

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 - December 2016 (Month-End)				Actuals - December 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	\$ 798.9	\$ 521.9	\$ 26.2	\$ 250.8	\$ 831.6	\$ 547.1	\$ (7.8)	\$ 292.3	\$ 32.7	\$ 25.2	\$ (34.0)	\$ 41.5
1331	Rebates	(222.5)	(154.9)	-	(67.5)	(259.3)	(181.6)	-	(77.7)	(36.8)	(26.6)	-	(10.2)
1311	Community Care North Carolina (CCNC)	17.4	12.0	-	5.4	17.8	12.4	-	5.4	0.4	0.4	-	(0.0)
1320	Medical Assistance Cost Settlements	20.1	13.3	11.7	(4.9)	(15.7)	(10.4)	1.3	(6.6)	(35.8)	(23.7)	(10.4)	(1.7)
1102	Contracts and Agreements	17.8	10.4	2.4	5.0	7.8	6.0	6.6	(4.9)	(10.0)	(4.5)	4.3	(9.8)
1330	Payment Adjustments	(2.8)	(1.8)	(0.0)	(1.0)	(7.0)	(4.6)	(0.0)	(2.3)	(4.2)	(2.8)	(0.0)	(1.3)
1993	Prior Year Audits and Adjustments	(6.1)	(4.1)	-	(2.0)	3.8	0.1	(0.2)	4.0	9.9	4.2	(0.2)	6.0
1101	Medical Assistance Administration	3.3	1.8	0.1	1.4	3.1	2.3	0.1	0.7	(0.2)	0.5	(0.0)	(0.7)
1103	Health Information Technology (HIT)	0.7	0.6	-	0.0	1.1	1.0	-	0.0	0.4	0.4	-	(0.0)
1340	Undispositioned Receipts	(0.3)	-	(18.1)	17.7	(0.4)	-	(15.8)	15.4	(0.0)	-	2.3	(2.3)
1350	Periodic Payments	(0.1)	-	-	(0.1)	(0.2)	-	-	(0.2)	(0.1)	-	-	(0.1)
1337	Consolidated Supplemental Hospital Payments	-	-	-	-	0.2	0.1	0.2	(0.1)	0.2	0.1	0.2	(0.1)
1991	Federal Indirect Reserve	-	0.1	-	(0.1)	(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
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	74.7	(0.0)	(74.7)	-	50.6	(0.0)	(50.5)	-	(24.2)	0.0	24.2
1992	Prior Year Earned Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 626.3	\$ 474.1	\$ 22.3	\$ 129.9	\$ 582.6	\$ 423.1	\$ (15.7)	\$ 175.3	\$ (43.6)	\$ (51.0)	\$ (38.0)	\$ 45.4

Data Source for Actuals: December 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 - December 2016 (YTD)				Actuals - December 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	\$ 5,740.5	\$ 3,757.8	\$ 106.2	\$ 1,876.5	\$ 6,086.3	\$ 4,009.2	\$ 79.5	\$ 1,997.6	\$ 345.7	\$ 251.4	\$ (26.7)	\$ 121.1
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	(573.8)	(394.6)	52.9	(232.2)	(626.2)	(436.0)	-	(190.2)	(52.3)	(41.4)	(52.9)	42.0
1311	Community Care North Carolina (CCNC)	101.1	69.5	-	31.6	101.9	70.8	-	31.1	0.8	1.3	-	(0.5)
1102	Contracts and Agreements	74.6	40.9	12.6	21.1	70.9	40.3	17.0	13.6	(3.8)	(0.6)	4.4	(7.6)
1330	Payment Adjustments	(23.6)	(20.4)	(0.0)	(3.1)	(50.7)	(32.0)	(0.0)	(18.7)	(27.2)	(11.6)	(0.0)	(15.6)
1101	Medical Assistance Administration	20.2	11.1	0.7	8.5	21.0	12.2	1.4	7.5	0.7	1.1	0.7	(1.0)
1320	Medical Assistance Cost Settlements	103.7	59.2	23.5	21.0	13.2	12.4	11.8	(11.0)	(90.4)	(46.7)	(11.7)	(32.0)
1103	Health Information Technology (HIT)	14.1	14.0	-	0.1	5.5	5.3	-	0.1	(8.7)	(8.7)	-	0.0
1993	Prior Year Audits and Adjustments	13.0	13.8	0.0	(0.8)	4.3	0.8	6.3	(2.8)	(8.8)	(13.0)	6.3	(2.1)
1350	Periodic Payments	(4.4)	-	-	(4.4)	(2.1)	-	-	(2.1)	2.2	-	-	2.2
1340	Undispositioned Receipts	(7.5)	-	20.6	(28.1)	(1.4)	-	(5.6)	4.2	6.1	-	(26.2)	32.3
1991	Federal Indirect Reserve	(0.0)	0.3	-	(0.3)	-	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	-	71.7	0.1	(71.7)	-	57.6	0.1	(57.6)	-	(14.1)	(0.0)	14.1
1992	Prior Year Earned Revenue	-	(75.6)	(0.1)	75.7	-	(71.3)	59.5	11.8	-	4.3	59.6	(63.8)
Total		\$ 6,353.2	\$ 4,033.2	\$ 676.7	\$ 1,643.3	\$ 6,496.5	\$ 4,164.3	\$ 586.5	\$ 1,745.7	\$ 143.3	\$ 131.1	\$ (90.2)	\$ 102.4

Data Source for Actuals: December 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 (\$163.1M) - 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 - December 2017 (Month-End)				Actuals - December 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	\$ 917.8	\$ 606.1	\$ 14.4	\$ 297.3	\$ 831.6	\$ 547.1	\$ (7.8)	\$ 292.3	\$ (86.2)	\$ (58.9)	\$ (22.2)	\$ (5.0)
1331	Rebates	(251.0)	(164.1)	-	(86.9)	(259.3)	(181.6)	-	(77.7)	(8.3)	(17.5)	-	9.2
1311	Community Care North Carolina (CCNC)	17.4	12.1	-	5.3	17.8	12.4	-	5.4	0.4	0.3	-	0.1
1320	Medical Assistance Cost Settlements	24.4	16.5	2.2	5.7	(15.7)	(10.4)	1.3	(6.6)	(40.2)	(26.9)	(0.9)	(12.3)
1102	Contracts and Agreements	12.8	7.8	1.7	3.3	7.8	6.0	6.6	(4.9)	(5.0)	(1.8)	4.9	(8.1)
1330	Payment Adjustments	(7.0)	(4.7)	-	(2.4)	(7.0)	(4.6)	(0.0)	(2.3)	0.0	0.0	(0.0)	0.0
1993	Prior Year Audits and Adjustments	-	-	-	-	3.8	0.1	(0.2)	4.0	3.8	0.1	(0.2)	4.0
1101	Medical Assistance Administration	3.7	2.0	0.2	1.5	3.1	2.3	0.1	0.7	(0.6)	0.3	(0.1)	(0.8)
1103	Health Information Technology (HIT)	6.0	5.8	0.1	0.0	1.1	1.0	-	0.0	(4.9)	(4.8)	(0.1)	(0.0)
1340	Undispositioned Receipts	-	-	-	-	(0.4)	-	(15.8)	15.4	(0.4)	-	(15.8)	15.4
1350	Periodic Payments	-	-	-	-	(0.2)	-	-	(0.2)	(0.2)	-	-	(0.2)
1337	Consolidated Supplemental Hospital Payments	-	-	-	-	0.2	0.1	0.2	(0.1)	0.2	0.1	0.2	(0.1)
1991	Federal Indirect Reserve	-	-	-	-	(0.0)	0.0	-	(0.0)	(0.0)	0.0	-	(0.0)
1910	Reserves and Transfers	4.3	-	4.3	-	-	-	0.0	(0.0)	(4.3)	-	(4.3)	(0.0)
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	-	-	-	-	50.6	(0.0)	(50.5)	-	50.6	(0.0)	(50.5)
1992	Prior Year Earned Revenue	-	(5.0)	5.0	-	-	-	-	-	-	5.0	(5.0)	-
Total		\$ 728.4	\$ 476.5	\$ 28.0	\$ 223.9	\$ 582.6	\$ 423.1	\$ (15.7)	\$ 175.3	\$ (145.7)	\$ (53.5)	\$ (43.6)	\$ (48.6)

Data Source for Actuals: December 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 - December 2017 (YTD)				Actuals - December 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	\$ 6,263.3	\$ 4,128.4	\$ 87.5	\$ 2,047.4	\$ 6,086.3	\$ 4,009.2	\$ 79.5	\$ 1,997.6	\$ (177.0)	\$ (119.2)	\$ (8.0)	\$ (49.8)
1337	Consolidated Supplemental Hospital Payments	915.4	490.9	452.3	(27.8)	874.0	494.8	416.2	(37.0)	(41.5)	3.9	(36.1)	(9.2)
1331	Rebates	(597.0)	(405.8)	-	(191.2)	(626.2)	(436.0)	-	(190.2)	(29.1)	(30.1)	-	1.0
1311	Community Care North Carolina (CCNC)	103.6	71.7	-	31.9	101.9	70.8	-	31.1	(1.7)	(0.9)	-	(0.8)
1102	Contracts and Agreements	76.7	46.8	10.4	19.6	70.9	40.3	17.0	13.6	(5.8)	(6.4)	6.6	(6.0)
1330	Payment Adjustments	(42.1)	(27.8)	-	(14.3)	(50.7)	(32.0)	(0.0)	(18.7)	(8.7)	(4.2)	(0.0)	(4.4)
1101	Medical Assistance Administration	21.9	12.0	0.9	9.0	21.0	12.2	1.4	7.5	(0.9)	0.1	0.5	(1.5)
1320	Medical Assistance Cost Settlements	101.5	65.1	21.1	15.3	13.2	12.4	11.8	(11.0)	(88.3)	(52.6)	(9.3)	(26.3)
1103	Health Information Technology (HIT)	36.0	34.9	0.8	0.3	5.5	5.3	-	0.1	(30.5)	(29.5)	(0.8)	(0.2)
1993	Prior Year Audits and Adjustments	-	-	-	-	4.3	0.8	6.3	(2.8)	4.3	0.8	6.3	(2.8)
1350	Periodic Payments	-	-	-	-	(2.1)	-	-	(2.1)	(2.1)	-	-	(2.1)
1340	Undispositioned Receipts	-	-	-	-	(1.4)	-	(5.6)	4.2	(1.4)	-	(5.6)	4.2
1991	Federal Indirect Reserve	-	-	-	-	-	0.2	-	(0.2)	-	0.2	-	(0.2)
1910	Reserves and Transfers	26.0	-	26.0	-	-	-	0.5	(0.5)	(26.0)	-	(25.5)	(0.5)
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	-	-	-	-	57.6	0.1	(57.6)	-	57.6	0.1	(57.6)
1992	Prior Year Earned Revenue	-	(29.8)	29.8	-	-	(71.3)	59.5	11.8	-	(41.5)	29.7	11.8
Total		\$ 6,905.3	\$ 4,386.3	\$ 628.8	\$ 1,890.2	\$ 6,496.5	\$ 4,164.3	\$ 586.5	\$ 1,745.7	\$ (408.8)	\$ (221.9)	\$ (42.3)	\$ (144.5)

Data Source for Actuals: December 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 (\$48.8M) - Lower net fee-for-service payments along with capitation payments being under budget.
2. Fund 1320 (\$26.3M) - Timing of cost settlement activity.
3. Fund 1810 (\$57.6M) - 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 - December 2016 (Month-End)				Actuals - December 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	\$ 10.4	\$ 10.4	\$ -	\$ 0.0	\$ 11.6	\$ 11.6	\$ -	\$ (0.0)	\$ 1.1	\$ 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)
1102	Contracts and Agreements	0.2	0.2	-	0.0	0.2	0.2	-	-	(0.1)	(0.1)	-	(0.0)
1331	Rebates	-	-	-	-	(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)	0.0	-	-	0.0
1320	NCHC Cost Settlements	-	-	-	-	-	-	-	-	-	-	-	-
1330	Payment Adjustments	(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	-	0.1	-	(0.1)	-	(0.0)	-	0.0	-	(0.1)	-	0.1
1992	Prior Year Earned Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 11.2	\$ 11.3	\$ 0.0	\$ (0.0)	\$ 12.3	\$ 12.3	\$ (0.0)	\$ 0.0	\$ 1.1	\$ 1.0	\$ (0.0)	\$ 0.1

Data Source for Actuals: December 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 - December 2016 (YTD)				Actuals - December 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	\$ 90.1	\$ 89.7	\$ -	\$ 0.4	\$ 93.4	\$ 93.3	\$ -	\$ 0.1	\$ 3.3	\$ 3.6	\$ -	\$ (0.3)
1311	Community Care North Carolina (CCNC)	3.6	3.6	-	0.0	3.6	3.6	-	0.0	0.1	0.1	-	(0.0)
1102	Contracts and Agreements	0.9	0.9	-	0.0	0.9	0.9	-	0.0	0.0	0.0	-	(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
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	-	0.0	-	(0.0)	-	(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		\$ 94.1	\$ 93.8	\$ 0.0	\$ 0.2	\$ 97.0	\$ 97.1	\$ (0.0)	\$ (0.1)	\$ 2.9	\$ 3.3	\$ (0.0)	\$ (0.3)

Data Source for Actuals: December 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 - December 2017 (Month-End)				Actuals - December 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	\$ 9.8	\$ 9.8	\$ -	\$ 0.0	\$ 11.6	\$ 11.6	\$ -	\$ (0.0)	\$ 1.8	\$ 1.8	\$ -	\$ (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)
1331	Rebates	(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	-	-	-	-	(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)
1330	Payment Adjustments	(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		\$ 10.3	\$ 10.3	\$ 0.1	\$ 0.0	\$ 12.3	\$ 12.3	\$ (0.0)	\$ 0.0	\$ 2.0	\$ 2.0	\$ (0.1)	\$ (0.0)

Data Source for Actuals: December 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 - December 2017 (YTD)				Actuals - December 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	\$ 92.4	\$ 92.2	\$ -	\$ 0.2	\$ 93.4	\$ 93.3	\$ -	\$ 0.1	\$ 1.0	\$ 1.1	\$ -	\$ (0.1)
1311	Community Care North Carolina (CCNC)	3.6	3.6	-	0.0	3.6	3.6	-	0.0	0.0	0.0	-	0.0
1102	Contracts and Agreements	0.9	0.9	-	0.0	0.9	0.9	-	0.0	(0.1)	(0.1)	-	(0.0)
1320	NCHC Cost Settlements	(1.4)	(1.4)	(0.0)	-	(0.5)	(0.5)	-	(0.0)	0.9	0.9	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)
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	0.3	-	0.3	-	-	-	(0.0)	0.0	(0.3)	-	(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		\$ 95.7	\$ 95.2	\$ 0.3	\$ 0.2	\$ 97.0	\$ 97.1	\$ (0.0)	\$ (0.1)	\$ 1.3	\$ 1.9	\$ (0.3)	\$ (0.3)

Data Source for Actuals: December 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 (December 2017 Month-End)		
Category of Service	Medicaid	Health Choice
Ambulatory Surgery Center	\$ 0.49	\$ 0.24
Ambulance	0.77	0.17
Buy-in/Dual Eligible	37.15	-
CAP for Disabled Adults (CAP/DA)	7.59	-
CAP for Children (CAP/C)	1.50	-
Clinic	4.42	2.07
Dental	11.14	13.04
Durable Medical Equipment	7.02	2.60
Health Check	2.40	2.26
High Tech Imaging	4.25	-
Home Health	4.56	0.03
Hospice	2.65	-
Hospital Emergency Room	10.46	5.45
Hospital Inpatient	32.41	8.94
Hospital Outpatient	15.78	7.78
Lab	3.22	1.13
LME/MCO	107.24	-
Non-Emergency Medical Transportation Services (NEMT)	1.72	-
Optical	0.74	1.63
Programs of All-Inclusive Care for the Elderly (PACE)	2.81	-
Personal Care Services (PCS)	12.43	-
Physician	30.31	21.17
Practitioner Non-Physician	4.81	10.29
Skilled Nursing Facilities	43.14	-
Other Services	(0.23)	0.02
Subtotal	\$ 348.78	\$ 76.82
Pharmacy		
Gross Expenditures	\$ 60.32	\$ 44.41
Rebates	(127.56)	(0.50)
Net Pharmacy	\$ (67.24)	\$ 43.91
Total PMPM	\$ 281.54	\$ 120.73
Enrollment for December 2017:	2,032,710	95,386

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 November 30, 2017. These individuals were eligible for benefits in December 2017.

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

Category of Service	Medicaid	Health Choice
Ambulatory Surgery Center	\$ 0.67	\$ 0.43
Ambulance	1.15	0.21
Buy-in/Dual Eligible	37.54	-
CAP for Disabled Adults (CAP/DA)	10.45	-
CAP for Children (CAP/C)	2.55	-
Clinic	5.76	2.77
Dental	15.49	19.68
Durable Medical Equipment	9.18	3.66
Health Check	3.92	4.21
High Tech Imaging	4.43	-
Home Health	8.30	0.03
Hospice	3.11	-
Hospital Emergency Room	14.94	7.28
Hospital Inpatient	42.25	11.55
Hospital Outpatient	22.54	12.09
Lab	4.84	1.38
LME/MCO	111.76	-
Non-Emergency Medical Transportation Services (NEMT)	2.52	-
Optical	1.05	2.44
Programs of All-Inclusive Care for the Elderly (PACE)	3.08	-
Personal Care Services (PCS)	17.29	-
Physician	42.25	29.60
Practitioner Non-Physician	6.09	15.19
Skilled Nursing Facilities	52.91	-
Other Services	1.53	0.06
Subtotal	\$ 425.60	\$ 110.60

Pharmacy		
Gross Expenditures	\$ 77.95	\$ 56.66
Rebates	(51.80)	(0.23)
Net Pharmacy	\$ 26.15	\$ 56.43

Total PMPM \$ **451.74** \$ **167.02**

Total Member Months for December 2017: **12,086,712** **558,673**

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 November 30, 2017. These individuals were eligible for benefits in December 2017.

ENROLLMENT AS OF NOVEMBER 30, 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	2,137	24	4,715	8,850	2,818	52	372	2,938	7,368	2,592	132	712	504	16		160	1	33,391	1,639
ALEXANDER	491	4	957	1,696	727	32	96	752	1,435	518	43	227	134			11		7,123	466
ALLEGHANY	214	1	387	542	200	10	27	227	553	176	20	103	54	1		3		2,518	131
ANSON	568	8	1,354	1,843	654	3	70	763	1,346	345	21	301	121			4		7,401	188
ASHE	606	5	938	996	456	23	49	515	1,062	441	63	245	107	1		5		5,512	350
AVERY	358	1	504	580	221	14	38	114	668	264	26	96	52			1		2,937	225
BEAUFORT	959	8	2,298	2,916	1,164	37	97	831	2,292	648	59	319	163	4		8		11,803	515
BERTIE	655	10	1,311	1,264	438	5	45	600	774	252	58	238	86	1		3		5,740	174
BLADEN	821	10	1,773	2,297	825	3	84	928	1,592	569	47	249	136	2		4		9,340	365
BRUNSWICK	1,256	24	3,242	5,872	2,537	41	139	2,485	4,287	1,383	85	470	264	5		32		22,122	914
BUNCOMBE	3,312	39	7,859	8,416	3,366	226	419	4,506	8,913	3,637	256	1,089	696	29	7	519		43,289	2,633
BURKE	1,283	16	2,933	5,030	1,894	134	177	1,999	3,836	1,443	105	576	336	1		58		19,821	986
CABARRUS	1,635	22	4,027	8,653	2,958	42	359	4,053	8,605	3,202	115	579	362	11		340	3	34,966	2,356
CALDWELL	1,250	14	2,841	5,185	2,006	92	203	2,670	3,506	1,289	120	796	371	5	2	67	1	20,418	945
CAMDEN	78	2	180	240	99	2	9	168	217	80	5	29	14	1		3		1,127	76
CARTERET	800	5	1,778	2,364	1,001	59	108	1,974	2,122	719	77	318	194	7		10		11,536	530
CASWELL	538	7	876	1,370	544	3	50	599	904	313	39	188	103	2		2		5,538	192
CATAWBA	1,980	29	4,286	7,140	2,610	162	388	2,391	7,217	2,716	132	784	503	12		211	3	30,564	1,994
CHATHAM	634	7	1,126	2,012	581	75	76	877	2,515	864	56	234	168			61	3	9,289	675
CHEROKEE	583	5	1,081	1,336	510	37	63	1,081	1,241	404	47	253	137	1		7		6,786	308
CHOWAN	333	3	633	763	296	3	24	450	608	179	27	87	47			3		3,456	146
CLAY	236	3	352	402	172	17	37	212	506	141	14	72	28	1		8		2,201	106
CLEVELAND	1,755	21	4,550	7,554	3,155	121	228	2,549	4,783	1,433	127	849	440	1		26		27,592	819
COLUMBUS	1,485	16	3,166	4,683	1,624	47	133	1,584	2,903	821	82	401	192	1		7		17,145	592
CRAVEN	1,186	16	3,108	4,493	1,717	38	188	1,873	3,910	1,202	86	384	192	6	3	555		18,957	796
CUMBERLAND	3,810	58	13,361	23,040	9,722	512	835	9,355	14,656	4,036	175	910	511	14	5	294		81,294	2,564
CURRITUCK	148	2	449	658	255	13	27	306	641	247	22	41	45	1		9		2,864	176
DARE	230	1	522	1,082	357	7	64	586	1,146	581	26	85	72	4		24		4,787	449
DAVIDSON	2,117	20	4,879	8,189	2,988	53	397	2,725	7,176	2,614	179	941	560	9		67	3	32,917	1,739
DAVIE	423	3	883	1,793	627	15	77	628	1,433	477	36	179	119	1		10		6,704	418
DUPLIN	1,063	9	1,979	3,839	1,023	25	134	1,223	3,831	1,185	62	281	170	4		91		14,919	836
DURHAM	2,688	33	8,269	13,909	4,271	127	417	5,436	12,573	3,780	95	625	328	4	28	883	5	53,471	2,925
EDGECOMBE	1,466	15	3,590	5,855	2,233	41	125	1,883	3,080	781	50	470	224	6		1	1	19,821	420
FORSYTH	4,004	90	11,160	19,935	6,407	115	619	6,881	18,904	5,356	237	1,357	727	12	9	573	2	76,388	3,469
FRANKLIN	865	8	1,871	3,153	1,039	29	111	1,581	2,779	1,028	71	321	162	1		38		13,057	773
GASTON	3,114	41	7,781	12,656	4,921	154	474	4,809	9,308	3,229	222	1,231	704	13		123		48,780	1,837
GATES	180	2	353	557	211		9	196	358	140	13	59	21					2,099	101
GRAHAM	233	1	355	572	212	2	21	215	394	114	10	73	45	1				2,248	123
GRANVILLE	747	9	1,522	2,570	1,005	43	102	1,277	2,201	822	49	253	138	2		29		10,769	687
GREENE	359	4	774	1,207	377	7	45	438	1,246	369	10	87	55			2	1	4,981	331
GUILFORD	6,061	87	15,549	30,740	9,923	338	1,088	12,081	23,812	7,084	337	1,854	1,008	29	27	2,675		112,693	4,824
HALIFAX	1,798	15	4,077	3,870	1,264	15	149	1,386	2,734	694	82	527	249	7		25		16,892	483
HARNETT	1,487	15	3,627	6,513	2,284	42	282	2,687	5,739	1,731	76	507	296	1		115		25,402	1,274
HAYWOOD	1,089	12	2,218	2,903	1,281	41	150	1,620	2,469	867	90	366	212	6		42		13,366	532
HENDERSON	1,315	3	2,621	3,315	1,120	77	183	893	4,656	1,713	93	408	217	11		99		16,724	1,290
HERTFORD	729	5	1,380	1,771	645	3	54	766	1,124	313	41	214	104	2		6		7,157	175
HOKE	660	7	1,749	4,746	1,546	24	92	1,540	2,562	645	37	218	108	5		19	5	13,963	330
HYDE	150	1	191	379	140		4	77	164	49	1	31	21	1		2		1,211	29
IREDELL	1,502	17	3,659	6,551	2,622	105	348	3,020	6,023	2,304	131	616	410	1		150		27,459	1,782

