

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 - February 2016 (Month-End)				Actuals - February 2017 (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	\$ 919.6	\$ 600.3	\$ 6.3	\$ 313.1	\$ 994.2	\$ 654.5	\$ (18.9)	\$ 358.5	\$ 74.5	\$ 54.3	\$ (25.1)	\$ 45.4
1320	Medical Assistance Cost Settlements	1.9	1.3	2.6	(2.0)	32.6	22.2	5.3	5.1	30.7	20.8	2.7	7.2
1311	Community Care North Carolina (CCNC)	16.1	14.0	-	2.1	16.7	11.5	-	5.2	0.6	(2.4)	-	3.0
1102	Contracts and Agreements	3.2	1.7	0.1	1.4	11.9	7.0	21.8	(16.9)	8.7	5.3	21.7	(18.3)
1331	Rebates	(9.1)	(6.2)	-	(3.0)	(10.2)	(7.1)	-	(3.2)	(1.1)	(0.9)	-	(0.2)
1101	Medical Assistance Administration	3.2	1.7	0.0	1.5	3.4	1.8	0.1	1.4	0.2	0.2	0.1	(0.1)
1330	Payment Adjustments	(10.9)	(6.6)	(0.0)	(4.2)	(2.9)	(1.9)	(0.0)	(1.0)	7.9	4.8	(0.0)	3.2
1103	Health Information Technology (HIT)	1.3	1.3	-	0.0	2.8	2.8	-	0.0	1.5	1.5	-	0.0
1340	Undispositioned Receipts	0.7	-	5.6	(4.9)	(1.6)	-	1.1	(2.7)	(2.2)	-	(4.5)	2.2
1350	Periodic Payments	(0.4)	-	-	(0.4)	(0.4)	-	-	(0.4)	(0.1)	-	-	(0.1)
1993	Prior Year Audits and Adjustments	-	6.3	-	(6.3)	-	-	10.4	(10.4)	-	(6.3)	10.4	(4.1)
1337	Consolidated Supplemental Hospital Payments	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	0.1	-	(0.1)	(0.0)	0.0	-	(0.0)
1810	Revenue Clearing	-	(21.0)	(0.0)	21.0	-	0.6	(0.0)	(0.6)	-	21.6	0.0	(21.6)
1910	Reserves and Transfers	-	-	0.1	(0.1)	-	-	0.1	(0.1)	-	-	0.0	(0.0)
1992	Prior Year Earned Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 925.6	\$ 592.8	\$ 14.7	\$ 318.2	\$ 1,046.4	\$ 691.5	\$ 20.0	\$ 334.9	\$ 120.8	\$ 98.7	\$ 5.4	\$ 16.7

Data Source for Actuals: February 2017 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 - February 2016 (YTD)				Actuals - February 2017 (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	\$ 7,628.4	\$ 4,964.8	\$ 114.1	\$ 2,549.6	\$ 7,944.2	\$ 5,212.9	\$ 104.3	\$ 2,627.0	\$ 315.8	\$ 248.1	\$ (9.8)	\$ 77.5
1337	Consolidated Supplemental Hospital Payments	1,128.5	640.5	518.8	(30.9)	895.1	485.5	460.3	(50.7)	(233.3)	(155.1)	(58.5)	(19.8)
1331	Rebates	(578.4)	(393.1)	-	(185.3)	(641.2)	(438.5)	52.9	(255.6)	(62.8)	(45.4)	52.9	(70.3)
1320	Medical Assistance Cost Settlements	68.1	47.4	27.8	(7.1)	183.2	115.6	42.7	24.9	115.1	68.2	14.9	32.0
1311	Community Care North Carolina (CCNC)	130.0	87.8	-	42.2	134.5	92.6	-	41.9	4.5	4.8	-	(0.3)
1102	Contracts and Agreements	83.7	44.7	25.3	13.7	92.1	50.7	34.9	6.5	8.4	6.0	9.6	(7.3)
1330	Payment Adjustments	(45.8)	(30.4)	(0.1)	(15.4)	(30.4)	(25.9)	(0.1)	(4.5)	15.4	4.6	(0.0)	10.9
1101	Medical Assistance Administration	24.3	13.6	1.1	9.5	26.7	14.7	0.9	11.1	2.4	1.1	(0.3)	1.6
1103	Health Information Technology (HIT)	16.7	16.4	-	0.3	19.8	19.7	-	0.2	3.2	3.3	-	(0.1)
1993	Prior Year Audits and Adjustments	(16.9)	(4.9)	18.0	(30.0)	17.2	16.6	10.5	(9.8)	34.1	21.5	(7.6)	20.2
1340	Undispositioned Receipts	(9.6)	-	38.4	(48.0)	(8.3)	-	38.3	(46.6)	1.3	-	(0.2)	1.4
1350	Periodic Payments	(2.2)	-	-	(2.2)	(5.0)	-	-	(5.0)	(2.8)	-	-	(2.8)
1991	Federal Indirect Reserve	(0.0)	0.2	-	(0.2)	0.0	0.5	-	(0.5)	0.0	0.3	-	(0.3)
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	-	2.3	0.1	(2.4)	-	4.2	0.1	(4.3)	-	1.9	(0.0)	(1.9)
1910	Reserves and Transfers	-	-	3.0	(3.0)	-	-	0.1	(0.1)	-	-	(2.9)	2.9
1992	Prior Year Earned Revenue	-	(57.9)	30.9	27.0	-	(75.6)	(0.1)	75.7	-	(17.7)	(31.0)	48.7
Total		\$ 8,426.8	\$ 5,331.4	\$ 777.5	\$ 2,317.9	\$ 8,627.9	\$ 5,472.9	\$ 744.7	\$ 2,410.2	\$ 201.1	\$ 141.6	\$ (32.8)	\$ 92.4

Data Source for Actuals: February 2017 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 1320 (\$32.0M) - Retroactive payments made to Vidant Hospital along with settlement activity with hospitals that have ambulance programs.

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 - February 2017 (Month-End)				Actuals - February 2017 (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	\$ 990.5	\$ 651.4	\$ 14.6	\$ 324.6	\$ 994.2	\$ 654.5	\$ (18.9)	\$ 358.5	\$ 3.6	\$ 3.1	\$ (33.4)	\$ 33.9
1320	Medical Assistance Cost Settlements	20.8	14.6	12.5	(6.3)	32.6	22.2	5.3	5.1	11.8	7.6	(7.2)	11.4
1311	Community Care North Carolina (CCNC)	17.5	12.0	-	5.5	16.7	11.5	-	5.2	(0.8)	(0.5)	-	(0.3)
1102	Contracts and Agreements	12.4	7.6	1.7	3.1	11.9	7.0	21.8	(16.9)	(0.5)	(0.6)	20.1	(20.0)
1331	Rebates	(29.7)	(17.0)	4.4	(17.1)	(10.2)	(7.1)	-	(3.2)	19.4	10.0	(4.4)	13.9
1101	Medical Assistance Administration	3.5	1.9	0.1	1.5	3.4	1.8	0.1	1.4	(0.1)	(0.1)	0.0	(0.0)
1330	Payment Adjustments	(8.1)	(5.9)	-	(2.2)	(2.9)	(1.9)	(0.0)	(1.0)	5.2	4.1	(0.0)	1.2
1103	Health Information Technology (HIT)	4.6	4.6	-	0.0	2.8	2.8	-	0.0	(1.8)	(1.8)	-	(0.0)
1340	Undispositioned Receipts	-	-	-	-	(1.6)	-	1.1	(2.7)	(1.6)	-	1.1	(2.7)
1350	Periodic Payments	-	-	-	-	(0.4)	-	-	(0.4)	(0.4)	-	-	(0.4)
1993	Prior Year Audits and Adjustments	-	-	-	-	-	-	10.4	(10.4)	-	-	10.4	(10.4)
1337	Consolidated Supplemental Hospital Payments	-	-	-	-	-	-	-	-	-	-	-	-
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1991	Federal Indirect Reserve	-	-	-	-	-	0.1	-	(0.1)	-	0.1	-	(0.1)
1810	Revenue Clearing	-	-	-	-	-	0.6	(0.0)	(0.6)	-	0.6	(0.0)	(0.6)
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	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 1,016.4	\$ 669.1	\$ 38.2	\$ 309.1	\$ 1,046.4	\$ 691.5	\$ 20.0	\$ 334.9	\$ 29.9	\$ 22.4	\$ (18.2)	\$ 25.8

Data Source for Actuals: February 2017 BD-701

Exp = Total Expenditures
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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 - February 2017 (YTD)				Actuals - February 2017 (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	\$ 8,249.3	\$ 5,416.2	\$ 116.6	\$ 2,716.5	\$ 7,944.2	\$ 5,212.9	\$ 104.3	\$ 2,627.0	\$ (305.0)	\$ (203.3)	\$ (12.4)	\$ (89.4)
1337	Consolidated Supplemental Hospital Payments	1,016.9	615.9	461.0	(59.9)	895.1	485.5	460.3	(50.7)	(121.8)	(130.4)	(0.6)	9.2
1331	Rebates	(654.5)	(459.4)	35.3	(230.4)	(641.2)	(438.5)	52.9	(255.6)	13.4	20.9	17.6	(25.2)
1320	Medical Assistance Cost Settlements	290.6	196.4	97.1	(3.0)	183.2	115.6	42.7	24.9	(107.4)	(80.8)	(54.5)	27.9
1311	Community Care North Carolina (CCNC)	138.4	94.8	-	43.6	134.5	92.6	-	41.9	(3.9)	(2.3)	-	(1.7)
1102	Contracts and Agreements	99.3	60.5	13.7	25.0	92.1	50.7	34.9	6.5	(7.2)	(9.8)	21.2	(18.5)
1330	Payment Adjustments	(65.0)	(47.4)	-	(17.6)	(30.4)	(25.9)	(0.1)	(4.5)	34.6	21.5	(0.1)	13.1
1101	Medical Assistance Administration	27.7	15.5	0.6	11.6	26.7	14.7	0.9	11.1	(1.0)	(0.8)	0.3	(0.5)
1103	Health Information Technology (HIT)	36.8	36.5	-	0.4	19.8	19.7	-	0.2	(17.0)	(16.8)	-	(0.2)
1993	Prior Year Audits and Adjustments	-	-	-	-	17.2	16.6	10.5	(9.8)	17.2	16.6	10.5	(9.8)
1340	Undispositioned Receipts	-	-	-	-	(8.3)	-	38.3	(46.6)	(8.3)	-	38.3	(46.6)
1350	Periodic Payments	-	-	-	-	(5.0)	-	-	(5.0)	(5.0)	-	-	(5.0)
1991	Federal Indirect Reserve	-	-	-	-	0.0	0.5	-	(0.5)	0.0	0.5	-	(0.5)
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	-	-	-	-	4.2	0.1	(4.3)	-	4.2	0.1	(4.3)
1910	Reserves and Transfers	39.8	-	39.8	0.0	-	-	0.1	(0.1)	(39.8)	-	(39.7)	(0.1)
1992	Prior Year Earned Revenue	-	-	-	-	-	(75.6)	(0.1)	75.7	-	(75.6)	(0.1)	75.7
Total		\$ 9,179.3	\$ 5,928.9	\$ 764.1	\$ 2,486.3	\$ 8,627.9	\$ 5,472.9	\$ 744.7	\$ 2,410.2	\$ (551.4)	\$ (456.0)	\$ (19.4)	\$ (76.0)

Data Source for Actuals: February 2017 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 (\$114.7M) - Lower net fee-for-service and capitation payments includes a \$53M carryforward for unearned federal funds.
2. Fund 1992 (\$75.7M) - A larger payback of unearned receipts in a non-budgeted accounting fund.
3. Fund 1340 (\$46.6M) - Undispositioned receipts sitting in the cash clearing fund wil fluctuate throughout the year. This is a non-budgeted account.

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 - February 2016 (Month-End)				Actuals - February 2017 (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	\$ 15.9	\$ 15.9	\$ -	\$ 0.1	\$ 3.0	\$ 3.0	\$ -	\$ (0.0)
1311	Community Care North Carolina (CCNC)	0.5	0.7	-	(0.2)	0.6	0.6	-	0.0	0.1	(0.1)	-	0.2
1993	Prior Year Audits and Adjustments	-	0.2	-	(0.2)	(0.3)	(0.2)	-	(0.1)	(0.3)	(0.4)	-	0.1
1102	Contracts and Agreements	0.1	0.1	-	0.0	0.2	0.2	-	0.0	0.1	0.1	-	(0.0)
1320	NCHC Cost Settlements	-	-	-	-	(0.1)	(0.1)	-	(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
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)
1350	Periodic Payments	(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	-	(0.4)	-	0.4	-	(0.2)	-	0.2	-	0.2	-	(0.2)
Total		\$ 13.5	\$ 13.5	\$ 0.0	\$ 0.1	\$ 16.3	\$ 16.1	\$ 0.0	\$ 0.2	\$ 2.8	\$ 2.7	\$ (0.0)	\$ 0.1

Data Source for Actuals: February 2017 BD-701

Exp = Total Expenditures
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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 - February 2016 (YTD)				Actuals - February 2017 (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	\$ 107.4	\$ 96.7	\$ -	\$ 10.7	\$ 125.3	\$ 124.8	\$ -	\$ 0.5	\$ 17.9	\$ 28.1	\$ -	\$ (10.2)
1311	Community Care North Carolina (CCNC)	4.0	3.7	-	0.4	4.8	4.7	-	0.0	0.7	1.1	-	(0.3)
1320	NCHC Cost Settlements	-	-	-	-	(1.2)	(1.2)	-	(0.0)	(1.2)	(1.2)	-	(0.0)
1102	Contracts and Agreements	1.0	0.9	-	0.1	1.1	1.1	-	0.0	0.2	0.2	-	(0.1)
1993	Prior Year Audits and Adjustments	0.0	0.3	0.8	(1.0)	(0.3)	(0.2)	-	(0.1)	(0.3)	(0.5)	(0.8)	0.9
1330	Payment Adjustments	(0.3)	(0.2)	-	(0.1)	(0.3)	(0.3)	-	(0.0)	(0.0)	(0.1)	-	0.1
1331	Rebates	(0.2)	(0.2)	-	(0.0)	(0.2)	(0.2)	-	(0.0)	0.0	(0.0)	-	0.0
1340	Undispositioned Receipts	(0.0)	-	-	(0.0)	(0.1)	-	0.0	(0.1)	(0.1)	-	0.0	(0.1)
1101	Health Choice Administration	0.0	0.0	0.0	(0.0)	0.1	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
1910	Reserves and Transfers	-	-	0.0	(0.0)	-	-	0.0	(0.0)	-	-	(0.0)	0.0
1810	Revenue Clearing	-	(0.4)	-	0.4	-	(0.0)	-	0.0	-	0.4	-	(0.4)
1992	Prior Year Earned Revenue	-	0.1	-	(0.1)	-	(0.0)	-	0.0	-	(0.1)	-	0.1
Total		\$ 111.9	\$ 100.8	\$ 0.8	\$ 10.3	\$ 129.1	\$ 128.7	\$ 0.0	\$ 0.4	\$ 17.2	\$ 27.9	\$ (0.8)	\$ (9.9)

Data Source for Actuals: February 2017 BD-701

- Exp = Total Expenditures
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- Rev, Oth = Other Revenues
- App = Appropriations

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 - February 2017 (Month-End)				Actuals - February 2017 (Month-End)				Variance (vs. Auth. Budget)			
		Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App
1310	Health Choice Payments	\$ 14.0	\$ 14.0	\$ -	\$ 0.0	\$ 15.9	\$ 15.9	\$ -	\$ 0.1	\$ 1.9	\$ 1.9	\$ -	\$ 0.1
1311	Community Care North Carolina (CCNC)	0.5	0.5	-	0.0	0.6	0.6	-	0.0	0.0	0.1	-	(0.0)
1993	Prior Year Audits and Adjustments	-	-	-	-	(0.3)	(0.2)	-	(0.1)	(0.3)	(0.2)	-	(0.1)
1102	Contracts and Agreements	0.2	0.2	-	0.0	0.2	0.2	-	0.0	(0.0)	0.0	-	(0.0)
1320	NCHC Cost Settlements	-	-	-	-	(0.1)	(0.1)	-	(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	0.1	0.1	0.0	0.0	0.0	0.0	-	0.0	(0.1)	(0.1)	(0.0)	(0.0)
1331	Rebates	(0.0)	(0.0)	-	(0.0)	(0.0)	(0.0)	-	(0.0)	0.0	0.0	-	0.0
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)
1910	Reserves and Transfers	0.0	-	-	0.0	-	-	0.0	(0.0)	(0.0)	-	0.0	(0.0)
1810	Revenue Clearing	-	-	-	-	-	(0.2)	-	0.2	-	(0.2)	-	0.2
Total		\$ 14.8	\$ 14.8	\$ 0.0	\$ 0.1	\$ 16.3	\$ 16.1	\$ 0.0	\$ 0.2	\$ 1.5	\$ 1.4	\$ (0.0)	\$ 0.1

Data Source for Actuals: February 2017 BD-701

Exp = Total Expenditures
 Rev, Fed = Federal Revenues
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 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 - February 2017 (YTD)				Actuals - February 2017 (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	\$ 118.0	\$ 117.8	\$ -	\$ 0.2	\$ 125.3	\$ 124.8	\$ -	\$ 0.5	\$ 7.3	\$ 7.0	\$ -	\$ 0.3
1311	Community Care North Carolina (CCNC)	4.4	4.2	-	0.1	4.8	4.7	-	0.0	0.4	0.5	-	(0.1)
1320	NCHC Cost Settlements	-	-	-	-	(1.2)	(1.2)	-	(0.0)	(1.2)	(1.2)	-	(0.0)
1102	Contracts and Agreements	1.6	1.2	-	0.4	1.1	1.1	-	0.0	(0.5)	(0.1)	-	(0.4)
1993	Prior Year Audits and Adjustments	-	-	-	-	(0.3)	(0.2)	-	(0.1)	(0.3)	(0.2)	-	(0.1)
1330	Payment Adjustments	(0.1)	(0.1)	-	(0.0)	(0.3)	(0.3)	-	(0.0)	(0.2)	(0.2)	-	(0.0)
1331	Rebates	(0.3)	(0.3)	-	(0.0)	(0.2)	(0.2)	-	(0.0)	0.1	0.1	-	0.0
1340	Undispositioned Receipts	(0.1)	-	-	(0.1)	(0.1)	-	0.0	(0.1)	(0.0)	-	0.0	(0.0)
1101	Health Choice Administration	1.1	0.8	0.2	0.2	0.1	0.1	-	0.0	(1.1)	(0.8)	(0.2)	(0.2)
1350	Periodic Payments	-	-	-	-	(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		\$ 124.6	\$ 123.7	\$ 0.2	\$ 0.8	\$ 129.1	\$ 128.7	\$ 0.0	\$ 0.4	\$ 4.5	\$ 5.0	\$ (0.2)	\$ (0.4)

Data Source for Actuals: February 2017 BD-701

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

Per Member Per Month Expenditures by Category of Service (February 2017 Month-End)		
Category of Service	Medicaid	Health Choice
Ambulatory Surgery Center	\$ 0.72	\$ 0.39
Ambulance	1.08	0.16
Buy-in/Dual Eligible	36.14	-
CAP for Disabled Adults (CAP/DA)	10.85	-
CAP for Children (CAP/C)	4.19	-
Clinic	5.83	3.04
Dental	15.06	18.07
Durable Medical Equipment	8.59	4.09
Health Check	3.59	2.97
High Tech Imaging	4.76	-
Home Health	5.16	0.03
Hospice	3.14	-
Hospital Emergency Room	16.19	9.25
Hospital Inpatient	40.09	9.28
Hospital Outpatient	23.59	12.07
Lab	4.61	1.18
LME/MCO	110.42	-
Non-Emergency Medical Transportation Services (NEMT)	3.31	-
Optical	1.42	3.08
Programs of All-Inclusive Care for the Elderly (PACE)	3.31	-
Personal Care Services (PCS)	16.78	-
Physician	48.48	34.00
Practitioner Non-Physician	5.99	14.99
Skilled Nursing Facilities	50.28	-
Other Services	1.85	0.11
Subtotal	\$ 425.43	\$ 112.70
Pharmacy		
Gross Expenditures	\$ 78.44	\$ 63.73
Rebates	(5.19)	(0.04)
Net Pharmacy	\$ 73.25	\$ 63.69
Total PMPM	\$ 498.68	\$ 176.40
Enrollment for February 2017:	1,973,084	90,391

Notes

1. Calculation for each PMPM is derived from claims expenditure dollars per the BD-701 (Funds 1310 and 1331) divided by total enrollment.

2. Enrollment data as of January 31, 2017. These individuals were eligible for benefits in February 2017.

Per Member Per Month Expenditures by Category of Service (February 2017 - State Fiscal Year-to-Date)		
Category of Service	Medicaid	Health Choice
Ambulatory Surgery Center	\$ 0.68	\$ 0.52
Ambulance	0.94	0.20
Buy-in/Dual Eligible	35.42	-
CAP for Disabled Adults (CAP/DA)	10.88	-
CAP for Children (CAP/C)	4.82	-
Clinic	4.99	2.62
Dental	16.07	19.78
Durable Medical Equipment	8.97	3.69
Health Check	4.26	3.98
High Tech Imaging	4.60	-
Home Health	5.84	0.05
Hospice	3.08	0.01
Hospital Emergency Room	16.59	8.00
Hospital Inpatient	42.50	11.71
Hospital Outpatient	22.41	12.03
Lab	4.69	1.25
LME/MCO	111.57	-
Non-Emergency Medical Transportation Services (NEMT)	2.60	-
Optical	1.08	2.52
Programs of All-Inclusive Care for the Elderly (PACE)	2.94	-
Personal Care Services (PCS)	18.71	-
Physician	43.49	31.70
Practitioner Non-Physician	5.86	15.09
Skilled Nursing Facilities	53.83	-
Other Services	1.92	0.12
Subtotal	\$ 428.74	\$ 113.27
Pharmacy		
Gross Expenditures	\$ 82.51	\$ 59.71
Rebates	(41.26)	(0.30)
Net Pharmacy	\$ 41.25	\$ 59.42
Total PMPM	\$ 469.99	\$ 172.69
Total Member Months for February 2017:	15,538,871	724,333

Notes:

1. Calculation for each PMPM is derived from claims expenditure dollars per the BD-701 (Funds 1310 and 1331) divided by total member months.

2. Enrollment data as of January 31, 2017. These individuals were eligible for benefits in February 2017.

ENROLLMENT AS OF JANUARY 31, 2017 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	2,008	20	4,501	8,610	2,933	68	324	2,136	7,328	2,471	130	722	426	10	1	129	2	31,819	1,703
ALEXANDER	476	5	902	1,758	732	43	81	459	1,437	526	36	229	138			7		6,829	497
ALLEGHANY	214	1	399	522	211	8	23	119	565	175	18	102	48			1		2,406	132
ANSON	554	9	1,340	1,797	662	12	72	585	1,299	382	27	295	129			3		7,166	163
ASHE	613	7	910	1,012	456	21	45	373	1,119	363	74	247	113			8		5,361	361
AVERY	350	3	487	653	258	23	30	96	669	259	25	106	50					3,009	208
BEAUFORT	942	9	2,258	2,981	1,224	36	89	510	2,261	681	53	314	141	1		2		11,502	458
BERTIE	649	9	1,284	1,271	475	4	38	471	838	305	52	229	73			4		5,702	165
BLADEN	803	8	1,744	2,442	943	9	72	676	1,551	496	58	269	120	2		7		9,200	367
BRUNSWICK	1,229	26	3,174	5,779	2,691	39	173	1,850	4,371	1,289	79	476	227	9		17	3	21,432	944
BUNCOMBE	3,269	46	7,733	9,206	4,054	218	400	3,619	9,298	3,609	263	1,149	609	26	38	429	8	43,974	2,569
BURKE	1,236	20	2,863	5,608	2,106	105	216	1,552	3,675	1,294	120	602	276	1		59		19,733	1,031
CABARRUS	1,581	21	3,938	8,667	3,329	36	346	3,089	8,798	3,064	134	608	297	6	8	299	5	34,226	2,201
CALDWELL	1,218	15	2,792	5,155	2,082	121	167	2,076	3,540	1,189	132	764	360	3		49		19,663	931
CAMDEN	75	2	187	251	114	1	16	126	209	90	10	26	17			4		1,128	74
CARTERET	784	8	1,770	2,351	1,135	49	99	1,691	2,215	728	84	303	176	5		10		11,408	510
CASWELL	527	7	884	1,353	587	6	43	439	991	294	35	181	88	3		2		5,440	177
CATAWBA	1,910	26	4,055	7,492	2,938	98	357	1,898	7,286	2,695	156	851	459	12		219	2	30,454	1,831
CHATHAM	628	5	1,104	2,036	632	64	77	681	2,518	857	59	254	145		1	55	3	9,119	668
CHEROKEE	595	5	1,078	1,380	586	32	65	861	1,281	402	49	242	114	2		5		6,697	286
CHOWAN	348	3	628	765	318	4	17	352	624	181	20	102	36			3	1	3,402	150
CLAY	239	3	338	414	184	22	26	175	446	145	13	83	29	1		11		2,129	119
CLEVELAND	1,712	20	4,502	7,576	3,351	107	222	1,721	4,754	1,417	127	873	419	4	3	11		26,819	796
COLUMBUS	1,473	14	3,201	4,971	1,853	70	122	1,106	2,842	823	80	438	181			6		17,180	546
CRAVEN	1,155	17	3,034	4,798	1,928	27	155	1,433	3,725	1,187	83	378	160	5	16	682		18,783	747
CUMBERLAND	3,635	57	12,553	22,838	10,398	558	762	7,363	14,185	3,849	168	928	365	10	13	221		77,903	2,454
CURRITUCK	137	2	438	655	273	19	29	187	683	198	23	45	44			3		2,736	153
DARE	222	1	543	1,061	387	10	56	347	1,244	525	23	88	57	4		16		4,584	407
DAVIDSON	2,055	25	4,602	8,169	3,357	47	368	1,691	7,474	2,495	210	956	463	8	1	55	2	31,978	1,682
DAVIE	428	2	861	1,879	750	15	73	486	1,432	519	37	182	105			9	2	6,780	357
DUPLIN	1,033	8	1,959	3,738	1,028	20	110	976	3,976	1,107	63	292	118	3	1	96	3	14,531	727
DURHAM	2,588	33	7,799	13,387	4,453	143	358	4,101	12,726	3,609	112	646	250	7	113	810	18	51,153	2,839
EDGECOMBE	1,421	14	3,472	5,666	2,337	32	104	1,248	3,049	802	63	481	167	6		5		18,867	499
FORSYTH	3,780	96	10,687	19,626	6,986	95	643	4,764	18,908	5,358	243	1,384	646	12	87	445	2	73,762	3,211
FRANKLIN	857	10	1,876	3,227	1,149	34	115	1,262	2,819	1,023	70	318	148	1		30		12,939	725
GASTON	3,007	40	7,620	13,132	5,677	153	416	3,391	9,309	2,883	206	1,350	590	12	2	126		47,914	1,720
GATES	178	2	364	539	185	17	140	320	147	147	12	60	16			3		1,983	92
GRAHAM	239	1	361	616	213	8	21	129	363	100	10	75	46					2,182	92
GRANVILLE	726	7	1,450	2,230	939	34	113	915	1,992	778	48	237	97	2		21	1	9,590	572
GREENE	363	6	776	1,290	384	13	47	316	1,265	310	6	83	54			7		4,920	305
GUILFORD	5,924	93	14,936	30,940	10,424	326	1,032	9,015	23,471	6,507	308	1,957	868	27	196	2,251	4	108,279	4,487
HALIFAX	1,810	15	4,027	3,971	1,403	11	127	1,076	2,563	720	88	571	211	8		24		16,625	507
HARNETT	1,440	16	3,483	6,619	2,502	73	254	1,948	5,702	1,675	49	485	262	1		105		24,614	1,153
HAYWOOD	1,082	13	2,256	3,111	1,452	38	131	1,206	2,380	807	108	381	209	7		43		13,224	562
HENDERSON	1,331	5	2,550	3,573	1,286	78	175	476	4,687	1,601	73	442	179	6		80		16,542	1,115
HERTFORD	715	4	1,321	1,693	681	2	34	546	1,143	281	38	200	100			6		6,764	172
HOKE	646	7	1,708	4,637	1,586	33	101	1,061	2,532	591	37	213	90	1		13	1	13,257	253
HYDE	153	1	175	347	134		3	56	171	48	4	32	22	1				1,147	50
IREDELL	1,473	21	3,732	6,421	2,732	117	307	2,264	5,989	2,198	129	637	389			130	3	26,542	1,656

ENROLLMENT AS OF JANUARY 31, 2017 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	540	6	1,029	2,005	868	16	68	419	1,487	478	48	195	90	3		11		7,263	339
JOHNSTON	2,125	34	4,916	9,886	3,692	52	336	3,896	9,193	3,146	190	770	378	6	6	303		38,929	2,424
JONES	275	4	429	526	229	8	22	95	403	150	10	68	35	4		9		2,267	82
LEE	822	7	1,881	3,431	1,262	37	134	1,253	3,697	1,103	49	300	143	1	3	101		14,224	834
LENOIR	1,416	23	3,161	4,573	1,881	24	101	906	3,308	892	91	400	183			10		16,969	536
LINCOLN	874	8	1,995	3,680	1,608	37	122	1,226	2,752	993	63	398	210	6		97		14,069	702
MACON	529	4	1,073	1,481	613	10	75	529	1,710	566	38	203	95			11		6,937	411
MADISON	555	6	836	1,009	485	40	50	207	810	321	17	96	22	4		2		4,460	252
MARTIN	611	15	1,174	1,563	617	34	38	470	1,055	342	41	192	73	2		6		6,233	184
MCDOWELL	794	6	1,705	2,662	1,139	82	94	622	2,098	617	71	399	199	2		9	3	10,502	508
MECKLENBURG	9,639	149	22,213	53,268	19,452	390	1,406	24,558	42,659	12,861	481	2,576	1,212	42	145	4,632	1	195,684	7,187
MITCHELL	344	4	540	732	317	45	26	213	583	186	47	173	73	1		14		3,298	189
MONTGOMERY	552	6	969	1,609	613	12	49	999	1,698	576	12	240	121			20	1	7,008	423
MOORE	1,062	9	2,182	3,467	1,560	24	144	995	3,275	954	98	391	174	1	1	19		14,356	703
NASH	1,737	20	3,991	6,203	2,426	18	198	2,325	4,368	1,465	49	614	257	18		44	1	23,734	1,000
NEW HANOVER	2,050	27	5,843	8,466	3,463	247	274	2,425	6,688	1,881	117	715	355	7	66	149		32,773	1,073
NORTHAMPTON	651	7	1,289	1,584	658	5	35	577	822	225	21	196	80			4		6,154	134
ONslow	1,316	29	4,332	8,575	4,138	274	357	3,473	6,748	1,854	127	447	218	2		134		32,024	1,084
ORANGE	921	13	2,313	3,267	1,400	42	91	1,291	3,405	1,174	61	257	124		18	723		15,100	1,057
PAMLICO	236	1	380	745	304	10	22	151	369	130	11	76	23	2				2,460	107
PASQUOTANK	605	10	1,456	2,173	960	8	100	922	1,988	517	49	193	83	5		8		9,077	359
PENDER	777	6	1,666	2,913	1,366	27	78	1,337	2,499	720	42	296	149	1		19		11,896	524
PERQUIMANS	236	2	492	682	284	1	22	205	518	161	23	93	56			1		2,776	107
PERSON	715	2	1,319	2,209	911	40	94	672	1,432	488	57	291	142	4		26		8,402	381
PITT	2,264	45	7,067	9,642	3,645	118	306	2,950	7,216	2,121	136	654	287	3	6	80		36,540	1,470
POLK	290	5	501	694	277	23	31	163	703	243	18	83	59	3		15		3,108	189
RANDOLPH	1,878	23	4,242	7,880	3,135	36	260	1,680	7,221	2,526	175	914	454	8	10	192		30,634	1,736
RICHMOND	907	9	2,703	4,208	1,733	11	124	1,210	2,711	699	72	494	196	1		32	1	15,111	440
ROBESON	3,266	37	8,249	14,438	5,861	96	308	3,657	8,872	2,230	186	981	509	6	7	26		48,729	1,367
ROCKINGHAM	1,670	16	3,779	5,442	2,242	95	172	877	4,124	1,261	177	766	420	2		31	1	21,075	784
ROWAN	1,728	27	4,447	8,820	3,700	82	262	2,298	6,534	2,075	136	701	401	4	5	72	1	31,293	1,316
RUTHERFORD	1,154	7	2,722	3,879	1,673	51	185	1,256	2,959	870	86	463	262	10		21	1	15,599	721
SAMPSON	1,361	15	2,334	4,861	1,481	42	139	1,500	4,131	1,197	87	446	220			50		17,864	868
SCOTLAND	747	10	2,194	3,814	1,555	3	108	830	1,906	423	58	290	152			11		12,101	289
STANLY	848	10	1,781	2,747	1,166	9	166	1,022	2,658	898	73	356	201	3		27		11,965	703
STOKES	681	7	1,281	2,095	912	43	93	373	1,540	553	51	300	141	1		6		8,077	380
SURRY	1,427	11	2,611	3,631	1,417	24	142	840	3,903	1,140	160	636	295	1		57		16,295	886
SWAIN	342	1	625	1,239	512	70	27	200	704	229	17	109	43	1				4,119	179
TRANSYLVANIA	378	3	886	1,540	618	23	61	359	1,231	372	46	172	84	3		5		5,781	348
TYRRELL	125		142	155	50		10	67	212	67		4	33	10		7		882	63
UNION	1,427	15	3,148	7,410	2,632	45	301	2,409	7,842	3,078	112	466	248	10	6	344		29,493	2,258
VANCE	1,130	7	3,032	4,317	1,768	9	115	1,357	3,069	781	72	400	188	7		9	2	16,263	574
WAKE	6,315	141	15,282	30,294	10,622	330	989	13,512	31,491	10,859	320	1,478	649	17	109	3,110	4	125,522	7,552
WARREN	622	8	1,053	1,279	426	4	38	180	866	317	22	183	80			3		5,081	214
WASHINGTON	311	5	716	1,008	422	5	24	342	639	169	20	72	35			1		3,769	106
WATAUGA	411	7	698	775	269	42	52	289	1,055	374	30	147	68	4		6		4,227	367
WAYNE	1,883	33	5,107	9,163	3,245	67	251	2,722	6,689	1,902	92	710	278	3	23	168	6	32,342	1,142
WILKES	1,225	15	2,586	3,473	1,325	215	129	320	3,198	1,072	115	561	274	2		41		14,551	850
WILSON	1,575	21	3,608	5,215	2,256	26	163	1,605	4,839	1,376	109	478	226	6		43		21,546	971
YADKIN	601	5	1,032	1,667	643	24	66	424	1,808	584	54	224	144	2		23	3	7,304	402
YANCEY	418	2	641	844	357	16	39	203	849	250	30	137	63			2		3,821	192
TOTALS	124,197	1,671	294,306	515,452	200,686	6,074	17,168	164,969	424,528	132,519	8,347	43,719	20,809	414	885	17,255	85	1,973,084	90,391