6		42		13,219	528
HENDERSON	1,317	4	2,618	3,452	1,157	80	199	724	4,627	1,569	90	407	203	9		92		16,548	1,264
HERTFORD	723	5	1,360	1,773	678	2	56	678	1,094	304	39	203	107	1		7		7,030	160
Hoke	650	6	1,751	4,707	1,524	32	99	1,372	2,565	615	37	213	101	2		17	6	13,697	314
HYDE	150	1	192	381	135		4	74	163	46	3	26	21	1		1		1,198	40
IREDELL	1,497	20	3,684	6,722	2,665	112	346	2,627	5,889	2,234	131	625	407	1		138	1	27,099	1,716

ENROLLMENT AS OF AUGUST 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	567	6	1,066	2,081	836	22	59	593	1,407	507	49	195	96	3		15		7,502	351
JOHNSTON	2,186	31	5,103	9,578	3,397	49	380	4,644	9,109	3,299	186	728	428	4		352		39,474	2,335
JONES	278	4	445	520	216	4	22	154	390	142	16	76	36	4		4		2,311	80
LEE	847	7	1,893	3,530	1,225	40	145	1,642	3,610	1,175	52	292	161	1		113		14,733	859
LENOIR	1,428	23	3,284	4,551	1,693	22	121	1,326	3,060	899	93	371	198	2		15		17,086	544
LINCOLN	891	5	2,027	3,908	1,580	63	146	1,569	2,701	1,039	71	403	212	4		115		14,734	696
MACON	550	3	1,111	1,450	542	14	71	733	1,761	534	35	193	108			11		7,116	443
MADISON	539	6	870	995	448	46	48	262	796	293	20	77	45	4		2		4,451	273
MARTIN	616	15	1,155	1,506	557	20	57	534	1,036	288	49	183	81	2		3	1	6,103	229
MCDOWELL	776	8	1,760	2,731	1,030	65	131	787	1,998	598	71	388	216	2		12	1	10,574	522
MECKLENBURG	9,736	151	22,568	55,156	18,753	388	1,503	28,911	43,066	13,444	465	2,429	1,343	40	60	5,380	1	203,394	7,555
MITCHELL	359	5	553	695	290	47	28	266	555	228	34	168	77	2		9		3,316	191
MONTGOMERY	564	6	966	1,711	613	13	62	673	1,551	572	38	244	130			25	1	7,169	464
MOORE	1,121	10	2,251	3,636	1,556	31	140	1,415	3,156	970	99	379	201	1	1	22		14,989	690
NASH	1,744	23	4,069	5,745	2,105	21	227	2,803	4,422	1,428	52	583	277	17		42	2	23,560	1,020
NEW HANOVER	2,091	27	5,965	8,994	3,430	300	305	2,925	6,621	1,944	132	662	417	8		156		33,977	1,215
NORTHAMPTON	657	7	1,290	1,578	612	5	32	674	795	210	22	179	77	2		1		6,141	121
ONslow	1,367	25	4,457	8,564	3,826	268	468	4,288	6,937	1,958	108	429	250	3		156		33,104	1,109
ORANGE	931	14	2,350	3,422	1,343	42	150	1,473	3,245	1,178	60	250	139		8	749		15,354	1,009
PAMLICO	229	1	390	665	265	13	10	158	360	108	10	72	26	1				2,308	91
PASQUOTANK	615	11	1,461	2,130	855	7	113	1,196	1,920	504	54	185	102	3		19		9,175	386
PENDER	807	7	1,707	2,975	1,341	40	93	1,644	2,491	705	44	254	173	1		27		12,309	524
PERQUIMANS	251	2	477	666	257	3	36	216	470	133	21	85	59			1		2,677	135
PERSON	727	2	1,331	2,234	901	32	89	912	1,463	481	51	289	147	2		30		8,691	377
PITT	2,319	42	7,231	9,362	3,474	118	355	3,927	7,457	2,307	116	649	327	6		96		37,786	1,457
POLK	279	3	475	695	235	19	42	219	694	224	25	78	60	3		19		3,070	176
RANDOLPH	1,925	23	4,330	7,820	2,874	44	294	2,306	7,250	2,463	176	870	528	8		196		31,107	1,778
RICHMOND	936	6	2,768	4,147	1,669	11	132	1,619	2,794	700	64	454	209	3		28	1	15,541	445
ROBESON	3,284	37	8,415	14,043	5,455	69	370	4,512	8,963	2,303	180	959	567	7		27		49,191	1,360
ROCKINGHAM	1,660	15	3,882	5,613	2,111	96	188	1,123	4,062	1,256	171	748	453	3		30		21,411	752
ROWAN	1,797	28	4,601	9,178	3,547	89	273	2,942	6,339	2,116	123	689	459	7		114		32,302	1,298
RUTHERFORD	1,139	10	2,766	3,746	1,509	68	197	1,494	2,798	982	97	464	275	11		25	1	15,582	740
SAMPSON	1,343	14	2,358	5,062	1,450	45	151	1,767	3,902	1,099	94	419	238			68		18,010	834
SCOTLAND	735	11	2,254	3,875	1,519	1	103	1,046	1,991	436	59	290	187			12		12,519	276
STANLY	846	11	1,796	2,682	1,104	8	159	1,235	2,706	882	77	329	216	4		26		12,081	729
STOKES	655	7	1,299	2,238	853	26	75	456	1,458	452	55	314	152	3		7		8,050	366
SURRY	1,444	11	2,636	3,704	1,328	11	155	1,127	3,677	1,133	153	597	343	2		67		16,388	935
SWAIN	331	1	609	1,279	500	81	37	313	665	264	28	102	44	1		1		4,256	199
TRANSYLVANIA	402	3	918	1,525	558	35	61	431	1,150	405	38	159	89	3		9		5,786	351
TYRRELL	122		143	184	50		11	84	200	61		3	40	1		9		918	58
UNION	1,471	14	3,186	7,461	2,483	56	340	2,781	7,784	2,983	95	429	273	12	14	396		29,778	2,260
VANCE	1,138	7	3,103	4,499	1,725	6	140	1,662	2,965	892	63	363	202	12		10		16,787	602
WAKE	6,444	134	14,982	30,443	9,813	323	1,157	16,315	30,178	10,884	303	1,455	715	20	33	3,611	19	126,829	7,952
WARREN	615	8	1,041	1,187	376	5	53	224	868	294	24	162	88	2		5		4,952	243
WASHINGTON	322	6	748	906	358	7	34	416	652	148	29	72	34	1		2		3,735	102
WATAUGA	423	7	717	751	280	29	61	399	1,078	369	25	136	74	2		5		4,356	405
WAYNE	1,859	34	5,164	9,243	3,023	67	265	3,343	6,495	1,854	86	685	340	2	4	229	1	32,694	1,259
WILKES	1,229	15	2,614	3,498	1,340	236	144	437	3,167	1,007	105	540	313	2		35		14,682	834
WILSON	1,605	21	3,661	5,317	2,069	18	181	2,037	4,586	1,388	95	478	267	5		53	1	21,782	1,024
YADKIN	590	4	1,012	1,639	586	19	88	530	1,762	617	59	212	142	2		21	2	7,285	413
YANCEY	411	2	650	897	340	23	28	241	733	270	26	132	70			5		3,828	216
TOTALS	126,178	1,648	300,312	519,223	188,639	6,138	18,935	201,183	418,302	133,862	8,145	41,914	23,495	450	247	19,781	86	2,008,538	92,500