

**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 - July 2015 (Month-End) |                 |                |                 | Actuals - July 2016 (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                         | \$ 1,043.3                      | \$ 676.0        | \$ 12.2        | \$ 355.0        | \$ 1,035.2                      | \$ 676.0        | \$ 21.3        | \$ 337.9        | \$ (8.1)                  | \$ 0.0           | \$ 9.1          | \$ (17.2)       |
| 1331         | Rebates   | (45.3)                          | (30.8)          | -              | (14.5)          | (59.0)                          | (40.5)          | -              | (18.5)          | (13.7)                    | (9.7)            | -               | (4.0)           |
| 1311         | Community Care North Carolina (CCNC)                | 15.4                            | 10.2            | -              | 5.2             | 16.4                            | 11.2            | -              | 5.2             | 1.1                       | 1.0              | -               | 0.0             |
| 1320         | Medical Assistance Cost Settlements                 | 34.2                            | 22.5            | 11.9           | (0.2)           | 7.1                             | (4.6)           | 2.4            | 9.4             | (27.1)                    | (27.1)           | (9.5)           | 9.5             |
| 1102         | Contracts and Agreements                            | 7.6                             | 3.8             | 0.1            | 3.7             | 6.9                             | 3.5             | 1.8            | 1.6             | (0.6)                     | (0.3)            | 1.7             | (2.1)           |
| 1101         | Medical Assistance Administration                   | 3.4                             | 1.9             | 0.1            | 1.5             | 3.2                             | 1.8             | 0.1            | 1.4             | (0.1)                     | (0.1)            | 0.0             | (0.1)           |
| 1103         | Health Information Technology (HIT)                 | 2.9                             | 2.9             | -              | 0.0             | 2.6                             | 2.5             | -              | 0.0             | (0.4)                     | (0.3)            | -               | (0.0)           |
| 1350         | Periodic Payments                                   | (0.8)                           | -               | -              | (0.8)           | (2.4)                           | -               | -              | (2.4)           | (1.6)                     | -                | -               | (1.6)           |
| 1330         | Payment Adjustments                                 | (2.1)                           | (2.4)           | 0.0            | 0.3             | (1.3)                           | (3.2)           | (0.0)          | 1.9             | 0.8                       | (0.8)            | (0.0)           | 1.6             |
| 1337         | Consolidated Supplemental Hospital Payments         | 18.6                            | 11.6            | 16.4           | (9.4)           | 1.0                             | 0.6             | -              | 0.3             | (17.6)                    | (11.0)           | (16.4)          | 9.7             |
| 1340         | Undispositioned Receipts                            | (2.6)                           | -               | 45.5           | (48.1)          | 0.0                             | -               | 41.4           | (41.4)          | 2.6                       | -                | (4.1)           | 6.8             |
| 1993         | Prior Year Audits and Adjustments                   | (16.8)                          | (11.0)          | (16.8)         | 11.0            | 0.0                             | (2.5)           | -              | 2.5             | 16.8                      | 8.5              | 16.8            | (8.5)           |
| 1210         | Medical Assistance County Administration (Inactive) | 0.0                             | -               | 0.0            | -               | 0.0                             | 0.0             | 0.0            | 0.0             | 0.0                       | 0.0              | (0.0)           | 0.0             |
| 1991         | Federal Indirect Reserve                            | -                               | 0.0             | -              | (0.0)           | (0.0)                           | 0.0             | -              | (0.0)           | (0.0)                     | 0.0              | -               | (0.0)           |
| 1810         | Revenue Clearing                                    | -                               | 3.8             | 0.2            | (3.9)           | -                               | 17.4            | 0.1            | (17.4)          | -                         | 13.6             | (0.1)           | (13.5)          |
| 1910         | Reserves and Transfers                              | -                               | -               | 0.4            | (0.4)           | -                               | -               | (0.4)          | 0.4             | -                         | -                | (0.8)           | 0.8             |
| 1992         | Prior Year Earned Revenue                           | -                               | (57.9)          | (0.1)          | 58.0            | -                               | (75.6)          | (0.1)          | 75.7            | -                         | (17.7)           | 0.0             | 17.7            |
| <b>Total</b> |   | <b>\$ 1,057.8</b>               | <b>\$ 630.6</b> | <b>\$ 69.9</b> | <b>\$ 357.3</b> | <b>\$ 1,009.8</b>               | <b>\$ 586.7</b> | <b>\$ 66.6</b> | <b>\$ 356.5</b> | <b>\$ (48.0)</b>          | <b>\$ (43.9)</b> | <b>\$ (3.3)</b> | <b>\$ (0.8)</b> |

Data Source for Actuals: July 2016 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 - July 2015 (YTD) |                 |                |                 | Actuals - July 2016 (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                         | \$ 1,043.3                | \$ 676.0        | \$ 12.2        | \$ 355.0        | \$ 1,035.2                | \$ 676.0        | \$ 21.3        | \$ 337.9        | \$ (8.1)                  | \$ 0.0           | \$ 9.1          | \$ (17.2)       |
| 1331         | Rebates   | (45.3)                    | (30.8)          | -              | (14.5)          | (59.0)                    | (40.5)          | -              | (18.5)          | (13.7)                    | (9.7)            | -               | (4.0)           |
| 1311         | Community Care North Carolina (CCNC)                | 15.4                      | 10.2            | -              | 5.2             | 16.4                      | 11.2            | -              | 5.2             | 1.1                       | 1.0              | -               | 0.0             |
| 1320         | Medical Assistance Cost Settlements                 | 34.2                      | 22.5            | 11.9           | (0.2)           | 7.1                       | (4.6)           | 2.4            | 9.4             | (27.1)                    | (27.1)           | (9.5)           | 9.5             |
| 1102         | Contracts and Agreements                            | 7.6                       | 3.8             | 0.1            | 3.7             | 6.9                       | 3.5             | 1.8            | 1.6             | (0.6)                     | (0.3)            | 1.7             | (2.1)           |
| 1101         | Medical Assistance Administration                   | 3.4                       | 1.9             | 0.1            | 1.5             | 3.2                       | 1.8             | 0.1            | 1.4             | (0.1)                     | (0.1)            | 0.0             | (0.1)           |
| 1103         | Health Information Technology (HIT)                 | 2.9                       | 2.9             | -              | 0.0             | 2.6                       | 2.5             | -              | 0.0             | (0.4)                     | (0.3)            | -               | (0.0)           |
| 1350         | Periodic Payments                                   | (0.8)                     | -               | -              | (0.8)           | (2.4)                     | -               | -              | (2.4)           | (1.6)                     | -                | -               | (1.6)           |
| 1330         | Payment Adjustments                                 | (2.1)                     | (2.4)           | 0.0            | 0.3             | (1.3)                     | (3.2)           | (0.0)          | 1.9             | 0.8                       | (0.8)            | (0.0)           | 1.6             |
| 1337         | Consolidated Supplemental Hospital Payments         | 18.6                      | 11.6            | 16.4           | (9.4)           | 1.0                       | 0.6             | -              | 0.3             | (17.6)                    | (11.0)           | (16.4)          | 9.7             |
| 1340         | Undispositioned Receipts                            | (2.6)                     | -               | 45.5           | (48.1)          | 0.0                       | -               | 41.4           | (41.4)          | 2.6                       | -                | (4.1)           | 6.8             |
| 1993         | Prior Year Audits and Adjustments                   | (16.8)                    | (11.0)          | (16.8)         | 11.0            | 0.0                       | (2.5)           | -              | 2.5             | 16.8                      | 8.5              | 16.8            | (8.5)           |
| 1210         | Medical Assistance County Administration (Inactive) | 0.0                       | -               | 0.0            | -               | 0.0                       | 0.0             | 0.0            | 0.0             | 0.0                       | 0.0              | (0.0)           | 0.0             |
| 1991         | Federal Indirect Reserve                            | -                         | 0.0             | -              | (0.0)           | (0.0)                     | 0.0             | -              | (0.0)           | (0.0)                     | 0.0              | -               | (0.0)           |
| 1810         | Revenue Clearing                                    | -                         | 3.8             | 0.2            | (3.9)           | -                         | 17.4            | 0.1            | (17.4)          | -                         | 13.6             | (0.1)           | (13.5)          |
| 1910         | Reserves and Transfers                              | -                         | -               | 0.4            | (0.4)           | -                         | -               | (0.4)          | 0.4             | -                         | -                | (0.8)           | 0.8             |
| 1992         | Prior Year Earned Revenue                           | -                         | (57.9)          | (0.1)          | 58.0            | -                         | (75.6)          | (0.1)          | 75.7            | -                         | (17.7)           | 0.0             | 17.7            |
| <b>Total</b> |   | <b>\$ 1,057.8</b>         | <b>\$ 630.6</b> | <b>\$ 69.9</b> | <b>\$ 357.3</b> | <b>\$ 1,009.8</b>         | <b>\$ 586.7</b> | <b>\$ 66.6</b> | <b>\$ 356.5</b> | <b>\$ (48.0)</b>          | <b>\$ (43.9)</b> | <b>\$ (3.3)</b> | <b>\$ (0.8)</b> |

Data Source for Actuals: July 2016 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 (Month-End)**  
**(Sorted by Absolute Value of Actual Month-End Expenditures)**

| Fund         | Fund Description                                    | Auth. Budget - July 2016 (Month-End) |                 |                |                 | Actuals - July 2016 (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                         | \$ 1,047.4                           | \$ 684.0        | \$ 14.6        | \$ 348.7        | \$ 1,035.2                      | \$ 676.0        | \$ 21.3        | \$ 337.9        | \$ (12.2)                   | \$ (7.9)          | \$ 6.7         | \$ (10.9)     |
| 1331         | Rebates   | (50.0)                               | (30.5)          | -              | (19.5)          | (59.0)                          | (40.5)          | -              | (18.5)          | (9.0)                       | (10.0)            | -              | 1.0           |
| 1311         | Community Care North Carolina (CCNC)                | 18.4                                 | 12.5            | -              | 5.9             | 16.4                            | 11.2            | -              | 5.2             | (1.9)                       | (1.2)             | -              | (0.7)         |
| 1320         | Medical Assistance Cost Settlements                 | 37.2                                 | 24.8            | 12.6           | (0.1)           | 7.1                             | (4.6)           | 2.4            | 9.4             | (30.1)                      | (29.4)            | (10.2)         | 9.5           |
| 1102         | Contracts and Agreements                            | 13.2                                 | 7.9             | 2.3            | 3.1             | 6.9                             | 3.5             | 1.8            | 1.6             | (6.3)                       | (4.4)             | (0.5)          | (1.4)         |
| 1101         | Medical Assistance Administration                   | 4.1                                  | 2.2             | 0.1            | 1.8             | 3.2                             | 1.8             | 0.1            | 1.4             | (0.8)                       | (0.5)             | 0.0            | (0.4)         |
| 1103         | Health Information Technology (HIT)                 | 6.3                                  | 6.2             | -              | 0.0             | 2.6                             | 2.5             | -              | 0.0             | (3.7)                       | (3.7)             | -              | (0.0)         |
| 1350         | Periodic Payments                                   | -                                    | -               | -              | -               | (2.4)                           | -               | -              | (2.4)           | (2.4)                       | -                 | -              | (2.4)         |
| 1330         | Payment Adjustments                                 | (8.1)                                | (5.9)           | -              | (2.2)           | (1.3)                           | (3.2)           | (0.0)          | 1.9             | 6.8                         | 2.7               | (0.0)          | 4.1           |
| 1337         | Consolidated Supplemental Hospital Payments         | 12.5                                 | 0.2             | 0.7            | 11.6            | 1.0                             | 0.6             | -              | 0.3             | (11.5)                      | 0.5               | (0.7)          | (11.3)        |
| 1340         | Undispositioned Receipts                            | -                                    | -               | -              | -               | 0.0                             | -               | 41.4           | (41.4)          | 0.0                         | -                 | 41.4           | (41.4)        |
| 1993         | Prior Year Audits and Adjustments                   | -                                    | -               | -              | -               | 0.0                             | (2.5)           | -              | 2.5             | 0.0                         | (2.5)             | -              | 2.5           |
| 1210         | Medical Assistance County Administration (Inactive) | 0.0                                  | 0.0             | 0.0            | -               | 0.0                             | 0.0             | 0.0            | 0.0             | (0.0)                       | (0.0)             | (0.0)          | 0.0           |
| 1991         | Federal Indirect Reserve                            | -                                    | -               | -              | -               | (0.0)                           | 0.0             | -              | (0.0)           | (0.0)                       | 0.0               | -              | (0.0)         |
| 1810         | Revenue Clearing                                    | -                                    | -               | -              | -               | -                               | 17.4            | 0.1            | (17.4)          | -                           | 17.4              | 0.1            | (17.4)        |
| 1910         | Reserves and Transfers                              | 0.2                                  | 0.1             | -              | 0.1             | -                               | -               | (0.4)          | 0.4             | (0.2)                       | (0.1)             | (0.4)          | 0.3           |
| 1992         | Prior Year Earned Revenue                           | -                                    | -               | -              | -               | -                               | (75.6)          | (0.1)          | 75.7            | -                           | (75.6)            | (0.1)          | 75.7          |
| <b>Total</b> |   | <b>\$ 1,081.1</b>                    | <b>\$ 701.4</b> | <b>\$ 30.2</b> | <b>\$ 349.5</b> | <b>\$ 1,009.8</b>               | <b>\$ 586.7</b> | <b>\$ 66.6</b> | <b>\$ 356.5</b> | <b>\$ (71.3)</b>            | <b>\$ (114.7)</b> | <b>\$ 36.3</b> | <b>\$ 7.1</b> |

Data Source for Actuals: July 2016 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 - July 2016 (YTD) |                 |                |                 | Actuals - July 2016 (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                         | \$ 1,047.4                     | \$ 684.0        | \$ 14.6        | \$ 348.7        | \$ 1,035.2                | \$ 676.0        | \$ 21.3        | \$ 337.9        | \$ (12.2)                   | \$ (7.9)          | \$ 6.7         | \$ (10.9)     |
| 1331         | Rebates   | (50.0)                         | (30.5)          | -              | (19.5)          | (59.0)                    | (40.5)          | -              | (18.5)          | (9.0)                       | (10.0)            | -              | 1.0           |
| 1311         | Community Care North Carolina (CCNC)                | 18.4                           | 12.5            | -              | 5.9             | 16.4                      | 11.2            | -              | 5.2             | (1.9)                       | (1.2)             | -              | (0.7)         |
| 1320         | Medical Assistance Cost Settlements                 | 37.2                           | 24.8            | 12.6           | (0.1)           | 7.1                       | (4.6)           | 2.4            | 9.4             | (30.1)                      | (29.4)            | (10.2)         | 9.5           |
| 1102         | Contracts and Agreements                            | 13.2                           | 7.9             | 2.3            | 3.1             | 6.9                       | 3.5             | 1.8            | 1.6             | (6.3)                       | (4.4)             | (0.5)          | (1.4)         |
| 1101         | Medical Assistance Administration                   | 4.1                            | 2.2             | 0.1            | 1.8             | 3.2                       | 1.8             | 0.1            | 1.4             | (0.8)                       | (0.5)             | 0.0            | (0.4)         |
| 1103         | Health Information Technology (HIT)                 | 6.3                            | 6.2             | -              | 0.0             | 2.6                       | 2.5             | -              | 0.0             | (3.7)                       | (3.7)             | -              | (0.0)         |
| 1350         | Periodic Payments                                   | -                              | -               | -              | -               | (2.4)                     | -               | -              | (2.4)           | (2.4)                       | -                 | -              | (2.4)         |
| 1330         | Payment Adjustments                                 | (8.1)                          | (5.9)           | -              | (2.2)           | (1.3)                     | (3.2)           | (0.0)          | 1.9             | 6.8                         | 2.7               | (0.0)          | 4.1           |
| 1337         | Consolidated Supplemental Hospital Payments         | 12.5                           | 0.2             | 0.7            | 11.6            | 1.0                       | 0.6             | -              | 0.3             | (11.5)                      | 0.5               | (0.7)          | (11.3)        |
| 1340         | Undispositioned Receipts                            | -                              | -               | -              | -               | 0.0                       | -               | 41.4           | (41.4)          | 0.0                         | -                 | 41.4           | (41.4)        |
| 1993         | Prior Year Audits and Adjustments                   | -                              | -               | -              | -               | 0.0                       | (2.5)           | -              | 2.5             | 0.0                         | (2.5)             | -              | 2.5           |
| 1210         | Medical Assistance County Administration (Inactive) | 0.0                            | 0.0             | 0.0            | -               | 0.0                       | 0.0             | 0.0            | 0.0             | (0.0)                       | (0.0)             | (0.0)          | 0.0           |
| 1991         | Federal Indirect Reserve                            | -                              | -               | -              | -               | (0.0)                     | 0.0             | -              | (0.0)           | (0.0)                       | 0.0               | -              | (0.0)         |
| 1810         | Revenue Clearing                                    | -                              | -               | -              | -               | -                         | 17.4            | 0.1            | (17.4)          | -                           | 17.4              | 0.1            | (17.4)        |
| 1910         | Reserves and Transfers                              | 0.2                            | 0.1             | -              | 0.1             | -                         | -               | (0.4)          | 0.4             | (0.2)                       | (0.1)             | (0.4)          | 0.3           |
| 1992         | Prior Year Earned Revenue                           | -                              | -               | -              | -               | -                         | (75.6)          | (0.1)          | 75.7            | -                           | (75.6)            | (0.1)          | 75.7          |
| <b>Total</b> |   | <b>\$ 1,081.1</b>              | <b>\$ 701.4</b> | <b>\$ 30.2</b> | <b>\$ 349.5</b> | <b>\$ 1,009.8</b>         | <b>\$ 586.7</b> | <b>\$ 66.6</b> | <b>\$ 356.5</b> | <b>\$ (71.3)</b>            | <b>\$ (114.7)</b> | <b>\$ 36.3</b> | <b>\$ 7.1</b> |

Data Source for Actuals: July 2016 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 (Month-End)                          |                |               |               |                                 |                |               |               |                           |               |                 |                 |
|              |                                      | (Sorted by Absolute Value of Actual Month-End Expenditures) |                |               |               |                                 |                |               |               |                           |               |                 |                 |
| Fund         | Fund Description                     | Actuals - July 2015 (Month-End)                             |                |               |               | Actuals - July 2016 (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   | \$ 11.0        | \$ -          | \$ 3.5        | \$ 15.9                         | \$ 15.8        | \$ -          | \$ 0.1        | \$ 1.4                    | \$ 4.8        | \$ -            | \$ (3.4)        |
| 1311         | Community Care North Carolina (CCNC) | 0.4   | 0.3            | -             | 0.1           | 0.6                             | 0.6            | -             | 0.0           | 0.2                       | 0.3           | -               | (0.1)           |
| 1102         | Contracts and Agreements             | 0.1   | 0.1            | -             | 0.0           | 0.1                             | 0.1            | -             | 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             |
| 1350         | Periodic Payments                    | (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)           |
| 1101         | Health Choice Administration         | 0.0   | 0.0            | 0.0           | 0.0           | 0.0                             | 0.0            | -             | 0.0           | (0.0)                     | (0.0)         | (0.0)           | (0.0)           |
| 1331         | Rebates                              | (0.1)   | (0.1)          | -             | (0.0)         | (0.0)                           | (0.0)          | -             | (0.0)         | 0.1                       | 0.1           | -               | 0.0             |
| 1993         | Prior Year Audits and Adjustments    | -   | -              | -             | -             | (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            | -   | 0.1            | -             | (0.1)         | -                               | (0.0)          | -             | 0.0           | -                         | (0.1)         | -               | 0.1             |
| <b>Total</b> |                                      | <b>\$ 15.0</b>  | <b>\$ 11.5</b> | <b>\$ 0.0</b> | <b>\$ 3.5</b> | <b>\$ 16.6</b>                  | <b>\$ 16.5</b> | <b>\$ 0.0</b> | <b>\$ 0.1</b> | <b>\$ 1.6</b>             | <b>\$ 5.0</b> | <b>\$ (0.0)</b> | <b>\$ (3.3)</b> |

Data Source for Actuals: July 2016 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 November 30, 2016

|              |                                      | 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 - July 2015 (YTD)   |                |               |               | Actuals - July 2016 (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               | \$ 14.5   | \$ 11.0        | \$ -          | \$ 3.5        | \$ 15.9                   | \$ 15.8        | \$ -          | \$ 0.1        | \$ 1.4                    | \$ 4.8        | \$ -            | \$ (3.4)        |
| 1311         | Community Care North Carolina (CCNC) | 0.4   | 0.3            | -             | 0.1           | 0.6                       | 0.6            | -             | 0.0           | 0.2                       | 0.3           | -               | (0.1)           |
| 1102         | Contracts and Agreements             | 0.1   | 0.1            | -             | 0.0           | 0.1                       | 0.1            | -             | 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             |
| 1350         | Periodic Payments                    | (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)           |
| 1101         | Health Choice Administration         | 0.0   | 0.0            | 0.0           | 0.0           | 0.0                       | 0.0            | -             | 0.0           | (0.0)                     | (0.0)         | (0.0)           | (0.0)           |
| 1331         | Rebates                              | (0.1)   | (0.1)          | -             | (0.0)         | (0.0)                     | (0.0)          | -             | (0.0)         | 0.1                       | 0.1           | -               | 0.0             |
| 1993         | Prior Year Audits and Adjustments    | -   | -              | -             | -             | (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            | -   | 0.1            | -             | (0.1)         | -                         | (0.0)          | -             | 0.0           | -                         | (0.1)         | -               | 0.1             |
| <b>Total</b> |                                      | <b>\$ 15.0</b>  | <b>\$ 11.5</b> | <b>\$ 0.0</b> | <b>\$ 3.5</b> | <b>\$ 16.6</b>            | <b>\$ 16.5</b> | <b>\$ 0.0</b> | <b>\$ 0.1</b> | <b>\$ 1.6</b>             | <b>\$ 5.0</b> | <b>\$ (0.0)</b> | <b>\$ (3.3)</b> |

Data Source for Actuals: July 2016 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 November 30, 2016

|              |                                      | 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 - July 2016 (Month-End)                        |                |               |               | Actuals - July 2016 (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               | \$ 14.9   | \$ 14.9        | \$ -          | \$ 0.1        | \$ 15.9                         | \$ 15.8        | \$ -          | \$ 0.1        | \$ 1.0                      | \$ 1.0        | \$ -            | \$ 0.0          |
| 1311         | Community Care North Carolina (CCNC) | 0.5   | 0.5            | -             | 0.0           | 0.6                             | 0.6            | -             | 0.0           | 0.1                         | 0.1           | -               | (0.0)           |
| 1102         | Contracts and Agreements             | 0.2   | 0.2            | -             | 0.0           | 0.1                             | 0.1            | -             | 0.0           | (0.1)                       | (0.1)         | -               | (0.0)           |
| 1330         | Payment Adjustments                  | (0.0)   | (0.0)          | -             | (0.0)         | (0.0)                           | (0.0)          | -             | (0.0)         | (0.0)                       | (0.0)         | -               | (0.0)           |
| 1350         | Periodic Payments                    | -   | -              | -             | -             | (0.0)                           | -              | -             | (0.0)         | (0.0)                       | -             | -               | (0.0)           |
| 1340         | Undispositioned Receipts             | (0.0)   | -              | -             | (0.0)         | 0.0                             | -              | -             | 0.0           | 0.0                         | -             | -               | 0.0             |
| 1101         | Health Choice Administration         | 0.2   | 0.1            | 0.0           | 0.0           | 0.0                             | 0.0            | -             | 0.0           | (0.1)                       | (0.1)         | (0.0)           | (0.0)           |
| 1331         | Rebates                              | (0.0)   | (0.0)          | -             | (0.0)         | (0.0)                           | (0.0)          | -             | (0.0)         | 0.0                         | 0.0           | -               | 0.0             |
| 1993         | Prior Year Audits and Adjustments    | -   | -              | -             | -             | (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             | (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             |
| <b>Total</b> |                                      | <b>\$ 15.8</b>  | <b>\$ 15.6</b> | <b>\$ 0.0</b> | <b>\$ 0.1</b> | <b>\$ 16.6</b>                  | <b>\$ 16.5</b> | <b>\$ 0.0</b> | <b>\$ 0.1</b> | <b>\$ 0.8</b>               | <b>\$ 0.9</b> | <b>\$ (0.0)</b> | <b>\$ (0.0)</b> |

Data Source for Actuals: July 2016 BD-701

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

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|              |                                      | 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 - July 2016 (YTD)  |                |               |               | Actuals - July 2016 (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               | \$ 14.9   | \$ 14.9        | \$ -          | \$ 0.1        | \$ 15.9                   | \$ 15.8        | \$ -          | \$ 0.1        | \$ 1.0                      | \$ 1.0        | \$ -            | \$ 0.0          |
| 1311         | Community Care North Carolina (CCNC) | 0.5   | 0.5            | -             | 0.0           | 0.6                       | 0.6            | -             | 0.0           | 0.1                         | 0.1           | -               | (0.0)           |
| 1102         | Contracts and Agreements             | 0.2   | 0.2            | -             | 0.0           | 0.1                       | 0.1            | -             | 0.0           | (0.1)                       | (0.1)         | -               | (0.0)           |
| 1330         | Payment Adjustments                  | (0.0)   | (0.0)          | -             | (0.0)         | (0.0)                     | (0.0)          | -             | (0.0)         | (0.0)                       | (0.0)         | -               | (0.0)           |
| 1350         | Periodic Payments                    | -   | -              | -             | -             | (0.0)                     | -              | -             | (0.0)         | (0.0)                       | -             | -               | (0.0)           |
| 1340         | Undispositioned Receipts             | (0.0)   | -              | -             | (0.0)         | 0.0                       | -              | -             | 0.0           | 0.0                         | -             | -               | 0.0             |
| 1101         | Health Choice Administration         | 0.2   | 0.1            | 0.0           | 0.0           | 0.0                       | 0.0            | -             | 0.0           | (0.1)                       | (0.1)         | (0.0)           | (0.0)           |
| 1331         | Rebates                              | (0.0)   | (0.0)          | -             | (0.0)         | (0.0)                     | (0.0)          | -             | (0.0)         | 0.0                         | 0.0           | -               | 0.0             |
| 1993         | Prior Year Audits and Adjustments    | -   | -              | -             | -             | (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             | (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             |
| <b>Total</b> |                                      | <b>\$ 15.8</b>  | <b>\$ 15.6</b> | <b>\$ 0.0</b> | <b>\$ 0.1</b> | <b>\$ 16.6</b>            | <b>\$ 16.5</b> | <b>\$ 0.0</b> | <b>\$ 0.1</b> | <b>\$ 0.8</b>               | <b>\$ 0.9</b> | <b>\$ (0.0)</b> | <b>\$ (0.0)</b> |

Data Source for Actuals: July 2016 BD-701

Exp = Total Expenditures  
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**Per Member Per Month Expenditures  
by Category of Service (July 2016 - State Fiscal Year-to-Date)**

| Category of Service                                   | Medicaid         | Health Choice    |
|---|------------------|------------------|
| Ambulatory Surgery Center                             | \$ 0.79          | \$ 0.68          |
| Ambulance   | 1.41             | 0.22             |
| Buy-in/Dual Eligible                                  | 35.26            | -                |
| CAP for Disabled Adults (CAP/DA)                      | 11.84            | -                |
| CAP for Children (CAP/C)                              | 5.93             | -                |
| Clinic  | 6.16             | 2.27             |
| Dental  | 16.76            | 21.36            |
| Durable Medical Equipment                             | 9.87             | 4.08             |
| Health Check  | 4.44             | 4.42             |
| High Tech Imaging                                     | 4.54             | -                |
| Home Health   | 7.05             | 0.07             |
| Hospice   | 3.32             | 0.11             |
| Hospital Emergency Room                               | 17.78            | 7.98             |
| Hospital Inpatient                                    | 44.82            | 11.89            |
| Hospital Outpatient                                   | 25.90            | 12.53            |
| Lab   | 6.12             | 1.13             |
| LME/MCO   | 112.20           | -                |
| Non-Emergency Medical Transportation Services (NEMT)  | 3.02             | -                |
| Optical   | 1.08             | 2.71             |
| Programs of All-Inclusive Care for the Elderly (PACE) | 2.83             | -                |
| Personal Care Services (PCS)                          | 21.44            | -                |
| Physician   | 47.31            | 31.90            |
| Practitioner Non-Physician                            | 6.24             | 16.53            |
| Skilled Nursing Facilities                            | 55.59            | -                |
| Other Services  | 1.68             | 0.25             |
| <b>Subtotal</b>                                       | <b>\$ 453.38</b> | <b>\$ 118.15</b> |

**Pharmacy**

|                     |                 |                 |
|---------------------|-----------------|-----------------|
| Gross Expenditures  | \$ 89.22        | \$ 59.05        |
| Rebates             | (30.90)         | (0.04)          |
| <b>Net Pharmacy</b> | <b>\$ 58.31</b> | <b>\$ 59.02</b> |

**Total PMPM** \$ 511.69 \$ 177.16

**Total Member Months for July 2016:** 1,907,862 89,999

**Notes:**

1. Calculation for each PMPM is derived from claims expenditure dollars per the BD-701 (Fund 1310) divided by total member months.

2. Enrollment data as of June 30, 2016. These individuals were eligible for benefits in July 2016.

**ENROLLMENT AS OF JUNE 30, 2016 BY PROGRAM AID CATEGORY - COUNTY LEVEL**

| COUNTY NAME | AGED  | BLIND | DISABLED | TANF (AFDC) UNDER 21 | TANF (AFDC) 21 AND OVER | FOSTER CHILDREN | PREGNANT WOMEN | FAMILY PLANNING | INFANTS AND CHILDREN | MCHIP | MQBQ | MQBB  | MQBE  | BCC | REFUGEES | LEGAL ALIENS | NON-QUALIFIED ALIENS | COUNTY TOTAL | HEALTH CHOICE |
|-------------|-------|-------|----------|----------------------|-------------------------|-----------------|----------------|-----------------|----------------------|-------|------|-------|-------|-----|----------|--------------|----------------------|--------------|---------------|
| ALAMANCE    | 2,061 | 21    | 4,355    | 7,996                | 2,900                   | 54              | 321            | 1,532           | 7,204                | 2,139 | 132  | 743   | 483   | 9   |          | 82           |                      | 30,032       | 1,592         |
| ALEXANDER   | 481   | 4     | 878      | 1,578                | 697                     | 38              | 82             | 364             | 1,458                | 509   | 40   | 230   | 158   |     |          | 6            |                      | 6,523        | 519           |
| ALLEGHANY   | 215   | 1     | 391      | 530                  | 224                     | 9               | 24             | 76              | 529                  | 186   | 19   | 105   | 41    |     |          |              |                      | 2,350        | 141           |
| ANSON       | 547   | 10    | 1,302    | 1,724                | 706                     | 6               | 73             | 504             | 1,336                | 381   | 25   | 276   | 135   |     |          | 3            |                      | 7,028        | 189           |
| ASHE        | 625   | 6     | 904      | 1,006                | 470                     | 22              | 52             | 275             | 1,142                | 390   | 66   | 248   | 119   | 1   |          | 10           |                      | 5,336        | 330           |
| AVERY       | 352   | 1     | 465      | 637                  | 253                     | 24              | 18             | 90              | 677                  | 242   | 26   | 109   | 56    |     |          |              |                      | 2,950        | 219           |
| BEAUFORT    | 924   | 9     | 2,204    | 2,952                | 1,236                   | 26              | 77             | 466             | 2,297                | 607   | 43   | 304   | 171   | 1   |          | 5            |                      | 11,322       | 485           |
| BERTIE      | 664   | 9     | 1,298    | 1,280                | 478                     | 3               | 54             | 359             | 894                  | 277   | 43   | 250   | 120   |     |          | 4            |                      | 5,733        | 182           |
| BLADEN      | 834   | 8     | 1,770    | 2,456                | 968                     | 12              | 74             | 518             | 1,623                | 472   | 57   | 275   | 141   |     |          | 2            |                      | 9,210        | 394           |
| BRUNSWICK   | 1,231 | 24    | 3,144    | 5,481                | 2,643                   | 35              | 177            | 1,654           | 4,467                | 1,316 | 85   | 472   | 292   | 5   |          | 22           |                      | 21,048       | 966           |
| BUNCOMBE    | 3,297 | 46    | 7,716    | 9,144                | 4,215                   | 200             | 445            | 2,972           | 9,706                | 3,542 | 264  | 1,162 | 678   | 28  | 2        | 315          |                      | 43,732       | 2,698         |
| BURKE       | 1,219 | 21    | 2,827    | 5,676                | 2,202                   | 101             | 215            | 1,220           | 3,656                | 1,263 | 120  | 549   | 275   | 1   |          | 29           |                      | 19,374       | 982           |
| CABARRUS    | 1,597 | 19    | 3,945    | 7,901                | 3,185                   | 31              | 340            | 2,507           | 8,790                | 2,781 | 121  | 617   | 376   | 4   | 3        | 252          |                      | 32,469       | 2,095         |
| CALDWELL    | 1,261 | 16    | 2,703    | 4,886                | 2,083                   | 117             | 189            | 1,574           | 3,600                | 1,180 | 125  | 744   | 416   | 3   | 2        | 41           |                      | 18,940       | 935           |
| CAMDEN      | 74    | 2     | 181      | 235                  | 103                     | 1               | 21             | 119             | 232                  | 90    | 11   | 24    | 15    | 1   |          | 4            |                      | 1,113        | 73            |
| CARTERET    | 767   | 6     | 1,791    | 2,384                | 1,180                   | 30              | 110            | 1,518           | 2,218                | 748   | 93   | 327   | 195   | 4   |          | 15           |                      | 11,386       | 512           |
| CASWELL     | 541   | 7     | 913      | 1,360                | 586                     | 6               | 49             | 374             | 953                  | 261   | 40   | 195   | 100   | 2   |          | 2            |                      | 5,389        | 188           |
| CATAWBA     | 1,945 | 27    | 4,057    | 7,280                | 3,076                   | 94              | 373            | 1,429           | 7,479                | 2,720 | 167  | 818   | 521   | 8   |          | 180          |                      | 30,174       | 1,942         |
| CHATHAM     | 636   | 7     | 1,077    | 1,883                | 659                     | 58              | 78             | 580             | 2,526                | 832   | 58   | 253   | 156   |     |          | 53           |                      | 8,856        | 661           |
| CHEROKEE    | 593   | 5     | 1,085    | 1,301                | 596                     | 31              | 59             | 616             | 1,233                | 413   | 43   | 226   | 130   | 1   |          | 4            |                      | 6,336        | 280           |
| CHOWAN      | 364   | 4     | 614      | 776                  | 347                     | 7               | 25             | 298             | 656                  | 201   | 18   | 92    | 43    |     |          | 6            |                      | 3,451        | 123           |
| CLAY        | 232   | 3     | 338      | 400                  | 198                     | 15              | 31             | 105             | 479                  | 146   | 11   | 91    | 31    |     |          | 6            |                      | 2,086        | 127           |
| CLEVELAND   | 1,719 | 21    | 4,462    | 7,236                | 3,396                   | 76              | 238            | 1,326           | 4,893                | 1,409 | 128  | 860   | 441   | 1   | 1        | 12           | 1                    | 26,220       | 840           |
| COLUMBUS    | 1,469 | 15    | 3,256    | 4,762                | 1,832                   | 70              | 149            | 875             | 2,972                | 802   | 81   | 435   | 204   | 1   |          | 9            |                      | 16,932       | 548           |
| Craven      | 1,162 | 17    | 3,033    | 4,478                | 1,985                   | 26              | 221            | 1,230           | 3,870                | 1,126 | 88   | 375   | 205   | 3   | 15       | 581          |                      | 18,415       | 748           |
| CUMBERLAND  | 3,625 | 61    | 12,274   | 22,297               | 10,715                  | 543             | 765            | 6,111           | 14,354               | 3,673 | 169  | 1,026 | 493   | 13  | 3        | 168          |                      | 76,290       | 2,468         |
| CURRITUCK   | 152   | 2     | 448      | 659                  | 281                     | 29              | 37             | 161             | 680                  | 182   | 14   | 51    | 45    |     |          | 4            |                      | 2,745        | 166           |
| DARE        | 222   | 2     | 531      | 1,010                | 403                     | 13              | 60             | 303             | 1,283                | 552   | 22   | 97    | 62    | 4   |          | 16           |                      | 4,580        | 440           |
| DAVIDSON    | 2,084 | 26    | 4,546    | 7,917                | 3,322                   | 59              | 378            | 1,269           | 7,529                | 2,311 | 187  | 954   | 530   | 9   | 1        | 49           |                      | 31,171       | 1,730         |
| DAVIE       | 419   | 2     | 850      | 1,719                | 726                     | 24              | 70             | 336             | 1,395                | 488   | 41   | 168   | 108   | 1   |          | 6            |                      | 6,353        | 332           |
| DUPLIN      | 1,028 | 9     | 1,938    | 3,444                | 1,043                   | 14              | 128            | 802             | 4,051                | 1,169 | 77   | 307   | 134   | 1   | 3        | 90           |                      | 14,238       | 754           |
| DURHAM      | 2,561 | 34    | 7,592    | 12,087               | 4,246                   | 167             | 437            | 3,275           | 12,059               | 3,368 | 95   | 672   | 312   | 5   | 87       | 524          |                      | 47,521       | 2,736         |
| EDGEcombe   | 1,421 | 14    | 3,386    | 5,602                | 2,294                   | 26              | 121            | 1,023           | 2,990                | 752   | 62   | 493   | 206   | 4   |          | 4            |                      | 18,398       | 523           |
| FORSYTH     | 3,729 | 99    | 10,416   | 18,532               | 6,665                   | 96              | 675            | 3,639           | 18,584               | 5,015 | 227  | 1,333 | 669   | 8   | 99       | 276          |                      | 70,062       | 3,171         |
| FRANKLIN    | 874   | 10    | 1,840    | 3,182                | 1,167                   | 32              | 131            | 1,053           | 2,955                | 949   | 72   | 304   | 172   | 2   |          | 24           |                      | 12,767       | 766           |
| GASTON      | 3,038 | 38    | 7,573    | 12,203               | 5,764                   | 146             | 465            | 2,734           | 9,480                | 2,889 | 215  | 1,319 | 697   | 11  | 4        | 115          |                      | 46,691       | 1,826         |
| GATES       | 186   | 2     | 355      | 510                  | 192                     | 1               | 33             | 120             | 315                  | 137   | 13   | 52    | 22    |     |          | 4            |                      | 1,942        | 98            |
| GRAHAM      | 241   | 1     | 350      | 476                  | 193                     | 12              | 22             | 95              | 642                  | 86    | 11   | 77    | 51    |     |          |              |                      | 2,257        | 70            |
| GRANVILLE   | 757   | 8     | 1,440    | 2,322                | 988                     | 30              | 119            | 844             | 2,125                | 792   | 56   | 236   | 124   | 1   |          | 20           |                      | 9,862        | 646           |
| GREENE      | 377   | 7     | 750      | 1,222                | 381                     | 18              | 43             | 246             | 1,315                | 350   | 3    | 94    | 63    | 1   |          | 4            |                      | 4,874        | 302           |
| GUILFORD    | 5,850 | 86    | 14,461   | 28,640               | 9,972                   | 314             | 992            | 6,619           | 22,864               | 6,065 | 316  | 1,909 | 1,059 | 26  | 193      | 1,384        |                      | 100,750      | 4,049         |
| HALIFAX     | 1,841 | 15    | 4,007    | 3,794                | 1,418                   | 6               | 144            | 921             | 2,544                | 688   | 86   | 565   | 276   | 4   |          | 12           |                      | 16,321       | 483           |
| HARNETT     | 1,444 | 16    | 3,357    | 6,476                | 2,652                   | 81              | 243            | 1,482           | 5,683                | 1,633 | 54   | 467   | 264   | 1   |          | 84           |                      | 23,937       | 1,115         |
| HAYWOOD     | 1,101 | 12    | 2,236    | 3,085                | 1,572                   | 61              | 135            | 954             | 2,442                | 725   | 95   | 387   | 230   | 4   |          | 24           |                      | 13,063       | 511           |
| HENDERSON   | 1,329 | 5     | 2,582    | 3,505                | 1,344                   | 74              | 199            | 325             | 4,772                | 1,569 | 78   | 454   | 209   | 10  |          | 88           |                      | 16,543       | 1,122         |
| HERTFORD    | 724   | 6     | 1,298    | 1,696                | 657                     | 2               | 45             | 492             | 1,108                | 241   | 30   | 203   | 109   |     |          | 9            |                      | 6,620        | 187           |
| HOKE        | 625   | 7     | 1,646    | 4,251                | 1,424                   | 32              | 94             | 921             | 2,542                | 525   | 34   | 201   | 110   | 2   |          | 10           |                      | 12,424       | 301           |
| HYDE        | 168   | 1     | 173      | 367                  | 147                     |                 | 7              | 44              | 184                  | 50    | 5    | 43    | 24    |     |          |              |                      | 1,213        | 50            |
| IREDell     | 1,543 | 20    | 3,683    | 5,941                | 2,678                   | 133             | 336            | 1,968           | 6,019                | 2,190 | 119  | 644   | 428   | 1   |          | 106          |                      | 25,809       | 1,669         |

**ENROLLMENT AS OF JUNE 30, 2016 BY PROGRAM AID CATEGORY - COUNTY LEVEL**

| COUNTY NAME   | AGED           | BLIND        | DISABLED       | TANF (AFDC) UNDER 21 | TANF (AFDC) 21 AND OVER | FOSTER CHILDREN | PREGNANT WOMEN | FAMILY PLANNING | INFANTS AND CHILDREN | MCHIP          | MQBQ         | MQBB          | MQBE          | BCC        | REFUGEES   | LEGAL ALIENS  | NON-QUALIFIED ALIENS | COUNTY TOTAL     | HEALTH CHOICE |
|---------------|----------------|--------------|----------------|----------------------|-------------------------|-----------------|----------------|-----------------|----------------------|----------------|--------------|---------------|---------------|------------|------------|---------------|----------------------|------------------|---------------|
| JACKSON       | 550            | 6            | 1,024          | 1,888                | 852                     | 12              | 89             | 337             | 1,457                | 502            | 44           | 199           | 91            | 3          |            | 11            |                      | 7,065            | 368           |
| JOHNSTON      | 2,165          | 30           | 4,792          | 9,427                | 3,847                   | 45              | 353            | 3,089           | 9,432                | 3,100          | 194          | 794           | 431           | 4          | 15         | 257           |                      | 37,975           | 2,406         |
| JONES         | 284            | 4            | 422            | 464                  | 203                     | 5               | 21             | 81              | 408                  | 128            | 4            | 79            | 38            | 3          |            | 3             |                      | 2,147            | 103           |
| LEE           | 804            | 9            | 1,859          | 3,408                | 1,238                   | 39              | 157            | 1,022           | 3,679                | 1,080          | 45           | 290           | 159           |            |            | 96            |                      | 13,885           | 839           |
| LENOIR        | 1,384          | 24           | 3,124          | 4,354                | 1,907                   | 18              | 123            | 807             | 3,436                | 891            | 75           | 403           | 209           | 1          |            | 13            |                      | 16,769           | 613           |
| LINCOLN       | 901            | 7            | 2,000          | 3,442                | 1,628                   | 24              | 151            | 889             | 2,947                | 945            | 62           | 386           | 230           | 9          |            | 86            |                      | 13,707           | 730           |
| MACON         | 550            | 5            | 1,037          | 1,355                | 627                     | 6               | 70             | 255             | 1,772                | 541            | 48           | 227           | 105           | 1          |            | 13            |                      | 6,612            | 435           |
| MADISON       | 585            | 6            | 835            | 955                  | 519                     | 37              | 29             | 179             | 844                  | 315            | 20           | 139           | 92            | 1          |            | 2             |                      | 4,558            | 229           |
| MARTIN        | 616            | 15           | 1,180          | 1,502                | 609                     | 59              | 60             | 382             | 1,041                | 292            | 40           | 182           | 70            | 1          |            | 6             |                      | 6,055            | 219           |
| MCDOWELL      | 780            | 7            | 1,672          | 2,534                | 1,174                   | 75              | 107            | 485             | 2,162                | 639            | 69           | 391           | 223           | 4          |            | 2             |                      | 10,324           | 485           |
| MECKLENBURG   | 9,567          | 148          | 21,905         | 53,058               | 19,171                  | 364             | 1,452          | 19,739          | 41,054               | 11,179         | 409          | 2,594         | 1,436         | 34         | 199        | 3,524         | 1                    | 185,834          | 6,792         |
| MITCHELL      | 355            | 5            | 541            | 725                  | 320                     | 40              | 25             | 151             | 561                  | 203            | 41           | 165           | 84            | 1          |            | 10            |                      | 3,227            | 189           |
| MONTGOMERY    | 555            | 6            | 956            | 1,512                | 593                     | 10              | 62             | 434             | 1,707                | 535            | 46           | 255           | 113           | 1          |            | 18            |                      | 6,803            | 478           |
| MOORE         | 1,107          | 11           | 2,154          | 3,190                | 1,428                   | 17              | 142            | 757             | 3,364                | 985            | 84           | 377           | 189           | 1          | 1          | 22            | 1                    | 13,830           | 703           |
| NASH          | 1,750          | 21           | 4,014          | 5,950                | 2,485                   | 18              | 222            | 1,757           | 4,460                | 1,331          | 18           | 597           | 287           | 16         | 2          | 32            |                      | 22,984           | 1,031         |
| NEW HANOVER   | 2,015          | 26           | 5,774          | 8,360                | 3,590                   | 237             | 318            | 2,089           | 6,940                | 1,912          | 123          | 706           | 410           | 5          | 63         | 98            |                      | 32,666           | 1,279         |
| NORTHAMPTON   | 678            | 8            | 1,288          | 1,532                | 673                     | 10              | 32             | 480             | 804                  | 206            | 24           | 201           | 84            |            |            | 6             |                      | 6,026            | 142           |
| ONSLow        | 1,344          | 27           | 4,126          | 7,949                | 4,189                   | 223             | 390            | 2,697           | 6,722                | 1,632          | 97           | 419           | 253           | 4          |            | 108           |                      | 30,180           | 1,027         |
| ORANGE        | 928            | 12           | 2,240          | 3,138                | 1,263                   | 39              | 104            | 1,065           | 3,297                | 1,095          | 63           | 275           | 145           |            | 16         | 589           |                      | 14,269           | 947           |
| PAMLICO       | 231            | 1            | 356            | 734                  | 331                     | 12              | 19             | 112             | 396                  | 122            | 8            | 68            | 24            | 2          |            | 2             |                      | 2,418            | 100           |
| PASQUOTANK    | 597            | 9            | 1,454          | 2,098                | 949                     | 6               | 99             | 793             | 1,989                | 511            | 47           | 192           | 97            | 6          |            | 12            |                      | 8,859            | 373           |
| PENDER        | 780            | 6            | 1,641          | 2,736                | 1,374                   | 22              | 63             | 1,149           | 2,514                | 687            | 46           | 301           | 159           | 1          |            | 22            |                      | 11,501           | 497           |
| PERQUIMANS    | 227            | 3            | 465            | 647                  | 266                     |                 | 31             | 175             | 485                  | 164            | 20           | 82            | 68            |            |            |               |                      | 2,633            | 131           |
| PERSON        | 725            | 3            | 1,319          | 2,230                | 908                     | 38              | 82             | 526             | 1,432                | 507            | 58           | 293           | 142           | 4          |            | 27            |                      | 8,294            | 386           |
| PITT          | 2,235          | 39           | 6,849          | 9,145                | 3,524                   | 105             | 323            | 2,243           | 7,241                | 2,033          | 123          | 636           | 328           | 8          | 4          | 63            |                      | 34,899           | 1,365         |
| POLK          | 293            | 5            | 501            | 673                  | 278                     | 17              | 33             | 131             | 642                  | 221            | 16           | 84            | 60            | 3          |            | 15            |                      | 2,972            | 182           |
| RANDOLPH      | 1,907          | 23           | 4,284          | 7,613                | 3,077                   | 31              | 359            | 1,245           | 7,383                | 2,522          | 193          | 897           | 547           | 7          | 12         | 166           |                      | 30,266           | 1,828         |
| RICHMOND      | 942            | 10           | 2,632          | 3,884                | 1,777                   | 13              | 124            | 1,035           | 2,855                | 673            | 58           | 482           | 235           | 1          |            | 28            |                      | 14,749           | 471           |
| ROBESON       | 3,267          | 39           | 8,079          | 13,584               | 5,646                   | 100             | 356            | 2,914           | 9,207                | 2,158          | 166          | 925           | 518           | 3          |            | 29            |                      | 46,991           | 1,428         |
| ROCKINGHAM    | 1,701          | 17           | 3,791          | 5,331                | 2,211                   | 72              | 226            | 612             | 4,171                | 1,174          | 164          | 726           | 457           | 2          |            | 25            |                      | 20,680           | 841           |
| ROWAN         | 1,734          | 27           | 4,394          | 8,061                | 3,512                   | 68              | 271            | 1,763           | 6,667                | 1,998          | 122          | 736           | 454           | 5          |            | 64            |                      | 29,876           | 1,277         |
| RUTHERFORD    | 1,144          | 7            | 2,682          | 3,887                | 1,801                   | 51              | 165            | 1,076           | 3,212                | 963            | 95           | 469           | 308           | 7          |            | 18            |                      | 15,885           | 700           |
| SAMPSON       | 1,375          | 15           | 2,343          | 4,519                | 1,435                   | 40              | 156            | 1,278           | 4,230                | 1,136          | 92           | 421           | 215           |            |            | 44            |                      | 17,299           | 915           |
| SCOTLAND      | 739            | 8            | 2,160          | 3,639                | 1,577                   | 4               | 108            | 709             | 1,982                | 439            | 53           | 308           | 187           |            |            | 10            |                      | 11,923           | 308           |
| STANLY        | 829            | 10           | 1,773          | 2,634                | 1,181                   | 13              | 159            | 829             | 2,741                | 830            | 65           | 358           | 229           | 1          |            | 24            |                      | 11,676           | 672           |
| STOKES        | 676            | 7            | 1,243          | 1,841                | 853                     | 37              | 89             | 308             | 1,584                | 550            | 54           | 300           | 160           | 1          |            | 5             |                      | 7,708            | 401           |
| SURRY         | 1,426          | 10           | 2,621          | 3,526                | 1,432                   | 24              | 182            | 604             | 3,806                | 1,149          | 145          | 667           | 355           | 3          |            | 53            |                      | 16,003           | 911           |
| SWAIN         | 352            | 1            | 616            | 1,158                | 483                     | 60              | 33             | 132             | 718                  | 242            | 19           | 104           | 48            |            |            | 1             |                      | 3,967            | 180           |
| TRANSYLVANIA  | 388            | 3            | 875            | 1,459                | 652                     | 27              | 66             | 280             | 1,289                | 372            | 40           | 154           | 98            | 3          |            | 2             |                      | 5,708            | 334           |
| TYRRELL       | 117            |              | 147            | 166                  | 43                      |                 | 10             | 58              | 205                  | 58             | 6            | 34            | 15            |            |            | 7             |                      | 866              | 70            |
| UNION         | 1,395          | 15           | 3,068          | 7,137                | 2,695                   | 39              | 325            | 2,000           | 7,910                | 2,900          | 102          | 438           | 271           | 11         | 3          | 262           |                      | 28,571           | 2,293         |
| VANCE         | 1,117          | 7            | 2,957          | 4,169                | 1,733                   | 8               | 127            | 1,064           | 3,049                | 734            | 69           | 414           | 252           | 3          |            | 7             |                      | 15,710           | 591           |
| WAKE          | 6,246          | 140          | 14,811         | 29,614               | 10,373                  | 329             | 1,113          | 10,363          | 31,831               | 10,213         | 318          | 1,401         | 750           | 11         | 74         | 2,359         |                      | 119,946          | 7,211         |
| WARREN        | 626            | 8            | 1,074          | 1,282                | 421                     | 2               | 54             | 191             | 871                  | 293            | 31           | 201           | 96            |            |            | 6             |                      | 5,156            | 228           |
| WASHINGTON    | 323            | 6            | 713            | 996                  | 431                     | 1               | 23             | 271             | 633                  | 167            | 22           | 76            | 43            |            |            | 1             |                      | 3,706            | 118           |
| WATJUIA       | 407            | 8            | 692            | 773                  | 303                     | 49              | 62             | 233             | 1,165                | 373            | 23           | 148           | 74            | 3          |            | 6             |                      | 4,319            | 356           |
| WAYNE         | 1,849          | 34           | 5,101          | 8,710                | 3,204                   | 69              | 278            | 2,136           | 6,897                | 1,863          | 83           | 686           | 328           | 3          | 6          | 106           | 1                    | 31,354           | 1,046         |
| WILKES        | 1,236          | 15           | 2,533          | 3,316                | 1,355                   | 212             | 147            | 240             | 3,313                | 1,067          | 108          | 570           | 277           | 2          |            | 35            |                      | 14,426           | 866           |
| WILSON        | 1,572          | 18           | 3,593          | 4,986                | 2,221                   | 27              | 183            | 1,266           | 4,983                | 1,290          | 82           | 458           | 234           | 6          |            | 44            |                      | 20,963           | 1,017         |
| YADKIN        | 607            | 5            | 1,020          | 1,594                | 636                     | 18              | 72             | 315             | 1,780                | 576            | 39           | 213           | 146           | 1          |            | 11            |                      | 7,033            | 372           |
| YANCEY        | 417            | 2            | 630            | 770                  | 337                     | 13              | 35             | 165             | 876                  | 253            | 35           | 143           | 71            |            |            | 6             |                      | 3,753            | 232           |
| <b>TOTALS</b> | <b>124,547</b> | <b>1,670</b> | <b>289,801</b> | <b>493,934</b>       | <b>199,797</b>          | <b>5,790</b>    | <b>18,454</b>  | <b>131,229</b>  | <b>426,949</b>       | <b>126,181</b> | <b>8,017</b> | <b>43,500</b> | <b>23,794</b> | <b>367</b> | <b>808</b> | <b>13,020</b> | <b>4</b>             | <b>1,907,862</b> | <b>89,999</b> |