

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 - April 2016 (Month-End)				Actuals - April 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	\$ 946.2	\$ 616.3	\$ 12.3	\$ 317.7	\$ 968.3	\$ 633.9	\$ 13.1	\$ 321.3	\$ 22.1	\$ 17.7	\$ 0.9	\$ 3.6
1320	Medical Assistance Cost Settlements	29.3	21.1	16.9	(8.7)	70.7	47.0	21.7	1.9	41.4	25.9	4.8	10.7
1331	Rebates	(46.3)	(31.6)	-	(14.7)	(59.5)	(38.5)	-	(21.0)	(13.1)	(6.9)	-	(6.3)
1311	Community Care North Carolina (CCNC)	16.4	11.2	-	5.2	16.7	11.5	-	5.2	0.3	0.3	-	(0.0)
1330	Payment Adjustments	(3.7)	3.7	(0.0)	(7.4)	(15.9)	(10.5)	(0.0)	(5.4)	(12.1)	(14.2)	0.0	2.1
1993	Prior Year Audits and Adjustments	-	(2.0)	-	2.0	15.7	(1.0)	5.7	11.0	15.7	1.1	5.7	8.9
1103	Health Information Technology (HIT)	1.8	1.8	-	0.0	7.9	7.9	-	0.0	6.1	6.1	-	(0.0)
1101	Medical Assistance Administration	3.2	1.8	0.1	1.3	3.5	2.0	0.1	1.4	0.3	0.1	0.0	0.1
1102	Contracts and Agreements	9.3	4.6	1.3	3.3	3.1	1.4	1.8	(0.1)	(6.2)	(3.3)	0.5	(3.3)
1350	Periodic Payments	3.2	-	-	3.2	(0.2)	-	-	(0.2)	(3.5)	-	-	(3.5)
1340	Undispositioned Receipts	(0.1)	-	(0.9)	0.8	(0.0)	-	23.3	(23.3)	0.1	-	24.1	(24.0)
1337	Consolidated Supplemental Hospital Payments	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	0.1	-	(0.1)	-	0.0	-	(0.0)
1810	Revenue Clearing	-	(2.9)	(0.0)	3.0	-	(40.1)	0.0	40.1	-	(37.2)	0.1	37.1
1910	Reserves and Transfers	-	-	0.1	(0.1)	-	-	11.2	(11.2)	-	-	11.1	(11.1)
1992	Prior Year Earned Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 959.3	\$ 624.0	\$ 29.8	\$ 305.5	\$ 1,010.4	\$ 613.8	\$ 76.8	\$ 319.8	\$ 51.1	\$ (10.2)	\$ 47.1	\$ 14.2

Data Source for Actuals: April 2017 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 May 18, 2017

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 - April 2016 (YTD)				Actuals - April 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	\$ 9,687.9	\$ 6,310.0	\$ 138.6	\$ 3,239.2	\$ 9,916.8	\$ 6,506.6	\$ 129.5	\$ 3,280.8	\$ 228.9	\$ 196.6	\$ (9.2)	\$ 41.5
1331	Rebates	(832.5)	(564.6)	-	(267.9)	(920.1)	(629.9)	52.9	(343.1)	(87.6)	(65.3)	52.9	(75.2)
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)
1320	Medical Assistance Cost Settlements	168.7	115.6	64.5	(11.4)	285.5	183.6	81.4	20.5	116.8	68.1	16.9	31.9
1311	Community Care North Carolina (CCNC)	163.7	110.8	-	52.9	168.8	116.2	-	52.5	5.1	5.4	-	(0.4)
1102	Contracts and Agreements	118.2	63.4	32.6	22.2	108.0	59.9	34.8	13.2	(10.2)	(3.4)	2.2	(9.0)
1330	Payment Adjustments	(70.0)	(40.1)	(0.1)	(29.7)	(70.3)	(52.2)	(0.1)	(18.0)	(0.3)	(12.0)	0.0	11.7
1103	Health Information Technology (HIT)	20.9	20.6	-	0.3	35.3	35.0	-	0.3	14.4	14.5	-	(0.1)
1101	Medical Assistance Administration	30.8	17.1	1.5	12.2	34.0	18.7	1.1	14.2	3.1	1.5	(0.4)	2.0
1993	Prior Year Audits and Adjustments	(16.9)	(6.9)	18.0	(27.9)	32.9	(0.2)	16.7	16.5	49.8	6.7	(1.3)	44.4
1340	Undispositioned Receipts	(8.2)	-	28.6	(36.8)	(8.3)	-	22.3	(30.6)	(0.1)	-	(6.3)	6.1
1350	Periodic Payments	2.5	-	-	2.5	(5.3)	-	-	(5.3)	(7.8)	-	-	(7.8)
1991	Federal Indirect Reserve	-	0.4	-	(0.4)	-	0.6	-	(0.6)	-	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	-	14.2	0.0	(14.2)	-	19.7	0.1	(19.8)	-	5.4	0.1	(5.5)
1910	Reserves and Transfers	-	-	3.1	(3.1)	-	-	11.4	(11.4)	-	-	8.2	(8.2)
1992	Prior Year Earned Revenue	-	(57.9)	30.9	27.0	-	(75.6)	(0.1)	75.7	-	(17.7)	(31.0)	48.7
Total		\$ 10,415.2	\$ 6,637.2	\$ 843.9	\$ 2,934.0	\$ 10,472.4	\$ 6,668.0	\$ 810.3	\$ 2,994.1	\$ 57.2	\$ 30.8	\$ (33.6)	\$ 60.0

Data Source for Actuals: April 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 1993 (\$44.4M) - Driven primarily by accounting adjustments, reconciliations, and true-ups from prior year.

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 - April 2017 (Month-End)				Actuals - April 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	\$ 976.6	\$ 641.8	\$ 14.0	\$ 320.8	\$ 968.3	\$ 633.9	\$ 13.1	\$ 321.3	\$ (8.3)	\$ (7.8)	\$ (0.9)	\$ 0.4
1320	Medical Assistance Cost Settlements	7.1	3.6	1.8	1.7	70.7	47.0	21.7	1.9	63.6	43.5	19.9	0.3
1331	Rebates	(59.1)	(42.4)	4.4	(21.1)	(59.5)	(38.5)	-	(21.0)	(0.4)	3.9	(4.4)	0.1
1311	Community Care North Carolina (CCNC)	17.6	12.1	-	5.5	16.7	11.5	-	5.2	(0.9)	(0.5)	-	(0.3)
1330	Payment Adjustments	(5.8)	(4.2)	-	(1.6)	(15.9)	(10.5)	(0.0)	(5.4)	(10.0)	(6.2)	(0.0)	(3.8)
1993	Prior Year Audits and Adjustments	-	-	-	-	15.7	(1.0)	5.7	11.0	15.7	(1.0)	5.7	11.0
1103	Health Information Technology (HIT)	4.6	4.6	-	0.0	7.9	7.9	-	0.0	3.3	3.3	-	(0.0)
1101	Medical Assistance Administration	3.5	1.9	0.1	1.5	3.5	2.0	0.1	1.4	0.0	0.1	0.0	(0.1)
1102	Contracts and Agreements	12.4	7.6	1.7	3.1	3.1	1.4	1.8	(0.1)	(9.3)	(6.2)	0.1	(3.2)
1350	Periodic Payments	-	-	-	-	(0.2)	-	-	(0.2)	(0.2)	-	-	(0.2)
1340	Undispositioned Receipts	-	-	-	-	(0.0)	-	23.3	(23.3)	(0.0)	-	23.3	(23.3)
1337	Consolidated Supplemental Hospital Payments	12.1	(0.6)	-	12.8	-	-	-	-	(12.1)	0.6	-	(12.8)
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1991	Federal Indirect Reserve	-	-	-	-	-	0.1	-	(0.1)	-	0.1	-	(0.1)
1810	Revenue Clearing	-	-	-	-	-	(40.1)	0.0	40.1	-	(40.1)	0.0	40.1
1910	Reserves and Transfers	5.0	-	5.0	-	-	-	11.2	(11.2)	(5.0)	-	6.2	(11.2)
1992	Prior Year Earned Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 974.0	\$ 624.2	\$ 27.0	\$ 322.8	\$ 1,010.4	\$ 613.8	\$ 76.8	\$ 319.8	\$ 36.4	\$ (10.5)	\$ 49.9	\$ (3.0)

Data Source for Actuals: April 2017 BD-701

Exp = Total Expenditures
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Medicaid Transformation Legislative Reporting - Prepared by DMA Financial Planning & Analysis on May 18, 2017

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 - April 2017 (YTD)				Actuals - April 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	\$ 10,296.3	\$ 6,766.1	\$ 146.8	\$ 3,383.5	\$ 9,916.8	\$ 6,506.6	\$ 129.5	\$ 3,280.8	\$ (379.5)	\$ (259.4)	\$ (17.3)	\$ (102.7)
1331	Rebates	(950.1)	(680.9)	44.1	(313.3)	(920.1)	(629.9)	52.9	(343.1)	30.0	51.0	8.8	(29.8)
1337	Consolidated Supplemental Hospital Payments	1,011.3	592.8	473.0	(54.5)	895.1	485.5	460.3	(50.7)	(116.1)	(107.4)	(12.6)	3.9
1320	Medical Assistance Cost Settlements	333.4	217.2	97.0	19.2	285.5	183.6	81.4	20.5	(47.9)	(33.6)	(15.6)	1.3
1311	Community Care North Carolina (CCNC)	173.4	118.9	-	54.5	168.8	116.2	-	52.5	(4.6)	(2.6)	-	(2.0)
1102	Contracts and Agreements	124.1	75.7	17.1	31.3	108.0	59.9	34.8	13.2	(16.1)	(15.7)	17.7	(18.1)
1330	Payment Adjustments	(78.9)	(57.6)	-	(21.3)	(70.3)	(52.2)	(0.1)	(18.0)	8.6	5.4	(0.1)	3.3
1103	Health Information Technology (HIT)	46.0	45.6	-	0.4	35.3	35.0	-	0.3	(10.8)	(10.6)	-	(0.2)
1101	Medical Assistance Administration	34.8	19.6	0.7	14.5	34.0	18.7	1.1	14.2	(0.8)	(0.9)	0.4	(0.3)
1993	Prior Year Audits and Adjustments	-	-	-	-	32.9	(0.2)	16.7	16.5	32.9	(0.2)	16.7	16.5
1340	Undispositioned Receipts	-	-	-	-	(8.3)	-	22.3	(30.6)	(8.3)	-	22.3	(30.6)
1350	Periodic Payments	-	-	-	-	(5.3)	-	-	(5.3)	(5.3)	-	-	(5.3)
1991	Federal Indirect Reserve	-	-	-	-	-	0.6	-	(0.6)	-	0.6	-	(0.6)
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	-	-	-	-	19.7	0.1	(19.8)	-	19.7	0.1	(19.8)
1910	Reserves and Transfers	49.8	-	49.8	-	-	-	11.4	(11.4)	(49.8)	-	(38.4)	(11.4)
1992	Prior Year Earned Revenue	-	-	-	-	-	(75.6)	(0.1)	75.7	-	(75.6)	(0.1)	75.7
Total		\$ 11,040.1	\$ 7,097.3	\$ 828.5	\$ 3,114.3	\$ 10,472.4	\$ 6,668.0	\$ 810.3	\$ 2,994.1	\$ (567.7)	\$ (429.4)	\$ (18.1)	\$ (120.3)

Data Source for Actuals: April 2017 BD-701

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

1. Funds 1310/1331 (\$132.5M) - 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.

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 - April 2016 (Month-End)				Actuals - April 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	\$ 13.3	\$ 13.2	\$ -	\$ 0.1	\$ 14.7	\$ 14.8	\$ -	\$ (0.1)	\$ 1.4	\$ 1.6	\$ -	\$ (0.2)
1320	NCHC Cost Settlements	-	-	-	-	(0.9)	(0.9)	-	(0.0)	(0.9)	(0.9)	-	(0.0)
1311	Community Care North Carolina (CCNC)	0.6	0.6	-	0.0	0.6	0.6	-	0.0	0.0	0.0	-	(0.0)
1331	Rebates	(0.1)	(0.1)	-	(0.0)	(0.1)	(0.1)	-	(0.0)	(0.1)	(0.1)	-	0.0
1330	Payment Adjustments	(0.1)	(0.1)	-	(0.0)	0.1	0.1	-	0.0	0.2	0.2	-	0.0
1102	Contracts and Agreements	0.1	0.1	-	0.0	0.1	0.1	-	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)
1993	Prior Year Audits and Adjustments	-	-	-	-	0.0	(0.5)	0.0	0.5	0.0	(0.5)	0.0	0.5
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
1910	Reserves and Transfers	-	-	(0.0)	0.0	-	-	0.5	(0.5)	-	-	0.5	(0.5)
1810	Revenue Clearing	-	0.4	-	(0.4)	-	0.0	-	(0.0)	-	(0.4)	-	0.4
Total		\$ 13.8	\$ 14.1	\$ (0.0)	\$ (0.2)	\$ 14.5	\$ 14.0	\$ 0.5	\$ (0.1)	\$ 0.6	\$ (0.0)	\$ 0.5	\$ 0.1

Data Source for Actuals: April 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 - April 2016 (YTD)				Actuals - April 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	\$ 138.2	\$ 127.2	\$ -	\$ 11.0	\$ 156.0	\$ 155.5	\$ -	\$ 0.5	\$ 17.9	\$ 28.3	\$ -	\$ (10.5)
1311	Community Care North Carolina (CCNC)	5.1	4.8	-	0.4	5.9	5.9	-	0.0	0.8	1.1	-	(0.3)
1320	NCHC Cost Settlements	-	-	-	-	(2.1)	(2.1)	-	(0.0)	(2.1)	(2.1)	-	(0.0)
1102	Contracts and Agreements	1.3	1.2	-	0.1	1.4	1.4	-	0.0	0.2	0.3	-	(0.1)
1331	Rebates	(0.3)	(0.3)	-	(0.0)	(0.4)	(0.4)	-	(0.0)	(0.1)	(0.1)	-	0.0
1993	Prior Year Audits and Adjustments	0.0	0.3	0.8	(1.0)	(0.3)	(0.7)	0.0	0.4	(0.3)	(1.0)	(0.8)	1.4
1330	Payment Adjustments	(0.4)	(0.3)	-	(0.1)	(0.2)	(0.2)	-	0.0	0.2	0.1	-	0.1
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)	-	-	0.5	(0.5)	-	-	0.5	(0.5)
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		\$ 143.9	\$ 133.3	\$ 0.8	\$ 9.8	\$ 160.3	\$ 159.5	\$ 0.5	\$ 0.3	\$ 16.4	\$ 26.2	\$ (0.3)	\$ (9.5)

Data Source for Actuals: April 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 (Month-End)
(Sorted by Absolute Value of Actual Month-End Expenditures)

Fund	Fund Description	Auth. Budget - April 2017 (Month-End)				Actuals - April 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	\$ 15.9	\$ 15.8	\$ -	\$ 0.1	\$ 14.7	\$ 14.8	\$ -	\$ (0.1)	\$ (1.2)	\$ (1.0)	\$ -	\$ (0.2)
1320	NCHC Cost Settlements	(0.2)	(0.2)	-	(0.0)	(0.9)	(0.9)	-	(0.0)	(0.7)	(0.7)	-	(0.0)
1311	Community Care North Carolina (CCNC)	0.7	0.7	-	0.0	0.6	0.6	-	0.0	(0.1)	(0.1)	-	(0.0)
1331	Rebates	(0.0)	(0.0)	-	(0.0)	(0.1)	(0.1)	-	(0.0)	(0.1)	(0.1)	-	(0.0)
1330	Payment Adjustments	(0.0)	(0.0)	-	(0.0)	0.1	0.1	-	0.0	0.1	0.1	-	0.0
1102	Contracts and Agreements	0.2	0.2	-	0.0	0.1	0.1	-	0.0	(0.1)	(0.1)	-	(0.0)
1101	Health Choice Administration	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	(0.5)	0.0	0.5	0.0	(0.5)	0.0	0.5
1340	Undispositioned Receipts	-	-	-	-	(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	-	-	0.5	(0.5)	(0.0)	-	0.5	(0.5)
1810	Revenue Clearing	-	-	-	-	-	0.0	-	(0.0)	-	0.0	-	(0.0)
Total		\$ 16.5	\$ 16.4	\$ -	\$ 0.1	\$ 14.5	\$ 14.0	\$ 0.5	\$ (0.1)	\$ (2.0)	\$ (2.3)	\$ 0.5	\$ (0.2)

Data Source for Actuals: April 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 - April 2017 (YTD)				Actuals - April 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	\$ 153.1	\$ 152.2	\$ -	\$ 0.9	\$ 156.0	\$ 155.5	\$ -	\$ 0.5	\$ 3.0	\$ 3.4	\$ -	\$ (0.4)
1311	Community Care North Carolina (CCNC)	6.6	6.6	-	0.0	5.9	5.9	-	0.0	(0.7)	(0.7)	-	(0.0)
1320	NCHC Cost Settlements	(2.3)	(2.3)	(0.0)	0.0	(2.1)	(2.1)	-	(0.0)	0.2	0.2	0.0	(0.0)
1102	Contracts and Agreements	1.6	1.6	-	0.0	1.4	1.4	-	0.0	(0.1)	(0.1)	-	(0.0)
1331	Rebates	(0.3)	(0.3)	-	(0.0)	(0.4)	(0.4)	-	(0.0)	(0.0)	(0.0)	-	(0.0)
1993	Prior Year Audits and Adjustments	-	-	-	-	(0.3)	(0.7)	0.0	0.4	(0.3)	(0.7)	0.0	0.4
1330	Payment Adjustments	(0.3)	(0.3)	-	(0.1)	(0.2)	(0.2)	-	0.0	0.2	0.1	-	0.1
1340	Undispositioned Receipts	-	-	-	-	(0.1)	-	0.0	(0.1)	(0.1)	-	0.0	(0.1)
1101	Health Choice Administration	0.1	0.1	-	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)
1910	Reserves and Transfers	0.0	-	-	0.0	-	-	0.5	(0.5)	(0.0)	-	0.5	(0.5)
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		\$ 158.4	\$ 157.6	\$ (0.0)	\$ 0.9	\$ 160.3	\$ 159.5	\$ 0.5	\$ 0.3	\$ 1.9	\$ 2.0	\$ 0.5	\$ (0.6)

Data Source for Actuals: April 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 (April 2017 Month-End)		
Category of Service	Medicaid	Health Choice
Ambulatory Surgery Center	\$ 0.70	\$ 0.47
Ambulance	0.94	0.30
Buy-in/Dual Eligible	37.69	-
CAP for Disabled Adults (CAP/DA)	10.13	-
CAP for Children (CAP/C)	2.68	-
Clinic	7.16	3.00
Dental	14.21	18.22
Durable Medical Equipment	8.39	3.27
Health Check	3.25	2.62
High Tech Imaging	4.59	-
Home Health	5.05	0.06
Hospice	3.15	-
Hospital Emergency Room	14.66	7.93
Hospital Inpatient	37.96	10.97
Hospital Outpatient	20.28	10.23
Lab	5.78	1.32
LME/MCO	110.95	-
Non-Emergency Medical Transportation Services (NEMT)	2.64	-
Optical	1.00	2.22
Programs of All-Inclusive Care for the Elderly (PACE)	3.09	-
Personal Care Services (PCS)	16.07	-
Physician	42.56	31.49
Practitioner Non-Physician	5.87	13.13
Skilled Nursing Facilities	49.82	-
Other Services	4.77	(0.33)
Subtotal	\$ 413.40	\$ 104.91
Pharmacy		
Gross Expenditures	\$ 72.82	\$ 57.22
Rebates	(29.85)	(1.45)
Net Pharmacy	\$ 42.96	\$ 55.77
Total PMPM	\$ 456.36	\$ 160.68
Enrollment for April 2017:	1,991,556	90,795

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 March 31, 2017. These individuals were eligible for benefits in April 2017.

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

Category of Service	Medicaid	Health Choice
Ambulatory Surgery Center	\$ 0.69	\$ 0.51
Ambulance	1.00	0.22
Buy-in/Dual Eligible	35.82	-
CAP for Disabled Adults (CAP/DA)	10.84	-
CAP for Children (CAP/C)	4.49	-
Clinic	5.34	2.69
Dental	15.78	19.47
Durable Medical Equipment	8.93	3.68
Health Check	4.07	3.70
High Tech Imaging	4.60	-
Home Health	5.84	0.05
Hospice	3.06	0.01
Hospital Emergency Room	16.37	8.12
Hospital Inpatient	41.89	11.28
Hospital Outpatient	22.43	11.86
Lab	4.81	1.25
LME/MCO	111.55	-
Non-Emergency Medical Transportation Services (NEMT)	2.58	-
Optical	1.07	2.48
Programs of All-Inclusive Care for the Elderly (PACE)	2.97	-
Personal Care Services (PCS)	18.21	-
Physician	44.03	32.04
Practitioner Non-Physician	5.88	15.06
Skilled Nursing Facilities	52.94	-
Other Services	1.91	0.05
Subtotal	\$ 427.08	\$ 112.47

Pharmacy

Gross Expenditures	\$ 81.15	\$ 59.91
Rebates	(47.16)	(0.42)
Net Pharmacy	\$ 33.99	\$ 59.49

Total PMPM **\$ 461.07** **\$ 171.96**

Total Member Months for April 2017: **19,512,514** **905,143**

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 March 31, 2017. These individuals were eligible for benefits in April 2017.

ENROLLMENT AS OF MARCH 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	2,045	21	4,542	8,884	2,930	65	351	2,222	7,064	2,528	141	755	457	11	3	136	1	32,156	1,736
ALEXANDER	480	5	921	1,899	729	32	80	491	1,335	481	34	223	141			9		6,860	492
ALLEGHANY	218	1	404	549	226	8	20	140	556	177	18	103	50			2		2,472	125
ANSON	548	9	1,348	1,853	657	11	68	615	1,290	345	25	296	132			3		7,200	161
ASHE	618	6	924	1,046	449	23	51	388	1,083	367	66	258	114			7		5,400	370
AVERY	348	3	484	666	237	24	28	94	618	265	22	98	54					2,941	207
BEAUFORT	942	9	2,278	3,060	1,185	36	98	581	2,174	686	54	311	146	2		12		11,574	457
BERTIE	646	9	1,309	1,249	460	3	45	496	852	271	48	222	82			3		5,695	176
BLADEN	807	9	1,747	2,480	917	4	82	731	1,443	523	51	259	127	2		7		9,189	358
BRUNSWICK	1,219	25	3,166	5,888	2,661	37	156	1,929	4,296	1,288	92	472	244	8		21	3	21,505	916
BUNCOMBE	3,252	44	7,788	9,330	3,882	190	449	3,645	8,857	3,535	253	1,121	645	28	33	465	8	43,525	2,565
BURKE	1,244	20	2,875	5,388	2,023	109	219	1,592	3,692	1,314	111	604	296	1		65		19,553	999
CABARRUS	1,607	20	3,973	9,020	3,233	36	370	3,294	8,569	3,046	134	630	335	6	6	323	5	34,607	2,260
CALDWELL	1,236	15	2,795	5,306	2,106	103	170	2,183	3,453	1,156	131	756	383	3	1	53		19,850	946
CAMDEN	77	2	190	263	105	1	17	125	196	85	9	25	17	1		3		1,116	72
CARTERET	792	6	1,756	2,434	1,097	57	113	1,732	2,150	728	78	288	183	5		10		11,429	523
CASWELL	536	7	879	1,396	590	6	39	474	983	309	35	188	96	3		2		5,543	167
CATAWBA	1,933	28	4,110	7,745	2,843	125	398	2,021	7,059	2,663	156	844	487	12	1	232	4	30,661	1,857
CHATHAM	620	5	1,108	2,094	604	60	85	713	2,444	864	52	249	152			59	6	9,115	653
CHEROKEE	603	5	1,088	1,424	550	26	74	927	1,198	401	48	244	120	3		5		6,716	280
CHOWAN	340	4	632	797	300	4	18	357	586	183	22	98	40			4	1	3,386	142
CLAY	239	3	345	412	172	23	19	185	426	152	15	79	28	1		9		2,108	118
CLEVELAND	1,693	20	4,507	7,747	3,306	119	229	1,848	4,649	1,375	129	869	432	3	2	13		26,941	786
COLUMBUS	1,489	14	3,193	5,210	1,826	57	130	1,150	2,671	799	79	426	186			7		17,237	551
CRAVEN	1,162	18	3,083	4,938	1,872	33	181	1,469	3,636	1,181	86	392	183	4	14	678		18,930	739
CUMBERLAND	3,694	58	12,747	23,214	10,155	550	846	7,658	13,798	3,842	171	947	445	11	7	246		78,389	2,467
CURRITUCK	146	2	444	657	273	18	30	193	662	203	26	48	41			4		2,747	149
DARE	224	1	532	1,104	385	9	65	386	1,188	517	23	91	64	4		19		4,612	419
DAVIDSON	2,058	24	4,656	8,391	3,292	49	357	1,849	7,276	2,560	195	950	514	7	1	59	3	32,241	1,696
DAVIE	433	2	862	1,911	709	8	74	518	1,390	506	35	186	109			9	2	6,754	371
DUPLIN	1,046	7	1,993	3,928	1,021	24	106	1,027	3,822	1,083	57	290	132	3	5	97	3	14,644	742
DURHAM	2,605	32	7,917	13,941	4,462	139	390	4,303	12,508	3,591	96	658	271	5	92	883	16	51,909	2,813
EDGEcombe	1,429	14	3,515	5,890	2,358	36	115	1,324	2,966	758	54	495	193	5		4	1	19,157	476
FORSYTH	3,797	95	10,741	20,379	6,921	96	707	5,143	18,543	5,388	242	1,350	670	14	46	528	6	74,666	3,272
FRANKLIN	855	10	1,894	3,267	1,100	34	130	1,327	2,773	1,014	72	319	150	2		31	1	12,979	697
GASTON	3,044	39	7,653	13,766	5,580	154	446	3,527	8,895	2,850	195	1,366	668	12	2	123		48,320	1,704
GATES	176	2	359	541	187		22	144	316	143	11	61	19			3		1,984	92
GRAHAM	241	1	358	630	215	6	23	146	377	106	15	72	45	1				2,236	97
GRANVILLE	748	9	1,501	2,593	1,001	41	107	1,026	1,959	818	48	256	128	2		24	2	10,263	606
GREENE	353	6	780	1,321	381	11	49	349	1,225	318	6	84	57			6	1	4,947	302
GUILFORD	5,937	90	15,068	32,283	10,256	311	1,087	9,680	22,672	6,346	304	1,931	933	22	114	2,472	4	109,510	4,428
HALIFAX	1,790	18	4,065	4,101	1,333	14	139	1,162	2,496	673	89	568	235	7		26		16,716	494
HARNETT	1,446	16	3,516	7,311	2,545	59	247	2,054	5,318	1,663	51	495	280	2		112	1	25,116	1,154
HAYWOOD	1,079	13	2,242	3,198	1,423	38	148	1,266	2,250	824	98	378	212	7		45		13,221	553
HENDERSON	1,305	3	2,579	3,722	1,284	71	189	530	4,583	1,626	75	438	186	8		87	1	16,687	1,108
HERTFORD	711	4	1,323	1,679	674	1	47	577	1,132	281	40	200	103	1		3		6,776	177
HOKE	642	7	1,706	4,735	1,568	34	102	1,155	2,538	585	41	217	94	1		16	3	13,444	250
HYDE	149	1	178	353	145		4	56	176	40	7	29	22	1				1,161	49
IREDELL	1,480	21	3,773	6,894	2,783	120	349	2,392	5,866	2,188	130	627	399	1		137	3	27,163	1,687

ENROLLMENT AS OF MARCH 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	536	6	1,038	2,081	863	16	73	464	1,417	492	54	198	90	3		10		7,341	322
JOHNSTON	2,135	32	4,970	10,171	3,625	55	347	4,128	9,022	3,161	190	761	397	6	5	303		39,308	2,372
JONES	266	4	428	542	231	5	23	104	379	160	12	66	34	4		7		2,265	81
LEE	818	7	1,884	3,528	1,264	33	139	1,305	3,592	1,140	44	305	153	1	1	102		14,316	846
LENOIR	1,435	24	3,190	4,684	1,860	20	100	979	3,086	919	89	100	389	194	2	14		16,985	493
LINCOLN	890	7	2,000	3,886	1,587	50	141	1,350	2,660	973	61	394	216	6		97		14,318	713
MACON	532	3	1,098	1,582	602	12	64	586	1,674	514	36	198	95			11		7,007	408
MADISON	530	6	846	1,021	472	38	54	211	783	301	22	82	30	5		2		4,403	252
MARTIN	614	15	1,161	1,579	601	33	46	496	1,024	342	37	46	189	78	2	5	1	6,223	198
MCDOWELL	805	7	1,703	2,756	1,095	72	103	652	2,004	622	83	404	205	2		11	4	10,528	505
MECKLENBURG	9,636	152	22,459	54,596	19,072	382	1,527	26,230	42,312	13,112	467	2,577	1,243	38	142	4,958	4	198,907	7,481
MITCHELL	353	4	535	722	326	44	28	221	554	196	46	169	77	2		14		3,291	184
MONTGOMERY	548	5	974	1,629	611	12	48	524	1,634	586	12	48	234	126		22		6,995	429
MOORE	1,083	9	2,205	3,623	1,527	26	145	1,141	3,124	934	96	387	184	1	1	19		14,505	704
NASH	1,728	21	4,006	6,330	2,349	19	210	2,435	4,168	1,469	45	603	271	20		42	2	23,718	927
NEW HANOVER	2,053	28	5,861	9,002	3,513	247	287	2,544	6,714	1,951	126	696	380	5	45	150		33,602	1,145
NORTHAMPTON	660	7	1,294	1,677	681	4	32	598	760	213	18	194	81			4		6,223	118
ONSLow	1,330	27	4,320	8,928	4,049	265	394	3,683	6,553	1,896	120	437	223	2		137		32,364	1,128
ORANGE	930	15	2,344	3,341	1,386	42	109	1,315	3,366	1,164	62	260	130		17	741		15,222	1,069
PAMLICO	227	1	379	753	296	10	19	164	348	124	14	78	24	2				2,439	99
PASQUOTANK	614	9	1,447	2,220	922	7	101	1,006	1,950	515	51	196	96	4		13		9,151	384
PENDER	768	6	1,654	3,065	1,370	30	87	1,414	2,424	705	37	284	165	1		18		12,028	533
PERQUIMANS	240	2	492	714	277	2	29	210	480	134	23	91	56			1		2,751	103
PERSON	720	2	1,310	2,242	915	37	86	733	1,420	484	51	293	142	3		26	1	8,465	382
PITT	2,285	46	7,138	9,904	3,613	119	343	3,141	7,069	2,143	132	652	300	4	6	91		36,986	1,515
POLK	288	4	493	713	252	25	32	180	665	242	17	83	57	3		18		3,072	189
RANDOLPH	1,901	23	4,264	7,995	3,063	36	276	1,840	7,088	2,552	175	894	507	7	9	186		30,816	1,690
RICHMOND	904	8	2,715	4,264	1,745	11	139	1,257	2,592	682	69	492	204	2		35	1	15,120	425
ROBESON	3,253	37	8,300	14,800	5,784	87	353	3,914	8,571	2,282	185	973	536	6		30		49,111	1,358
ROCKINGHAM	1,642	17	3,811	5,564	2,197	88	185	950	4,053	1,277	169	761	438	3		35	1	21,191	755
ROWAN	1,754	29	4,508	9,114	3,703	83	252	2,446	6,397	2,106	123	700	425	5	4	88		31,737	1,302
RUTHERFORD	1,164	9	2,729	3,949	1,593	52	180	1,323	2,766	887	94	465	272	10		19	1	15,513	745
SAMPSON	1,369	15	2,335	5,037	1,473	54	150	1,579	3,942	1,144	87	445	226			58		17,914	856
SCOTLAND	742	10	2,197	3,991	1,555	3	124	881	1,851	407	60	301	176			13		12,311	267
STANLY	844	10	1,800	2,788	1,118	11	154	1,077	2,638	888	81	344	213	4		29		11,999	702
STOKES	661	7	1,277	2,215	913	36	87	385	1,451	526	52	301	153	2		5		8,071	363
SURRY	1,424	11	2,625	3,747	1,396	18	160	897	3,794	1,137	153	621	314	3		61		16,361	883
SWAIN	342	1	620	1,261	491	86	33	221	682	230	21	110	45	1				4,144	183
TRANSYLVANIA	391	3	890	1,558	593	29	78	371	1,191	364	40	163	92	5		6		5,774	351
TYRRELL	129		143	171	53		11	68	204	65	5	37	9			7		902	57
UNION	1,434	14	3,137	7,797	2,559	52	353	2,498	7,546	3,000	108	455	260	11	5	337		29,566	2,261
VANCE	1,136	7	3,033	4,388	1,742	9	121	1,458	3,035	839	68	388	194	7		13		16,438	589
WAKE	6,337	140	15,166	31,821	10,666	332	1,091	14,722	30,813	10,864	306	1,505	680	18	86	3,333	17	127,897	7,684
WARREN	602	8	1,048	1,273	400	4	46	188	854	325	20	174	89	1		3		5,035	210
WASHINGTON	309	5	734	1,009	395	8	25	370	596	164	21	71	35			1		3,743	106
WATAUGA	422	7	701	845	273	43	64	308	1,017	376	28	141	72	3		6		4,306	372
WAYNE	1,872	33	5,099	9,407	3,204	71	261	2,859	6,541	1,847	95	703	301	2	19	190	4	32,508	1,131
WILKES	1,233	14	2,620	3,488	1,323	225	131	352	3,104	1,057	111	557	297	2		44		14,558	870
WILSON	1,572	22	3,623	5,203	2,261	24	182	1,699	4,852	1,351	109	495	245	6		45	1	21,690	1,001
YADKIN	586	4	1,014	1,723	630	18	75	428	1,749	605	53	218	145	2		22	3	7,275	393
YANCEY	420	2	637	890	357	20	29	202	759	252	29	142	70			3		3,812	202
TOTALS	124,549	1,668	296,102	532,474	197,857	6,020	18,396	175,301	413,277	132,364	8,207	43,542	22,145	425	667	18,447	115	1,991,556	90,795