

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

Fund	Fund Description	Actuals - October 2015 (Month-End)				Actuals - October 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	\$ 905.0	\$ 591.8	\$ 21.7	\$ 291.5	\$ 922.2	\$ 605.5	\$ 13.5	\$ 303.2	\$ 17.3	\$ 13.7	\$ (8.2)	\$ 11.8
1337	Consolidated Supplemental Hospital Payments	-	-	-	-	373.3	221.4	188.0	(36.2)	373.3	221.4	188.0	(36.2)
1331	Rebates	(29.3)	(20.1)	-	(9.2)	(29.3)	(17.4)	-	(11.9)	0.1	2.7	-	(2.6)
1102	Contracts and Agreements	14.4	6.5	2.5	5.3	23.9	13.0	3.9	7.1	9.5	6.4	1.3	1.7
1311	Community Care North Carolina (CCNC)	19.0	10.6	-	8.4	16.7	11.6	-	5.2	(2.3)	1.0	-	(3.3)
1340	Undispositioned Receipts	(1.2)	-	1.3	(2.5)	(3.9)	-	0.7	(4.5)	(2.7)	-	(0.6)	(2.1)
1101	Medical Assistance Administration	2.8	1.6	0.0	1.1	3.5	2.0	0.1	1.5	0.8	0.4	0.0	0.3
1320	Medical Assistance Cost Settlements	20.1	13.9	5.3	0.8	3.1	1.1	1.8	0.3	(17.0)	(12.9)	(3.6)	(0.6)
1330	Payment Adjustments	(10.3)	(7.0)	(0.0)	(3.3)	(2.8)	(4.8)	(0.0)	2.0	7.5	2.1	0.0	5.4
1103	Health Information Technology (HIT)	3.8	3.7	-	0.0	2.2	2.2	-	0.0	(1.6)	(1.6)	-	(0.0)
1350	Periodic Payments	(0.2)	-	-	(0.2)	(0.4)	-	-	(0.4)	(0.2)	-	-	(0.2)
1993	Prior Year Audits and Adjustments	-	-	-	-	(0.2)	1.9	0.0	(2.1)	(0.2)	1.9	0.0	(2.1)
1210	Medical Assistance County Administration (Inactive)	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	-	(14.0)	0.0	14.0	-	(22.6)	0.0	22.6	-	(8.6)	(0.0)	8.6
1910	Reserves and Transfers	-	-	1.8	(1.8)	-	-	0.3	(0.3)	-	-	(1.5)	1.5
1992	Prior Year Earned Revenue	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>\$ 924.0</b>	<b>\$ 587.2</b>	<b>\$ 32.7</b>	<b>\$ 304.1</b>	<b>\$ 1,308.5</b>	<b>\$ 813.9</b>	<b>\$ 208.2</b>	<b>\$ 286.4</b>	<b>\$ 384.5</b>	<b>\$ 226.7</b>	<b>\$ 175.5</b>	<b>\$ (17.7)</b>

Data Source for Actuals: October 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 - October 2015 (YTD)				Actuals - October 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	\$ 3,885.6	\$ 2,519.1	\$ 69.9	\$ 1,296.6	\$ 3,909.1	\$ 2,555.1	\$ 61.5	\$ 1,292.5	\$ 23.4	\$ 36.0	\$ (8.5)	\$ (4.1)
1337	Consolidated Supplemental Hospital Payments	926.0	529.6	423.8	(27.4)	893.0	483.9	453.4	(44.3)	(33.0)	(45.7)	29.7	(16.9)
1331	Rebates	(266.5)	(180.2)	3.0	(89.3)	(319.4)	(217.3)	52.9	(154.9)	(52.9)	(37.2)	50.0	(65.7)
1320	Medical Assistance Cost Settlements	80.3	54.3	19.8	6.2	81.1	44.1	10.8	26.2	0.8	(10.2)	(9.0)	20.1
1311	Community Care North Carolina (CCNC)	65.1	41.2	-	23.9	67.0	46.0	-	21.1	1.9	4.8	-	(2.8)
1102	Contracts and Agreements	42.6	22.3	7.2	13.1	50.0	26.8	9.6	13.6	7.4	4.6	2.4	0.5
1330	Payment Adjustments	(27.1)	(18.9)	(0.0)	(8.2)	(18.1)	(16.9)	(0.0)	(1.2)	9.0	2.0	(0.0)	7.0
1101	Medical Assistance Administration	11.6	6.5	0.9	4.1	13.3	7.3	0.3	5.6	1.6	0.8	(0.6)	1.5
1103	Health Information Technology (HIT)	10.6	10.5	-	0.1	11.6	11.5	-	0.1	1.0	1.1	-	(0.1)
1340	Undispositioned Receipts	(3.8)	-	74.6	(78.4)	(6.6)	-	39.0	(45.6)	(2.8)	-	(35.6)	32.8
1350	Periodic Payments	(1.3)	-	-	(1.3)	(3.6)	-	-	(3.6)	(2.4)	-	-	(2.4)
1993	Prior Year Audits and Adjustments	(16.9)	(11.8)	29.0	(34.0)	0.5	0.1	0.0	0.4	17.4	11.9	(29.0)	34.4
1210	Medical Assistance County Administration (Inactive)	0.1	0.0	0.1	0.0	-	-	-	-	(0.1)	(0.0)	(0.1)	(0.0)
1810	Revenue Clearing	-	2.9	0.1	(3.0)	-	4.8	0.1	(4.9)	-	1.9	0.0	(1.9)
1910	Reserves and Transfers	-	-	2.6	(2.6)	-	-	(0.2)	0.2	-	-	(2.8)	2.8
1991	Federal Indirect Reserve	-	0.1	-	(0.1)	-	0.2	-	(0.2)	-	0.1	-	(0.1)
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>\$ 4,706.4</b>	<b>\$ 2,917.7</b>	<b>\$ 630.7</b>	<b>\$ 1,157.9</b>	<b>\$ 4,677.9</b>	<b>\$ 2,869.9</b>	<b>\$ 627.3</b>	<b>\$ 1,180.7</b>	<b>\$ (28.4)</b>	<b>\$ (47.8)</b>	<b>\$ (3.4)</b>	<b>\$ 22.8</b>

Data Source for Actuals: October 2016 BD-701

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

Comments on Drivers for YTD State Appropriation Variances:

1. Fund 1993 (\$34.4M) - Carryforwards from SFY2015 that were paid in SFY2016.
2. Fund 1340 (\$32.8M) - Dispositioned receipts balance currently higher than last year. This is a cash clearing fund whose balance fluctuates over time.
3. Fund 1320 (\$20.1M) - Refund of \$14M to Federal Government along with retroactive payments made to Vidant Hospital.

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

Fund	Fund Description	Auth. Budget - October 2016 (Month-End)				Actuals - October 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	\$ 937.6	\$ 615.5	\$ 14.6	\$ 307.5	\$ 922.2	\$ 605.5	\$ 13.5	\$ 303.2	\$ (15.3)	\$ (10.0)	\$ (1.1)	\$ (4.3)
1337	Consolidated Supplemental Hospital Payments	317.2	192.1	143.8	(18.7)	373.3	221.4	188.0	(36.2)	56.1	29.3	44.3	(17.5)
1331	Rebates	(46.7)	(30.3)	4.4	(20.8)	(29.3)	(17.4)	-	(11.9)	17.4	12.9	(4.4)	8.9
1102	Contracts and Agreements	13.3	8.0	2.2	3.1	23.9	13.0	3.9	7.1	10.5	4.9	1.6	4.0
1311	Community Care North Carolina (CCNC)	17.3	11.9	-	5.4	16.7	11.6	-	5.2	(0.5)	(0.3)	-	(0.2)
1340	Undispositioned Receipts	-	-	-	-	(3.9)	-	0.7	(4.5)	(3.9)	-	0.7	(4.5)
1101	Medical Assistance Administration	3.5	1.9	0.1	1.5	3.5	2.0	0.1	1.5	0.1	0.1	0.0	(0.0)
1320	Medical Assistance Cost Settlements	6.5	3.9	1.8	0.9	3.1	1.1	1.8	0.3	(3.4)	(2.8)	(0.0)	(0.6)
1330	Payment Adjustments	(8.1)	(5.9)	-	(2.2)	(2.8)	(4.8)	(0.0)	2.0	5.3	1.1	(0.0)	4.2
1103	Health Information Technology (HIT)	4.6	4.6	-	0.0	2.2	2.2	-	0.0	(2.4)	(2.4)	-	(0.0)
1350	Periodic Payments	-	-	-	-	(0.4)	-	-	(0.4)	(0.4)	-	-	(0.4)
1993	Prior Year Audits and Adjustments	-	-	-	-	(0.2)	1.9	0.0	(2.1)	(0.2)	1.9	0.0	(2.1)
1210	Medical Assistance County Administration (Inactive)	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	-	-	-	-	-	(22.6)	0.0	22.6	-	(22.6)	0.0	22.6
1910	Reserves and Transfers	5.0	-	5.0	0.0	-	-	0.3	(0.3)	(5.0)	-	(4.7)	(0.3)
1992	Prior Year Earned Revenue	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>\$ 1,250.2</b>	<b>\$ 801.7</b>	<b>\$ 171.8</b>	<b>\$ 276.7</b>	<b>\$ 1,308.5</b>	<b>\$ 813.9</b>	<b>\$ 208.2</b>	<b>\$ 286.4</b>	<b>\$ 58.3</b>	<b>\$ 12.2</b>	<b>\$ 36.4</b>	<b>\$ 9.7</b>

Data Source for Actuals: October 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 - October 2016 (YTD)				Actuals - October 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	\$ 4,032.4	\$ 2,635.8	\$ 58.3	\$ 1,338.2	\$ 3,909.1	\$ 2,555.1	\$ 61.5	\$ 1,292.5	\$ (123.3)	\$ (80.8)	\$ 3.2	\$ (45.7)
1337	Consolidated Supplemental Hospital Payments	887.0	537.1	402.0	(52.2)	893.0	483.9	453.4	(44.3)	6.1	(53.3)	51.4	7.9
1331	Rebates	(344.1)	(241.5)	17.6	(120.2)	(319.4)	(217.3)	52.9	(154.9)	24.7	24.2	35.3	(34.7)
1320	Medical Assistance Cost Settlements	103.9	69.4	28.7	5.8	81.1	44.1	10.8	26.2	(22.8)	(25.3)	(18.0)	20.5
1311	Community Care North Carolina (CCNC)	68.8	47.0	-	21.9	67.0	46.0	-	21.1	(1.8)	(1.0)	-	(0.8)
1102	Contracts and Agreements	53.4	32.1	8.9	12.3	50.0	26.8	9.6	13.6	(3.3)	(5.3)	0.7	1.3
1330	Payment Adjustments	(32.5)	(23.7)	-	(8.8)	(18.1)	(16.9)	(0.0)	(1.2)	14.4	6.7	(0.0)	7.6
1101	Medical Assistance Administration	13.9	7.7	0.3	5.9	13.3	7.3	0.3	5.6	(0.7)	(0.4)	0.0	(0.3)
1103	Health Information Technology (HIT)	18.4	18.2	-	0.2	11.6	11.5	-	0.1	(6.8)	(6.7)	-	(0.1)
1340	Undispositioned Receipts	-	-	-	-	(6.6)	-	39.0	(45.6)	(6.6)	-	39.0	(45.6)
1350	Periodic Payments	-	-	-	-	(3.6)	-	-	(3.6)	(3.6)	-	-	(3.6)
1993	Prior Year Audits and Adjustments	-	-	-	-	0.5	0.1	0.0	0.4	0.5	0.1	0.0	0.4
1210	Medical Assistance County Administration (Inactive)	0.0	0.0	0.0	-	-	-	-	-	(0.0)	(0.0)	(0.0)	-
1810	Revenue Clearing	-	-	-	-	-	4.8	0.1	(4.9)	-	4.8	0.1	(4.9)
1910	Reserves and Transfers	20.0	-	19.9	0.0	-	-	(0.2)	0.2	(20.0)	-	(20.1)	0.2
1991	Federal Indirect Reserve	-	-	-	-	-	0.2	-	(0.2)	-	0.2	-	(0.2)
1992	Prior Year Earned Revenue	-	-	-	-	-	(75.6)	(0.1)	75.7	-	(75.6)	(0.1)	75.7
<b>Total</b>		<b>\$ 4,821.2</b>	<b>\$ 3,082.4</b>	<b>\$ 535.9</b>	<b>\$ 1,203.0</b>	<b>\$ 4,677.9</b>	<b>\$ 2,869.9</b>	<b>\$ 627.3</b>	<b>\$ 1,180.7</b>	<b>\$ (143.3)</b>	<b>\$ (212.4)</b>	<b>\$ 91.4</b>	<b>\$ (22.3)</b>

Data Source for Actuals: October 2016 BD-701

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

Comments on Drivers for YTD State Appropriation Variances:

1. Funds 1310/1331 (\$80.4M) - Lower net fee-for-service and capitation payments includes a \$53M carryforward for unearned federal funds.
2. Fund 1340 (\$45.6M) - Undispositioned receipts sitting in the cash clearing fund whose balance fluctuates over time.
3. Fund 1992 (\$75.7M) - A larger payback of unearned receipts in a non-budgeted accounting fund.

		Health Choice Program - Fund Level Breakdown (\$ millions)											
		Actuals vs. Prior Year (Month-End)											
		(Sorted by Absolute Value of Actual Month-End Expenditures)											
Fund	Fund Description	Actuals - October 2015 (Month-End)				Actuals - October 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	\$ 12.4	\$ 12.1	\$ -	\$ 0.3	\$ 14.5	\$ 14.5	\$ -	\$ 0.0	\$ 2.1	\$ 2.4	\$ -	\$ (0.3)
1311	Community Care North Carolina (CCNC)	0.6	0.5	-	0.1	0.6	0.6	-	0.0	0.0	0.1	-	(0.1)
1102	Contracts and Agreements	0.1	0.1	-	0.0	0.2	0.2	-	0.0	0.1	0.1	-	(0.0)
1340	Undispositioned Receipts	0.0	-	-	0.0	(0.0)	-	-	(0.0)	(0.0)	-	-	(0.0)
1101	Health Choice Administration	0.0	0.0	0.0	(0.0)	0.0	0.0	-	0.0	0.0	0.0	(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	(0.2)	(0.2)	-	(0.1)	(0.0)	(0.0)	-	(0.0)	0.2	0.1	-	0.1
1910	Reserves and Transfers	-	-	0.0	(0.0)	-	-	0.0	(0.0)	-	-	(0.0)	0.0
1810	Revenue Clearing	-	0.1	-	(0.1)	-	0.0	-	(0.0)	-	(0.1)	-	0.1
<b>Total</b>		<b>\$ 12.9</b>	<b>\$ 12.7</b>	<b>\$ 0.0</b>	<b>\$ 0.2</b>	<b>\$ 15.3</b>	<b>\$ 15.3</b>	<b>\$ 0.0</b>	<b>\$ (0.0)</b>	<b>\$ 2.4</b>	<b>\$ 2.6</b>	<b>\$ (0.0)</b>	<b>\$ (0.2)</b>

Data Source for Actuals: October 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 - October 2015 (YTD)				Actuals - October 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	\$ 54.7	\$ 44.3	\$ -	\$ 10.4	\$ 62.5	\$ 62.1	\$ -	\$ 0.3	\$ 7.8	\$ 17.8	\$ -	\$ (10.1)
1311	Community Care North Carolina (CCNC)	1.9	1.5	-	0.4	2.4	2.3	-	0.0	0.5	0.9	-	(0.4)
1102	Contracts and Agreements	0.4	0.4	-	0.1	0.5	0.5	-	0.0	0.1	0.2	-	(0.1)
1340	Undispositioned Receipts	(0.1)	-	-	(0.1)	(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	(0.3)	(0.2)	-	(0.1)	(0.1)	(0.1)	-	(0.0)	0.2	0.2	-	0.1
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	-	0.1	-	(0.1)	-	0.0	-	(0.0)	-	(0.1)	-	0.1
1992	Prior Year Earned Revenue	-	0.1	-	(0.1)	-	(0.0)	-	0.0	-	(0.1)	-	0.1
<b>Total</b>		<b>\$ 56.6</b>	<b>\$ 46.1</b>	<b>\$ 0.8</b>	<b>\$ 9.7</b>	<b>\$ 65.1</b>	<b>\$ 64.8</b>	<b>\$ 0.0</b>	<b>\$ 0.2</b>	<b>\$ 8.4</b>	<b>\$ 18.7</b>	<b>\$ (0.8)</b>	<b>\$ (9.5)</b>

Data Source for Actuals: October 2016 BD-701

Exp = Total Expenditures  
Rev, Fed = Federal Revenues  
Rev, Oth = Other Revenues  
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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 - October 2016 (Month-End)				Actuals - October 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	\$ 12.6	\$ 12.6	\$ -	\$ 0.0	\$ 14.5	\$ 14.5	\$ -	\$ 0.0	\$ 1.9	\$ 1.9	\$ -	\$ 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	0.2	0.2	-	0.0	0.0	0.1	-	(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)	(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)
<b>Total</b>		<b>\$ 13.4</b>	<b>\$ 13.3</b>	<b>\$ 0.0</b>	<b>\$ 0.1</b>	<b>\$ 15.3</b>	<b>\$ 15.3</b>	<b>\$ 0.0</b>	<b>\$ (0.0)</b>	<b>\$ 1.9</b>	<b>\$ 2.0</b>	<b>\$ (0.0)</b>	<b>\$ (0.1)</b>

Data Source for Actuals: October 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 - October 2016 (YTD)				Actuals - October 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	\$ 56.8	\$ 56.5	\$ -	\$ 0.2	\$ 62.5	\$ 62.1	\$ -	\$ 0.3	\$ 5.7	\$ 5.6	\$ -	\$ 0.1
1311	Community Care North Carolina (CCNC)	2.2	2.1	-	0.1	2.4	2.3	-	0.0	0.2	0.3	-	(0.1)
1102	Contracts and Agreements	0.8	0.6	-	0.2	0.5	0.5	-	0.0	(0.3)	(0.1)	-	(0.2)
1340	Undispositioned Receipts	(0.1)	-	-	(0.1)	(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)	(0.1)	-	(0.0)	(0.0)	(0.0)	-	(0.0)
1350	Periodic Payments	-	-	-	-	(0.0)	-	-	(0.0)	(0.0)	-	-	(0.0)
1101	Health Choice Administration	0.6	0.4	0.1	0.1	0.0	0.0	-	0.0	(0.6)	(0.4)	(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
<b>Total</b>		<b>\$ 60.0</b>	<b>\$ 59.5</b>	<b>\$ 0.1</b>	<b>\$ 0.5</b>	<b>\$ 65.1</b>	<b>\$ 64.8</b>	<b>\$ 0.0</b>	<b>\$ 0.2</b>	<b>\$ 5.0</b>	<b>\$ 5.4</b>	<b>\$ (0.1)</b>	<b>\$ (0.3)</b>

Data Source for Actuals: October 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 (October 2016 - State Fiscal Year-to-Date)**

Category of Service	Medicaid	Health Choice
Ambulatory Surgery Center	\$ 0.67	\$ 0.58
Ambulance	0.68	0.21
Buy-in/Dual Eligible	34.99	-
CAP for Disabled Adults (CAP/DA)	11.01	-
CAP for Children (CAP/C)	4.93	-
Clinic	4.49	2.36
Dental	16.32	20.48
Durable Medical Equipment	8.94	3.53
Health Check	4.77	4.74
High Tech Imaging	4.61	-
Home Health	5.83	0.06
Hospice	3.17	0.03
Hospital Emergency Room	16.66	7.87
Hospital Inpatient	43.69	12.62
Hospital Outpatient	21.96	11.92
Lab	4.22	1.17
LME/MCO	112.55	-
Non-Emergency Medical Transportation Services (NEMT)	2.55	-
Optical	1.05	2.65
Programs of All-Inclusive Care for the Elderly (PACE)	2.83	-
Personal Care Services (PCS)	19.18	-
Physician	39.87	30.88
Practitioner Non-Physician	5.77	15.67
Skilled Nursing Facilities	53.34	-
Other Services	1.97	0.06
<b>Subtotal</b>	<b>\$ 426.04</b>	<b>\$ 114.84</b>

**Pharmacy**

Gross Expenditures	\$ 81.62	\$ 58.76
Rebates	(41.47)	(0.29)
<b>Net Pharmacy</b>	<b>\$ 40.14</b>	<b>\$ 58.48</b>

**Total PMPM** \$ **466.18** \$ **173.32**

**Total Member Months for October 2016:** **7,700,290** **359,759**

**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 September 30, 2016. These individuals were eligible for benefits in October 2016.

**ENROLLMENT AS OF SEPTEMBER 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	2,065	22	4,463	8,348	3,009	70	322	1,855	7,482	2,325	139	733	498	14	1	109		31,455	1,662
ALEXANDER	479	4	888	1,659	726	50	88	403	1,472	519	35	234	157			9		6,723	518
ALLEGHANY	213	1	383	538	216	7	25	93	550	174	18	104	44					2,366	133
ANSON	561	9	1,315	1,799	687	11	71	536	1,317	359	22	273	141			3		7,104	163
ASHE	629	7	907	992	469	21	41	322	1,152	379	66	244	118	1	1	9		5,358	354
AVERY	349	1	473	634	270	15	24	89	698	244	25	110	54					2,986	224
BEAUFORT	946	9	2,229	2,915	1,211	39	82	495	2,277	621	47	294	174	1		6		11,346	494
BERTIE	658	9	1,289	1,266	481	3	44	397	908	268	42	246	122			4		5,737	175
BLADEN	827	8	1,772	2,447	937	12	75	596	1,630	484	63	266	150	1		7		9,275	399
BRUNSWICK	1,243	25	3,152	5,592	2,669	41	170	1,774	4,426	1,313	87	480	301	8		22		21,303	990
BUNCOMBE	3,318	47	7,744	9,122	4,166	201	439	3,256	9,615	3,523	266	1,153	709	24	10	349		43,942	2,665
BURKE	1,243	22	2,823	5,608	2,166	104	220	1,430	3,715	1,315	119	580	298			35		19,678	1,029
CABARRUS	1,621	21	3,979	8,173	3,263	35	385	2,723	8,857	2,862	138	607	398	6	7	276		33,351	2,187
CALDWELL	1,257	16	2,738	4,940	2,055	110	187	1,790	3,620	1,218	123	747	422	5	2	45		19,275	940
CAMDEN	74	2	184	237	99	1	24	120	226	90	10	26	17	1		3		1,114	79
CARTERET	789	7	1,774	2,369	1,199	40	102	1,589	2,252	741	76	315	199	5		13		11,470	521
CASWELL	539	6	889	1,357	576	7	48	407	967	273	38	189	104	2		1		5,403	188
CATAWBA	1,943	26	4,093	7,274	3,010	101	375	1,619	7,565	2,775	172	817	537	9		198		30,514	1,917
CHATHAM	630	6	1,085	1,907	639	60	85	618	2,531	858	58	252	156		1	51		8,937	704
CHEROKEE	593	3	1,084	1,340	604	33	61	734	1,284	394	51	229	135	2		4		6,551	299
CHOWAN	355	4	619	749	331	4	18	320	658	206	19	88	43			4		3,418	144
CLAY	234	4	330	397	193	17	33	155	463	152	11	91	35	2		10		2,127	138
CLEVELAND	1,704	21	4,500	7,358	3,387	88	234	1,471	4,967	1,432	131	863	455	3	2	14		26,630	840
COLUMBUS	1,489	15	3,215	4,816	1,833	66	128	1,000	2,979	819	83	444	208	1		7		17,103	533
CRAVEN	1,174	16	3,045	4,496	1,920	28	200	1,287	3,844	1,137	94	377	217	3	17	621		18,476	759
CUMBERLAND	3,733	57	12,403	22,330	10,679	537	812	6,591	14,532	3,716	166	1,027	510	8	9	181	1	77,292	2,497
CURRITUCK	154	2	450	628	278	20	37	172	668	197	21	45	50			4		2,726	166
DARE	225	1	543	1,056	393	12	65	313	1,264	530	20	93	63	4		17		4,599	428
DAVIDSON	2,098	25	4,569	7,902	3,362	53	394	1,457	7,481	2,389	204	945	542	8		43		31,472	1,747
DAVIE	432	2	864	1,811	743	19	64	424	1,448	515	34	169	113	1		7		6,646	333
DUPLIN	1,035	9	1,973	3,492	1,043	15	138	887	4,096	1,135	75	301	138	3		87		14,427	758
DURHAM	2,600	35	7,667	12,694	4,395	163	388	3,680	12,481	3,487	116	676	335	5	110	648	1	49,481	2,847
EDGECOMBE	1,451	14	3,423	5,687	2,330	30	115	1,101	3,042	754	67	485	212	5		5		18,721	513
FORSYTH	3,776	104	10,501	18,837	6,786	92	694	4,101	18,665	5,058	244	1,330	727	9	140	324	1	71,389	3,251
FRANKLIN	872	10	1,858	3,270	1,167	37	129	1,141	2,946	979	67	302	180	2		30		12,990	766
GASTON	3,056	39	7,615	12,482	5,687	154	437	3,033	9,667	2,889	208	1,341	747	11	2	121		47,489	1,765
GATES	188	2	362	520	175		25	132	322	138	15	56	23			3		1,961	104
GRAHAM	239	1	357	600	195	11	23	111	385	94	11	74	48					2,149	82
GRANVILLE	742	7	1,450	2,178	932	32	137	850	2,048	769	58	240	132			22		9,597	611
GREENE	376	7	759	1,267	384	14	42	282	1,291	321	7	90	62			7		4,909	310
GUILFORD	5,939	91	14,709	29,137	10,158	342	1,020	7,612	23,723	6,255	328	1,955	1,092	22	226	1,758		104,367	4,379
HALIFAX	1,830	15	4,020	3,798	1,443	12	135	1,002	2,587	714	12	561	274	5		13		16,496	514
HARNETT	1,464	16	3,435	6,332	2,579	79	270	1,708	5,832	1,685	53	475	293	1		101		24,323	1,200
HAYWOOD	1,087	12	2,247	3,096	1,562	36	135	1,071	2,457	771	105	382	240	4		31		13,236	557
HENDERSON	1,339	5	2,564	3,505	1,285	77	183	383	4,749	1,551	84	451	214	7		78		16,475	1,135
HERTFORD	717	6	1,303	1,689	672	2	37	497	1,117	261	33	200	113	1		5		6,653	182
HOKE	640	7	1,671	4,318	1,469	28	90	956	2,492	531	37	211	111	2		13		12,576	278
HYDE	160	1	177	356	141		7	51	178	50	5	41	23					1,190	52
IREDELL	1,505	22	3,709	6,164	2,778	116	343	2,082	6,053	2,203	116	618	439	1		123	1	26,273	1,723

**ENROLLMENT AS OF SEPTEMBER 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	547	6	1,013	1,966	859	14	79	361	1,489	518	49	198	93	3		9		7,204	369
JOHNSTON	2,182	32	4,855	9,427	3,727	52	343	3,440	9,314	3,136	186	774	435	6	8	272		38,189	2,492
JONES	279	4	436	491	214	7	17	87	417	137	6	74	39	3		11		2,222	88
LEE	821	8	1,860	3,330	1,228	45	150	1,105	3,715	1,084	43	284	168		2	97		13,940	855
LENOIR	1,440	24	3,130	4,403	1,897	22	127	831	3,425	924	81	393	214	2		8		16,921	599
LINCOLN	917	9	1,971	3,412	1,580	31	138	1,024	2,910	990	64	389	230	6		91		13,762	724
MACON	551	4	1,043	1,371	638	10	77	356	1,750	566	42	216	108	1		12		6,745	434
MADISON	587	6	821	958	487	34	40	188	843	316	20	135	93	3		3		4,534	237
MARTIN	615	15	1,182	1,533	585	42	52	432	1,052	300	44	182	81	2		6		6,123	220
MCDOWELL	805	6	1,676	2,600	1,144	77	98	516	2,118	604	71	397	224	2		3		10,341	500
MECKLENBURG	9,771	145	21,983	56,758	20,736	372	1,539	22,549	42,538	11,956	426	2,597	1,494	45	184	4,039		197,132	7,126
MITCHELL	342	5	538	723	323	40	27	179	575	198	47	170	89	1		8		3,265	188
MONTGOMERY	557	7	970	1,525	594	11	58	460	1,749	541	41	244	120	1		20		6,898	432
MOORE	1,113	13	2,173	3,297	1,513	22	158	850	3,362	989	88	371	184	1	1	23		14,158	719
NASH	1,761	22	3,981	5,959	2,490	21	207	2,001	4,460	1,389	50	607	298	20	1	39		23,306	1,019
NEW HANOVER	2,065	27	5,832	8,554	3,612	248	311	2,245	7,003	1,938	137	698	414	6	77	122		33,289	1,180
NORTHAMPTON	680	7	1,292	1,608	685	6	28	533	822	201	21	196	89			4		6,172	141
ONSLow	1,338	28	4,241	8,120	4,183	250	353	2,939	6,770	1,687	113	417	284	4		134		30,861	1,028
ORANGE	934	12	2,277	3,238	1,373	40	78	1,181	3,326	1,155	62	260	156		21	652		14,765	1,007
PAMLICO	236	1	362	783	339	11	18	129	379	130	7	74	24	1		1		2,495	97
PASQUOTANK	606	9	1,444	2,168	976	8	104	841	2,050	506	53	198	102	6		13		9,084	356
PENDER	786	6	1,648	2,805	1,370	24	78	1,230	2,617	663	42	301	160	1		18		11,749	533
PERQUIMANS	230	2	481	640	279		26	189	516	159	26	76	65			1		2,690	121
PERSON	730	3	1,320	2,237	903	33	91	558	1,457	516	59	292	149	4		30		8,382	379
PITT	2,280	41	6,928	9,287	3,587	106	315	2,484	7,304	2,079	136	649	349	6	5	65		35,621	1,437
POLK	295	5	500	675	269	21	37	132	697	221	17	89	63	3		15		3,039	189
RANDOLPH	1,913	23	4,256	7,905	3,160	29	317	1,408	7,410	2,589	191	882	559	7	10	168		30,827	1,759
RICHMOND	939	10	2,660	3,997	1,762	15	131	1,120	2,853	678	73	482	238			25	1	14,984	476
ROBESON	3,321	40	8,175	13,885	5,833	106	345	3,259	9,264	2,149	181	949	558	6	10	29		48,110	1,464
ROCKINGHAM	1,710	17	3,775	5,230	2,231	75	202	705	4,142	1,197	170	725	471	2		27		20,679	781
ROWAN	1,756	28	4,414	8,292	3,593	75	254	1,939	6,650	2,027	131	726	471	5	3	60	1	30,425	1,303
RUTHERFORD	1,165	8	2,721	3,737	1,736	48	169	1,051	3,224	887	91	473	305	7		18		15,640	714
SAMPSON	1,384	15	2,318	4,646	1,452	44	158	1,404	4,219	1,175	93	422	228			42		17,600	921
SCOTLAND	766	9	2,178	3,743	1,571	3	110	772	1,975	424	53	298	186			10		12,098	317
STANLY	865	10	1,781	2,636	1,181	9	150	901	2,700	858	65	358	216	2		31		11,763	678
STOKES	689	6	1,266	1,936	853	34	92	336	1,607	554	57	293	165	2		4		7,894	390
SURRY	1,408	10	2,635	3,522	1,443	21	178	696	3,870	1,137	158	648	364	2		57		16,149	884
SWAIN	343	1	624	1,222	525	66	31	155	721	219	18	108	51			1		4,085	181
TRANSYLVANIA	389	3	871	1,482	650	24	62	308	1,303	389	41	163	100	4		4		5,793	377
TYRRELL	122		142	168	45		12	57	194	60	6	34	13			7		860	66
UNION	1,418	15	3,130	7,059	2,619	49	330	2,156	7,977	2,956	99	449	279	11	5	288		28,840	2,268
VANCE	1,125	7	2,981	4,265	1,757	7	125	1,169	3,102	769	77	402	258	3		7	2	16,056	608
WAKE	6,331	139	14,992	29,865	10,605	311	1,122	11,746	32,119	10,531	336	1,427	785	12	94	2,764	1	123,180	7,415
WARREN	613	8	1,063	1,291	454	4	43	182	893	294	24	186	102			4		5,161	235
WASHINGTON	322	4	713	984	419	1	21	302	646	167	22	74	47			1		3,723	109
WATAUGA	420	8	698	737	283	40	56	246	1,124	365	28	146	74	1		8		4,234	351
WAYNE	1,879	37	5,106	8,805	3,237	73	288	2,359	6,877	1,914	90	691	350	5	19	147	2	31,879	1,072
WILKES	1,224	14	2,561	3,329	1,321	207	147	275	3,306	1,075	113	559	287	2	2	38		14,460	858
WILSON	1,593	20	3,682	5,129	2,275	25	163	1,424	4,932	1,334	93	466	246	6		53		21,441	999
YADKIN	611	5	1,034	1,671	667	14	55	374	1,779	604	47	214	150	2		17		7,244	383
YANCEY	420	2	631	800	342	12	38	189	849	250	37	141	72			6		3,789	210
<b>TOTALS</b>	<b>125,785</b>	<b>1,687</b>	<b>291,966</b>	<b>503,686</b>	<b>202,357</b>	<b>5,884</b>	<b>18,349</b>	<b>146,089</b>	<b>431,373</b>	<b>128,978</b>	<b>8,319</b>	<b>43,427</b>	<b>24,673</b>	<b>393</b>	<b>970</b>	<b>14,933</b>	<b>11</b>	<b>1,948,880</b>	<b>91,542</b>