

Medicaid Program - Fund Level Breakdown (\$ millions)
Actuals vs. Prior Year (Month-End)
(Sorted by Absolute Value of Actual Month-End Expenditures)

Fund	Fund Description	Actuals - September 2015 (Month-End)				Actuals - September 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	\$ 1,041.2	\$ 673.8	\$ 12.1	\$ 355.3	\$ 921.0	\$ 599.5	\$ 12.3	\$ 309.3	\$ (120.2)	\$ (74.3)	\$ 0.2	\$ (46.1)
1337	Consolidated Supplemental Hospital Payments	739.1	407.7	378.7	(47.3)	517.8	261.1	265.4	(8.7)	(221.3)	(146.6)	(113.3)	38.6
1331	Rebates	(182.0)	(122.6)	-	(59.4)	(210.1)	(145.1)	-	(65.0)	(28.1)	(22.4)	-	(5.6)
1320	Medical Assistance Cost Settlements	27.5	19.1	2.4	6.0	29.7	19.9	1.8	7.9	2.2	0.8	(0.6)	2.0
1311	Community Care North Carolina (CCNC)	15.4	10.2	-	5.2	17.4	11.9	-	5.5	2.0	1.6	-	0.3
1102	Contracts and Agreements	11.9	7.0	2.6	2.3	5.8	3.2	0.3	2.4	(6.1)	(3.8)	(2.3)	0.1
1101	Medical Assistance Administration	2.8	1.6	0.5	0.7	3.3	1.8	0.1	1.4	0.5	0.2	(0.5)	0.8
1340	Undispositioned Receipts	0.9	-	(2.5)	3.4	(2.9)	-	6.6	(9.6)	(3.9)	-	9.1	(13.0)
1330	Payment Adjustments	(11.1)	(7.2)	(0.0)	(3.9)	(2.9)	(1.7)	(0.0)	(1.2)	8.2	5.5	0.0	2.7
1103	Health Information Technology (HIT)	1.1	1.1	-	0.0	1.2	1.2	-	0.0	0.1	0.0	-	0.0
1350	Periodic Payments	(0.0)	-	-	(0.0)	0.1	-	-	0.1	0.1	-	-	0.1
1993	Prior Year Audits and Adjustments	(0.1)	(0.8)	0.0	0.7	(0.0)	(0.0)	-	(0.0)	0.0	0.8	(0.0)	(0.7)
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	0.0	-	(0.0)
1810	Revenue Clearing	-	12.5	0.0	(12.5)	-	13.8	0.0	(13.8)	-	1.3	0.0	(1.3)
1910	Reserves and Transfers	-	-	0.2	(0.2)	-	-	0.2	(0.2)	-	-	(0.0)	0.0
1992	Prior Year Earned Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 1,646.7	\$ 1,002.5	\$ 393.9	\$ 250.3	\$ 1,280.3	\$ 765.6	\$ 286.6	\$ 228.0	\$ (366.4)	\$ (236.8)	\$ (107.3)	\$ (22.2)

Data Source for Actuals: September 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 - September 2015 (YTD)				Actuals - September 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	\$ 2,980.6	\$ 1,927.2	\$ 48.3	\$ 1,005.2	\$ 2,986.8	\$ 1,949.6	\$ 48.0	\$ 989.3	\$ 6.2	\$ 22.3	\$ (0.3)	\$ (15.9)
1337	Consolidated Supplemental Hospital Payments	926.0	529.6	423.8	(27.4)	519.8	262.4	265.4	(8.1)	(406.2)	(267.2)	(158.4)	19.3
1331	Rebates	(237.1)	(160.1)	3.0	(80.0)	(290.1)	(199.9)	52.9	(143.1)	(52.9)	(39.9)	50.0	(63.0)
1320	Medical Assistance Cost Settlements	60.2	40.4	14.5	5.3	78.0	43.0	9.0	26.0	17.8	2.7	(5.5)	20.6
1311	Community Care North Carolina (CCNC)	46.1	30.6	-	15.5	50.3	34.4	-	15.9	4.2	3.8	-	0.4
1102	Contracts and Agreements	28.2	15.7	4.7	7.8	26.1	13.9	5.7	6.5	(2.0)	(1.9)	1.1	(1.3)
1330	Payment Adjustments	(16.8)	(11.9)	(0.0)	(4.9)	(15.4)	(12.1)	(0.0)	(3.2)	1.5	(0.2)	(0.0)	1.7
1101	Medical Assistance Administration	8.8	4.9	0.9	3.0	9.7	5.3	0.2	4.2	0.9	0.4	(0.7)	1.2
1103	Health Information Technology (HIT)	6.9	6.8	-	0.1	9.4	9.4	-	0.1	2.6	2.6	-	(0.1)
1350	Periodic Payments	(1.0)	-	-	(1.0)	(3.2)	-	-	(3.2)	(2.2)	-	-	(2.2)
1340	Undispositioned Receipts	(2.7)	-	73.3	(75.9)	(2.8)	-	38.3	(41.1)	(0.1)	-	(34.9)	34.8
1993	Prior Year Audits and Adjustments	(16.9)	(11.8)	29.0	(34.0)	0.7	(1.8)	0.0	2.5	17.5	10.0	(29.0)	36.5
1210	Medical Assistance County Administration (Inactive)	0.1	0.0	0.1	0.0	0.0	-	0.0	-	(0.1)	(0.0)	(0.1)	(0.0)
1810	Revenue Clearing	-	16.9	0.1	(17.0)	-	27.4	0.1	(27.5)	-	10.5	0.0	(10.5)
1910	Reserves and Transfers	-	-	0.8	(0.8)	-	-	(0.5)	0.5	-	-	(1.3)	1.3
1991	Federal Indirect Reserve	(0.0)	0.1	-	(0.1)	-	0.1	-	(0.1)	0.0	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
Total		\$ 3,782.3	\$ 2,330.5	\$ 598.0	\$ 853.8	\$ 3,369.5	\$ 2,056.1	\$ 419.1	\$ 894.3	\$ (412.9)	\$ (274.4)	\$ (179.0)	\$ 40.5

Data Source for Actuals: September 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 - September 2016 (Month-End)				Actuals - September 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	\$ 973.5	\$ 634.1	\$ 14.6	\$ 324.8	\$ 921.0	\$ 599.5	\$ 12.3	\$ 309.3	\$ (52.5)	\$ (34.6)	\$ (2.4)	\$ (15.5)
1337	Consolidated Supplemental Hospital Payments	503.3	328.4	292.0	(117.1)	517.8	261.1	265.4	(8.7)	14.6	(67.2)	(26.6)	108.4
1331	Rebates	(218.7)	(162.4)	4.4	(60.8)	(210.1)	(145.1)	-	(65.0)	8.6	17.3	(4.4)	(4.3)
1320	Medical Assistance Cost Settlements	24.9	16.0	1.8	7.1	29.7	19.9	1.8	7.9	4.8	3.9	0.0	0.8
1311	Community Care North Carolina (CCNC)	18.4	12.6	-	5.9	17.4	11.9	-	5.5	(1.0)	(0.7)	-	(0.4)
1102	Contracts and Agreements	13.4	8.0	2.3	3.1	5.8	3.2	0.3	2.4	(7.6)	(4.8)	(2.0)	(0.7)
1101	Medical Assistance Administration	3.5	1.9	0.1	1.5	3.3	1.8	0.1	1.4	(0.2)	(0.2)	0.0	(0.0)
1340	Undispositioned Receipts	-	-	-	-	(2.9)	-	6.6	(9.6)	(2.9)	-	6.6	(9.6)
1330	Payment Adjustments	(8.1)	(5.9)	-	(2.2)	(2.9)	(1.7)	(0.0)	(1.2)	5.2	4.2	(0.0)	1.0
1103	Health Information Technology (HIT)	4.6	4.6	-	0.0	1.2	1.2	-	0.0	(3.4)	(3.4)	-	(0.0)
1350	Periodic Payments	-	-	-	-	0.1	-	-	0.1	0.1	-	-	0.1
1993	Prior Year Audits and Adjustments	-	-	-	-	(0.0)	(0.0)	-	(0.0)	(0.0)	(0.0)	-	(0.0)
1210	Medical Assistance County Administration (Inactive)	0.0	0.0	0.0	-	(0.0)	(0.0)	0.0	(0.0)	(0.0)	(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	-	-	-	-	-	13.8	0.0	(13.8)	-	13.8	0.0	(13.8)
1910	Reserves and Transfers	5.0	-	5.0	0.0	-	-	0.2	(0.2)	(5.0)	-	(4.8)	(0.2)
1992	Prior Year Earned Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 1,319.7	\$ 837.2	\$ 320.2	\$ 162.3	\$ 1,280.3	\$ 765.6	\$ 286.6	\$ 228.0	\$ (39.5)	\$ (71.6)	\$ (33.6)	\$ 65.7

Data Source for Actuals: September 2016 BD-701

Exp = Total Expenditures
 Rev, Fed = Federal Revenues
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 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 - September 2016 (YTD)				Actuals - September 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	\$ 3,095.1	\$ 2,020.4	\$ 43.9	\$ 1,030.8	\$ 2,986.8	\$ 1,949.6	\$ 48.0	\$ 989.3	\$ (108.2)	\$ (70.8)	\$ 4.1	\$ (41.4)
1337	Consolidated Supplemental Hospital Payments	685.7	386.7	332.9	(33.9)	519.8	262.4	265.4	(8.1)	(166.0)	(124.3)	(67.5)	25.8
1331	Rebates	(297.2)	(211.2)	13.2	(99.2)	(290.1)	(199.9)	52.9	(143.1)	7.2	11.3	39.7	(43.8)
1320	Medical Assistance Cost Settlements	97.4	65.6	27.0	4.9	78.0	43.0	9.0	26.0	(19.4)	(22.5)	(18.0)	21.1
1311	Community Care North Carolina (CCNC)	55.2	37.6	-	17.6	50.3	34.4	-	15.9	(4.9)	(3.2)	-	(1.7)
1102	Contracts and Agreements	40.2	24.1	6.9	9.2	26.1	13.9	5.7	6.5	(14.1)	(10.2)	(1.2)	(2.7)
1330	Payment Adjustments	(24.4)	(17.7)	-	(6.6)	(15.4)	(12.1)	(0.0)	(3.2)	9.0	5.6	(0.0)	3.4
1101	Medical Assistance Administration	10.4	5.8	0.2	4.4	9.7	5.3	0.2	4.2	(0.7)	(0.5)	0.0	(0.3)
1103	Health Information Technology (HIT)	13.8	13.7	-	0.1	9.4	9.4	-	0.1	(4.4)	(4.3)	-	(0.1)
1350	Periodic Payments	-	-	-	-	(3.2)	-	-	(3.2)	(3.2)	-	-	(3.2)
1340	Undispositioned Receipts	-	-	-	-	(2.8)	-	38.3	(41.1)	(2.8)	-	38.3	(41.1)
1993	Prior Year Audits and Adjustments	-	-	-	-	0.7	(1.8)	0.0	2.5	0.7	(1.8)	0.0	2.5
1210	Medical Assistance County Administration (Inactive)	0.0	0.0	0.0	-	0.0	-	0.0	-	(0.0)	(0.0)	(0.0)	-
1810	Revenue Clearing	-	-	-	-	-	27.4	0.1	(27.5)	-	27.4	0.1	(27.5)
1910	Reserves and Transfers	15.0	-	14.9	0.0	-	-	(0.5)	0.5	(15.0)	-	(15.4)	0.5
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
Total		\$ 3,691.2	\$ 2,324.8	\$ 439.0	\$ 927.4	\$ 3,369.5	\$ 2,056.1	\$ 419.1	\$ 894.3	\$ (321.8)	\$ (268.8)	\$ (19.9)	\$ (33.1)

Data Source for Actuals: September 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 - September 2015 (Month-End)				Actuals - September 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	\$ 15.2	\$ 11.6	\$ -	\$ 3.6	\$ 14.5	\$ 14.4	\$ -	\$ 0.1	\$ (0.7)	\$ 2.8	\$ -	\$ (3.5)
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)
1340	Undispositioned Receipts	0.0	-	-	0.0	(0.0)	-	-	(0.0)	(0.1)	-	-	(0.1)
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
1350	Periodic Payments	(0.0)	-	-	(0.0)	(0.0)	-	-	(0.0)	0.0	-	-	0.0
1331	Rebates	(0.0)	(0.0)	-	(0.0)	(0.0)	(0.0)	-	(0.0)	0.0	0.0	-	0.0
1330	Payment 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)
1993	Prior Year Audits and Adjustments	0.0	0.0	-	0.0	-	-	-	-	(0.0)	(0.0)	-	(0.0)
Total		\$ 15.8	\$ 12.0	\$ (0.0)	\$ 3.8	\$ 15.1	\$ 15.1	\$ 0.0	\$ 0.1	\$ (0.6)	\$ 3.1	\$ 0.0	\$ (3.7)

Data Source for Actuals: September 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 - September 2015 (YTD)				Actuals - September 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	\$ 42.3	\$ 32.2	\$ -	\$ 10.1	\$ 47.9	\$ 47.6	\$ -	\$ 0.3	\$ 5.7	\$ 15.5	\$ -	\$ (9.8)
1311	Community Care North Carolina (CCNC)	1.3	1.0	-	0.3	1.8	1.7	-	0.0	0.4	0.7	-	(0.3)
1102	Contracts and Agreements	0.4	0.3	-	0.1	0.3	0.3	-	0.0	(0.0)	0.1	-	(0.1)
1340	Undispositioned Receipts	(0.1)	-	-	(0.1)	(0.1)	-	-	(0.1)	(0.0)	-	-	(0.0)
1331	Rebates	(0.1)	(0.1)	-	(0.0)	(0.1)	(0.1)	-	(0.0)	0.0	(0.0)	-	0.0
1330	Payment Adjustments	(0.1)	(0.1)	-	(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	0.0	0.0	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
Total		\$ 43.8	\$ 33.5	\$ 0.8	\$ 9.5	\$ 49.8	\$ 49.5	\$ 0.0	\$ 0.2	\$ 6.0	\$ 16.1	\$ (0.8)	\$ (9.3)

Data Source for Actuals: September 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 - September 2016 (Month-End)				Actuals - September 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	\$ 13.7	\$ 13.6	\$ -	\$ 0.1	\$ 14.5	\$ 14.4	\$ -	\$ 0.1	\$ 0.8	\$ 0.7	\$ -	\$ 0.0
1311	Community Care North Carolina (CCNC)	0.5	0.5	-	0.0	0.6	0.6	-	0.0	0.0	0.1	-	(0.0)
1102	Contracts and Agreements	0.2	0.2	-	0.0	0.1	0.1	-	0.0	(0.1)	(0.0)	-	(0.0)
1340	Undispositioned Receipts	(0.0)	-	-	(0.0)	(0.0)	-	-	(0.0)	(0.0)	-	-	(0.0)
1101	Health Choice Administration	0.1	0.1	0.0	0.0	0.0	0.0	-	0.0	(0.1)	(0.1)	(0.0)	(0.0)
1350	Periodic Payments	-	-	-	-	(0.0)	-	-	(0.0)	(0.0)	-	-	(0.0)
1331	Rebates	(0.0)	(0.0)	-	(0.0)	(0.0)	(0.0)	-	(0.0)	0.0	0.0	-	0.0
1330	Payment 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
Total		\$ 14.5	\$ 14.4	\$ 0.0	\$ 0.1	\$ 15.1	\$ 15.1	\$ 0.0	\$ 0.1	\$ 0.6	\$ 0.7	\$ (0.0)	\$ (0.1)

Data Source for Actuals: September 2016 BD-701

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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 - September 2016 (YTD)				Actuals - September 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	\$ 44.2	\$ 44.0	\$ -	\$ 0.2	\$ 47.9	\$ 47.6	\$ -	\$ 0.3	\$ 3.8	\$ 3.7	\$ -	\$ 0.1
1311	Community Care North Carolina (CCNC)	1.6	1.6	-	0.1	1.8	1.7	-	0.0	0.1	0.2	-	(0.0)
1102	Contracts and Agreements	0.6	0.5	-	0.1	0.3	0.3	-	0.0	(0.3)	(0.1)	-	(0.1)
1340	Undispositioned Receipts	(0.0)	-	-	(0.0)	(0.1)	-	-	(0.1)	(0.1)	-	-	(0.1)
1331	Rebates	(0.1)	(0.1)	-	(0.0)	(0.1)	(0.1)	-	(0.0)	0.0	0.0	-	0.0
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	0.4	0.3	0.1	0.1	0.0	0.0	-	0.0	(0.4)	(0.3)	(0.1)	(0.1)
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
Total		\$ 46.6	\$ 46.1	\$ 0.1	\$ 0.4	\$ 49.8	\$ 49.5	\$ 0.0	\$ 0.2	\$ 3.2	\$ 3.4	\$ (0.1)	\$ (0.2)

Data Source for Actuals: September 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 (September 2016 Month-End)**

Category of Service	Medicaid	Health Choice
Ambulatory Surgery Center	\$ 0.51	\$ 0.35
Ambulance	0.94	0.25
Buy-in/Dual Eligible	35.21	-
CAP for Disabled Adults (CAP/DA)	9.86	-
CAP for Children (CAP/C)	4.52	-
Clinic	4.50	2.21
Dental	14.48	16.21
Durable Medical Equipment	7.53	3.45
Health Check	4.32	4.32
High Tech Imaging	4.68	-
Home Health	5.58	0.05
Hospice	3.10	-
Hospital Emergency Room	15.77	7.84
Hospital Inpatient	41.14	12.50
Hospital Outpatient	21.29	10.24
Lab	3.11	0.92
LME/MCO	113.41	-
Non-Emergency Medical Transportation Services (NEMT)	2.35	-
Optical	0.89	2.12
Programs of All-Inclusive Care for the Elderly (PACE)	2.84	-
Personal Care Services (PCS)	17.18	-
Physician	36.95	27.54
Practitioner Non-Physician	5.06	14.58
Skilled Nursing Facilities	49.60	-
Other Services	(4.63)	(0.00)
Subtotal	\$ 400.20	\$ 102.60

Pharmacy

Gross Expenditures	\$ 76.47	\$ 58.52
Rebates	(108.74)	(0.00)
Net Pharmacy	\$ (32.28)	\$ 58.52

Total PMPM \$ **367.92** \$ **161.12**

Enrollment for September 2016: **1,932,110** **89,813**

Notes

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

2. Enrollment data as of August 31, 2016. These individuals were eligible for benefits in September 2016.

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

Category of Service	Medicaid	Health Choice
Ambulatory Surgery Center	\$ 0.69	\$ 0.64
Ambulance	0.67	0.22
Buy-in/Dual Eligible	35.20	-
CAP for Disabled Adults (CAP/DA)	11.41	-
CAP for Children (CAP/C)	5.49	-
Clinic	4.43	2.39
Dental	16.80	21.49
Durable Medical Equipment	9.12	3.62
Health Check	5.02	5.07
High Tech Imaging	4.64	-
Home Health	6.37	0.07
Hospice	3.24	0.04
Hospital Emergency Room	17.00	7.65
Hospital Inpatient	45.46	12.91
Hospital Outpatient	22.36	12.38
Lab	4.40	1.13
LME/MCO	113.06	-
Non-Emergency Medical Transportation Services (NEMT)	2.63	-
Optical	1.04	2.75
Programs of All-Inclusive Care for the Elderly (PACE)	2.81	-
Personal Care Services (PCS)	20.04	-
Physician	40.54	31.21
Practitioner Non-Physician	5.93	16.29
Skilled Nursing Facilities	54.70	-
Other Services	1.33	0.10
Subtotal	\$ 434.38	\$ 117.97

Pharmacy

Gross Expenditures	\$ 84.94	\$ 60.76
Rebates	(50.44)	(0.30)
Net Pharmacy	\$ 34.51	\$ 60.46

Total PMPM **\$ 468.88** **\$ 178.43**

Total Member Months for September 2016: **5,751,410** **268,217**

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 August 31, 2016. These individuals were eligible for benefits in September 2016.

ENROLLMENT AS OF AUGUST 31, 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	2,080	22	4,429	8,290	2,973	57	331	1,730	7,378	2,316	141	736	494	8		99		31,084	1,645
ALEXANDER	486	4	891	1,620	705	46	90	387	1,463	512	40	231	158			7		6,640	516
ALLEGHANY	216	1	387	539	218	7	22	86	549	184	17	104	44					2,374	141
ANSON	558	9	1,323	1,773	712	8	73	520	1,335	364	20	274	137			3		7,109	175
ASHE	625	7	908	995	470	22	49	296	1,147	372	64	248	118	1	3	9		5,334	345
AVERY	346	1	478	633	261	16	25	87	691	247	24	107	55					2,971	216
BEAUFORT	940	8	2,225	2,969	1,231	36	84	488	2,258	626	48	295	173	1		5		11,387	487
BERTIE	661	10	1,288	1,277	489	4	46	372	909	276	43	251	119			4		5,749	167
BLADEN	833	8	1,786	2,428	945	12	73	572	1,620	478	65	266	144	1		3		9,234	393
BRUNSWICK	1,257	24	3,150	5,590	2,665	41	184	1,723	4,449	1,297	91	469	293	7		23		21,263	985
BUNCOMBE	3,303	47	7,746	9,108	4,214	201	440	3,187	9,730	3,525	280	1,153	695	26	6	329		43,990	2,666
BURKE	1,244	21	2,824	5,621	2,194	101	223	1,335	3,681	1,306	118	572	292			34		19,566	1,021
CABARRUS	1,621	22	3,985	8,123	3,203	34	382	2,636	8,745	2,863	127	620	390	5	5	265		33,026	2,122
CALDWELL	1,262	16	2,730	4,935	2,039	121	192	1,721	3,626	1,204	121	744	421	4	2	43		19,181	943
CAMDEN	73	2	182	239	98	1	25	121	212	94	12	26	17	1		3		1,106	71
CARTERET	783	7	1,781	2,392	1,187	38	99	1,555	2,227	731	89	314	199	5		13		11,420	514
CASWELL	543	6	892	1,362	587	4	51	397	971	256	40	191	101	2		1		5,404	184
CATAWBA	1,964	25	4,066	7,301	3,074	95	367	1,515	7,546	2,746	161	823	527	9		178		30,397	1,878
CHATHAM	628	7	1,088	1,919	645	64	87	606	2,555	836	62	257	156		1	51		8,962	670
CHEROKEE	595	4	1,084	1,333	599	28	52	703	1,263	403	50	226	133	2		4		6,479	286
CHOWAN	356	4	621	754	334	6	17	307	656	195	18	92	40			6		3,406	142
CLAY	233	4	329	393	189	15	32	134	462	147	11	91	34	2		10		2,086	137
CLEVELAND	1,725	21	4,498	7,354	3,408	82	243	1,418	4,947	1,423	126	861	455	1	3	14		26,579	824
COLUMBUS	1,497	16	3,232	4,830	1,818	65	137	957	2,975	816	79	441	202	1		7		17,073	538
Craven	1,172	17	3,045	4,456	1,928	28	199	1,284	3,907	1,129	95	378	210	3	17	594		18,462	739
CUMBERLAND	3,724	58	12,379	22,240	10,639	554	801	6,367	14,382	3,701	167	1,015	504	7	5	176	1	76,720	2,467
CURRITUCK	157	2	445	645	282	25	42	162	676	188	20	47	49			4		2,744	173
DARE	220	1	531	1,038	393	12	53	309	1,254	556	20	96	65	4		16		4,568	445
DAVIDSON	2,107	27	4,577	7,923	3,383	54	394	1,387	7,558	2,352	208	941	533	8		47		31,499	1,715
DAVIE	437	2	867	1,798	741	21	70	395	1,466	506	37	164	111	1		7		6,623	345
DUPLIN	1,038	9	1,969	3,495	1,036	15	134	859	4,036	1,147	72	300	140	2	2	86		14,340	749
DURHAM	2,596	35	7,663	12,475	4,314	164	409	3,596	12,255	3,427	105	677	328	5	101	568		48,718	2,772
EDGECOMBE	1,453	14	3,425	5,672	2,341	30	109	1,082	3,024	739	69	491	211	5		5		18,670	513
FORSYTH	3,767	101	10,484	18,671	6,741	94	661	3,915	18,618	5,132	233	1,331	701	8	138	305	1	70,901	3,152
FRANKLIN	873	11	1,863	3,192	1,168	36	132	1,119	2,950	949	68	309	175	2		29		12,876	754
GASTON	3,057	40	7,600	12,285	5,657	151	450	2,903	9,531	2,859	212	1,328	744	10	3	118		46,948	1,730
GATES	189	2	361	516	180	27	130	97	324	140	14	53	22			4		1,962	105
GRAHAM	242	1	356	496	193	11	24	97	608	94	13	73	49					2,257	70
GRANVILLE	755	8	1,446	2,260	975	31	133	849	2,131	787	58	234	123	1		25		9,816	624
GREENE	377	7	761	1,243	381	19	44	272	1,296	333	6	89	62	1		6		4,897	302
GUILFORD	5,961	89	14,636	28,853	10,007	318	993	7,215	23,378	6,162	303	1,938	1,083	23	233	1,573		102,765	4,215
HALIFAX	1,851	15	4,027	3,787	1,432	10	134	983	3,787	691	10	87	562	3		12		16,442	487
HARNETT	1,467	16	3,432	6,320	2,586	81	256	1,634	5,772	1,647	47	474	285	1		100		24,118	1,128
HAYWOOD	1,094	12	2,255	3,127	1,591	41	139	1,035	2,433	740	103	380	237	4		27		13,218	539
HENDERSON	1,343	5	2,553	3,482	1,300	77	186	363	4,770	1,535	79	455	210	9		78		16,445	1,134
HERTFORD	717	6	1,308	1,719	674	2	41	490	1,087	245	32	205	112	1		6		6,645	183
HOKE	637	7	1,655	4,299	1,429	27	93	945	2,505	535	35	205	110	2		13		12,497	281
HYDE	165	1	176	358	143		8	47	175	52	5	43	23					1,196	54
IREDELL	1,512	20	3,708	6,031	2,741	119	326	2,035	6,125	2,174	113	626	437	1		113		26,081	1,707

ENROLLMENT AS OF AUGUST 31, 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	545	6	1,021	1,911	863	14	84	355	1,471	503	48	198	96	3		10		7,128	366
JOHNSTON	2,183	32	4,855	9,433	3,772	53	358	3,297	9,291	3,110	188	783	433	5	11	266		38,070	2,457
JONES	285	3	432	454	199	6	15	86	417	135	5	73	40	3		7		2,160	91
LEE	814	9	1,872	3,341	1,236	39	157	1,066	3,667	1,081	47	282	162		1	100		13,874	846
LENOIR	1,416	24	3,151	4,398	1,913	20	124	811	3,435	896	71	388	213	2		12		16,874	621
LINCOLN	916	9	1,991	3,393	1,595	25	135	965	2,925	990	61	395	233	7		87	1	13,728	725
MACON	551	3	1,042	1,364	644	6	74	319	1,744	545	48	227	107	1		13		6,688	435
MADISON	590	6	829	970	522	31	38	180	850	321	20	136	92	2		3		4,590	224
MARTIN	625	15	1,186	1,551	590	49	56	405	1,042	296	45	178	79	2		6		6,125	218
MCDOWELL	798	7	1,679	2,566	1,157	80	103	513	2,102	619	70	397	221	3		5		10,320	486
MECKLENBURG	9,806	148	22,019	55,090	19,786	373	1,467	21,385	41,542	11,536	432	2,582	1,474	40	193	3,760	1	191,634	6,819
MITCHELL	344	5	544	720	315	41	30	169	589	200	48	167	89	1		8		3,270	185
MONTGOMERY	555	6	966	1,528	602	11	60	449	1,743	549	46	245	116	1		18		6,895	442
MOORE	1,120	13	2,170	3,275	1,467	21	147	814	3,346	964	84	374	189	1	1	24		14,010	715
NASH	1,761	22	3,999	5,930	2,488	20	215	1,915	4,420	1,385	47	609	292	19	1	37		23,160	1,014
NEW HANOVER	2,070	27	5,811	8,480	3,588	245	322	2,190	6,939	1,955	139	703	416	6	62	117		33,070	1,182
NORTHAMPTON	691	8	1,292	1,586	697	7	28	519	822	206	24	199	85			5		6,169	148
ONSLOW	1,344	27	4,225	7,682	4,012	245	367	2,760	6,453	1,621	117	413	268	2		109		29,645	960
ORANGE	934	12	2,271	3,132	1,299	40	87	1,133	3,254	1,124	62	259	151		18	637		14,413	971
PAMLICO	237	1	362	764	327	10	17	119	381	128	7	72	22	1		1		2,449	90
PASQUOTANK	604	9	1,444	2,150	958	7	99	840	2,036	524	48	197	101	7		13		9,037	360
PENDER	791	6	1,663	2,799	1,371	24	74	1,199	2,569	676	40	301	160	1		18		11,692	526
PERQUIMANS	233	2	484	651	281		26	182	497	155	23	79	67			1		2,681	119
PERSON	720	3	1,320	2,247	893	36	89	554	1,420	526	61	294	149	4		30		8,346	388
PITT	2,286	41	6,908	9,227	3,550	107	309	2,393	7,189	2,090	132	644	338	6	5	66		35,291	1,361
POLK	296	5	501	671	268	17	36	130	684	214	16	89	60	3		15		3,005	181
RANDOLPH	1,919	22	4,257	7,839	3,117	29	330	1,347	7,396	2,553	185	896	556	6	11	174		30,637	1,776
RICHMOND	946	10	2,645	3,972	1,772	16	128	1,090	2,821	673	68	482	236			26		14,885	465
ROBESON	3,320	41	8,129	13,745	5,762	111	358	3,175	9,235	2,148	178	940	542	4	2	32		47,722	1,430
ROCKINGHAM	1,721	17	3,792	5,296	2,240	66	212	680	4,092	1,176	167	723	467	1		27		20,677	818
ROWAN	1,760	28	4,406	8,276	3,579	72	259	1,882	6,651	2,000	135	728	467	5		63		30,311	1,252
RUTHERFORD	1,165	8	2,712	3,752	1,742	52	171	1,033	3,180	923	96	470	310	7		18		15,639	704
SAMPSON	1,390	15	2,323	4,630	1,450	43	165	1,376	4,219	1,148	86	428	227			45		17,545	909
SCOTLAND	753	9	2,166	3,688	1,556	3	114	757	1,999	426	52	297	188			10		12,018	307
STANLY	856	10	1,790	2,641	1,177	10	155	889	2,751	826	64	357	223	1		30		11,780	664
STOKES	681	6	1,256	1,905	854	38	91	326	1,600	548	55	297	166	1		4		7,828	391
SURRY	1,418	10	2,623	3,506	1,437	26	184	648	3,842	1,152	160	657	359	2		55		16,079	897
SWAIN	351	1	620	1,218	513	61	33	142	710	226	18	102	50			1		4,046	179
TRANSYLVANIA	389	3	862	1,472	651	22	62	304	1,301	375	36	159	98	4		4		5,742	366
TYRRELL	120		144	164	44		11	57	200	65	6	34	13			7		865	66
UNION	1,414	15	3,106	7,065	2,639	37	324	2,122	7,915	2,930	90	440	278	11	4	275		28,665	2,183
VANCE	1,129	7	2,978	4,210	1,735	8	128	1,135	3,075	746	77	409	257	3		8	3	15,908	599
WAKE	6,370	140	14,951	30,062	10,546	325	1,109	11,312	32,052	10,415	333	1,419	772	12	78	2,629		122,525	7,248
WARREN	623	8	1,064	1,310	456	3	55	184	896	293	26	195	99			5		5,217	229
WASHINGTON	326	5	709	1,022	428	1	22	296	624	167	23	73	47			1		3,744	114
WATAUGA	414	8	703	742	286	45	58	245	1,140	370	26	150	74	2		8		4,271	363
WAYNE	1,880	36	5,110	8,809	3,216	73	282	2,258	6,894	1,839	99	686	339	3	9	119	1	31,653	1,026
WILKES	1,232	13	2,559	3,311	1,328	211	141	269	3,304	1,095	107	557	286	2		37		14,452	869
WILSON	1,601	19	3,649	5,118	2,285	25	175	1,364	4,956	1,312	90	465	242	6		55		21,362	995
YADKIN	609	5	1,032	1,657	667	14	65	352	1,794	589	43	216	149	2		12		7,206	378
YANCEY	420	2	633	787	349	12	38	178	857	250	33	143	73			6		3,781	206
TOTALS	126,062	1,689	291,701	499,669	200,735	5,854	18,369	140,495	428,562	127,631	8,230	43,413	24,366	369	915	14,042	8	1,932,110	89,813