

**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 - November 2015 (Month-End)				Actuals - November 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	\$ 909.8	\$ 602.5	\$ 13.0	\$ 294.3	\$ 1,032.6	\$ 680.9	\$ 18.6	\$ 333.2	\$ 122.8	\$ 78.3	\$ 5.6	\$ 38.9
1331	Rebates	(24.2)	(16.5)	(3.0)	(4.8)	(32.0)	(22.3)	-	(9.7)	(7.8)	(5.8)	3.0	(5.0)
1993	Prior Year Audits and Adjustments	-	-	(11.0)	11.0	18.6	17.7	-	0.9	18.6	17.7	11.0	(10.1)
1311	Community Care North Carolina (CCNC)	15.6	10.6	-	5.0	16.7	11.5	-	5.2	1.1	0.9	-	0.2
1102	Contracts and Agreements	10.3	5.8	14.2	(9.7)	6.8	3.6	0.6	2.6	(3.5)	(2.1)	(13.6)	12.3
1101	Medical Assistance Administration	3.2	1.8	0.0	1.4	3.6	1.9	0.2	1.5	0.4	0.1	0.2	0.1
1330	Payment Adjustments	(2.3)	(1.3)	(0.0)	(1.0)	(2.7)	(1.7)	0.0	(0.9)	(0.3)	(0.4)	0.0	0.1
1320	Medical Assistance Cost Settlements	8.3	6.1	2.7	(0.5)	2.4	1.8	1.0	(0.3)	(5.9)	(4.4)	(1.7)	0.2
1337	Consolidated Supplemental Hospital Payments	189.7	102.6	90.4	(3.3)	2.1	1.6	6.9	(6.4)	(187.6)	(101.0)	(83.5)	(3.1)
1103	Health Information Technology (HIT)	1.8	1.8	-	0.0	1.9	1.8	-	0.0	0.0	0.1	-	(0.0)
1350	Periodic Payments	(0.2)	-	-	(0.2)	(0.6)	-	-	(0.6)	(0.4)	-	-	(0.4)
1340	Undispositioned Receipts	(4.3)	-	(23.0)	18.8	(0.6)	-	(0.3)	(0.2)	3.7	-	22.7	(19.0)
1210	Medical Assistance County Administration (Inactive)	(0.1)	0.0	(0.1)	0.0	-	-	-	-	0.1	(0.0)	0.1	(0.0)
1991	Federal Indirect Reserve	-	0.0	-	(0.0)	-	0.1	-	(0.1)	-	0.1	-	(0.1)
1810	Revenue Clearing	-	(2.3)	0.0	2.2	-	(7.8)	0.0	7.8	-	(5.6)	(0.0)	5.6
1910	Reserves and Transfers	-	-	0.2	(0.2)	-	-	0.1	(0.1)	-	-	(0.1)	0.1
1992	Prior Year Earned Revenue	-	-	31.0	(31.0)	-	-	-	-	-	-	(31.0)	31.0
<b>Total</b>		<b>\$ 1,107.8</b>	<b>\$ 711.2</b>	<b>\$ 114.6</b>	<b>\$ 282.0</b>	<b>\$ 1,049.0</b>	<b>\$ 689.2</b>	<b>\$ 27.1</b>	<b>\$ 332.7</b>	<b>\$ (58.8)</b>	<b>\$ (22.0)</b>	<b>\$ (87.5)</b>	<b>\$ 50.7</b>

Data Source for Actuals: November 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 - November 2015 (YTD)				Actuals - November 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	\$ 4,795.4	\$ 3,121.6	\$ 82.9	\$ 1,590.9	\$ 4,941.7	\$ 3,236.0	\$ 80.0	\$ 1,625.7	\$ 146.2	\$ 114.4	\$ (2.9)	\$ 34.8
1337	Consolidated Supplemental Hospital Payments	1,115.7	632.2	514.2	(30.6)	895.1	485.5	460.3	(50.7)	(220.6)	(146.7)	(53.8)	(20.1)
1331	Rebates	(290.7)	(196.6)	-	(94.0)	(351.4)	(239.6)	52.9	(164.7)	(60.7)	(43.0)	52.9	(70.6)
1311	Community Care North Carolina (CCNC)	80.7	51.8	-	28.9	83.7	57.5	-	26.2	3.0	5.6	-	(2.6)
1320	Medical Assistance Cost Settlements	88.6	60.4	22.6	5.7	83.6	45.9	11.8	25.9	(5.1)	(14.6)	(10.8)	20.3
1102	Contracts and Agreements	52.9	28.0	21.4	3.4	56.9	30.5	10.2	16.2	4.0	2.4	(11.2)	12.7
1330	Payment Adjustments	(29.5)	(20.2)	(0.0)	(9.2)	(20.8)	(18.7)	(0.0)	(2.1)	8.7	1.6	(0.0)	7.1
1993	Prior Year Audits and Adjustments	(16.9)	(11.8)	18.0	(23.0)	19.1	17.9	0.0	1.2	36.0	29.7	(18.0)	24.3
1101	Medical Assistance Administration	14.8	8.3	1.0	5.5	16.9	9.3	0.6	7.1	2.1	0.9	(0.4)	1.6
1103	Health Information Technology (HIT)	12.4	12.3	-	0.2	13.5	13.4	-	0.1	1.1	1.1	-	(0.1)
1340	Undispositioned Receipts	(8.1)	-	51.5	(59.6)	(7.2)	-	38.7	(45.9)	0.9	-	(12.9)	13.8
1350	Periodic Payments	(1.4)	-	-	(1.4)	(4.2)	-	-	(4.2)	(2.8)	-	-	(2.8)
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	-	0.6	0.1	(0.7)	-	(3.1)	0.1	3.0	-	(3.7)	0.0	3.7
1910	Reserves and Transfers	-	-	2.8	(2.8)	-	-	(0.1)	0.1	-	-	(2.9)	2.9
1991	Federal Indirect Reserve	-	0.1	-	(0.1)	-	0.3	-	(0.3)	-	0.2	-	(0.2)
1992	Prior Year Earned Revenue	-	(57.9)	30.9	27.0	-	(75.6)	(0.1)	75.7	-	(17.7)	(31.0)	48.7
<b>Total</b>		<b>\$ 5,814.2</b>	<b>\$ 3,628.9</b>	<b>\$ 745.3</b>	<b>\$ 1,439.9</b>	<b>\$ 5,727.0</b>	<b>\$ 3,559.2</b>	<b>\$ 654.4</b>	<b>\$ 1,513.4</b>	<b>\$ (87.2)</b>	<b>\$ (69.7)</b>	<b>\$ (91.0)</b>	<b>\$ 73.5</b>

Data Source for Actuals: November 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 1992 (\$48.7M) - Carryforwards from SFY2015 that were paid in SFY2016 and larger payback of unearned receipts.
2. Fund 1993 (\$24.3M) - Carryforwards from SFY2015 that were paid in SFY2016.
3. Fund 1320 (\$20.3M) - 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 - November 2016 (Month-End)				Actuals - November 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	\$ 1,136.6	\$ 751.8	\$ 14.6	\$ 370.2	\$ 1,032.6	\$ 680.9	\$ 18.6	\$ 333.2	\$ (104.0)	\$ (71.0)	\$ 4.0	\$ (37.0)
1331	Rebates	(27.3)	(15.2)	4.4	(16.5)	(32.0)	(22.3)	-	(9.7)	(4.7)	(7.1)	(4.4)	6.8
1993	Prior Year Audits and Adjustments	-	-	-	-	18.6	17.7	-	0.9	18.6	17.7	-	0.9
1311	Community Care North Carolina (CCNC)	17.3	11.9	-	5.4	16.7	11.5	-	5.2	(0.7)	(0.4)	-	(0.3)
1102	Contracts and Agreements	12.4	7.6	1.7	3.1	6.8	3.6	0.6	2.6	(5.6)	(3.9)	(1.1)	(0.6)
1101	Medical Assistance Administration	3.5	1.9	0.1	1.5	3.6	1.9	0.2	1.5	0.2	(0.0)	0.2	(0.0)
1330	Payment Adjustments	(8.1)	(5.9)	-	(2.2)	(2.7)	(1.7)	0.0	(0.9)	5.5	4.2	0.0	1.3
1320	Medical Assistance Cost Settlements	25.0	17.3	14.0	(6.3)	2.4	1.8	1.0	(0.3)	(22.6)	(15.5)	(13.0)	6.0
1337	Consolidated Supplemental Hospital Payments	95.3	57.7	43.2	(5.6)	2.1	1.6	6.9	(6.4)	(93.1)	(56.1)	(36.3)	(0.8)
1103	Health Information Technology (HIT)	4.6	4.6	-	0.0	1.9	1.8	-	0.0	(2.7)	(2.7)	-	(0.0)
1350	Periodic Payments	-	-	-	-	(0.6)	-	-	(0.6)	(0.6)	-	-	(0.6)
1340	Undispositioned Receipts	-	-	-	-	(0.6)	-	(0.3)	(0.2)	(0.6)	-	(0.3)	(0.2)
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1991	Federal Indirect Reserve	-	-	-	-	-	0.1	-	(0.1)	-	0.1	-	(0.1)
1810	Revenue Clearing	-	-	-	-	-	(7.8)	0.0	7.8	-	(7.8)	0.0	7.8
1910	Reserves and Transfers	5.0	-	5.0	0.0	-	-	0.1	(0.1)	(5.0)	-	(4.9)	(0.1)
1992	Prior Year Earned Revenue	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>\$ 1,264.3</b>	<b>\$ 831.7</b>	<b>\$ 82.9</b>	<b>\$ 349.6</b>	<b>\$ 1,049.0</b>	<b>\$ 689.2</b>	<b>\$ 27.1</b>	<b>\$ 332.7</b>	<b>\$ (215.2)</b>	<b>\$ (142.5)</b>	<b>\$ (55.9)</b>	<b>\$ (16.9)</b>

Data Source for Actuals: November 2016 BD-701

Exp = Total Expenditures  
 Rev, Fed = Federal Revenues  
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**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 - November 2016 (YTD)				Actuals - November 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	\$ 5,168.8	\$ 3,387.6	\$ 72.9	\$ 1,708.3	\$ 4,941.7	\$ 3,236.0	\$ 80.0	\$ 1,625.7	\$ (227.1)	\$ (151.6)	\$ 7.1	\$ (82.6)
1337	Consolidated Supplemental Hospital Payments	982.2	594.8	445.2	(57.9)	895.1	485.5	460.3	(50.7)	(87.1)	(109.4)	15.1	7.2
1331	Rebates	(371.4)	(256.7)	22.1	(136.8)	(351.4)	(239.6)	52.9	(164.7)	20.0	17.1	30.9	(27.9)
1311	Community Care North Carolina (CCNC)	86.2	58.9	-	27.3	83.7	57.5	-	26.2	(2.5)	(1.4)	-	(1.0)
1320	Medical Assistance Cost Settlements	129.0	86.7	42.8	(0.6)	83.6	45.9	11.8	25.9	(45.4)	(40.9)	(31.0)	26.5
1102	Contracts and Agreements	62.0	37.8	8.6	15.6	56.9	30.5	10.2	16.2	(5.2)	(7.4)	1.7	0.5
1330	Payment Adjustments	(40.6)	(29.6)	-	(11.0)	(20.8)	(18.7)	(0.0)	(2.1)	19.8	10.9	(0.0)	8.9
1993	Prior Year Audits and Adjustments	-	-	-	-	19.1	17.9	0.0	1.2	19.1	17.9	0.0	1.2
1101	Medical Assistance Administration	17.4	9.7	0.4	7.3	16.9	9.3	0.6	7.1	(0.4)	(0.4)	0.2	(0.2)
1103	Health Information Technology (HIT)	23.0	22.8	-	0.2	13.5	13.4	-	0.1	(9.5)	(9.4)	-	(0.1)
1340	Undispositioned Receipts	-	-	-	-	(7.2)	-	38.7	(45.9)	(7.2)	-	38.7	(45.9)
1350	Periodic Payments	-	-	-	-	(4.2)	-	-	(4.2)	(4.2)	-	-	(4.2)
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	-	-	-	-	(3.1)	0.1	3.0	-	(3.1)	0.1	3.0
1910	Reserves and Transfers	24.9	-	24.9	0.0	-	-	(0.1)	0.1	(24.9)	-	(25.0)	0.1
1991	Federal Indirect Reserve	-	-	-	-	-	0.3	-	(0.3)	-	0.3	-	(0.3)
1992	Prior Year Earned Revenue	-	-	-	-	-	(75.6)	(0.1)	75.7	-	(75.6)	(0.1)	75.7
<b>Total</b>		<b>\$ 6,081.5</b>	<b>\$ 3,912.1</b>	<b>\$ 616.7</b>	<b>\$ 1,552.6</b>	<b>\$ 5,727.0</b>	<b>\$ 3,559.2</b>	<b>\$ 654.4</b>	<b>\$ 1,513.4</b>	<b>\$ (354.5)</b>	<b>\$ (352.9)</b>	<b>\$ 37.6</b>	<b>\$ (39.2)</b>

Data Source for Actuals: November 2016 BD-701

Exp = Total Expenditures  
Rev, Fed = Federal Revenues  
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Comments on Drivers for YTD State Appropriation Variances:

1. Funds 1310/1331 (\$110.6M) - Lower net fee-for-service and capitation payments includes a \$53M carryforward for unearned federal funds.
2. Fund 1340 (\$45.9M) - 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 - November 2015 (Month-End)				Actuals - November 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	\$ 12.9	\$ 12.8	\$ -	\$ 0.1	\$ 17.2	\$ 17.2	\$ -	\$ 0.0	\$ 4.4	\$ 4.4	\$ -	\$ (0.1)
1311	Community Care North Carolina (CCNC)	0.5	0.5	-	0.0	0.6	0.6	-	0.0	0.1	0.1	-	(0.0)
1330	Payment Adjustments	-	-	-	-	(0.2)	(0.2)	-	(0.0)	(0.2)	(0.2)	-	(0.0)
1102	Contracts and Agreements	0.2	0.2	-	0.0	0.1	0.1	-	0.0	(0.0)	(0.0)	-	(0.0)
1320	NCHC Cost Settlements	-	-	-	-	(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
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	-	0.0	0.0
1331	Rebates	(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	-	(0.2)	-	0.2	-	(0.0)	-	0.0	-	0.1	-	(0.1)
<b>Total</b>		<b>\$ 13.4</b>	<b>\$ 13.2</b>	<b>\$ 0.0</b>	<b>\$ 0.2</b>	<b>\$ 17.8</b>	<b>\$ 17.7</b>	<b>\$ 0.0</b>	<b>\$ 0.1</b>	<b>\$ 4.4</b>	<b>\$ 4.5</b>	<b>\$ (0.0)</b>	<b>\$ (0.2)</b>

Data Source for Actuals: November 2016 BD-701

Exp = Total Expenditures  
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Medicaid Transformation Legislative Reporting - Prepared by DMA Financial Planning & Analysis on December 28, 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 - November 2015 (YTD)				Actuals - November 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	\$ 67.6	\$ 57.1	\$ -	\$ 10.5	\$ 79.7	\$ 79.3	\$ -	\$ 0.4	\$ 12.1	\$ 22.2	\$ -	\$ (10.1)
1311	Community Care North Carolina (CCNC)	2.3	1.9	-	0.4	3.0	3.0	-	0.0	0.6	1.0	-	(0.4)
1102	Contracts and Agreements	0.6	0.5	-	0.1	0.6	0.6	-	0.0	0.1	0.1	-	(0.1)
1330	Payment Adjustments	(0.3)	(0.2)	-	(0.1)	(0.2)	(0.2)	-	(0.0)	0.0	(0.0)	-	0.1
1340	Undispositioned Receipts	(0.1)	-	-	(0.1)	(0.1)	-	0.0	(0.1)	(0.0)	-	0.0	(0.0)
1331	Rebates	(0.1)	(0.1)	-	(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)	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
1320	NCHC Cost Settlements	-	-	-	-	(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	-	0.0	-	(0.0)
1992	Prior Year Earned Revenue	-	0.1	-	(0.1)	-	(0.0)	-	0.0	-	(0.1)	-	0.1
<b>Total</b>		<b>\$ 70.1</b>	<b>\$ 59.3</b>	<b>\$ 0.8</b>	<b>\$ 9.9</b>	<b>\$ 82.8</b>	<b>\$ 82.6</b>	<b>\$ 0.0</b>	<b>\$ 0.3</b>	<b>\$ 12.8</b>	<b>\$ 23.2</b>	<b>\$ (0.8)</b>	<b>\$ (9.6)</b>

Data Source for Actuals: November 2016 BD-701

Exp = Total Expenditures  
Rev, Fed = Federal Revenues  
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**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 - November 2016 (Month-End)				Actuals - November 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	\$ 17.2	\$ 17.2	\$ -	\$ 0.0	\$ 17.2	\$ 17.2	\$ -	\$ 0.0	\$ 0.0	\$ (0.0)	\$ -	\$ 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)
1330	Payment Adjustments	(0.0)	(0.0)	-	(0.0)	(0.2)	(0.2)	-	(0.0)	(0.2)	(0.2)	-	0.0
1102	Contracts and Agreements	0.2	0.2	-	0.0	0.1	0.1	-	0.0	(0.1)	(0.0)	-	(0.0)
1320	NCHC Cost Settlements	-	-	-	-	(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)
1340	Undispositioned Receipts	(0.0)	-	-	(0.0)	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
1910	Reserves and Transfers	-	-	-	-	-	-	0.0	(0.0)	-	-	0.0	(0.0)
1810	Revenue Clearing	-	-	-	-	-	(0.0)	-	0.0	-	(0.0)	-	0.0
<b>Total</b>		<b>\$ 18.1</b>	<b>\$ 18.0</b>	<b>\$ 0.0</b>	<b>\$ 0.1</b>	<b>\$ 17.8</b>	<b>\$ 17.7</b>	<b>\$ 0.0</b>	<b>\$ 0.1</b>	<b>\$ (0.3)</b>	<b>\$ (0.3)</b>	<b>\$ (0.0)</b>	<b>\$ (0.0)</b>

Data Source for Actuals: November 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. Authorized Budget (State Fiscal Year-to-Date)**  
(Sorted by Absolute Value of Actual State Fiscal Year-to-Date Expenditures)

Fund	Fund Description	Auth. Budget - November 2016 (YTD)				Actuals - November 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	\$ 74.0	\$ 73.8	\$ -	\$ 0.2	\$ 79.7	\$ 79.3	\$ -	\$ 0.4	\$ 5.7	\$ 5.5	\$ -	\$ 0.2
1311	Community Care North Carolina (CCNC)	2.7	2.6	-	0.1	3.0	3.0	-	0.0	0.3	0.3	-	(0.1)
1102	Contracts and Agreements	1.0	0.8	-	0.2	0.6	0.6	-	0.0	(0.3)	(0.1)	-	(0.2)
1330	Payment Adjustments	(0.1)	(0.1)	-	(0.0)	(0.2)	(0.2)	-	(0.0)	(0.2)	(0.2)	-	(0.0)
1340	Undispositioned Receipts	(0.1)	-	-	(0.1)	(0.1)	-	0.0	(0.1)	(0.1)	-	0.0	(0.1)
1331	Rebates	(0.2)	(0.2)	-	(0.0)	(0.1)	(0.1)	-	(0.0)	0.1	0.1	-	0.0
1350	Periodic Payments	-	-	-	-	(0.0)	-	-	(0.0)	(0.0)	-	-	(0.0)
1101	Health Choice Administration	0.7	0.5	0.1	0.1	0.0	0.0	-	0.0	(0.7)	(0.5)	(0.1)	(0.1)
1320	NCHC Cost Settlements	-	-	-	-	(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)
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>\$ 78.1</b>	<b>\$ 77.4</b>	<b>\$ 0.1</b>	<b>\$ 0.6</b>	<b>\$ 82.8</b>	<b>\$ 82.6</b>	<b>\$ 0.0</b>	<b>\$ 0.3</b>	<b>\$ 4.7</b>	<b>\$ 5.1</b>	<b>\$ (0.1)</b>	<b>\$ (0.3)</b>

Data Source for Actuals: November 2016 BD-701

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



Per Member Per Month Expenditures by Category of Service (November 2016 Month-End)		
Category of Service	Medicaid	Health Choice
Ambulatory Surgery Center	\$ 0.68	\$ 0.45
Ambulance	1.34	0.24
Buy-in/Dual Eligible	34.72	-
CAP for Disabled Adults (CAP/DA)	10.86	-
CAP for Children (CAP/C)	3.69	-
Clinic	6.22	2.63
Dental	17.91	21.00
Durable Medical Equipment	9.10	3.89
Health Check	4.37	4.16
High Tech Imaging	4.55	-
Home Health	4.36	0.05
Hospice	2.97	-
Hospital Emergency Room	16.95	8.45
Hospital Inpatient	44.38	14.59
Hospital Outpatient	23.04	12.99
Lab	7.17	1.70
LME/MCO	104.88	-
Non-Emergency Medical Transportation Services (NEMT)	2.18	-
Optical	1.18	2.55
Programs of All-Inclusive Care for the Elderly (PACE)	2.85	-
Personal Care Services (PCS)	19.49	-
Physician	48.71	34.90
Practitioner Non-Physician	6.13	15.04
Skilled Nursing Facilities	56.76	-
Other Services	1.70	0.01
<b>Subtotal</b>	<b>\$ 436.19</b>	<b>\$ 122.65</b>
<b>Pharmacy</b>		
Gross Expenditures	\$ 90.97	\$ 64.25
Rebates	(16.33)	(0.01)
<b>Net Pharmacy</b>	<b>\$ 74.63</b>	<b>\$ 64.24</b>
<b>Total PMPM</b>	<b>\$ 510.82</b>	<b>\$ 186.89</b>
<b>Enrollment for November 2016:</b>	<b>1,958,817</b>	<b>92,289</b>

**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 October 31, 2016. These individuals were eligible for benefits in November 2016.

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

Category of Service	Medicaid	Health Choice
Ambulatory Surgery Center	\$ 0.67	\$ 0.55
Ambulance	0.82	0.21
Buy-in/Dual Eligible	34.93	-
CAP for Disabled Adults (CAP/DA)	10.98	-
CAP for Children (CAP/C)	4.68	-
Clinic	4.84	2.42
Dental	16.64	20.59
Durable Medical Equipment	8.97	3.60
Health Check	4.69	4.62
High Tech Imaging	4.60	-
Home Health	5.53	0.06
Hospice	3.13	0.02
Hospital Emergency Room	16.72	7.99
Hospital Inpatient	43.83	13.03
Hospital Outpatient	22.18	12.14
Lab	4.82	1.28
LME/MCO	110.99	-
Non-Emergency Medical Transportation Services (NEMT)	2.47	-
Optical	1.08	2.63
Programs of All-Inclusive Care for the Elderly (PACE)	2.83	-
Personal Care Services (PCS)	19.24	-
Physician	41.66	31.70
Practitioner Non-Physician	5.84	15.55
Skilled Nursing Facilities	54.03	-
Other Services	1.91	0.05
<b>Subtotal</b>	<b>\$ 428.09</b>	<b>\$ 116.44</b>

**Pharmacy**

Gross Expenditures	\$ 83.51	\$ 59.88
Rebates	(36.38)	(0.23)
<b>Net Pharmacy</b>	<b>\$ 47.14</b>	<b>\$ 59.65</b>

**Total PMPM** \$ **475.23** \$ **176.09**

**Total Member Months for November 2016:** **9,659,107** **452,048**

**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 October 31, 2016. These individuals were eligible for benefits in November 2016.

**ENROLLMENT AS OF OCTOBER 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	2,041	21	4,470	8,315	3,001	69	322	1,955	7,471	2,349	132	716	500	14	1	119		31,496	1,673
ALEXANDER	477	4	906	1,678	736	48	83	415	1,465	535	38	230	163			9		6,787	506
ALLEGHANY	217	1	389	539	223	7	24	103	549	174	19	101	45			1		2,392	139
ANSON	552	9	1,318	1,771	676	11	71	544	1,338	358	24	274	142			3		7,091	157
ASHE	621	7	906	979	459	22	45	340	1,177	362	65	244	120	1	1	9		5,358	363
AVERY	344	1	485	628	260	16	26	91	692	244	25	103	56					2,971	225
BEAUFORT	947	9	2,234	2,916	1,211	39	83	495	2,304	645	48	292	175	1		7		11,406	494
BERTIE	655	9	1,293	1,257	472	3	45	417	904	267	46	246	123			4		5,741	171
BLADEN	824	7	1,762	2,422	936	12	70	612	1,634	504	62	254	150	1		7		9,257	388
BRUNSWICK	1,244	25	3,162	5,614	2,693	44	164	1,797	4,410	1,292	86	471	307	8		20		21,337	1,012
BUNCOMBE	3,308	45	7,763	9,005	4,119	204	417	3,342	9,670	3,574	258	1,149	716	24	18	386	1	43,999	2,648
BURKE	1,250	22	2,834	5,570	2,138	101	224	1,474	3,695	1,316	116	586	300			40		19,666	1,043
CABARRUS	1,609	20	3,991	8,284	3,252	32	371	2,844	8,937	2,930	138	598	405	7	7	282	1	33,708	2,251
CALDWELL	1,254	16	2,736	4,898	2,042	112	189	1,853	3,661	1,235	128	750	423	5		46		19,348	929
CAMDEN	70	2	183	239	105	1	22	119	217	89	9	25	17	1		6		1,105	82
CARTERET	790	7	1,775	2,356	1,183	46	91	1,611	2,261	735	82	299	204	5		13	1	11,459	520
CASWELL	534	6	894	1,364	586	7	47	417	981	280	35	192	105	2		1		5,451	183
CATAWBA	1,944	25	4,095	7,325	3,003	99	351	1,676	7,532	2,762	169	815	542	7		197		30,542	1,923
CHATHAM	625	6	1,096	1,955	633	63	87	649	2,497	887	58	253	158		1	51	3	9,022	708
CHEROKEE	598	5	1,075	1,351	596	29	62	767	1,291	392	49	233	138	2		4		6,592	316
CHOWAN	358	4	620	755	321	4	18	334	643	203	20	93	42			4		3,419	140
CLAY	239	3	338	405	199	20	33	156	458	144	12	87	36	2		10		2,142	133
CLEVELAND	1,700	21	4,478	7,408	3,383	90	241	1,534	4,948	1,426	130	867	461	3	4	15		26,709	848
COLUMBUS	1,476	15	3,221	4,785	1,797	68	122	1,029	2,974	815	85	441	208	1		7		17,044	535
CRAVEN	1,160	16	3,036	4,594	1,939	28	200	1,325	3,919	1,192	91	371	221	3	24	651		18,770	772
CUMBERLAND	3,745	57	12,435	22,276	10,521	537	824	6,771	14,509	3,770	173	972	515	10	7	195	1	77,318	2,495
CURRITUCK	149	2	444	627	271	20	33	178	680	194	22	48	52			2		2,722	168
DARE	228	1	546	1,056	385	12	62	313	1,244	517	12	62	91	4		18		4,560	401
DAVIDSON	2,098	25	4,578	7,952	3,394	50	375	1,533	7,491	2,425	209	942	553	9	1	45		31,680	1,742
DAVIE	441	2	863	1,832	753	19	69	441	1,462	517	33	172	116	1		6		6,727	345
DUPLIN	1,042	9	1,967	3,518	1,012	17	123	933	4,076	1,129	73	295	142	3		87	1	14,427	766
DURHAM	2,606	35	7,723	12,938	4,496	170	379	3,803	12,672	3,592	107	656	338	5	110	690	3	50,323	2,880
EDGECOMBE	1,433	14	3,418	5,698	2,338	30	116	1,150	3,055	778	65	475	216	6		4		18,796	515
FORSYTH	3,771	103	10,572	19,116	6,943	93	679	4,297	18,922	5,168	247	1,342	738	10	129	353		72,483	3,247
FRANKLIN	867	10	1,870	3,238	1,156	36	119	1,182	2,935	990	68	306	182	2		29	1	12,991	777
GASTON	3,055	39	7,627	12,554	5,641	156	441	3,140	9,684	2,886	205	1,331	749	11	3	113		47,635	1,774
GATES	186	2	360	530	182		21	136	317	141	15	57	23			3		1,973	98
GRAHAM	241	1	361	617	209	12	20	120	386	100	12	73	49					2,201	92
GRANVILLE	751	7	1,440	2,175	927	33	129	872	2,043	786	55	241	133			24		9,616	585
GREENE	373	6	765	1,254	390	14	41	287	1,305	300	8	85	62			8		4,898	310
GUILFORD	5,933	92	14,800	29,468	10,278	339	1,025	8,028	24,049	6,362	312	1,951	1,108	23	228	1,974	1	105,971	4,447
HALIFAX	1,823	15	4,036	3,835	1,446	15	119	1,005	2,593	720	86	563	279	5		12		16,552	525
HARNETT	1,467	16	3,453	6,288	2,534	79	267	1,781	5,850	1,699	51	477	294	1		100		24,357	1,179
HAYWOOD	1,095	12	2,253	3,042	1,510	37	128	1,124	2,440	791	105	372	245	4		36		13,194	569
HENDERSON	1,334	5	2,564	3,497	1,294	81	181	407	4,785	1,566	78	448	222	8		79		16,549	1,132
HERTFORD	709	6	1,304	1,689	679	2	34	499	1,121	263	34	197	114	1		5		6,657	186
HOKE	628	7	1,670	4,362	1,503	32	85	976	2,520	530	35	211	112	2		13		12,686	289
HYDE	156	1	178	353	141		5	52	174	51	5	38	24					1,178	53
IREDELL	1,509	22	3,712	6,235	2,803	108	333	2,148	6,139	2,209	125	619	442	1		123		26,528	1,709

**ENROLLMENT AS OF OCTOBER 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	546	6	1,011	1,948	861	14	82	372	1,478	495	47	193	99	3		8		7,163	360
JOHNSTON	2,153	33	4,871	9,443	3,685	54	329	3,599	9,374	3,180	191	766	431	6	6	273		38,394	2,527
JONES	279	4	437	492	212	9	19	92	426	144	6	72	39	2		10		2,243	85
LEE	821	8	1,861	3,358	1,232	42	152	1,136	3,706	1,077	46	283	167	1	3	96		13,989	854
LENOIR	1,434	24	3,147	4,371	1,883	22	112	836	3,378	921	81	390	215	2		8		16,824	580
LINCOLN	910	9	1,981	3,466	1,598	34	130	1,077	2,912	1,003	67	392	232	6		90		13,907	699
MACON	544	4	1,049	1,403	640	10	78	401	1,757	564	41	212	112			13		6,828	437
MADISON	571	6	826	959	496	37	41	184	842	310	19	128	94	3		5		4,519	249
MARTIN	617	15	1,180	1,530	588	36	48	443	1,060	306	38	182	83	1		3		6,132	206
MCDOWELL	806	6	1,691	2,607	1,149	77	107	532	2,140	620	70	394	225	2		4	1	10,431	492
MECKLENBURG	9,745	145	21,987	56,837	20,755	381	1,518	23,238	42,749	12,166	446	2,544	1,521	42	166	4,252	2	198,494	7,376
MITCHELL	337	5	539	706	324	45	26	189	589	195	48	170	91	1		8		3,273	205
MONTGOMERY	559	7	969	1,525	615	11	54	473	1,742	557	43	239	117	1		19		6,931	442
MOORE	1,102	13	2,175	3,334	1,516	23	144	883	3,317	983	91	371	189	1	1	21		14,164	730
NASH	1,732	22	3,985	5,916	2,467	21	203	2,099	4,488	1,435	52	612	306	19	1	44		23,402	1,023
NEW HANOVER	2,069	27	5,812	8,677	3,668	250	290	2,299	7,002	1,943	138	694	417	6	92	134		33,518	1,194
NORTHAMPTON	679	7	1,291	1,605	672	6	32	540	829	207	25	198	88			4		6,183	140
ONSLow	1,335	28	4,244	8,224	4,133	269	350	3,059	6,765	1,726	123	413	285	2		135		31,091	1,015
ORANGE	924	12	2,296	3,252	1,359	41	86	1,211	3,315	1,161	64	258	158		16	669		14,822	1,042
PAMLICO	235	1	364	780	339	11	15	145	381	124	9	74	24	1		1		2,504	100
PASQUOTANK	599	9	1,450	2,169	978	8	103	856	2,036	513	53	198	100	5		11		9,088	365
PENDER	776	6	1,653	2,827	1,385	25	71	1,247	2,597	672	44	294	162	1		19		11,779	562
PERQUIMANS	230	2	486	633	288		25	186	526	156	26	78	64			1		2,701	122
PERSON	736	3	1,316	2,224	897	34	98	588	1,473	492	57	293	153	4		29		8,397	389
PITT	2,255	42	6,946	9,287	3,636	99	316	2,578	7,337	2,108	141	650	351	5	4	69		35,824	1,424
POLK	294	5	491	678	277	22	37	139	709	223	17	89	64	3		16		3,064	191
RANDOLPH	1,926	24	4,250	8,027	3,154	32	312	1,464	7,430	2,598	188	891	569	8	7	183		31,063	1,774
RICHMOND	925	10	2,667	3,996	1,749	14	133	1,141	2,852	689	74	482	241	1		25	1	15,000	472
ROBESON	3,299	39	8,169	13,645	5,662	106	308	3,332	9,095	2,147	188	915	561	6	10	27		47,509	1,441
ROCKINGHAM	1,699	17	3,780	5,269	2,217	76	186	749	4,182	1,212	173	729	473	2		28		20,792	807
ROWAN	1,762	28	4,421	8,371	3,617	78	236	2,006	6,686	2,051	129	712	480	5	3	66		30,651	1,309
RUTHERFORD	1,171	8	2,725	3,699	1,669	46	170	1,094	3,218	880	88	469	311	8		21		15,577	731
SAMPSON	1,376	15	2,312	4,692	1,457	40	155	1,446	4,246	1,174	96	428	234			43		17,714	914
SCOTLAND	757	9	2,188	3,695	1,541	3	112	773	1,979	420	57	297	190			11		12,032	297
STANLY	855	10	1,774	2,666	1,168	10	146	919	2,688	846	68	359	219	2		30		11,760	680
STOKES	686	6	1,271	1,945	858	34	87	347	1,626	544	57	293	164	2		4		7,924	391
SURRY	1,411	11	2,618	3,511	1,443	23	177	751	3,934	1,167	161	640	370	2		56		16,275	884
SWAIN	346	1	625	1,223	518	68	30	169	738	210	21	111	52					4,112	184
TRANSYLVANIA	385	3	872	1,502	643	29	58	325	1,283	389	43	160	100	4		4		5,800	384
TYRRELL	121		142	155	45		12	60	206	64	7	32	13			7		864	67
UNION	1,418	15	3,135	7,129	2,639	48	328	2,213	7,995	3,015	103	444	280	10	4	318		29,094	2,294
VANCE	1,141	7	3,005	4,315	1,776	8	115	1,222	3,070	779	74	412	254	3		6		16,187	608
WAKE	6,329	139	15,043	29,567	10,642	314	1,096	12,248	32,230	10,601	339	1,429	796	14	101	2,874	2	123,764	7,521
WARREN	621	8	1,059	1,254	449	4	46	181	918	315	26	181	104			3		5,169	228
WASHINGTON	321	5	718	984	426	1	21	313	645	175	21	68	46			1		3,745	115
WATAUGA	419	8	705	758	288	38	59	252	1,108	367	28	147	74	3		7		4,261	377
WAYNE	1,889	35	5,143	8,837	3,196	71	264	2,502	6,789	1,911	81	669	353	5	22	148	3	31,918	1,099
WILKES	1,225	14	2,567	3,383	1,332	213	150	291	3,236	1,094	114	556	293	2	2	40		14,512	839
WILSON	1,606	20	3,683	5,177	2,262	25	157	1,497	4,888	1,323	94	468	251	6		49		21,506	1,010
YADKIN	616	5	1,040	1,665	647	15	55	386	1,803	591	49	213	147	2		18		7,252	405
YANCEY	423	2	638	816	358	12	42	188	859	248	35	139	72			5		3,837	206
<b>TOTALS</b>	<b>125,492</b>	<b>1,683</b>	<b>292,607</b>	<b>505,095</b>	<b>202,178</b>	<b>5,956</b>	<b>17,937</b>	<b>151,346</b>	<b>432,712</b>	<b>130,285</b>	<b>8,365</b>	<b>43,083</b>	<b>24,962</b>	<b>395</b>	<b>972</b>	<b>15,727</b>	<b>22</b>	<b>1,958,817</b>	<b>92,289</b>