

**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 - March 2016 (Month-End)				Actuals - March 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	\$ 1,113.3	\$ 729.0	\$ 12.3	\$ 371.9	\$ 1,004.3	\$ 659.8	\$ 12.0	\$ 332.4	\$ (109.0)	\$ (69.2)	\$ (0.3)	\$ (39.5)
1331	Rebates	(207.7)	(139.9)	-	(67.9)	(219.5)	(152.9)	-	(66.5)	(11.7)	(13.1)	-	1.3
1320	Medical Assistance Cost Settlements	71.4	47.1	19.8	4.5	31.7	21.0	17.0	(6.4)	(39.7)	(26.1)	(2.8)	(10.8)
1330	Payment Adjustments	(20.4)	(13.4)	(0.0)	(6.9)	(24.0)	(15.8)	(0.0)	(8.2)	(3.6)	(2.4)	0.0	(1.2)
1311	Community Care North Carolina (CCNC)	17.3	11.8	-	5.5	17.6	12.1	-	5.4	0.3	0.4	-	(0.0)
1102	Contracts and Agreements	25.2	14.0	6.2	5.0	12.8	7.9	(1.9)	6.8	(12.4)	(6.2)	(8.1)	1.8
1103	Health Information Technology (HIT)	2.4	2.4	-	0.0	7.5	7.5	-	0.1	5.2	5.1	-	0.1
1101	Medical Assistance Administration	3.4	1.7	0.3	1.4	3.8	2.0	0.1	1.7	0.4	0.3	(0.2)	0.3
1350	Periodic Payments	1.5	-	-	1.5	(0.1)	-	-	(0.1)	(1.5)	-	-	(1.5)
1340	Undispositioned Receipts	1.5	-	(9.0)	10.5	0.0	-	(39.2)	39.2	(1.5)	-	(30.2)	28.7
1337	Consolidated Supplemental Hospital Payments	21.4	14.1	7.3	0.0	(0.0)	(0.0)	-	(0.0)	(21.4)	(14.1)	(7.3)	(0.0)
1993	Prior Year Audits and Adjustments	-	-	-	-	(0.0)	(15.8)	0.6	15.3	(0.0)	(15.8)	0.6	15.3
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1991	Federal Indirect Reserve	-	0.1	-	(0.1)	-	0.1	-	(0.1)	-	(0.1)	-	0.1
1810	Revenue Clearing	-	14.9	(0.1)	(14.8)	-	55.6	(0.0)	(55.6)	-	40.7	0.1	(40.7)
1910	Reserves and Transfers	-	-	0.0	(0.0)	-	-	0.1	(0.1)	-	-	0.1	(0.1)
1992	Prior Year Earned Revenue	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>\$ 1,029.1</b>	<b>\$ 681.8</b>	<b>\$ 36.9</b>	<b>\$ 310.4</b>	<b>\$ 834.1</b>	<b>\$ 581.3</b>	<b>\$ (11.2)</b>	<b>\$ 264.0</b>	<b>\$ (195.0)</b>	<b>\$ (100.5)</b>	<b>\$ (48.1)</b>	<b>\$ (46.3)</b>

Data Source for Actuals: March 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 - March 2016 (YTD)				Actuals - March 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	\$ 8,741.7	\$ 5,693.8	\$ 126.4	\$ 2,921.5	\$ 8,948.5	\$ 5,872.7	\$ 116.3	\$ 2,959.5	\$ 206.8	\$ 178.9	\$ (10.1)	\$ 38.0
1337	Consolidated Supplemental Hospital Payments	1,149.9	654.7	526.1	(30.9)	895.1	485.5	460.3	(50.7)	(254.8)	(169.2)	(65.8)	(19.8)
1331	Rebates	(786.2)	(533.0)	-	(253.2)	(860.7)	(591.4)	52.9	(322.1)	(74.5)	(58.4)	52.9	(69.0)
1320	Medical Assistance Cost Settlements	139.5	94.5	47.6	(2.6)	214.9	136.6	59.7	18.5	75.4	42.1	12.1	21.2
1311	Community Care North Carolina (CCNC)	147.3	99.6	-	47.7	152.1	104.7	-	47.4	4.8	5.1	-	(0.3)
1102	Contracts and Agreements	108.9	58.7	31.5	18.7	104.9	58.6	33.0	13.3	(4.1)	(0.1)	1.5	(5.4)
1330	Payment Adjustments	(66.2)	(43.9)	(0.1)	(22.3)	(54.5)	(41.7)	(0.1)	(12.7)	11.8	2.1	0.0	9.6
1101	Medical Assistance Administration	27.6	15.3	1.4	10.9	30.5	16.7	1.0	12.8	2.9	1.4	(0.4)	1.9
1103	Health Information Technology (HIT)	19.0	18.8	-	0.3	27.4	27.1	-	0.2	8.3	8.4	-	(0.1)
1993	Prior Year Audits and Adjustments	(16.9)	(4.9)	18.0	(30.0)	17.2	0.7	11.0	5.5	34.1	5.6	(7.0)	35.4
1340	Undispositioned Receipts	(8.1)	-	29.4	(37.5)	(8.3)	-	(1.0)	(7.4)	(0.2)	-	(30.3)	30.1
1350	Periodic Payments	(0.7)	-	-	(0.7)	(5.1)	-	-	(5.1)	(4.3)	-	-	(4.3)
1991	Federal Indirect Reserve	-	0.3	-	(0.3)	-	0.5	-	(0.5)	-	0.2	-	(0.2)
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	-	17.2	0.0	(17.2)	-	59.8	0.1	(59.8)	-	42.6	0.0	(42.6)
1910	Reserves and Transfers	-	-	3.1	(3.1)	-	-	0.2	(0.2)	-	-	(2.8)	2.8
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>\$ 9,455.9</b>	<b>\$ 6,013.2</b>	<b>\$ 814.4</b>	<b>\$ 2,628.2</b>	<b>\$ 9,462.0</b>	<b>\$ 6,054.2</b>	<b>\$ 733.5</b>	<b>\$ 2,674.3</b>	<b>\$ 6.1</b>	<b>\$ 41.0</b>	<b>\$ (80.9)</b>	<b>\$ 46.0</b>

Data Source for Actuals: March 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 1810 (\$42.6M) - Driven by payback of federal share of drug rebates and dispositioned receipts.

**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 - March 2017 (Month-End)				Actuals - March 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	\$ 1,169.0	\$ 771.7	\$ 16.6	\$ 380.7	\$ 1,004.3	\$ 659.8	\$ 12.0	\$ 332.4	\$ (164.8)	\$ (111.9)	\$ (4.5)	\$ (48.3)
1331	Rebates	(218.0)	(156.2)	4.4	(66.3)	(219.5)	(152.9)	-	(66.5)	(1.4)	3.2	(4.4)	(0.3)
1320	Medical Assistance Cost Settlements	33.4	27.6	12.5	(6.7)	31.7	21.0	17.0	(6.4)	(1.7)	(6.6)	4.5	0.3
1330	Payment Adjustments	(11.0)	(8.1)	-	(3.0)	(24.0)	(15.8)	(0.0)	(8.2)	(13.0)	(7.8)	(0.0)	(5.2)
1311	Community Care North Carolina (CCNC)	17.5	12.0	-	5.5	17.6	12.1	-	5.4	0.1	0.1	-	(0.0)
1102	Contracts and Agreements	12.4	7.6	1.7	3.1	12.8	7.9	(1.9)	6.8	0.4	0.3	(3.6)	3.7
1103	Health Information Technology (HIT)	4.6	4.6	-	0.0	7.5	7.5	-	0.1	2.9	2.9	-	0.0
1101	Medical Assistance Administration	3.5	1.9	0.1	1.5	3.8	2.0	0.1	1.7	0.3	0.1	0.0	0.2
1350	Periodic Payments	-	-	-	-	(0.1)	-	-	(0.1)	(0.1)	-	-	(0.1)
1340	Undispositioned Receipts	-	-	-	-	0.0	-	(39.2)	39.2	0.0	-	(39.2)	39.2
1337	Consolidated Supplemental Hospital Payments	12.1	(0.6)	-	12.8	(0.0)	(0.0)	-	(0.0)	(12.1)	0.6	-	(12.8)
1993	Prior Year Audits and Adjustments	-	-	-	-	(0.0)	(15.8)	0.6	15.3	(0.0)	(15.8)	0.6	15.3
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1991	Federal Indirect Reserve	-	-	-	-	-	0.1	-	(0.1)	-	0.1	-	(0.1)
1810	Revenue Clearing	-	-	-	-	-	55.6	(0.0)	(55.6)	-	55.6	(0.0)	(55.6)
1910	Reserves and Transfers	5.0	-	5.0	-	-	-	0.1	(0.1)	(5.0)	-	(4.8)	(0.1)
1992	Prior Year Earned Revenue	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>\$ 1,028.5</b>	<b>\$ 660.6</b>	<b>\$ 40.2</b>	<b>\$ 327.7</b>	<b>\$ 834.1</b>	<b>\$ 581.3</b>	<b>\$ (11.2)</b>	<b>\$ 264.0</b>	<b>\$ (194.4)</b>	<b>\$ (79.3)</b>	<b>\$ (51.5)</b>	<b>\$ (63.7)</b>

Data Source for Actuals: March 2017 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 - March 2017 (YTD)				Actuals - March 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	\$ 9,319.7	\$ 6,124.3	\$ 132.8	\$ 3,062.6	\$ 8,948.5	\$ 5,872.7	\$ 116.3	\$ 2,959.5	\$ (371.2)	\$ (251.6)	\$ (16.5)	\$ (103.2)
1337	Consolidated Supplemental Hospital Payments	999.1	593.5	473.0	(67.3)	895.1	485.5	460.3	(50.7)	(104.0)	(108.0)	(12.6)	16.6
1331	Rebates	(891.0)	(638.5)	39.7	(292.2)	(860.7)	(591.4)	52.9	(322.1)	30.4	47.0	13.2	(29.9)
1320	Medical Assistance Cost Settlements	326.3	213.6	95.2	17.5	214.9	136.6	59.7	18.5	(111.5)	(77.0)	(35.5)	1.0
1311	Community Care North Carolina (CCNC)	155.8	106.8	-	49.1	152.1	104.7	-	47.4	(3.8)	(2.1)	-	(1.7)
1102	Contracts and Agreements	111.7	68.1	15.4	28.2	104.9	58.6	33.0	13.3	(6.8)	(9.5)	17.6	(14.9)
1330	Payment Adjustments	(73.1)	(53.4)	-	(19.8)	(54.5)	(41.7)	(0.1)	(12.7)	18.7	11.6	(0.1)	7.1
1101	Medical Assistance Administration	31.3	17.7	0.6	13.0	30.5	16.7	1.0	12.8	(0.8)	(0.9)	0.4	(0.3)
1103	Health Information Technology (HIT)	41.4	41.0	-	0.4	27.4	27.1	-	0.2	(14.1)	(13.9)	-	(0.2)
1993	Prior Year Audits and Adjustments	-	-	-	-	17.2	0.7	11.0	5.5	17.2	0.7	11.0	5.5
1340	Undispositioned Receipts	-	-	-	-	(8.3)	-	(1.0)	(7.4)	(8.3)	-	(1.0)	(7.4)
1350	Periodic Payments	-	-	-	-	(5.1)	-	-	(5.1)	(5.1)	-	-	(5.1)
1991	Federal Indirect Reserve	-	-	-	-	-	0.5	-	(0.5)	-	0.5	-	(0.5)
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	-	-	-	-	59.8	0.1	(59.8)	-	59.8	0.1	(59.8)
1910	Reserves and Transfers	44.8	-	44.8	-	-	-	0.2	(0.2)	(44.8)	-	(44.6)	(0.2)
1992	Prior Year Earned Revenue	-	-	-	-	-	(75.6)	(0.1)	75.7	-	(75.6)	(0.1)	75.7
<b>Total</b>		<b>\$ 10,066.1</b>	<b>\$ 6,473.1</b>	<b>\$ 801.5</b>	<b>\$ 2,791.5</b>	<b>\$ 9,462.0</b>	<b>\$ 6,054.2</b>	<b>\$ 733.5</b>	<b>\$ 2,674.3</b>	<b>\$ (604.1)</b>	<b>\$ (418.9)</b>	<b>\$ (68.0)</b>	<b>\$ (117.2)</b>

Data Source for Actuals: March 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 (\$133.1M) - 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 1810 (\$59.8M) - Driven by payback of federal share of drug rebates and dispositioned receipts. This is 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 - March 2016 (Month-End)				Actuals - March 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	\$ 17.4	\$ 17.3	\$ -	\$ 0.1	\$ 16.0	\$ 16.0	\$ -	\$ 0.0	\$ (1.4)	\$ (1.3)	\$ -	\$ (0.1)
1311	Community Care North Carolina (CCNC)	0.5	0.6	-	(0.0)	0.6	0.6	-	0.0	0.0	0.0	-	0.0
1102	Contracts and Agreements	0.2	0.2	-	0.0	0.2	0.2	-	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
1101	Health Choice Administration	0.0	0.0	-	0.0	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)
1350	Periodic Payments	(0.0)	-	-	(0.0)	(0.0)	-	-	(0.0)	0.0	-	-	0.0
1993	Prior Year Audits and Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
1320	NCHC Cost Settlements	-	-	-	-	-	-	-	-	-	-	-	-
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
<b>Total</b>		<b>\$ 18.1</b>	<b>\$ 18.4</b>	<b>\$ 0.0</b>	<b>\$ (0.3)</b>	<b>\$ 16.8</b>	<b>\$ 16.8</b>	<b>\$ 0.0</b>	<b>\$ 0.0</b>	<b>\$ (1.4)</b>	<b>\$ (1.7)</b>	<b>\$ (0.0)</b>	<b>\$ 0.3</b>

Data Source for Actuals: March 2017 BD-701

Exp = Total Expenditures  
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Medicaid Transformation Legislative Reporting - Prepared by DMA Financial Planning & Analysis on April 24, 2017

**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 - March 2016 (YTD)				Actuals - March 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	\$ 124.9	\$ 114.0	\$ -	\$ 10.8	\$ 141.3	\$ 140.7	\$ -	\$ 0.6	\$ 16.4	\$ 26.7	\$ -	\$ (10.3)
1311	Community Care North Carolina (CCNC)	4.6	4.2	-	0.4	5.3	5.3	-	0.0	0.8	1.1	-	(0.3)
1102	Contracts and Agreements	1.1	1.0	-	0.1	1.3	1.3	-	0.0	0.2	0.3	-	(0.1)
1320	NCHC Cost Settlements	-	-	-	-	(1.2)	(1.2)	-	(0.0)	(1.2)	(1.2)	-	(0.0)
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	(0.3)	(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	0.1	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	-	0.0	-	(0.0)	-	(0.0)	-	0.0	-	(0.0)	-	0.0
1992	Prior Year Earned Revenue	-	0.1	-	(0.1)	-	(0.0)	-	0.0	-	(0.1)	-	0.1
<b>Total</b>		<b>\$ 130.0</b>	<b>\$ 119.2</b>	<b>\$ 0.8</b>	<b>\$ 10.0</b>	<b>\$ 145.9</b>	<b>\$ 145.5</b>	<b>\$ 0.0</b>	<b>\$ 0.4</b>	<b>\$ 15.8</b>	<b>\$ 26.2</b>	<b>\$ (0.8)</b>	<b>\$ (9.6)</b>

Data Source for Actuals: March 2017 BD-701

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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 - March 2017 (Month-End)				Actuals - March 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	\$ 14.3	\$ 14.3	\$ -	\$ 0.0	\$ 16.0	\$ 16.0	\$ -	\$ 0.0	\$ 1.7	\$ 1.7	\$ -	\$ 0.0
1311	Community Care North Carolina (CCNC)	0.6	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	0.2	0.2	-	0.0	0.0	0.1	-	(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
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)
1340	Undispositioned Receipts	(0.0)	-	-	(0.0)	(0.0)	-	-	(0.0)	0.0	-	-	0.0
1350	Periodic Payments	-	-	-	-	(0.0)	-	-	(0.0)	(0.0)	-	-	(0.0)
1993	Prior Year Audits and Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
1320	NCHC Cost Settlements	-	-	-	-	-	-	-	-	-	-	-	-
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>\$ 15.1</b>	<b>\$ 15.0</b>	<b>\$ 0.0</b>	<b>\$ 0.1</b>	<b>\$ 16.8</b>	<b>\$ 16.8</b>	<b>\$ 0.0</b>	<b>\$ 0.0</b>	<b>\$ 1.6</b>	<b>\$ 1.7</b>	<b>\$ (0.0)</b>	<b>\$ (0.1)</b>

Data Source for Actuals: March 2017 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 - March 2017 (YTD)				Actuals - March 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	\$ 132.3	\$ 132.1	\$ -	\$ 0.2	\$ 141.3	\$ 140.7	\$ -	\$ 0.6	\$ 9.0	\$ 8.7	\$ -	\$ 0.3
1311	Community Care North Carolina (CCNC)	4.9	4.8	-	0.1	5.3	5.3	-	0.0	0.4	0.6	-	(0.1)
1102	Contracts and Agreements	1.8	1.4	-	0.4	1.3	1.3	-	0.0	(0.5)	(0.0)	-	(0.4)
1320	NCHC Cost Settlements	-	-	-	-	(1.2)	(1.2)	-	(0.0)	(1.2)	(1.2)	-	(0.0)
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	1.3	0.9	0.2	0.2	0.1	0.1	-	0.0	(1.2)	(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
<b>Total</b>		<b>\$ 139.7</b>	<b>\$ 138.7</b>	<b>\$ 0.2</b>	<b>\$ 0.9</b>	<b>\$ 145.9</b>	<b>\$ 145.5</b>	<b>\$ 0.0</b>	<b>\$ 0.4</b>	<b>\$ 6.1</b>	<b>\$ 6.8</b>	<b>\$ (0.2)</b>	<b>\$ (0.5)</b>

Data Source for Actuals: March 2017 BD-701

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



<b>Per Member Per Month Expenditures by Category of Service (March 2017 Month-End)</b>				
<b>Category of Service</b>	<b>Medicaid</b>		<b>Health Choice</b>	
<b>Ambulatory Surgery Center</b>	\$	0.81	\$	0.43
<b>Ambulance</b>		1.46		0.30
<b>Buy-in/Dual Eligible</b>		37.10		-
<b>CAP for Disabled Adults (CAP/DA)</b>		11.24		-
<b>CAP for Children (CAP/C)</b>		3.65		-
<b>Clinic</b>		6.27		2.87
<b>Dental</b>		15.16		18.27
<b>Durable Medical Equipment</b>		9.11		4.03
<b>Health Check</b>		3.37		2.61
<b>High Tech Imaging</b>		4.60		-
<b>Home Health</b>		6.61		0.04
<b>Hospice</b>		2.81		-
<b>Hospital Emergency Room</b>		16.37		9.29
<b>Hospital Inpatient</b>		41.01		8.07
<b>Hospital Outpatient</b>		24.71		12.12
<b>Lab</b>		4.77		1.17
<b>LME/MCO</b>		111.95		-
<b>Non-Emergency Medical Transportation Services (NEMT)</b>		2.40		-
<b>Optical</b>		1.10		2.43
<b>Programs of All-Inclusive Care for the Elderly (PACE)</b>		3.07		-
<b>Personal Care Services (PCS)</b>		16.41		-
<b>Physician</b>		49.77		35.33
<b>Practitioner Non-Physician</b>		6.10		16.79
<b>Skilled Nursing Facilities</b>		49.06		-
<b>Other Services</b>		(1.06)		(0.17)
<b>Subtotal</b>	<b>\$</b>	<b>427.85</b>	<b>\$</b>	<b>113.60</b>
<b>Pharmacy</b>				
<b>Gross Expenditures</b>	\$	78.82	\$	64.24
<b>Rebates</b>		(110.73)		(0.37)
<b>Net Pharmacy</b>	<b>\$</b>	<b>(31.90)</b>	<b>\$</b>	<b>63.87</b>
<b>Total PMPM</b>	<b>\$</b>	<b>395.95</b>	<b>\$</b>	<b>177.46</b>
<b>Enrollment for March 2017:</b>		<b>1,982,087</b>		<b>90,015</b>

**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 February 28, 2017. These individuals were eligible for benefits in March 2017.

**Per Member Per Month Expenditures  
by Category of Service (March 2017 - State Fiscal Year-to-Date)**

Category of Service	Medicaid	Health Choice
Ambulatory Surgery Center	\$ 0.69	\$ 0.51
Ambulance	1.00	0.21
Buy-in/Dual Eligible	35.61	-
CAP for Disabled Adults (CAP/DA)	10.92	-
CAP for Children (CAP/C)	4.69	-
Clinic	5.13	2.65
Dental	15.96	19.61
Durable Medical Equipment	8.99	3.73
Health Check	4.16	3.83
High Tech Imaging	4.60	-
Home Health	5.93	0.05
Hospice	3.05	0.01
Hospital Emergency Room	16.57	8.14
Hospital Inpatient	42.33	11.31
Hospital Outpatient	22.67	12.04
Lab	4.70	1.24
LME/MCO	111.61	-
Non-Emergency Medical Transportation Services (NEMT)	2.58	-
Optical	1.08	2.51
Programs of All-Inclusive Care for the Elderly (PACE)	2.95	-
Personal Care Services (PCS)	18.45	-
Physician	44.20	32.10
Practitioner Non-Physician	5.88	15.28
Skilled Nursing Facilities	53.29	-
Other Services	1.58	0.09
<b>Subtotal</b>	<b>\$ 428.64</b>	<b>\$ 113.31</b>

**Pharmacy**

Gross Expenditures	\$ 82.09	\$ 60.21
Rebates	(49.12)	(0.30)
<b>Net Pharmacy</b>	<b>\$ 32.97</b>	<b>\$ 59.91</b>

**Total PMPM** \$ **461.61** \$ **173.22**

**Total Member Months for March 2017:** **17,520,958** **814,348**

**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 February 28, 2017. These individuals were eligible for benefits in March 2017.

**ENROLLMENT AS OF FEBRUARY 28, 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	2,052	21	4,539	8,726	2,946	66	337	2,161	7,230	2,517	134	742	440	11	4	134	2	32,062	1,702
ALEXANDER	485	5	918	1,844	721	38	82	463	1,367	506	34	229	139			10		6,841	473
ALLEGHANY	218	1	398	527	231	9	20	128	572	185	19	101	49			1		2,459	131
ANSON	558	9	1,340	1,773	660	12	70	601	1,340	372	27	296	129			3		7,190	171
ASHE	612	6	911	1,022	450	25	50	376	1,088	373	69	252	115			7		5,356	368
AVERY	349	3	480	685	246	23	30	94	648	261	25	106	51					3,001	205
BEAUFORT	947	9	2,263	3,003	1,215	34	103	538	2,234	692	52	314	144	1		9	2	11,560	467
BERTIE	651	9	1,299	1,261	470	4	42	476	860	282	50	223	79			3		5,709	168
BLADEN	810	8	1,734	2,431	927	9	74	708	1,525	509	56	268	125	2		7		9,193	356
BRUNSWICK	1,215	26	3,159	5,795	2,693	39	162	1,868	4,360	1,283	82	472	236	9		19	3	21,421	922
BUNCOMBE	3,242	46	7,749	9,277	3,997	195	429	3,607	9,127	3,605	253	1,143	622	27	41	447	8	43,815	2,561
BURKE	1,244	20	2,874	5,462	2,067	104	221	1,591	3,677	1,330	114	606	284	1		60		19,655	997
CABARRUS	1,583	20	3,968	8,885	3,285	34	369	3,165	8,719	3,075	137	613	322	5	9	303	6	34,498	2,219
CALDWELL	1,215	16	2,777	5,221	2,105	122	177	2,118	3,484	1,192	131	747	374	3		52		19,734	935
CAMDEN	77	2	187	266	110	1	17	123	201	87	10	26	16	1		3		1,127	75
CARTERET	792	8	1,754	2,359	1,113	55	103	1,706	2,175	739	78	292	179	5		11		11,369	517
CASWELL	532	7	880	1,376	599	7	41	456	992	292	37	183	92	3		2		5,499	172
CATAWBA	1,911	27	4,078	7,604	2,868	110	382	1,947	7,200	2,688	157	854	467	12		218	4	30,527	1,846
CHATHAM	626	5	1,107	2,054	620	64	83	704	2,518	850	53	252	149		1	52	6	9,144	676
CHEROKEE	592	5	1,073	1,374	582	32	70	890	1,280	388	49	241	118	2		5		6,701	289
CHOWAN	344	3	626	785	312	4	20	352	597	191	21	102	38			3	1	3,399	151
CLAY	239	3	340	422	180	24	25	179	423	145	15	81	30	1		10		2,117	112
CLEVELAND	1,702	20	4,483	7,665	3,309	104	233	1,771	4,704	1,430	127	872	418	3	2	13		26,856	789
COLUMBUS	1,475	14	3,195	5,092	1,838	68	121	1,122	2,710	815	78	437	182			7		17,154	539
CRAVEN	1,162	17	3,065	4,866	1,926	28	157	1,439	3,675	1,182	81	386	173	4	14	670		18,845	741
CUMBERLAND	3,671	56	12,589	22,940	10,315	559	823	7,488	14,011	3,855	168	948	416	11	11	238		78,099	2,447
CURRITUCK	147	2	439	670	273	20	30	193	665	199	24	44	44			3		2,753	150
DARE	225	1	537	1,066	397	9	55	356	1,220	538	22	91	63	4		16		4,600	405
DAVIDSON	2,075	25	4,626	8,338	3,348	47	371	1,751	7,397	2,540	202	941	482	6	1	58	3	32,211	1,674
DAVIE	429	2	856	1,896	726	10	73	511	1,414	530	34	190	107			10	2	6,790	350
DUPLIN	1,041	8	1,979	3,858	1,014	19	114	994	3,894	1,092	59	285	124	3	5	95	3	14,587	700
DURHAM	2,590	33	7,845	13,611	4,441	143	373	4,195	12,601	3,627	97	648	266	6	109	846	16	51,447	2,828
EDGEcombe	1,429	14	3,491	5,730	2,374	33	116	1,259	3,059	789	58	489	190	5		6	1	19,043	480
FORSYTH	3,793	97	10,713	19,924	6,934	93	677	4,956	18,867	5,445	241	1,384	655	14	75	466	7	74,341	3,217
FRANKLIN	865	9	1,886	3,237	1,135	32	128	1,296	2,793	1,039	69	312	151	2		30	1	12,985	681
GASTON	3,022	40	7,625	13,423	5,625	153	434	3,446	9,100	2,915	205	1,331	605	12	2	128		48,066	1,713
GATES	177	2	364	553	193	19	136	316	146	11	61	18				2		1,998	96
GRAHAM	237	1	362	624	221	4	19	132	359	107	12	77	45					2,200	92
GRANVILLE	742	8	1,477	2,470	988	41	108	993	1,977	827	51	256	121	2		21	1	10,083	596
GREENE	351	6	778	1,291	381	12	49	325	1,258	303	8	85	55			8	1	4,911	294
GUILFORD	5,929	92	14,969	31,444	10,355	323	1,048	9,308	23,195	6,467	310	1,948	914	25	147	2,390	4	108,868	4,419
HALIFAX	1,799	16	4,036	4,018	1,358	12	132	1,104	2,508	723	93	569	233	7		22		16,630	504
HARNETT	1,435	16	3,481	7,127	2,538	68	251	1,964	5,403	1,689	46	485	262	2		107		24,874	1,126
HAYWOOD	1,074	13	2,239	3,133	1,452	36	144	1,240	2,328	824	107	384	209	7		44		13,234	553
HENDERSON	1,320	3	2,562	3,614	1,282	77	175	488	4,629	1,595	72	444	183	7		80	2	16,533	1,110
HERTFORD	710	4	1,324	1,706	681	2	39	549	1,154	273	40	204	103			3		6,792	172
HOKE	644	7	1,703	4,723	1,570	34	97	1,109	2,550	571	42	218	92			14	2	13,376	248
HYDE	150	1	179	365	137		3	56	165	46	4	32	22	1				1,161	50
IREDELL	1,466	21	3,745	6,692	2,753	119	321	2,352	5,912	2,220	133	634	392			129	3	26,892	1,680

**ENROLLMENT AS OF FEBRUARY 28, 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	538	6	1,031	2,065	875	16	78	425	1,453	493	51	198	92	3		12	1	7,337	331
JOHNSTON	2,130	33	4,926	10,064	3,683	47	329	4,001	9,060	3,162	187	775	381	5	5	307		39,095	2,350
JONES	268	4	423	534	226	5	20	97	410	153	11	63	36	4		8		2,262	78
LEE	819	7	1,876	3,470	1,261	33	136	1,250	3,642	1,129	48	301	145	1	3	101		14,222	836
LENOIR	1,427	24	3,183	4,618	1,880	19	101	939	3,202	941	94	393	191	1		11		17,024	501
LINCOLN	877	8	2,001	3,849	1,597	49	129	1,285	2,694	965	64	394	215	5		99		14,231	702
MACON	532	3	1,091	1,552	606	9	70	549	1,680	532	38	202	95			10		6,969	397
MADISON	547	6	841	1,017	477	40	47	208	794	322	17	89	25	5				4,437	257
MARTIN	611	15	1,151	1,574	601	33	46	467	1,045	335	41	196	74	2		5		6,196	193
MCDOWELL	802	6	1,704	2,693	1,112	82	98	647	2,049	629	79	402	203	2		9	3	10,520	513
MECKLENBURG	9,663	150	22,318	53,287	19,073	391	1,460	25,321	42,515	12,977	475	2,589	1,238	41	147	4,795	3	196,443	7,261
MITCHELL	347	4	535	734	318	42	25	219	567	193	46	174	73	2		14		3,293	186
MONTGOMERY	549	6	971	1,616	607	12	51	515	1,686	567	41	245	124			21	1	7,012	413
MOORE	1,061	9	2,193	3,554	1,544	24	140	1,063	3,225	952	101	395	177	1	1	21		14,461	709
NASH	1,728	20	3,984	6,237	2,389	19	215	2,346	4,306	1,490	39	606	259	18		46	2	23,704	944
NEW HANOVER	2,033	27	5,815	8,768	3,521	248	280	2,478	6,766	1,959	121	712	372	7	62	164		33,333	1,106
NORTHAMPTON	658	7	1,282	1,626	667	4	32	584	787	222	19	198	81			4		6,171	123
ONSLow	1,326	29	4,351	8,755	4,094	263	389	3,580	6,639	1,879	123	435	219	2		136		32,220	1,100
ORANGE	924	14	2,314	3,303	1,399	40	106	1,304	3,428	1,201	58	265	126		18	738	1	15,239	1,089
PAMLICO	231	1	378	740	308	10	18	158	367	127	12	79	24	2				2,455	97
PASQUOTANK	604	10	1,447	2,205	948	9	93	977	1,976	525	52	196	97	4		12		9,155	359
PENDER	777	6	1,652	2,934	1,372	25	82	1,353	2,432	725	39	290	153	1		17		11,858	527
PERQUIMANS	237	2	485	702	277	1	29	200	505	156	23	95	56			1		2,769	106
PERSON	719	2	1,316	2,234	912	39	94	697	1,414	496	53	287	143	4		27	1	8,438	369
PITT	2,267	45	7,095	9,755	3,627	115	314	3,043	7,162	2,123	138	650	293	5	6	89		36,727	1,498
POLK	285	4	502	699	261	21	34	176	687	248	17	84	57	3		17		3,095	193
RANDOLPH	1,894	23	4,259	7,917	3,101	41	275	1,717	7,161	2,514	178	908	491	7	9	183		30,678	1,708
RICHMOND	911	9	2,715	4,199	1,718	12	129	1,235	2,693	680	70	500	199	1		30	1	15,102	433
ROBESON	3,283	36	8,299	14,527	5,820	89	320	3,781	8,811	2,279	184	976	519	5	1	28		48,958	1,364
ROCKINGHAM	1,655	16	3,767	5,491	2,197	101	186	922	4,104	1,268	170	769	433	1		33	1	21,114	774
ROWAN	1,745	29	4,458	8,928	3,659	82	260	2,356	6,398	2,113	130	700	411	5	5	85		31,364	1,327
RUTHERFORD	1,161	8	2,717	3,850	1,636	44	184	1,279	2,883	868	96	465	260	10		20	1	15,482	737
SAMPSON	1,366	15	2,327	4,921	1,484	47	136	1,553	4,093	1,174	90	448	221			58		17,933	855
SCOTLAND	752	10	2,193	3,944	1,583	3	115	870	1,918	433	59	302	173			10		12,365	280
STANLY	842	10	1,790	2,763	1,138	11	164	1,051	2,649	906	70	349	208	3		28		11,982	709
STOKES	678	7	1,294	2,159	901	43	90	392	1,511	553	49	300	146	2		4		8,129	368
SURRY	1,412	11	2,610	3,693	1,413	22	154	869	3,839	1,157	164	633	300	1		62		16,340	866
SWAIN	343	1	625	1,258	502	77	27	204	689	230	22	109	44	1				4,132	180
TRANSYLVANIA	383	3	888	1,533	612	24	69	367	1,229	358	39	169	85	4		7		5,770	345
TYRRELL	123		146	156	49	2	10	66	217	66	4	33	10			8		890	59
UNION	1,435	15	3,128	7,526	2,576	47	315	2,446	7,720	3,050	109	465	253	10	5	344	1	29,445	2,242
VANCE	1,127	7	3,046	4,380	1,759	9	124	1,397	3,053	820	68	393	191	7		10	1	16,392	580
WAKE	6,300	139	15,184	30,780	10,614	335	1,037	14,089	31,416	11,009	310	1,483	663	17	101	3,200	17	126,694	7,512
WARREN	608	8	1,046	1,265	429	4	37	180	854	330	20	177	85			3		5,046	221
WASHINGTON	314	5	725	1,007	410	6	23	359	618	168	22	69	36			1		3,763	106
WATAUGA	422	7	700	804	268	43	56	300	1,044	377	28	146	67	4		6		4,272	381
WAYNE	1,889	33	5,119	9,242	3,207	69	254	2,800	6,645	1,902	89	722	294	3	23	176	4	32,471	1,143
WILKES	1,234	14	2,603	3,489	1,324	221	129	329	3,142	1,092	113	560	283	2		41		14,576	858
WILSON	1,574	21	3,606	5,154	2,246	25	174	1,647	4,945	1,381	110	494	235	6		47		21,665	979
YADKIN	599	5	1,021	1,727	630	20	69	428	1,780	593	55	221	144	2		23	3	7,320	385
YANCEY	424	2	638	873	358	18	39	206	791	249	30	138	64			2		3,832	198
<b>TOTALS</b>	<b>124,388</b>	<b>1,669</b>	<b>294,771</b>	<b>522,399</b>	<b>199,230</b>	<b>6,048</b>	<b>17,809</b>	<b>169,509</b>	<b>420,175</b>	<b>133,420</b>	<b>8,263</b>	<b>43,740</b>	<b>21,487</b>	<b>413</b>	<b>807</b>	<b>17,840</b>	<b>119</b>	<b>1,982,087</b>	<b>90,015</b>