

**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 - August 2015 (Month-End)				Actuals - August 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	\$ 896.2	\$ 577.4	\$ 24.0	\$ 294.8	\$ 1,030.7	\$ 674.1	\$ 14.4	\$ 342.2	\$ 134.5	\$ 96.6	\$ (9.6)	\$ 47.4
1320	Medical Assistance Cost Settlements	(1.5)	(1.2)	0.1	(0.5)	41.2	27.8	4.7	8.7	42.7	28.9	4.6	9.1
1331	Rebates	(9.8)	(6.7)	3.0	(6.1)	(21.0)	(14.4)	52.9	(59.6)	(11.2)	(7.7)	50.0	(53.4)
1311	Community Care North Carolina (CCNC)	15.3	10.2	-	5.1	16.5	11.3	-	5.2	1.2	1.1	-	0.1
1102	Contracts and Agreements	8.7	4.9	2.0	1.8	13.4	7.2	3.7	2.5	4.7	2.3	1.7	0.7
1330	Payment Adjustments	(3.7)	(2.4)	(0.0)	(1.3)	(11.1)	(7.2)	(0.0)	(3.9)	(7.5)	(4.8)	(0.0)	(2.6)
1103	Health Information Technology (HIT)	2.8	2.7	-	0.1	5.7	5.7	-	0.0	2.9	2.9	-	(0.0)
1101	Medical Assistance Administration	2.7	1.5	0.3	0.9	3.2	1.8	0.1	1.3	0.5	0.3	(0.2)	0.5
1337	Consolidated Supplemental Hospital Payments	168.3	110.3	28.7	29.3	0.9	0.6	-	0.3	(167.3)	(109.6)	(28.7)	(29.0)
1350	Periodic Payments	(0.2)	-	-	(0.2)	(0.9)	-	-	(0.9)	(0.7)	-	-	(0.7)
1993	Prior Year Audits and Adjustments	-	(0.0)	45.8	(45.7)	0.7	0.7	0.0	(0.0)	0.7	0.7	(45.8)	45.7
1340	Undispositioned Receipts	(1.0)	-	30.2	(31.2)	0.2	-	(9.7)	9.8	1.1	-	(39.9)	41.1
1210	Medical Assistance County Administration (Inactive)	0.1	0.0	0.1	0.0	0.0	0.0	-	0.0	(0.1)	0.0	(0.1)	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	-	0.6	(0.1)	(0.5)	-	(3.8)	0.0	3.8	-	(4.4)	0.1	4.3
1910	Reserves and Transfers	-	-	0.2	(0.2)	-	-	(0.3)	0.3	-	-	(0.4)	0.4
1992	Prior Year Earned Revenue	-	-	-	-	-	(0.0)	-	0.0	-	(0.0)	-	0.0
<b>Total</b>		<b>\$ 1,077.9</b>	<b>\$ 697.4</b>	<b>\$ 134.2</b>	<b>\$ 246.3</b>	<b>\$ 1,079.4</b>	<b>\$ 703.7</b>	<b>\$ 65.9</b>	<b>\$ 309.7</b>	<b>\$ 1.5</b>	<b>\$ 6.3</b>	<b>\$ (68.3)</b>	<b>\$ 63.5</b>

Data Source for Actuals: August 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 - August 2015 (YTD)				Actuals - August 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	\$ 1,939.5	\$ 1,253.5	\$ 36.2	\$ 649.8	\$ 2,065.9	\$ 1,350.1	\$ 35.7	\$ 680.1	\$ 126.4	\$ 96.6	\$ (0.5)	\$ 30.2
1331	Rebates	(55.1)	(37.4)	3.0	(20.6)	(80.0)	(54.9)	52.9	(78.1)	(24.9)	(17.4)	50.0	(57.4)
1320	Medical Assistance Cost Settlements	32.7	21.3	12.1	(0.6)	48.3	23.1	7.2	18.0	15.6	1.8	(4.9)	18.7
1311	Community Care North Carolina (CCNC)	30.7	20.4	-	10.3	32.9	22.5	-	10.4	2.2	2.1	-	0.1
1102	Contracts and Agreements	16.3	8.7	2.1	5.5	20.3	10.7	5.5	4.2	4.0	2.0	3.4	(1.3)
1330	Payment Adjustments	(5.8)	(4.8)	(0.0)	(1.0)	(12.5)	(10.4)	(0.0)	(2.0)	(6.7)	(5.7)	(0.0)	(1.0)
1103	Health Information Technology (HIT)	5.7	5.6	-	0.1	8.2	8.2	-	0.0	2.5	2.6	-	(0.1)
1101	Medical Assistance Administration	6.1	3.4	0.4	2.3	6.5	3.6	0.2	2.7	0.4	0.2	(0.2)	0.4
1350	Periodic Payments	(1.0)	-	-	(1.0)	(3.3)	-	-	(3.3)	(2.3)	-	-	(2.3)
1337	Consolidated Supplemental Hospital Payments	186.9	121.9	45.1	19.9	1.9	1.3	-	0.6	(185.0)	(120.6)	(45.1)	(19.3)
1993	Prior Year Audits and Adjustments	(16.8)	(11.0)	29.0	(34.7)	0.7	(1.8)	0.0	2.5	17.5	9.2	(29.0)	37.2
1340	Undispositioned Receipts	(3.6)	-	75.8	(79.4)	0.2	-	31.7	(31.5)	3.8	-	(44.0)	47.8
1210	Medical Assistance County Administration (Inactive)	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0	(0.1)	0.0
1810	Revenue Clearing	-	4.4	0.1	(4.4)	-	13.6	0.1	(13.6)	-	9.2	(0.0)	(9.2)
1910	Reserves and Transfers	-	-	0.6	(0.6)	-	-	(0.7)	0.7	-	-	(1.2)	1.2
1991	Federal Indirect Reserve	-	0.1	-	(0.1)	-	0.1	-	(0.1)	-	0.0	-	(0.0)
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>\$ 2,135.7</b>	<b>\$ 1,328.0</b>	<b>\$ 204.1</b>	<b>\$ 603.5</b>	<b>\$ 2,089.2</b>	<b>\$ 1,290.5</b>	<b>\$ 132.5</b>	<b>\$ 666.3</b>	<b>\$ (46.5)</b>	<b>\$ (37.6)</b>	<b>\$ (71.6)</b>	<b>\$ 62.7</b>

Data Source for Actuals: August 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 - August 2016 (Month-End)				Actuals - August 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	\$ 1,071.8	\$ 700.6	\$ 14.6	\$ 356.6	\$ 1,030.7	\$ 674.1	\$ 14.4	\$ 342.2	\$ (41.1)	\$ (26.5)	\$ (0.2)	\$ (14.4)
1320	Medical Assistance Cost Settlements	37.2	24.8	12.6	(0.1)	41.2	27.8	4.7	8.7	4.0	3.0	(7.8)	8.8
1331	Rebates	(29.0)	(15.3)	-	(13.7)	(21.0)	(14.4)	52.9	(59.6)	7.9	0.9	52.9	(45.9)
1311	Community Care North Carolina (CCNC)	18.4	12.5	-	5.9	16.5	11.3	-	5.2	(1.9)	(1.2)	-	(0.7)
1102	Contracts and Agreements	13.2	7.9	2.3	3.1	13.4	7.2	3.7	2.5	0.2	(0.6)	1.4	(0.6)
1330	Payment Adjustments	(8.1)	(5.9)	-	(2.2)	(11.1)	(7.2)	(0.0)	(3.9)	(3.0)	(1.3)	(0.0)	(1.7)
1103	Health Information Technology (HIT)	6.3	6.2	-	0.0	5.7	5.7	-	0.0	(0.6)	(0.6)	-	(0.0)
1101	Medical Assistance Administration	4.1	2.2	0.1	1.8	3.2	1.8	0.1	1.3	(0.9)	(0.4)	0.0	(0.4)
1337	Consolidated Supplemental Hospital Payments	179.9	58.1	40.2	81.5	0.9	0.6	-	0.3	(178.9)	(57.5)	(40.2)	(81.2)
1350	Periodic Payments	-	-	-	-	(0.9)	-	-	(0.9)	(0.9)	-	-	(0.9)
1993	Prior Year Audits and Adjustments	-	-	-	-	0.7	0.7	0.0	(0.0)	0.7	0.7	0.0	(0.0)
1340	Undispositioned Receipts	-	-	-	-	0.2	-	(9.7)	9.8	0.2	-	(9.7)	9.8
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)
1810	Revenue Clearing	-	-	-	-	-	(3.8)	0.0	3.8	-	(3.8)	0.0	3.8
1910	Reserves and Transfers	0.2	0.1	-	0.1	-	-	(0.3)	0.3	(0.2)	(0.1)	(0.3)	0.1
1992	Prior Year Earned Revenue	-	-	-	-	-	(0.0)	-	0.0	-	(0.0)	-	0.0
<b>Total</b>		<b>\$ 1,294.0</b>	<b>\$ 791.2</b>	<b>\$ 69.8</b>	<b>\$ 433.0</b>	<b>\$ 1,079.4</b>	<b>\$ 703.7</b>	<b>\$ 65.9</b>	<b>\$ 309.7</b>	<b>\$ (214.6)</b>	<b>\$ (87.4)</b>	<b>\$ (3.9)</b>	<b>\$ (123.3)</b>

Data Source for Actuals: August 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 - August 2016 (YTD)				Actuals - August 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	\$ 2,119.1	\$ 1,384.5	\$ 29.3	\$ 705.3	\$ 2,065.9	\$ 1,350.1	\$ 35.7	\$ 680.1	\$ (53.3)	\$ (34.4)	\$ 6.4	\$ (25.3)
1331	Rebates	(79.0)	(45.8)	-	(33.2)	(80.0)	(54.9)	52.9	(78.1)	(1.0)	(9.1)	52.9	(44.9)
1320	Medical Assistance Cost Settlements	74.5	49.6	25.2	(0.3)	48.3	23.1	7.2	18.0	(26.1)	(26.4)	(18.0)	18.3
1311	Community Care North Carolina (CCNC)	36.7	24.9	-	11.8	32.9	22.5	-	10.4	(3.8)	(2.4)	-	(1.4)
1102	Contracts and Agreements	26.4	15.7	4.6	6.1	20.3	10.7	5.5	4.2	(6.1)	(5.0)	0.9	(2.0)
1330	Payment Adjustments	(16.2)	(11.8)	-	(4.4)	(12.5)	(10.4)	(0.0)	(2.0)	3.8	1.4	(0.0)	2.4
1103	Health Information Technology (HIT)	12.6	12.5	-	0.1	8.2	8.2	-	0.0	(4.3)	(4.3)	-	(0.1)
1101	Medical Assistance Administration	8.1	4.4	0.1	3.5	6.5	3.6	0.2	2.7	(1.7)	(0.9)	0.0	(0.8)
1350	Periodic Payments	-	-	-	-	(3.3)	-	-	(3.3)	(3.3)	-	-	(3.3)
1337	Consolidated Supplemental Hospital Payments	192.3	58.3	40.9	93.2	1.9	1.3	-	0.6	(190.4)	(57.0)	(40.9)	(92.5)
1993	Prior Year Audits and Adjustments	-	-	-	-	0.7	(1.8)	0.0	2.5	0.7	(1.8)	0.0	2.5
1340	Undispositioned Receipts	-	-	-	-	0.2	-	31.7	(31.5)	0.2	-	31.7	(31.5)
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
1810	Revenue Clearing	-	-	-	-	-	13.6	0.1	(13.6)	-	13.6	0.1	(13.6)
1910	Reserves and Transfers	0.4	0.2	-	0.2	-	-	(0.7)	0.7	(0.4)	(0.2)	(0.7)	0.4
1991	Federal Indirect Reserve	-	-	-	-	-	0.1	-	(0.1)	-	0.1	-	(0.1)
1992	Prior Year Earned Revenue	-	-	-	-	-	(75.6)	(0.1)	75.7	-	(75.6)	(0.1)	75.7
<b>Total</b>		<b>\$ 2,375.1</b>	<b>\$ 1,492.6</b>	<b>\$ 100.0</b>	<b>\$ 782.5</b>	<b>\$ 2,089.2</b>	<b>\$ 1,290.5</b>	<b>\$ 132.5</b>	<b>\$ 666.3</b>	<b>\$ (285.9)</b>	<b>\$ (202.1)</b>	<b>\$ 32.4</b>	<b>\$ (116.2)</b>

Data Source for Actuals: August 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 - August 2015 (Month-End)				Actuals - August 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	\$ 12.6	\$ 9.6	\$ -	\$ 3.0	\$ 17.5	\$ 17.4	\$ -	\$ 0.1	\$ 4.9	\$ 7.8	\$ -	\$ (2.9)
1311	Community Care North Carolina (CCNC)	0.4	0.3	-	0.1	0.6	0.6	-	0.0	0.1	0.2	-	(0.1)
1102	Contracts and Agreements	0.1	0.1	-	0.0	0.1	0.1	-	0.0	(0.0)	0.0	-	(0.0)
1331	Rebates	(0.0)	(0.0)	-	(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)	0.1	-	-	0.1
1330	Payment Adjustments	-	-	-	-	(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)
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
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)
1993	Prior Year Audits and Adjustments	-	-	0.8	(0.8)	-	-	-	-	-	-	(0.8)	0.8
<b>Total</b>		<b>\$ 13.0</b>	<b>\$ 10.0</b>	<b>\$ 0.8</b>	<b>\$ 2.2</b>	<b>\$ 18.1</b>	<b>\$ 18.0</b>	<b>\$ 0.0</b>	<b>\$ 0.1</b>	<b>\$ 5.0</b>	<b>\$ 8.0</b>	<b>\$ (0.8)</b>	<b>\$ (2.2)</b>

Data Source for Actuals: August 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 - August 2015 (YTD)				Actuals - August 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	\$ 27.1	\$ 20.6	\$ -	\$ 6.5	\$ 33.5	\$ 33.2	\$ -	\$ 0.2	\$ 6.4	\$ 12.6	\$ -	\$ (6.3)
1311	Community Care North Carolina (CCNC)	0.9	0.7	-	0.2	1.2	1.2	-	0.0	0.3	0.5	-	(0.2)
1102	Contracts and Agreements	0.2	0.2	-	0.1	0.2	0.2	-	0.0	0.0	0.1	-	(0.0)
1331	Rebates	(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)	0.0	-	-	0.0
1330	Payment Adjustments	(0.0)	(0.0)	-	(0.0)	(0.1)	(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
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)
1993	Prior Year Audits and Adjustments	-	-	0.8	(0.8)	(0.0)	0.0	-	(0.0)	(0.0)	0.0	(0.8)	0.8
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>\$ 28.0</b>	<b>\$ 21.5</b>	<b>\$ 0.8</b>	<b>\$ 5.7</b>	<b>\$ 34.7</b>	<b>\$ 34.5</b>	<b>\$ 0.0</b>	<b>\$ 0.2</b>	<b>\$ 6.7</b>	<b>\$ 13.0</b>	<b>\$ (0.8)</b>	<b>\$ (5.5)</b>

Data Source for Actuals: August 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 - August 2016 (Month-End)				Actuals - August 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	\$ 15.5	\$ 15.4	\$ -	\$ 0.1	\$ 17.5	\$ 17.4	\$ -	\$ 0.1	\$ 2.0	\$ 2.0	\$ -	\$ 0.0
1311	Community Care North Carolina (CCNC)	0.5	0.5	-	0.0	0.6	0.6	-	0.0	0.0	0.0	-	(0.0)
1102	Contracts and Agreements	0.2	0.2	-	0.0	0.1	0.1	-	0.0	(0.1)	(0.0)	-	(0.0)
1331	Rebates	(0.0)	(0.0)	-	(0.0)	(0.1)	(0.1)	-	(0.0)	(0.0)	(0.0)	-	(0.0)
1340	Undispositioned Receipts	(0.0)	-	-	(0.0)	(0.1)	-	-	(0.1)	(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)
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)
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
<b>Total</b>		<b>\$ 16.4</b>	<b>\$ 16.2</b>	<b>\$ 0.0</b>	<b>\$ 0.1</b>	<b>\$ 18.1</b>	<b>\$ 18.0</b>	<b>\$ 0.0</b>	<b>\$ 0.1</b>	<b>\$ 1.7</b>	<b>\$ 1.8</b>	<b>\$ (0.0)</b>	<b>\$ (0.1)</b>

Data Source for Actuals: August 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 (State Fiscal Year-to-Date)											
		(Sorted by Absolute Value of Actual State Fiscal Year-to-Date Expenditures)											
Fund	Fund Description	Auth. Budget - August 2016 (YTD)				Actuals - August 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	\$ 30.5	\$ 30.3	\$ -	\$ 0.2	\$ 33.5	\$ 33.2	\$ -	\$ 0.2	\$ 3.0	\$ 2.9	\$ -	\$ 0.1
1311	Community Care North Carolina (CCNC)	1.1	1.1	-	0.0	1.2	1.2	-	0.0	0.1	0.1	-	(0.0)
1102	Contracts and Agreements	0.4	0.3	-	0.1	0.2	0.2	-	0.0	(0.2)	(0.1)	-	(0.1)
1331	Rebates	(0.1)	(0.1)	-	(0.0)	(0.1)	(0.1)	-	(0.0)	(0.0)	(0.0)	-	(0.0)
1340	Undispositioned Receipts	(0.0)	-	-	(0.0)	(0.1)	-	-	(0.1)	(0.0)	-	-	(0.0)
1330	Payment Adjustments	(0.0)	(0.0)	-	(0.0)	(0.1)	(0.0)	-	(0.0)	(0.0)	(0.0)	-	(0.0)
1350	Periodic Payments	-	-	-	-	(0.0)	-	-	(0.0)	(0.0)	-	-	(0.0)
1101	Health Choice Administration	0.3	0.2	0.0	0.0	0.0	0.0	-	0.0	(0.3)	(0.2)	(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>\$ 32.1</b>	<b>\$ 31.8</b>	<b>\$ 0.0</b>	<b>\$ 0.3</b>	<b>\$ 34.7</b>	<b>\$ 34.5</b>	<b>\$ 0.0</b>	<b>\$ 0.2</b>	<b>\$ 2.5</b>	<b>\$ 2.7</b>	<b>\$ (0.0)</b>	<b>\$ (0.1)</b>

Data Source for Actuals: August 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





**Per Member Per Month Expenditures  
by Category of Service (August 2016 - State Fiscal Year-to-Date)**

Category of Service	Medicaid	Health Choice
Ambulatory Surgery Center	\$ 0.78	\$ 0.78
Ambulance	0.53	0.20
Buy-in/Dual Eligible	35.20	-
CAP for Disabled Adults (CAP/DA)	12.20	-
CAP for Children (CAP/C)	5.98	-
Clinic	4.40	2.47
Dental	17.97	24.15
Durable Medical Equipment	9.92	3.71
Health Check	5.38	5.44
High Tech Imaging	4.61	-
Home Health	6.77	0.08
Hospice	3.31	0.06
Hospital Emergency Room	17.63	7.55
Hospital Inpatient	47.65	13.11
Hospital Outpatient	22.90	13.47
Lab	5.05	1.24
LME/MCO	112.88	-
Non-Emergency Medical Transportation Services (NEMT)	2.77	-
Optical	1.12	3.07
Programs of All-Inclusive Care for the Elderly (PACE)	2.79	-
Personal Care Services (PCS)	21.49	-
Physician	42.36	33.06
Practitioner Non-Physician	6.37	17.15
Skilled Nursing Facilities	57.29	-
Other Services	4.34	0.16
<b>Subtotal</b>	<b>\$ 451.67</b>	<b>\$ 125.70</b>

**Pharmacy**

Gross Expenditures	\$ 89.23	\$ 61.88
Rebates	(20.94)	(0.44)
<b>Net Pharmacy</b>	<b>\$ 68.29</b>	<b>\$ 61.44</b>

**Total PMPM** **\$ 519.96** **\$ 187.14**

**Total Member Months for August 2016:** **3,819,300** **178,404**

**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 July 29, 2016. These individuals were eligible for benefits in August 2016.

ENROLLMENT AS OF JULY 29, 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	2,056	22	4,399	8,130	2,896	56	337	1,626	7,199	2,229	135	740	489	9		94		30,417	1,548
ALEXANDER	481	4	871	1,600	698	44	91	373	1,484	498	43	234	155			7		6,583	512
ALLEGHANY	216	1	395	540	222	7	24	79	537	182	17	103	42					2,365	138
ANSON	547	9	1,328	1,760	714	7	69	505	1,336	365	22	272	137			3		7,074	189
ASHE	621	7	904	1,016	466	22	50	283	1,136	381	65	246	119	1	2	10		5,329	331
AVERY	352	1	472	656	266	19	24	91	691	246	25	109	55					3,007	211
BEAUFORT	927	9	2,218	2,948	1,233	32	75	468	2,255	611	42	300	174	3		5		11,300	462
BERTIE	655	9	1,287	1,282	489	4	51	376	906	279	39	251	119			4		5,751	170
BLADEN	825	8	1,789	2,435	946	12	77	555	1,618	471	63	269	143			2		9,213	396
BRUNSWICK	1,237	25	3,155	5,520	2,632	41	186	1,697	4,452	1,293	87	467	291	6		25		21,114	953
BUNCOMBE	3,278	46	7,705	9,091	4,221	200	438	3,095	9,669	3,510	283	1,153	688	25	3	315		43,720	2,627
BURKE	1,231	21	2,821	5,660	2,209	98	214	1,279	3,650	1,306	120	561	286			32		19,488	992
CABARRUS	1,590	20	3,965	8,013	3,154	33	368	2,556	8,750	2,795	128	621	379	4	3	255		32,634	2,090
CALDWELL	1,251	16	2,722	4,939	2,059	116	193	1,673	3,587	1,167	124	744	414	4	2	41		19,052	940
CAMDEN	74	2	182	232	99	1	23	118	218	96	9	27	17	1		4		1,103	76
CARTERET	772	6	1,792	2,367	1,179	30	102	1,540	2,221	740	88	317	197	4		14		11,369	494
CASWELL	544	6	896	1,380	574	4	54	389	955	262	38	194	100	2		2		5,400	188
CATAWBA	1,943	27	4,076	7,213	3,046	94	370	1,463	7,520	2,713	165	816	513	9		185		30,153	1,891
CHATHAM	631	7	1,083	1,904	636	58	83	584	2,527	822	58	256	154			52		8,855	658
CHEROKEE	592	5	1,081	1,313	589	28	56	664	1,270	398	47	227	131	2		4		6,407	279
CHOWAN	362	4	620	749	337	7	24	302	669	188	16	91	41			7		3,417	139
CLAY	228	4	330	380	191	15	31	115	475	152	11	91	32	2		7		2,064	135
CLEVELAND	1,730	21	4,484	7,247	3,394	80	238	1,367	4,922	1,390	127	862	447	2	2	15		26,328	825
COLUMBUS	1,478	15	3,248	4,781	1,821	67	137	903	2,953	812	76	435	202	1		9		16,938	539
Craven	1,160	17	3,039	4,489	1,961	28	216	1,263	3,906	1,123	95	384	208	2	17	581		18,489	733
CUMBERLAND	3,638	60	12,352	22,244	10,634	547	771	6,271	14,357	3,662	171	1,024	501	10	3	171	1	76,417	2,443
CURRITUCK	154	2	451	643	287	30	38	154	679	176	19	47	49			5		2,734	172
DARE	226	2	535	1,029	405	13	52	314	1,267	541	18	95	63	5		18		4,583	436
DAVIDSON	2,099	26	4,563	7,936	3,354	56	388	1,320	7,506	2,321	197	948	540	8	1	48		31,311	1,751
DAVIE	427	2	857	1,742	733	22	73	363	1,468	487	38	168	107	1		8		6,496	327
DUPLIN	1,026	9	1,939	3,441	1,035	15	135	827	4,039	1,161	75	306	136	1	2	89		14,236	758
DURHAM	2,556	35	7,622	12,116	4,248	166	428	3,424	11,982	3,348	111	677	318	5	97	532		47,665	2,654
EDGECOMBE	1,426	14	3,409	5,628	2,334	30	108	1,058	2,987	745	68	493	210	5		4		18,519	496
FORSYTH	3,737	100	10,414	18,357	6,617	93	679	3,789	18,478	5,013	229	1,328	684	9	111	292		69,930	3,150
FRANKLIN	870	11	1,857	3,176	1,167	32	137	1,088	2,970	938	69	310	174	2		26		12,827	758
GASTON	3,034	39	7,580	12,169	5,656	148	455	2,810	9,435	2,842	221	1,320	715	11	4	117		46,556	1,784
GATES	187	2	358	511	187	29	127	321	136	13	53	22				4		1,950	98
GRAHAM	242	1	353	484	191	12	22	95	613	90	11	73	49					2,236	68
GRANVILLE	759	8	1,437	2,332	981	28	125	853	2,121	785	54	235	123	1		21		9,863	632
GREENE	378	7	762	1,215	380	19	45	263	1,314	331	4	90	63	1		4		4,876	284
GUILFORD	5,878	86	14,570	27,861	9,724	307	1,011	6,776	22,404	5,898	312	1,924	1,072	23	204	1,408		99,458	3,932
HALIFAX	1,839	16	4,025	3,800	1,412	7	144	956	2,528	696	85	570	274	6		12		16,370	477
HARNETT	1,465	16	3,384	6,380	2,614	81	253	1,569	5,740	1,631	49	468	277	1		85		24,013	1,126
HAYWOOD	1,089	12	2,231	3,091	1,556	55	130	980	2,422	707	99	389	234	4		24		13,023	530
HENDERSON	1,336	5	2,563	3,502	1,295	75	194	336	4,755	1,536	78	453	208	10		82		16,428	1,106
HERTFORD	723	6	1,300	1,725	660	2	44	486	1,091	249	31	204	109			10		6,640	185
HOKE	627	7	1,645	4,252	1,406	27	91	936	2,515	526	36	206	111	2		10		12,397	282
HYDE	166	1	172	367	147		8	47	175	48	5	43	23					1,202	44
IREDELL	1,530	20	3,722	5,981	2,681	127	321	2,004	6,059	2,161	118	629	431	1		109		25,894	1,617

**ENROLLMENT AS OF JULY 29, 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	536	6	1,025	1,886	844	12	89	345	1,493	485	47	199	93	4		10		7,074	360
JOHNSTON	2,170	32	4,843	9,484	3,806	51	359	3,196	9,253	3,107	181	792	432	5	12	257		37,980	2,423
JONES	285	3	433	460	197	4	17	88	400	131	4	77	39	2		4		2,144	96
LEE	799	9	1,874	3,368	1,221	37	156	1,046	3,653	1,085	46	286	160			98		13,838	835
LENOIR	1,381	24	3,146	4,325	1,889	18	126	799	3,414	900	72	394	211	1		11		16,711	605
LINCOLN	905	7	1,990	3,404	1,622	25	150	915	2,950	963	63	395	231	7		88		13,715	726
MACON	550	5	1,042	1,348	625	6	69	266	1,727	528	45	223	107	1		15		6,557	409
MADISON	584	6	832	952	520	33	32	176	831	323	22	139	90	2		2		4,544	212
MARTIN	614	15	1,185	1,516	600	56	54	400	1,038	296	40	184	71	1		5		6,075	218
MCDOWELL	788	7	1,677	2,548	1,163	77	106	506	2,119	652	66	391	222	4		3		10,329	476
MECKLENBURG	9,634	148	22,052	53,644	19,377	358	1,490	20,668	41,029	11,298	425	2,596	1,460	40	183	3,616		188,018	6,754
MITCHELL	345	5	546	727	316	41	27	164	569	203	46	165	89	1		10		3,254	186
MONTGOMERY	554	6	966	1,498	590	10	59	444	1,750	549	45	247	115	1		18		6,852	450
MOORE	1,103	12	2,163	3,201	1,441	21	145	781	3,345	968	85	378	189	1	1	23	1	13,858	706
NASH	1,764	22	4,010	5,909	2,476	19	205	1,827	4,445	1,352	19	605	294	14	1	40	34	23,017	1,016
NEW HANOVER	2,046	27	5,785	8,135	3,506	254	313	2,070	6,703	1,907	121	706	408	6	59	102		32,148	1,173
NORTHAMPTON	686	8	1,296	1,552	678	8	30	501	833	205	20	196	87			5		6,105	139
ONSLow	1,336	28	4,169	7,749	4,055	238	363	2,693	6,446	1,589	107	417	259	5		109		29,563	952
ORANGE	934	12	2,257	3,122	1,268	39	89	1,096	3,237	1,108	63	272	146		16	622		14,281	939
PAMLICO	230	1	367	740	322	10	19	112	377	125	7	71	22	2		1		2,406	95
PASQUOTANK	606	9	1,448	2,096	936	7	93	820	2,013	512	45	195	100	6		12		8,898	366
PENDER	790	6	1,643	2,717	1,361	21	71	1,174	2,540	698	41	286	158	1		18		11,525	519
PERQUIMANS	231	2	474	638	267		28	177	493	158	20	82	68					2,638	128
PERSON	716	3	1,317	2,244	903	38	80	536	1,419	510	59	290	146	3		27		8,291	380
PITT	2,247	41	6,899	9,012	3,450	108	321	2,267	7,077	2,044	121	629	335	7	5	68		34,631	1,336
POLK	291	5	502	666	280	17	35	125	651	217	17	87	60	3		11		2,967	164
RANDOLPH	1,907	23	4,257	7,771	3,080	30	340	1,296	7,306	2,514	191	896	546	5	11	171		30,344	1,794
RICHMOND	945	9	2,637	3,948	1,760	16	129	1,071	2,801	670	65	480	235	1		26		14,793	466
ROBESON	3,285	39	8,112	13,596	5,646	101	346	3,034	9,182	2,144	171	935	524	3		31	1	47,150	1,431
ROCKINGHAM	1,706	18	3,811	5,339	2,228	69	203	627	4,106	1,165	167	720	462	2		25		20,648	819
ROWAN	1,736	28	4,401	8,155	3,540	67	258	1,829	6,646	2,031	129	728	458	4		66		30,076	1,211
RUTHERFORD	1,142	7	2,702	3,839	1,769	53	170	1,050	3,199	965	93	469	316	6		18		15,798	712
SAMPSON	1,374	15	2,316	4,546	1,423	45	171	1,328	4,197	1,165	88	426	220			42		17,356	919
SCOTLAND	740	9	2,156	3,627	1,563	4	106	751	1,996	430	54	297	188			10		11,931	303
STANLY	844	10	1,779	2,616	1,186	12	158	852	2,752	814	62	356	230	1		24		11,696	649
STOKES	673	6	1,247	1,876	847	37	91	316	1,598	542	51	301	163	1		5		7,754	407
SURRY	1,406	10	2,630	3,467	1,436	23	185	622	3,829	1,158	154	661	360	3		54		15,998	849
SWAIN	352	1	610	1,182	493	61	32	131	722	236	18	101	48			1		3,988	177
TRANSYLVANIA	389	3	869	1,437	653	24	62	294	1,323	368	38	154	99	2		4		5,719	338
TYRRELL	120		144	162	46		14	58	209	63	6	35	14			7		878	66
UNION	1,410	15	3,076	7,010	2,631	41	320	2,078	7,902	2,878	96	441	275	11	4	271		28,459	2,189
VANCE	1,120	7	2,974	4,163	1,731	7	124	1,117	3,057	740	7	412	254	3		8	1	15,789	575
WAKE	6,260	137	14,878	29,979	10,397	324	1,100	10,946	32,094	10,295	330	1,411	769	11	75	2,450		121,456	7,088
WARREN	622	8	1,074	1,300	433	2	58	184	884	302	24	198	97			5		5,191	222
WASHINGTON	326	5	712	1,015	431	1	23	284	615	173	20	74	45			1		3,725	120
WATAUGA	411	8	702	738	287	45	57	242	1,134	377	22	146	76	2		6		4,253	356
WAYNE	1,859	36	5,097	8,635	3,194	77	290	2,187	7,019	1,882	97	686	332	3	8	107	1	31,510	987
WILKES	1,230	14	2,534	3,286	1,339	212	151	239	3,304	1,067	104	565	283	2		38		14,368	871
WILSON	1,574	19	3,620	5,052	2,235	28	179	1,299	4,951	1,302	79	463	239	6		48		21,094	985
YADKIN	609	5	1,026	1,593	651	17	66	331	1,785	593	42	213	147	1		12		7,091	368
YANCEY	419	2	628	774	338	12	31	170	873	252	36	146	73			6		3,760	214
<b>TOTALS</b>	<b>124,777</b>	<b>1,682</b>	<b>290,896</b>	<b>493,674</b>	<b>198,786</b>	<b>5,811</b>	<b>18,402</b>	<b>135,738</b>	<b>425,421</b>	<b>126,096</b>	<b>8,090</b>	<b>43,439</b>	<b>24,071</b>	<b>367</b>	<b>826</b>	<b>13,357</b>	<b>5</b>	<b>1,911,438</b>	<b>88,405</b>