

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 - October 2016 (Month-End)				Actuals - October 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	\$ 922.2	\$ 605.5	\$ 13.5	\$ 303.2	\$ 1,127.7	\$ 749.6	\$ 13.9	\$ 364.2	\$ 205.4	\$ 144.1	\$ 0.3	\$ 60.9
1331	Rebates	(29.3)	(17.4)	-	(11.9)	(33.0)	(21.9)	-	(11.1)	(3.7)	(4.5)	-	0.8
1311	Community Care North Carolina (CCNC)	16.7	11.6	-	5.2	16.5	11.6	-	5.0	(0.2)	(0.0)	-	(0.2)
1102	Contracts and Agreements	23.9	13.0	3.9	7.1	12.0	7.5	0.1	4.5	(11.9)	(5.5)	(3.8)	(2.6)
1330	Payment Adjustments	(2.8)	(4.8)	(0.0)	2.0	(10.9)	(5.8)	(0.0)	(5.0)	(8.1)	(1.0)	0.0	(7.1)
1993	Prior Year Audits and Adjustments	(0.2)	1.9	0.0	(2.1)	(6.3)	(3.9)	(0.0)	(2.3)	(6.1)	(5.8)	(0.1)	(0.2)
1320	Medical Assistance Cost Settlements	3.1	1.1	1.8	0.3	(5.8)	(2.8)	0.9	(3.9)	(9.0)	(3.9)	(0.9)	(4.2)
1101	Medical Assistance Administration	3.5	2.0	0.1	1.5	3.3	2.1	(0.1)	1.2	(0.3)	0.1	(0.2)	(0.2)
1103	Health Information Technology (HIT)	2.2	2.2	-	0.0	0.9	0.9	-	0.0	(1.3)	(1.3)	-	(0.0)
1350	Periodic Payments	(0.4)	-	-	(0.4)	(0.3)	-	-	(0.3)	0.1	-	-	0.1
1340	Undispositioned Receipts	(3.9)	-	0.7	(4.5)	0.0	-	(12.5)	12.5	3.9	-	(13.1)	17.0
1337	Consolidated Supplemental Hospital Payments	373.3	221.4	188.0	(36.2)	-	-	-	-	(373.3)	(221.4)	(188.0)	36.2
1991	Federal Indirect Reserve	-	0.0	-	(0.0)	-	(0.0)	-	0.0	-	(0.1)	-	0.1
1910	Reserves and Transfers	-	-	0.3	(0.3)	-	-	0.0	(0.0)	-	-	(0.3)	0.3
1210	Medical Assistance County Administration (Inactive)	(0.0)	-	(0.0)	-	-	-	-	-	0.0	-	0.0	-
1810	Revenue Clearing	-	(22.6)	0.0	22.6	-	1.1	(0.0)	(1.1)	-	23.6	(0.0)	(23.6)
1992	Prior Year Earned Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 1,308.5	\$ 813.9	\$ 208.2	\$ 286.4	\$ 1,104.1	\$ 738.3	\$ 2.2	\$ 363.6	\$ (204.4)	\$ (75.6)	\$ (206.0)	\$ 77.2

Data Source for Actuals: October 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 - October 2016 (YTD)				Actuals - October 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	\$ 3,909.1	\$ 2,555.1	\$ 61.5	\$ 1,292.5	\$ 4,295.0	\$ 2,827.6	\$ 54.4	\$ 1,413.0	\$ 385.9	\$ 272.5	\$ (7.1)	\$ 120.5
1337	Consolidated Supplemental Hospital Payments	893.0	483.9	453.4	(44.3)	850.5	479.0	407.9	(36.3)	(42.5)	(4.9)	(45.5)	8.0
1331	Rebates	(319.4)	(217.3)	52.9	(154.9)	(349.4)	(242.3)	-	(107.1)	(30.1)	(25.0)	(52.9)	47.8
1311	Community Care North Carolina (CCNC)	67.0	46.0	-	21.1	67.5	46.8	-	20.7	0.5	0.8	-	(0.3)
1102	Contracts and Agreements	50.0	26.8	9.6	13.6	45.5	24.9	7.6	13.0	(4.5)	(1.9)	(2.0)	(0.6)
1330	Payment Adjustments	(18.1)	(16.9)	(0.0)	(1.2)	(32.3)	(22.7)	(0.0)	(9.6)	(14.2)	(5.7)	0.0	(8.4)
1320	Medical Assistance Cost Settlements	81.1	44.1	10.8	26.2	22.6	18.5	8.8	(4.7)	(58.6)	(25.6)	(2.0)	(31.0)
1101	Medical Assistance Administration	13.3	7.3	0.3	5.6	14.4	7.8	1.2	5.3	1.1	0.5	0.9	(0.3)
1993	Prior Year Audits and Adjustments	0.5	0.1	0.0	0.4	(6.1)	(3.6)	0.7	(3.1)	(6.6)	(3.8)	0.6	(3.5)
1103	Health Information Technology (HIT)	11.6	11.5	-	0.1	2.8	2.7	-	0.1	(8.8)	(8.8)	-	0.0
1350	Periodic Payments	(3.6)	-	-	(3.6)	(1.2)	-	-	(1.2)	2.4	-	-	2.4
1340	Undispositioned Receipts	(6.6)	-	39.0	(45.6)	0.1	-	5.1	(5.0)	6.7	-	(33.9)	40.6
1991	Federal Indirect Reserve	-	0.2	-	(0.2)	(0.0)	0.1	-	(0.1)	(0.0)	(0.0)	-	0.0
1910	Reserves and Transfers	-	-	(0.2)	0.2	-	-	0.3	(0.3)	-	-	0.5	(0.5)
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	4.8	0.1	(4.9)	-	15.0	0.1	(15.1)	-	10.2	(0.0)	(10.2)
1992	Prior Year Earned Revenue	-	(75.6)	(0.1)	75.7	-	(71.3)	59.5	11.8	-	4.3	59.6	(63.8)
Total		\$ 4,677.9	\$ 2,869.9	\$ 627.3	\$ 1,180.7	\$ 4,909.4	\$ 3,082.5	\$ 545.6	\$ 1,281.4	\$ 231.5	\$ 212.5	\$ (81.7)	\$ 100.7

Data Source for Actuals: October 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 (\$168.4M) - 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 - October 2017 (Month-End)				Actuals - October 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	\$ 1,084.1	\$ 718.4	\$ 14.4	\$ 351.3	\$ 1,127.7	\$ 749.6	\$ 13.9	\$ 364.2	\$ 43.6	\$ 31.2	\$ (0.5)	\$ 12.9
1331	Rebates	(36.1)	(27.6)	-	(8.5)	(33.0)	(21.9)	-	(11.1)	3.2	5.7	-	(2.6)
1311	Community Care North Carolina (CCNC)	17.3	12.0	-	5.3	16.5	11.6	-	5.0	(0.8)	(0.5)	-	(0.3)
1102	Contracts and Agreements	12.8	7.8	1.7	3.3	12.0	7.5	0.1	4.5	(0.8)	(0.3)	(1.7)	1.2
1330	Payment Adjustments	(7.0)	(4.7)	-	(2.4)	(10.9)	(5.8)	(0.0)	(5.0)	(3.9)	(1.2)	(0.0)	(2.7)
1993	Prior Year Audits and Adjustments	-	-	-	-	(6.3)	(3.9)	(0.0)	(2.3)	(6.3)	(3.9)	(0.0)	(2.3)
1320	Medical Assistance Cost Settlements	17.5	11.6	4.0	1.9	(5.8)	(2.8)	0.9	(3.9)	(23.3)	(14.4)	(3.1)	(5.8)
1101	Medical Assistance Administration	3.7	2.0	0.2	1.5	3.3	2.1	(0.1)	1.2	(0.4)	0.1	(0.2)	(0.3)
1103	Health Information Technology (HIT)	4.6	4.6	-	0.0	0.9	0.9	-	0.0	(3.7)	(3.6)	-	(0.0)
1350	Periodic Payments	-	-	-	-	(0.3)	-	-	(0.3)	(0.3)	-	-	(0.3)
1340	Undispositioned Receipts	-	-	-	-	0.0	-	(12.5)	12.5	0.0	-	(12.5)	12.5
1337	Consolidated Supplemental Hospital Payments	134.4	59.6	88.1	(13.3)	-	-	-	-	(134.4)	(59.6)	(88.1)	13.3
1991	Federal Indirect Reserve	-	-	-	-	-	(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	-	-	-	-	-	1.1	(0.0)	(1.1)	-	1.1	(0.0)	(1.1)
1992	Prior Year Earned Revenue	-	(5.0)	5.0	-	-	-	-	-	-	5.0	(5.0)	-
Total		\$ 1,235.5	\$ 778.8	\$ 117.7	\$ 339.0	\$ 1,104.1	\$ 738.3	\$ 2.2	\$ 363.6	\$ (131.4)	\$ (40.5)	\$ (115.4)	\$ 24.6

Data Source for Actuals: October 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 - October 2017 (YTD)				Actuals - October 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	\$ 4,288.8	\$ 2,821.2	\$ 58.1	\$ 1,409.5	\$ 4,295.0	\$ 2,827.6	\$ 54.4	\$ 1,413.0	\$ 6.3	\$ 6.4	\$ (3.7)	\$ 3.6
1337	Consolidated Supplemental Hospital Payments	915.4	490.9	452.3	(27.8)	850.5	479.0	407.9	(36.3)	(64.9)	(11.9)	(44.4)	(8.6)
1331	Rebates	(324.6)	(223.1)	-	(101.5)	(349.4)	(242.3)	-	(107.1)	(24.9)	(19.3)	-	(5.6)
1311	Community Care North Carolina (CCNC)	68.9	47.6	-	21.3	67.5	46.8	-	20.7	(1.4)	(0.8)	-	(0.6)
1102	Contracts and Agreements	51.1	31.2	6.9	13.0	45.5	24.9	7.6	13.0	(5.6)	(6.3)	0.7	(0.0)
1330	Payment Adjustments	(28.0)	(18.5)	-	(9.5)	(32.3)	(22.7)	(0.0)	(9.6)	(4.2)	(4.2)	(0.0)	(0.1)
1320	Medical Assistance Cost Settlements	66.8	44.4	12.8	9.7	22.6	18.5	8.8	(4.7)	(44.3)	(25.9)	(4.0)	(14.4)
1101	Medical Assistance Administration	14.6	8.0	0.6	6.0	14.4	7.8	1.2	5.3	(0.2)	(0.2)	0.6	(0.6)
1993	Prior Year Audits and Adjustments	-	-	-	-	(6.1)	(3.6)	0.7	(3.1)	(6.1)	(3.6)	0.7	(3.1)
1103	Health Information Technology (HIT)	18.4	18.2	-	0.2	2.8	2.7	-	0.1	(15.6)	(15.5)	-	(0.1)
1350	Periodic Payments	-	-	-	-	(1.2)	-	-	(1.2)	(1.2)	-	-	(1.2)
1340	Undispositioned Receipts	-	-	-	-	0.1	-	5.1	(5.0)	0.1	-	5.1	(5.0)
1991	Federal Indirect Reserve	-	-	-	-	(0.0)	0.1	-	(0.1)	(0.0)	0.1	-	(0.1)
1910	Reserves and Transfers	17.3	-	17.3	-	-	-	0.3	(0.3)	(17.3)	-	(17.0)	(0.3)
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	-	-	-	-	15.0	0.1	(15.1)	-	15.0	0.1	(15.1)
1992	Prior Year Earned Revenue	-	(19.9)	19.9	-	-	(71.3)	59.5	11.8	-	(51.4)	39.6	11.8
Total		\$ 5,088.7	\$ 3,200.0	\$ 567.9	\$ 1,320.9	\$ 4,909.4	\$ 3,082.5	\$ 545.6	\$ 1,281.4	\$ (179.3)	\$ (117.5)	\$ (22.3)	\$ (39.5)

Data Source for Actuals: October 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. Fund 1810 (\$15.1M) - 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 - October 2016 (Month-End)				Actuals - October 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	\$ 14.5	\$ -	\$ 0.0	\$ 18.7	\$ 18.7	\$ -	\$ (0.0)	\$ 4.2	\$ 4.2	\$ -	\$ (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	-	(0.0)	0.0	0.0	-	(0.0)
1330	Payment Adjustments	(0.0)	(0.0)	-	(0.0)	(0.1)	(0.1)	-	(0.0)	(0.1)	(0.1)	-	(0.0)
1340	Undispositioned Receipts	(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)
1320	NCHC Cost Settlements	-	-	-	-	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		\$ 15.3	\$ 15.3	\$ 0.0	\$ (0.0)	\$ 19.4	\$ 19.5	\$ (0.0)	\$ (0.0)	\$ 4.2	\$ 4.2	\$ (0.0)	\$ 0.0

Data Source for Actuals: October 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 - October 2016 (YTD)				Actuals - October 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	\$ 62.5	\$ 62.1	\$ -	\$ 0.3	\$ 67.6	\$ 67.5	\$ -	\$ 0.1	\$ 5.2	\$ 5.4	\$ -	\$ (0.3)
1311	Community Care North Carolina (CCNC)	2.4	2.3	-	0.0	2.4	2.4	-	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	0.5	0.5	-	0.0	0.6	0.6	-	0.0	0.0	0.0	-	(0.0)
1330	Payment Adjustments	(0.1)	(0.1)	-	(0.0)	(0.1)	(0.1)	-	(0.0)	(0.1)	(0.1)	-	(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)
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		\$ 65.1	\$ 64.8	\$ 0.0	\$ 0.2	\$ 69.6	\$ 69.6	\$ 0.0	\$ (0.0)	\$ 4.5	\$ 4.8	\$ (0.0)	\$ (0.3)

Data Source for Actuals: October 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 - October 2017 (Month-End)				Actuals - October 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	\$ 16.9	\$ 16.8	\$ -	\$ 0.0	\$ 18.7	\$ 18.7	\$ -	\$ (0.0)	\$ 1.8	\$ 1.9	\$ -	\$ (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)	0.1	0.1	-	(0.0)
1330	Payment Adjustments	(0.0)	(0.0)	-	(0.0)	(0.1)	(0.1)	-	(0.0)	(0.1)	(0.1)	-	(0.0)
1340	Undispositioned Receipts	-	-	-	-	(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)
1320	NCHC Cost Settlements	(0.2)	(0.2)	(0.0)	0.0	0.0	0.0	-	0.0	0.2	0.2	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		\$ 17.4	\$ 17.3	\$ 0.1	\$ 0.0	\$ 19.4	\$ 19.5	\$ (0.0)	\$ (0.0)	\$ 2.0	\$ 2.1	\$ (0.1)	\$ (0.1)

Data Source for Actuals: October 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 - October 2017 (YTD)				Actuals - October 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	\$ 66.7	\$ 66.5	\$ -	\$ 0.2	\$ 67.6	\$ 67.5	\$ -	\$ 0.1	\$ 0.9	\$ 1.0	\$ -	\$ (0.1)
1311	Community Care North Carolina (CCNC)	2.4	2.4	-	0.0	2.4	2.4	-	0.0	(0.0)	(0.0)	-	0.0
1320	NCHC Cost Settlements	(0.9)	(0.9)	(0.0)	0.0	(0.6)	(0.6)	-	(0.0)	0.3	0.3	0.0	(0.0)
1102	Contracts and Agreements	0.6	0.6	-	0.0	0.6	0.6	-	0.0	(0.1)	(0.1)	-	(0.0)
1330	Payment Adjustments	(0.1)	(0.1)	-	(0.0)	(0.1)	(0.1)	-	(0.0)	(0.0)	(0.0)	-	(0.0)
1340	Undispositioned Receipts	-	-	-	-	(0.1)	-	-	(0.1)	(0.1)	-	-	(0.1)
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	0.0	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	0.2	-	0.2	-	-	-	0.0	(0.0)	(0.2)	-	(0.2)	(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		\$ 68.9	\$ 68.5	\$ 0.2	\$ 0.2	\$ 69.6	\$ 69.6	\$ 0.0	\$ (0.0)	\$ 0.8	\$ 1.2	\$ (0.2)	\$ (0.2)

Data Source for Actuals: October 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 (October 2017 Month-End)		
Category of Service	Medicaid	Health Choice
Ambulatory Surgery Center	\$ 0.71	\$ 0.42
Ambulance	1.43	0.28
Buy-in/Dual Eligible	38.10	-
CAP for Disabled Adults (CAP/DA)	11.48	-
CAP for Children (CAP/C)	2.39	-
Clinic	6.55	3.61
Dental	19.29	23.63
Durable Medical Equipment	10.50	4.51
Health Check	4.89	4.96
High Tech Imaging	4.38	-
Home Health	7.90	0.02
Hospice	3.21	-
Hospital Emergency Room	17.91	9.07
Hospital Inpatient	51.02	13.54
Hospital Outpatient	26.84	14.32
Lab	5.98	1.69
LME/MCO	112.93	-
Non-Emergency Medical Transportation Services (NEMT)	3.11	-
Optical	1.36	3.23
Programs of All-Inclusive Care for the Elderly (PACE)	2.88	-
Personal Care Services (PCS)	19.76	-
Physician	52.01	37.98
Practitioner Non-Physician	7.15	16.92
Skilled Nursing Facilities	57.40	-
Other Services	1.71	0.04
Subtotal	\$ 470.89	\$ 134.22
Pharmacy		
Gross Expenditures	\$ 88.95	\$ 67.28
Rebates	(16.38)	(0.02)
Net Pharmacy	\$ 72.58	\$ 67.25
Total PMPM	\$ 543.46	\$ 201.47
Enrollment for October 2017:	2,014,249	92,982

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 September 30, 2017. These individuals were eligible for benefits in October 2017.

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

Category of Service	Medicaid	Health Choice
Ambulatory Surgery Center	\$ 0.74	\$ 0.51
Ambulance	1.29	0.23
Buy-in/Dual Eligible	37.73	-
CAP for Disabled Adults (CAP/DA)	11.43	-
CAP for Children (CAP/C)	2.99	-
Clinic	6.16	2.94
Dental	17.05	22.28
Durable Medical Equipment	9.86	4.01
Health Check	4.47	4.89
High Tech Imaging	4.47	-
Home Health	9.87	0.02
Hospice	3.25	-
Hospital Emergency Room	16.55	7.91
Hospital Inpatient	46.10	12.68
Hospital Outpatient	24.74	13.39
Lab	5.35	1.47
LME/MCO	112.64	-
Non-Emergency Medical Transportation Services (NEMT)	2.83	-
Optical	1.16	2.72
Programs of All-Inclusive Care for the Elderly (PACE)	3.01	-
Personal Care Services (PCS)	18.83	-
Physician	46.04	32.15
Practitioner Non-Physician	6.52	16.68
Skilled Nursing Facilities	55.62	-
Other Services	1.47	0.06
Subtotal	\$ 450.15	\$ 121.96

Pharmacy

Gross Expenditures	\$ 84.74	\$ 61.41
Rebates	(43.52)	(0.21)
Net Pharmacy	\$ 41.23	\$ 61.21

Total PMPM \$ **491.38** \$ **183.16**

Total Member Months for October 2017: **8,029,660** **368,708**

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 September 30, 2017. These individuals were eligible for benefits in October 2017.

ENROLLMENT AS OF SEPTEMBER 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	2,153	25	4,699	8,752	2,808	57	345	2,739	7,260	2,596	135	687	483	16		152		32,907	1,608
ALEXANDER	485	4	952	1,757	719	33	106	699	1,398	505	45	215	135			10		7,063	488
ALLEGHANY	220	1	397	558	206	10	27	205	554	169	17	98	54	1		3		2,520	118
ANSON	569	9	1,351	1,883	652	6	77	713	1,312	347	21	290	122			5		7,357	164
ASHE	608	6	942	978	452	23	52	455	1,076	409	66	247	110			6		5,430	346
AVERY	357	2	501	599	226	11	33	103	645	244	25	87	50					2,883	204
BEAUFORT	940	8	2,304	3,000	1,170	34	102	738	2,233	631	58	318	164	3		8		11,711	490
BERTIE	653	10	1,324	1,304	437	5	42	569	740	258	58	224	90	1		2		5,717	174
BLADEN	816	10	1,776	2,326	830	3	73	894	1,585	549	42	247	134	2		4	1	9,292	361
BRUNSWICK	1,250	24	3,226	5,921	2,559	41	144	2,286	4,251	1,352	85	444	276	7		28		21,894	913
BUNCOMBE	3,320	42	7,814	8,612	3,444	206	423	4,091	8,932	3,596	255	1,090	690	30	10	510		43,065	2,591
BURKE	1,277	18	2,905	5,041	1,933	140	182	1,840	3,844	1,424	108	574	339	1		52		19,678	990
CABARRUS	1,648	21	4,065	8,677	2,999	35	382	3,758	8,471	3,112	119	568	365	8		320	5	34,553	2,278
CALDWELL	1,263	14	2,835	5,222	1,998	79	195	2,556	3,462	1,249	120	772	397	5		65	1	20,233	932
CAMDEN	78	2	187	252	106	2	14	153	212	81	5	26	17	1		4		1,140	73
CARTERET	800	5	1,771	2,431	1,001	49	116	1,865	2,088	703	81	311	192	6		10		11,429	532
CASWELL	533	7	871	1,365	560	4	49	532	895	321	37	186	102	2		1		5,465	179
CATAWBA	1,984	32	4,248	7,237	2,647	147	405	2,253	7,217	2,664	129	796	523	12		214	4	30,512	1,940
CHATHAM	623	6	1,115	2,050	597	72	82	815	2,487	862	58	236	167			64	3	9,237	657
CHEROKEE	593	5	1,081	1,343	503	33	62	1,063	1,240	389	48	243	130	1		6		6,740	317
CHOWAN	336	3	646	776	289	3	20	424	590	182	26	84	45			2		3,426	145
CLAY	235	3	358	410	183	19	26	196	482	143	11	70	29	1		7		2,173	101
CLEVELAND	1,742	21	4,533	7,649	3,207	130	228	2,301	4,789	1,381	123	829	455	1		17		27,406	813
COLUMBUS	1,491	16	3,192	4,761	1,642	57	138	1,434	2,872	801	81	399	206	1		6		17,097	582
CRAVEN	1,190	16	3,143	4,492	1,714	32	180	1,697	3,819	1,173	82	393	187	4	5	559		18,686	778
CUMBERLAND	3,781	60	13,274	23,034	9,687	490	860	8,755	14,346	3,925	164	881	497	12	4	300		80,070	2,520
CURRITUCK	152	2	453	680	261	13	21	278	625	232	21	42	44	1		7		2,832	170
DARE	230	1	526	1,132	359	7	56	522	1,134	359	7	83	71	1,134	4	23		4,729	437
DAVIDSON	2,100	19	4,828	8,303	3,031	44	378	2,458	7,085	2,634	181	914	556	9		63	3	32,606	1,684
DAVIE	430	2	872	1,816	655	14	67	588	1,420	457	42	180	117	1		11	2	6,674	408
DUPLIN	1,066	10	1,980	3,935	1,035	25	134	1,174	3,783	1,136	58	285	166	3		96	2	14,888	805
DURHAM	2,653	32	8,196	13,809	4,325	127	434	5,089	12,564	3,722	91	607	314	5	41	893	5	52,907	2,835
EDGECOMBE	1,486	14	3,596	5,857	2,258	41	124	1,722	3,086	766	42	463	215	7		4	1	19,682	427
FORSYTH	3,951	90	11,093	19,851	6,453	95	620	6,234	18,737	5,310	242	1,303	751	12	11	565	4	75,322	3,303
FRANKLIN	873	8	1,917	3,174	1,029	32	128	1,510	2,764	992	74	323	165	2		37		13,028	764
GASTON	3,086	42	7,756	12,706	5,010	156	492	4,326	9,115	3,081	201	1,226	701	10		121		48,029	1,790
GATES	181	2	357	545	197		14	175	359	120	14	62	22					2,048	95
GRAHAM	238	1	365	582	199		19	210	394	107	13	68	43	1				2,240	110
GRANVILLE	740	9	1,526	2,589	1,007	41	93	1,214	2,145	817	52	254	141	2		27		10,657	648
GREENE	367	5	776	1,237	371	6	55	427	1,242	356	10	83	60			2	1	4,998	312
GUILFORD	5,977	84	15,484	30,792	9,920	344	1,107	11,459	23,527	6,965	343	1,791	1,004	25	37	2,652	1	111,512	4,662
HALIFAX	1,808	16	4,091	3,932	1,272	14	161	1,309	2,688	666	87	523	250	4	1	23		16,845	482
HARNETT	1,472	14	3,603	6,608	2,317	44	272	2,567	5,612	1,716	66	493	290	2		119		25,195	1,269
HAYWOOD	1,094	14	2,226	2,948	1,279	40	152	1,493	2,427	822	91	363	221	7		42		13,219	524
HENDERSON	1,323	3	2,610	3,382	1,121	71	195	776	4,617	1,600	90	404	206	10		90		16,498	1,285
HERTFORD	731	5	1,367	1,799	668	2	56	705	1,075	301	40	205	111	2		7		7,074	158
HOKE	649	7	1,750	4,725	1,519	29	97	1,426	2,556	602	39	216	106	4		17	6	13,748	311
HYDE	148	1	188	386	138		2	75	165	48	3	27	21	1		2		1,205	37
IREDELL	1,502	20	3,674	6,625	2,609	115	340	2,796	5,936	2,262	131	615	406	1		135		27,167	1,736

ENROLLMENT AS OF SEPTEMBER 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
JACKSON	569	7	1,070	2,061	827	21	56	627	1,451	508	51	197	97	3		15		7,560	361
JOHNSTON	2,191	31	5,100	9,579	3,354	51	366	4,775	9,160	3,360	193	729	434	5		363		39,691	2,398
JONES	278	4	451	513	219	5	24	170	410	138	14	74	36	3		2		2,341	85
LEE	842	5	1,868	3,517	1,230	39	147	1,670	3,595	1,195	53	291	160	1		125		14,738	847
LENOIR	1,425	23	3,293	4,536	1,685	22	124	1,390	3,123	892	22	95	371	3		19		17,197	576
LINCOLN	888	5	2,035	3,880	1,538	66	142	1,665	2,703	1,056	77	409	213	4		113		14,794	675
MACON	551	3	1,111	1,453	540	14	67	755	1,736	537	34	193	111			13		7,118	450
MADISON	542	6	875	1,017	445	47	45	284	801	283	20	83	47	3		2		4,500	268
MARTIN	620	16	1,151	1,490	547	20	56	563	1,034	275	48	185	82	2		3		6,092	231
MCDOWELL	777	9	1,767	2,723	1,003	64	125	843	2,025	621	70	401	215	2		10		10,655	535
MECKLENBURG	9,722	149	22,347	54,698	18,746	380	1,461	29,191	43,298	13,569	464	2,434	1,367	42	49	5,276	1	203,194	7,593
MITCHELL	361	5	553	698	294	48	23	290	568	234	31	163	79	2		12		3,361	182
MONTGOMERY	564	5	973	1,705	603	15	62	702	1,544	555	40	242	129			25	1	7,165	472
MOORE	1,122	9	2,257	3,637	1,537	31	140	1,526	3,152	1,004	101	385	208	1	1	24		15,135	697
NASH	1,750	22	4,070	5,687	2,065	20	235	2,870	4,415	1,429	52	585	275	19		40	2	23,536	1,005
NEW HANOVER	2,093	28	5,958	8,858	3,347	295	303	3,078	6,637	2,000	131	660	420	8		154		33,970	1,230
NORTHAMPTON	658	7	1,294	1,539	608	5	32	699	794	214	21	180	76	2		1		6,130	119
ONSLow	1,379	24	4,465	8,553	3,769	265	436	4,391	6,954	1,978	103	426	254	3		169		33,169	1,124
ORANGE	937	14	2,368	3,407	1,338	44	144	1,504	3,221	1,220	58	248	140		5	762		15,410	990
PAMLICO	227	1	395	680	260	13	8	158	349	116	13	70	26	1				2,317	91
PASQUOTANK	616	11	1,463	2,117	865	6	105	1,195	1,944	508	49	182	103	4		19		9,187	388
PENDER	801	7	1,719	2,987	1,325	39	95	1,702	2,470	733	48	256	174	1		24		12,381	527
PERQUIMANS	253	2	477	684	259	3	33	221	473	135	21	86	60			1		2,708	144
PERSON	726	3	1,332	2,221	900	32	92	943	1,454	501	52	285	153	3		29		8,726	380
PITT	2,354	41	7,247	9,298	3,419	116	372	4,084	7,525	2,364	122	648	336	7		94		38,027	1,483
POLK	276	4	473	693	244	15	45	231	715	227	24	75	61	4		20		3,107	158
RANDOLPH	1,925	23	4,338	7,786	2,809	45	290	2,482	7,286	2,508	167	866	540	8		204		31,277	1,778
RICHMOND	935	6	2,784	4,130	1,647	10	138	1,711	2,814	693	63	461	209	2		26	1	15,630	453
ROBESON	3,322	37	8,447	13,928	5,404	72	354	4,705	8,990	2,369	178	958	570	6		31		49,371	1,393
ROCKINGHAM	1,669	15	3,862	5,482	2,073	93	188	1,196	3,984	1,257	176	752	455	1		31		21,234	717
ROWAN	1,809	28	4,588	9,198	3,524	71	266	3,075	6,388	2,136	123	685	456	7		110		32,464	1,305
RUTHERFORD	1,146	10	2,770	3,682	1,471	64	178	1,511	2,862	996	94	451	277	8		24	1	15,545	730
SAMPSON	1,340	14	2,366	5,026	1,416	39	141	1,856	3,948	1,122	92	415	238			67		18,080	843
SCOTLAND	738	11	2,245	3,874	1,512	2	101	1,091	1,989	440	60	281	187			12		12,543	273
STANLY	846	12	1,807	2,650	1,093	7	157	1,277	2,763	892	84	329	215	5		29		12,166	726
STOKES	659	7	1,298	2,246	838	23	79	468	1,449	453	54	311	153	3		7		8,048	367
SURRY	1,445	11	2,624	3,670	1,297	9	140	1,165	3,685	1,151	152	589	349	2		64		16,353	912
SWAIN	325	1	606	1,271	489	72	42	357	665	265	26	100	44	1		1		4,265	197
TRANSYLVANIA	406	3	920	1,513	534	31	60	463	1,193	402	40	155	91	3		10		5,824	346
TYRRELL	121		143	178	46	12	91	91	193	70	4	41	11	1		10		921	55
UNION	1,467	14	3,204	7,335	2,427	51	332	2,866	7,814	2,970	92	439	273	13	14	398		29,709	2,253
VANCE	1,149	7	3,097	4,466	1,712	6	151	1,739	2,971	912	63	353	203	12		10		16,851	607
WAKE	6,467	133	14,967	30,089	9,817	310	1,190	16,722	30,330	11,008	296	1,459	720	18	31	3,583	20	127,160	7,973
WARREN	618	8	1,056	1,181	367	5	58	228	897	294	24	162	87	2		5		4,992	241
WASHINGTON	323	6	756	928	343	7	34	429	644	165	28	68	36	1		1		3,769	98
WATAUGA	428	7	717	726	262	27	62	419	1,063	375	29	136	75	2		5		4,333	397
WAYNE	1,875	34	5,168	9,084	3,006	61	272	3,480	6,635	1,859	86	690	349	2	3	222		32,826	1,274
WILKES	1,228	15	2,623	3,523	1,338	218	153	556	3,155	1,008	113	537	315	2		33		14,817	832
WILSON	1,602	21	3,668	5,323	2,055	15	189	2,126	4,598	1,397	98	477	278	5		56	1	21,909	1,018
YADKIN	587	4	1,017	1,654	589	18	81	551	1,752	614	57	210	143	2		21	3	7,303	422
YANCEY	417	2	649	913	350	17	26	649	735	268	29	134	71			5		3,863	217
TOTALS	126,571	1,641	300,576	515,930	186,988	5,930	18,812	208,005	420,210	135,613	8,165	41,762	23,737	457	212	19,571	69	2,014,249	92,982