

**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 - May 2016 (Month-End)				Actuals - May 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	\$ 951.3	\$ 619.7	\$ 14.9	\$ 316.6	\$ 1,123.1	\$ 739.5	\$ 23.4	\$ 360.2	\$ 171.9	\$ 119.8	\$ 8.5	\$ 43.6
1320	Medical Assistance Cost Settlements	44.4	29.2	10.6	4.6	62.3	44.0	11.9	6.4	17.9	14.8	1.3	1.8
1337	Consolidated Supplemental Hospital Payments	26.5	17.5	9.0	(0.0)	44.6	29.8	14.8	0.0	18.1	12.3	5.8	0.0
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	(13.3)	(7.6)	(0.0)	(5.7)	(16.5)	(11.0)	(0.0)	(5.6)	(3.3)	(3.4)	(0.0)	0.1
1331	Rebates	(18.1)	(12.5)	-	(5.6)	(13.4)	(9.2)	-	(4.2)	4.7	3.2	-	1.4
1102	Contracts and Agreements	5.5	2.6	0.4	2.5	8.9	4.3	2.3	2.3	3.4	1.8	1.9	(0.3)
1103	Health Information Technology (HIT)	2.4	2.4	-	0.0	5.0	5.0	-	0.0	2.6	2.6	-	(0.0)
1101	Medical Assistance Administration	3.2	1.7	0.1	1.3	3.7	2.1	0.1	1.5	0.5	0.3	0.0	0.2
1340	Undispositioned Receipts	0.6	-	1.3	(0.7)	(1.0)	-	(4.9)	4.0	(1.5)	-	(6.2)	4.7
1350	Periodic Payments	(0.1)	-	-	(0.1)	(0.4)	-	-	(0.4)	(0.3)	-	-	(0.3)
1991	Federal Indirect Reserve	-	0.0	-	(0.0)	(0.0)	0.1	-	(0.1)	(0.0)	0.0	-	(0.0)
1993	Prior Year Audits and Adjustments	-	-	-	-	-	0.0	-	(0.0)	-	0.0	-	(0.0)
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	-	(3.7)	0.1	3.6	-	(1.8)	(0.0)	1.9	-	1.8	(0.1)	(1.7)
1910	Reserves and Transfers	-	-	0.2	(0.2)	-	-	0.2	(0.2)	-	-	(0.0)	0.0
1992	Prior Year Earned Revenue	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>\$ 1,018.8</b>	<b>\$ 660.7</b>	<b>\$ 36.5</b>	<b>\$ 321.6</b>	<b>\$ 1,232.9</b>	<b>\$ 814.3</b>	<b>\$ 47.6</b>	<b>\$ 371.0</b>	<b>\$ 214.1</b>	<b>\$ 153.6</b>	<b>\$ 11.1</b>	<b>\$ 49.4</b>

Data Source for Actuals: May 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 - May 2016 (YTD)				Actuals - May 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	\$ 10,639.2	\$ 6,929.8	\$ 153.6	\$ 3,555.8	\$ 11,040.0	\$ 7,246.2	\$ 152.8	\$ 3,641.0	\$ 400.8	\$ 316.4	\$ (0.8)	\$ 85.2
1337	Consolidated Supplemental Hospital Payments	1,176.4	672.2	535.1	(30.9)	939.7	515.3	475.1	(50.7)	(236.7)	(156.9)	(60.0)	(19.8)
1331	Rebates	(850.6)	(577.1)	-	(273.5)	(933.5)	(639.1)	52.9	(347.3)	(82.9)	(62.1)	52.9	(73.8)
1320	Medical Assistance Cost Settlements	213.2	144.8	75.1	(6.8)	347.8	227.7	93.3	26.9	134.6	82.9	18.1	33.6
1311	Community Care North Carolina (CCNC)	180.1	122.0	-	58.1	185.4	127.8	-	57.7	5.3	5.8	-	(0.4)
1102	Contracts and Agreements	123.7	65.9	33.2	24.5	116.8	64.3	37.1	15.5	(6.8)	(1.6)	3.8	(9.0)
1330	Payment Adjustments	(83.2)	(47.7)	(0.1)	(35.4)	(86.8)	(63.1)	(0.1)	(23.6)	(3.6)	(15.4)	(0.0)	11.8
1103	Health Information Technology (HIT)	23.3	22.9	-	0.4	40.3	40.0	-	0.3	17.0	17.1	-	(0.1)
1101	Medical Assistance Administration	34.0	18.9	1.6	13.5	37.7	20.8	1.2	15.7	3.7	1.9	(0.4)	2.2
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	(7.6)	-	29.8	(37.4)	(9.3)	-	17.4	(26.7)	(1.6)	-	(12.4)	10.8
1350	Periodic Payments	2.4	-	-	2.4	(5.7)	-	-	(5.7)	(8.1)	-	-	(8.1)
1991	Federal Indirect Reserve	-	0.4	-	(0.4)	(0.0)	0.6	-	(0.6)	(0.0)	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	-	10.6	0.1	(10.7)	-	17.8	0.1	(17.9)	-	7.3	(0.0)	(7.3)
1910	Reserves and Transfers	-	-	3.3	(3.3)	-	-	11.6	(11.6)	-	-	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
<b>Total</b>		<b>\$ 11,433.9</b>	<b>\$ 7,297.9</b>	<b>\$ 880.7</b>	<b>\$ 3,255.4</b>	<b>\$ 11,705.3</b>	<b>\$ 7,482.3</b>	<b>\$ 857.9</b>	<b>\$ 3,365.0</b>	<b>\$ 271.3</b>	<b>\$ 184.4</b>	<b>\$ (22.8)</b>	<b>\$ 109.7</b>

Data Source for Actuals: May 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 - May 2017 (Month-End)				Actuals - May 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	\$ 1,142.9	\$ 753.8	\$ 16.2	\$ 372.9	\$ 1,123.1	\$ 739.5	\$ 23.4	\$ 360.2	\$ (19.8)	\$ (14.3)	\$ 7.2	\$ (12.7)
1320	Medical Assistance Cost Settlements	(9.3)	(3.4)	(1.3)	(4.5)	62.3	44.0	11.9	6.4	71.6	47.4	13.2	10.9
1337	Consolidated Supplemental Hospital Payments	13.6	(0.6)	-	14.2	44.6	29.8	14.8	0.0	31.0	30.5	14.8	(14.2)
1311	Community Care North Carolina (CCNC)	17.6	12.1	-	5.5	16.7	11.5	-	5.2	(0.9)	(0.6)	-	(0.3)
1330	Payment Adjustments	(7.5)	(5.5)	-	(2.0)	(16.5)	(11.0)	(0.0)	(5.6)	(9.0)	(5.5)	(0.0)	(3.5)
1331	Rebates	(19.9)	(14.4)	-	(5.5)	(13.4)	(9.2)	-	(4.2)	6.5	5.1	-	1.4
1102	Contracts and Agreements	12.4	7.6	1.7	3.1	8.9	4.3	2.3	2.3	(3.5)	(3.2)	0.5	(0.9)
1103	Health Information Technology (HIT)	4.6	4.6	-	0.0	5.0	5.0	-	0.0	0.4	0.4	-	(0.0)
1101	Medical Assistance Administration	3.5	1.9	0.1	1.5	3.7	2.1	0.1	1.5	0.2	0.1	0.0	(0.0)
1340	Undispositioned Receipts	-	-	-	-	(1.0)	-	(4.9)	4.0	(1.0)	-	(4.9)	4.0
1350	Periodic Payments	-	-	-	-	(0.4)	-	-	(0.4)	(0.4)	-	-	(0.4)
1991	Federal Indirect Reserve	-	-	-	-	(0.0)	0.1	-	(0.1)	(0.0)	0.1	-	(0.1)
1993	Prior Year Audits and Adjustments	-	-	-	-	-	0.0	-	(0.0)	-	0.0	-	(0.0)
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	-	-	-	-	(1.8)	(0.0)	1.9	-	(1.8)	(0.0)	1.9
1910	Reserves and Transfers	5.0	-	5.0	-	-	-	0.2	(0.2)	(5.0)	-	(4.8)	(0.2)
1992	Prior Year Earned Revenue	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>\$ 1,162.9</b>	<b>\$ 756.1</b>	<b>\$ 21.7</b>	<b>\$ 385.2</b>	<b>\$ 1,232.9</b>	<b>\$ 814.3</b>	<b>\$ 47.6</b>	<b>\$ 371.0</b>	<b>\$ 70.0</b>	<b>\$ 58.2</b>	<b>\$ 26.0</b>	<b>\$ (14.2)</b>

Data Source for Actuals: May 2017 BD-701

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

**Medicaid Program - Fund Level Breakdown (\$ millions)**  
**Actuals vs. Authorized Budget (State Fiscal Year-to-Date)**  
**(Sorted by Absolute Value of Actual State Fiscal Year-to-Date Expenditures)**

Fund	Fund Description	Auth. Budget - May 2017 (YTD)				Actuals - May 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	\$ 11,439.2	\$ 7,519.9	\$ 163.0	\$ 3,756.3	\$ 11,040.0	\$ 7,246.2	\$ 152.8	\$ 3,641.0	\$ (399.3)	\$ (273.7)	\$ (10.2)	\$ (115.4)
1337	Consolidated Supplemental Hospital Payments	1,039.1	599.0	473.0	(32.9)	939.7	515.3	475.1	(50.7)	(99.3)	(83.7)	2.1	(17.8)
1331	Rebates	(970.0)	(695.3)	52.9	(327.6)	(933.5)	(639.1)	52.9	(347.3)	36.5	56.1	-	(19.7)
1320	Medical Assistance Cost Settlements	324.1	213.8	95.7	14.7	347.8	227.7	93.3	26.9	23.7	13.9	(2.4)	12.2
1311	Community Care North Carolina (CCNC)	191.0	131.0	-	60.0	185.4	127.8	-	57.7	(5.6)	(3.2)	-	(2.4)
1102	Contracts and Agreements	136.5	83.2	18.9	34.4	116.8	64.3	37.1	15.5	(19.7)	(18.9)	18.2	(18.9)
1330	Payment Adjustments	(86.4)	(63.1)	-	(23.4)	(86.8)	(63.1)	(0.1)	(23.6)	(0.4)	(0.1)	(0.1)	(0.2)
1103	Health Information Technology (HIT)	50.6	50.1	-	0.5	40.3	40.0	-	0.3	(10.3)	(10.1)	-	(0.2)
1101	Medical Assistance Administration	38.3	21.5	0.8	16.0	37.7	20.8	1.2	15.7	(0.7)	(0.8)	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	-	-	-	-	(9.3)	-	17.4	(26.7)	(9.3)	-	17.4	(26.7)
1350	Periodic Payments	-	-	-	-	(5.7)	-	-	(5.7)	(5.7)	-	-	(5.7)
1991	Federal Indirect Reserve	-	-	-	-	(0.0)	0.6	-	(0.6)	(0.0)	0.6	-	(0.6)
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	-	-	-	-	17.8	0.1	(17.9)	-	17.8	0.1	(17.9)
1910	Reserves and Transfers	54.7	-	54.7	-	-	-	11.6	(11.6)	(54.7)	-	(43.2)	(11.6)
1992	Prior Year Earned Revenue	-	-	-	-	-	(75.6)	(0.1)	75.7	-	(75.6)	(0.1)	75.7
<b>Total</b>		<b>\$ 12,217.2</b>	<b>\$ 7,860.2</b>	<b>\$ 858.9</b>	<b>\$ 3,498.1</b>	<b>\$ 11,705.3</b>	<b>\$ 7,482.3</b>	<b>\$ 857.9</b>	<b>\$ 3,365.0</b>	<b>\$ (512.0)</b>	<b>\$ (377.9)</b>	<b>\$ (1.0)</b>	<b>\$ (133.0)</b>

Data Source for Actuals: May 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 (\$135.0M) - 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 - May 2016 (Month-End)				Actuals - May 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	\$ 14.5	\$ 14.4	\$ -	\$ 0.1	\$ 19.0	\$ 19.0	\$ -	\$ 0.0	\$ 4.5	\$ 4.6	\$ -	\$ (0.1)
1311	Community Care North Carolina (CCNC)	0.6	0.6	-	0.0	0.6	0.6	-	0.0	0.0	0.0	-	(0.0)
1102	Contracts and Agreements	0.1	0.1	-	0.0	0.1	0.1	-	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)	(0.1)	-	-	(0.1)
1331	Rebates	(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)
1350	Periodic Payments	(0.0)	-	-	(0.0)	(0.0)	-	-	(0.0)	0.0	-	-	0.0
1330	Payment Adjustments	(0.1)	(0.1)	-	(0.0)	(0.0)	(0.0)	-	(0.0)	0.1	0.1	-	(0.0)
1993	Prior Year Audits and Adjustments	-	(0.8)	-	0.8	-	-	-	-	-	0.8	-	(0.8)
1910	Reserves and Transfers	-	-	0.0	(0.0)	-	-	0.0	(0.0)	-	-	0.0	(0.0)
1810	Revenue Clearing	-	(0.3)	-	0.3	-	0.1	-	(0.1)	-	0.4	-	(0.4)
<b>Total</b>		<b>\$ 15.2</b>	<b>\$ 13.9</b>	<b>\$ 0.0</b>	<b>\$ 1.3</b>	<b>\$ 19.6</b>	<b>\$ 19.7</b>	<b>\$ 0.0</b>	<b>\$ (0.1)</b>	<b>\$ 4.5</b>	<b>\$ 5.8</b>	<b>\$ 0.0</b>	<b>\$ (1.3)</b>

Data Source for Actuals: May 2017 BD-701

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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 - May 2016 (YTD)				Actuals - May 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	\$ 152.7	\$ 141.6	\$ -	\$ 11.1	\$ 175.1	\$ 174.6	\$ -	\$ 0.5	\$ 22.3	\$ 32.9	\$ -	\$ (10.6)
1311	Community Care North Carolina (CCNC)	5.7	5.3	-	0.4	6.5	6.5	-	0.0	0.8	1.1	-	(0.3)
1320	NCHC Cost Settlements	-	-	-	-	(2.2)	(2.2)	-	(0.0)	(2.2)	(2.2)	-	(0.0)
1102	Contracts and Agreements	1.3	1.3	-	0.1	1.6	1.5	-	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	(0.5)	0.8	(0.2)	(0.3)	(0.7)	0.0	0.4	(0.3)	(0.2)	(0.8)	0.6
1330	Payment Adjustments	(0.5)	(0.4)	-	(0.1)	(0.2)	(0.2)	-	0.0	0.3	0.2	-	0.1
1340	Undispositioned Receipts	(0.0)	-	-	(0.0)	(0.2)	-	0.0	(0.2)	(0.2)	-	0.0	(0.2)
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	-	0.0	-	(0.0)	-	0.1	-	(0.1)	-	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>\$ 159.0</b>	<b>\$ 147.2</b>	<b>\$ 0.8</b>	<b>\$ 11.0</b>	<b>\$ 180.0</b>	<b>\$ 179.2</b>	<b>\$ 0.5</b>	<b>\$ 0.2</b>	<b>\$ 20.9</b>	<b>\$ 32.0</b>	<b>\$ (0.3)</b>	<b>\$ (10.8)</b>

Data Source for Actuals: May 2017 BD-701

Exp = Total Expenditures  
 Rev, Fed = Federal Revenues  
 Rev, Oth = Other 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 - May 2017 (Month-End)				Actuals - May 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	\$ 15.9	\$ -	\$ 0.1	\$ 19.0	\$ 19.0	\$ -	\$ 0.0	\$ 3.1	\$ 3.2	\$ -	\$ (0.1)
1311	Community Care North Carolina (CCNC)	0.7	0.7	-	0.0	0.6	0.6	-	0.0	(0.1)	(0.1)	-	(0.0)
1102	Contracts and Agreements	0.2	0.2	-	0.0	0.1	0.1	-	0.0	(0.0)	(0.0)	-	(0.0)
1320	NCHC Cost Settlements	(0.2)	(0.2)	-	(0.0)	(0.1)	(0.1)	-	(0.0)	0.2	0.2	-	0.0
1340	Undispositioned Receipts	-	-	-	-	(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
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)
1330	Payment Adjustments	(0.0)	(0.0)	-	(0.0)	(0.0)	(0.0)	-	(0.0)	0.0	0.0	-	0.0
1993	Prior Year Audits and Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
1910	Reserves and Transfers	0.0	-	-	0.0	-	-	0.0	(0.0)	(0.0)	-	0.0	(0.0)
1810	Revenue Clearing	-	-	-	-	-	0.1	-	(0.1)	-	0.1	-	(0.1)
<b>Total</b>		<b>\$ 16.5</b>	<b>\$ 16.4</b>	<b>\$ -</b>	<b>\$ 0.1</b>	<b>\$ 19.6</b>	<b>\$ 19.7</b>	<b>\$ 0.0</b>	<b>\$ (0.1)</b>	<b>\$ 3.1</b>	<b>\$ 3.3</b>	<b>\$ 0.0</b>	<b>\$ (0.2)</b>

Data Source for Actuals: May 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 - May 2017 (YTD)				Actuals - May 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	\$ 169.0	\$ 168.0	\$ -	\$ 1.0	\$ 175.1	\$ 174.6	\$ -	\$ 0.5	\$ 6.1	\$ 6.5	\$ -	\$ (0.5)
1311	Community Care North Carolina (CCNC)	7.3	7.3	-	0.0	6.5	6.5	-	0.0	(0.8)	(0.8)	-	(0.0)
1320	NCHC Cost Settlements	(2.6)	(2.6)	(0.0)	0.0	(2.2)	(2.2)	-	(0.0)	0.4	0.4	0.0	(0.0)
1102	Contracts and Agreements	1.7	1.7	-	0.0	1.6	1.5	-	0.0	(0.2)	(0.2)	-	(0.0)
1331	Rebates	(0.4)	(0.4)	-	(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	(0.4)	(0.3)	-	(0.1)	(0.2)	(0.2)	-	0.0	0.2	0.1	-	0.1
1340	Undispositioned Receipts	-	-	-	-	(0.2)	-	0.0	(0.2)	(0.2)	-	0.0	(0.2)
1101	Health Choice Administration	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)
1910	Reserves and Transfers	0.0	-	-	0.0	-	-	0.5	(0.5)	(0.0)	-	0.5	(0.5)
1810	Revenue Clearing	-	-	-	-	-	0.1	-	(0.1)	-	0.1	-	(0.1)
1992	Prior Year Earned Revenue	-	-	-	-	-	(0.0)	-	0.0	-	(0.0)	-	0.0
<b>Total</b>		<b>\$ 174.9</b>	<b>\$ 174.0</b>	<b>\$ (0.0)</b>	<b>\$ 1.0</b>	<b>\$ 180.0</b>	<b>\$ 179.2</b>	<b>\$ 0.5</b>	<b>\$ 0.2</b>	<b>\$ 5.0</b>	<b>\$ 5.3</b>	<b>\$ 0.5</b>	<b>\$ (0.7)</b>

Data Source for Actuals: May 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 (May 2017 Month-End)		
Category of Service	Medicaid	Health Choice
Ambulatory Surgery Center	\$ 0.87	\$ 0.57
Ambulance	1.37	0.36
Buy-in/Dual Eligible	37.54	-
CAP for Disabled Adults (CAP/DA)	12.41	-
CAP for Children (CAP/C)	3.28	-
Clinic	6.86	3.37
Dental	18.35	21.83
Durable Medical Equipment	10.66	4.56
Health Check	4.21	3.49
High Tech Imaging	4.54	-
Home Health	9.14	0.03
Hospice	3.52	-
Hospital Emergency Room	18.71	9.71
Hospital Inpatient	49.04	18.14
Hospital Outpatient	27.38	14.15
Lab	5.91	1.42
LME/MCO	111.03	-
Non-Emergency Medical Transportation Services (NEMT)	2.90	-
Optical	1.18	2.59
Programs of All-Inclusive Care for the Elderly (PACE)	4.15	-
Personal Care Services (PCS)	19.59	-
Physician	52.19	35.74
Practitioner Non-Physician	7.16	20.91
Skilled Nursing Facilities	54.63	-
Other Services	3.05	(0.04)
<b>Subtotal</b>	<b>\$ 469.66</b>	<b>\$ 136.84</b>
<b>Pharmacy</b>		
Gross Expenditures	\$ 92.43	\$ 72.09
Rebates	(6.71)	(0.16)
<b>Net Pharmacy</b>	<b>\$ 85.72</b>	<b>\$ 71.92</b>
<b>Total PMPM</b>	<b>\$ 555.38</b>	<b>\$ 208.76</b>
<b>Enrollment for May 2017:</b>	<b>1,998,106</b>	<b>91,155</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 April 30, 2017. These individuals were eligible for benefits in May 2017.

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

Category of Service	Medicaid	Health Choice
Ambulatory Surgery Center	\$ 0.71	\$ 0.52
Ambulance	1.03	0.24
Buy-in/Dual Eligible	35.98	-
CAP for Disabled Adults (CAP/DA)	10.99	-
CAP for Children (CAP/C)	4.37	-
Clinic	5.48	2.75
Dental	16.02	19.69
Durable Medical Equipment	9.09	3.76
Health Check	4.08	3.69
High Tech Imaging	4.59	-
Home Health	6.14	0.05
Hospice	3.10	0.01
Hospital Emergency Room	16.59	8.26
Hospital Inpatient	42.55	11.91
Hospital Outpatient	22.89	12.07
Lab	4.91	1.27
LME/MCO	111.50	-
Non-Emergency Medical Transportation Services (NEMT)	2.61	-
Optical	1.08	2.49
Programs of All-Inclusive Care for the Elderly (PACE)	3.08	-
Personal Care Services (PCS)	18.34	-
Physician	44.79	32.38
Practitioner Non-Physician	6.00	15.60
Skilled Nursing Facilities	53.09	-
Other Services	2.01	0.04
<b>Subtotal</b>	<b>\$ 431.04</b>	<b>\$ 114.70</b>

<b>Pharmacy</b>		
Gross Expenditures	\$ 82.19	\$ 61.03
Rebates	(43.40)	(0.40)
<b>Net Pharmacy</b>	<b>\$ 38.80</b>	<b>\$ 60.63</b>

**Total PMPM** \$ **469.83** \$ **175.33**

**Total Member Months for May 2017:** **21,510,620** **996,298**

**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 April 30, 2017. These individuals were eligible for benefits in May 2017.

**ENROLLMENT AS OF APRIL 30, 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	2,047	21	4,565	9,063	2,948	60	358	2,277	6,986	2,560	138	728	459	13		146		32,369	1,713
ALEXANDER	485	4	920	1,904	739	31	85	527	1,343	475	39	215	142			11		6,920	475
ALLEGHANY	219	1	401	547	224	8	22	148	554	176	19	102	50			2		2,473	123
ANSON	552	9	1,356	1,881	660	10	75	620	1,261	343	24	289	133			3		7,216	168
ASHE	619	6	927	1,035	449	25	49	399	1,076	363	68	258	114			7		5,395	361
AVERY	350	2	483	686	248	24	28	93	603	266	23	89	54					2,949	210
BEAUFORT	937	9	2,285	3,122	1,210	37	98	591	2,141	669	53	312	148	3		9		11,624	442
BERTIE	647	9	1,322	1,296	451	3	47	496	789	265	50	223	83			3		5,684	176
BLADEN	812	9	1,748	2,508	916	4	81	739	1,432	520	49	255	129	2		8		9,212	369
BRUNSWICK	1,215	25	3,174	5,907	2,626	42	166	1,977	4,218	1,318	88	456	250	7		19	3	21,491	896
BUNCOMBE	3,282	42	7,819	9,356	3,856	194	457	3,672	8,816	3,489	244	1,112	651	28	30	487	8	43,543	2,587
BURKE	1,249	20	2,896	5,326	1,985	119	207	1,647	3,701	1,312	114	584	304	1		63		19,528	979
CABARRUS	1,605	21	4,008	9,182	3,255	31	370	3,369	8,494	2,979	129	622	340	9	5	328	5	34,752	2,294
CALDWELL	1,234	16	2,793	5,401	2,133	94	179	2,241	3,399	1,169	128	763	387	3	1	59	1	20,001	922
CAMDEN	77	2	188	253	112	2	12	123	202	82	9	24	17	1		3		1,107	74
CARTERET	790	6	1,750	2,490	1,107	60	110	1,726	2,119	710	85	287	189	4		10		11,443	523
CASWELL	531	7	881	1,436	573	6	43	484	931	288	38	194	97	3		3		5,515	167
CATAWBA	1,943	29	4,137	7,852	2,805	125	410	2,064	7,012	2,622	156	850	496	13	1	229	4	30,748	1,866
CHATHAM	619	5	1,111	2,112	596	62	80	725	2,399	839	52	247	158			63	6	9,074	650
CHEROKEE	598	5	1,096	1,474	536	26	70	957	1,157	394	47	243	125	3		5		6,736	300
CHOWAN	337	4	631	805	292	4	20	378	583	182	24	96	41			4	1	3,402	136
CLAY	234	4	351	426	191	23	17	179	427	150	14	76	32	1		7		2,132	118
CLEVELAND	1,710	20	4,511	7,838	3,300	114	227	1,898	4,595	1,390	130	859	431	4	2	13		27,042	790
COLUMBUS	1,498	14	3,192	5,267	1,816	54	130	1,196	2,593	775	85	420	188			6		17,234	559
CRAVEN	1,167	18	3,092	4,957	1,870	33	179	1,470	3,566	1,136	82	380	186	4	10	670		18,820	739
CUMBERLAND	3,719	57	12,859	23,465	10,124	556	843	7,822	13,703	3,787	170	923	458	13	8	245		78,752	2,461
CURRITUCK	148	2	444	671	263	16	27	203	606	198	25	47	41			5		2,696	160
DARE	226	1	542	1,136	382	9	60	399	1,170	521	22	88	68	4		14		4,642	420
DAVIDSON	2,066	25	4,697	8,539	3,274	46	349	1,915	7,129	2,567	188	927	523	7	1	61	4	32,318	1,716
DAVIE	437	2	864	1,894	687	9	79	515	1,386	490	33	183	109			9	2	6,699	376
DUPLIN	1,059	7	1,996	4,026	1,033	25	119	1,045	3,763	1,072	56	296	137	3	5	97	3	14,742	740
DURHAM	2,633	32	8,020	14,119	4,509	138	401	4,416	12,413	3,580	95	656	276	5	76	925	18	52,312	2,781
EDGEcombe	1,446	15	3,538	5,911	2,349	37	114	1,379	2,950	741	53	482	197	7		4	1	19,224	478
FORSYTH	3,848	93	10,843	20,646	6,875	99	704	5,296	18,197	5,368	239	1,356	676	14	33	554	6	74,847	3,206
FRANKLIN	851	9	1,899	3,307	1,095	34	130	1,347	2,781	1,005	71	317	159	2		31	1	13,039	687
GASTON	3,072	40	7,686	13,939	5,495	157	444	3,690	8,824	2,822	192	1,327	677	11	3	123		48,502	1,723
GATES	175	2	360	561	188		21	154	329	133	11	62	20			3		2,019	94
GRAHAM	241	1	358	651	212	11	21	169	372	107	15	73	47	1				2,279	98
GRANVILLE	753	9	1,504	2,665	1,016	39	98	1,072	1,976	796	48	253	132	2		23	1	10,387	602
GREENE	356	6	778	1,331	392	9	49	360	1,227	313	4	86	58			4	1	4,974	302
GUILFORD	5,971	90	15,134	32,140	10,168	302	1,094	9,971	22,543	6,314	320	1,887	958	22	98	2,529	4	109,545	4,429
HALIFAX	1,796	18	4,061	4,128	1,323	13	146	1,179	2,496	684	95	553	240	5	1	26		16,764	498
HARNETT	1,451	16	3,533	7,404	2,532	56	243	2,139	5,308	1,657	55	490	278	2		111		25,275	1,181
HAYWOOD	1,081	13	2,241	3,149	1,413	43	150	1,323	2,264	843	94	379	211	8		44		13,256	561
HENDERSON	1,316	3	2,583	3,755	1,277	71	184	571	4,518	1,581	79	420	192	9		83	1	16,643	1,173
HERTFORD	719	4	1,322	1,694	679	2	50	597	1,125	279	39	201	102	1		4		6,818	165
HOKE	640	7	1,718	4,789	1,551	37	106	1,214	2,488	552	41	214	93	1		16	4	13,471	258
HYDE	152	1	181	373	144		4	57	167	40	5	28	21	1				1,174	44
IREDELL	1,481	21	3,717	6,973	2,755	123	344	2,423	5,830	2,157	135	619	401	1		136	3	27,119	1,696

**ENROLLMENT AS OF APRIL 30, 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	542	6	1,049	2,115	850	14	71	488	1,387	505	53	196	93	4		12		7,385	358
JOHNSTON	2,157	32	5,023	10,195	3,617	55	363	4,181	8,964	3,122	184	740	407	6	4	317		39,367	2,380
JONES	279	4	441	558	225	5	20	109	397	132	10	72	36	4		6		2,298	83
LEE	816	7	1,901	3,566	1,270	39	139	1,328	3,603	1,133	48	309	153	1		100		14,413	851
LENOIR	1,445	22	3,194	4,703	1,854	19	102	1,039	3,025	907	90	102	386	193	3		13	16,995	491
LINCOLN	890	7	2,012	3,945	1,582	56	133	1,403	2,648	969	60	396	219	5		105		14,430	719
MACON	533	3	1,105	1,598	616	13	67	624	1,637	520	35	196	100			10		7,057	410
MADISON	536	6	862	1,013	463	38	51	209	794	297	24	78	31	5		2		4,409	255
MARTIN	618	15	1,154	1,600	604	28	44	496	981	323	33	187	83	2		6	1	6,175	209
MCDOWELL	805	7	1,714	2,856	1,103	67	110	655	1,937	611	82	400	204	2		11	4	10,568	496
MECKLENBURG	9,674	150	22,520	55,509	19,103	387	1,531	26,947	42,211	13,100	462	2,532	1,263	38	120	5,142	1	200,690	7,640
MITCHELL	350	4	539	738	327	39	28	224	558	194	46	168	78	2		14		3,309	190
MONTGOMERY	548	5	973	1,702	605	12	53	533	1,587	587	12	234	129			20	1	7,032	412
MOORE	1,094	10	2,224	3,670	1,532	25	141	1,183	3,107	932	91	386	189	1	1	23		14,609	708
NASH	1,744	21	4,026	6,467	2,346	18	232	2,487	4,088	1,460	45	584	275	21		40	2	23,856	919
NEW HANOVER	2,077	29	5,909	9,225	3,547	278	284	2,578	6,528	1,924	129	692	391	7	19	150		33,767	1,189
NORTHAMPTON	662	7	1,293	1,679	674	4	31	614	732	214	20	186	79	2		4		6,201	120
ONSLOW	1,352	27	4,351	9,062	3,986	265	390	3,844	6,495	1,886	119	426	231	3		137		32,574	1,121
ORANGE	935	13	2,354	3,407	1,399	43	121	1,347	3,318	1,146	64	260	133		15	741		15,296	1,024
PAMLICO	226	1	378	763	292	13	21	163	332	115	12	76	24					2,416	102
PASQUOTANK	615	9	1,451	2,284	913	6	111	1,038	1,916	508	53	192	100	4		16		9,216	385
PENDER	777	6	1,646	3,148	1,392	32	80	1,454	2,394	705	38	272	165	1		21		12,131	530
PERQUIMANS	246	2	495	710	280	2	34	214	455	136	21	89	59			1		2,744	113
PERSON	727	2	1,328	2,296	930	35	89	762	1,406	484	52	294	145	3		29	1	8,583	375
PITT	2,319	44	7,166	9,965	3,646	114	354	3,251	7,101	2,182	134	641	309	4	1	88		37,319	1,507
POLK	286	4	490	718	266	24	30	185	671	243	21	84	59	3		16		3,100	181
RANDOLPH	1,897	24	4,292	8,118	3,038	38	286	1,943	7,029	2,510	174	880	511	8	6	187		30,941	1,712
RICHMOND	911	7	2,724	4,233	1,739	12	133	1,300	2,623	673	66	483	202	2		35	1	15,144	433
ROBESON	3,298	38	8,281	14,944	5,773	84	364	4,016	8,475	2,269	174	974	545	6		32		49,273	1,352
ROCKINGHAM	1,645	17	3,838	5,673	2,174	95	179	977	3,976	1,237	173	757	441	4		32	1	21,219	749
ROWAN	1,763	29	4,537	9,288	3,650	96	250	2,534	6,284	2,112	124	685	432	6	2	87		31,879	1,269
RUTHERFORD	1,155	10	2,727	3,931	1,565	62	189	1,358	2,723	896	96	466	276	9		18	1	15,482	727
SAMPSON	1,374	15	2,339	5,132	1,471	49	149	1,607	3,835	1,143	89	439	229			59		17,930	869
SCOTLAND	754	10	2,231	3,987	1,555	3	119	893	1,901	417	60	302	180			15		12,427	254
STANLY	844	10	1,793	2,737	1,096	11	158	1,093	2,619	905	82	344	209	4		29		11,934	706
STOKES	656	7	1,289	2,295	894	36	79	393	1,354	510	36	291	155	1		5		8,019	339
SURRY	1,423	11	2,625	3,811	1,385	16	170	918	3,643	1,148	145	622	320	3		64		16,304	890
SWAIN	343	1	620	1,281	498	88	26	231	669	221	22	108	45	1				4,154	177
TRANSYLVANIA	388	3	897	1,582	595	27	74	382	1,171	363	38	161	93	5		6		5,785	346
TYRRELL	126		142	176	53		8	70	190	69		4	39	10		7		894	59
UNION	1,442	14	3,173	7,930	2,589	56	345	2,508	7,488	2,944	107	436	263	12	4	352	1	29,664	2,302
VANCE	1,131	7	3,043	4,450	1,739	8	122	1,499	3,016	856	69	382	197	6		13		16,538	590
WAKE	6,392	139	15,067	31,769	10,544	338	1,149	14,973	30,418	10,882	303	1,491	689	18	69	3,392	18	127,651	7,808
WARREN	595	8	1,060	1,287	404	4	48	198	837	312	21	168	85	1		4		5,032	218
WASHINGTON	315	5	745	1,018	389	6	30	375	590	162	25	71	37			1		3,769	103
WATAUGA	424	7	694	859	284	43	66	320	1,018	376	29	138	69	2		7		4,336	363
WAYNE	1,865	33	5,102	9,432	3,193	70	274	2,917	6,497	1,871	99	685	311	2	15	192	5	32,563	1,183
WILKES	1,234	14	2,608	3,538	1,308	227	127	358	3,104	1,026	109	554	300	2		40		14,549	864
WILSON	1,605	22	3,616	5,280	2,217	25	182	1,752	4,732	1,347	99	485	243	5		45	1	21,656	990
YADKIN	584	4	1,019	1,735	627	21	79	432	1,743	583	55	216	147	2		21	3	7,271	403
YANCEY	417	2	644	909	361	20	28	206	753	264	28	139	71			3		3,845	195
<b>TOTALS</b>	<b>125,228</b>	<b>1,662</b>	<b>297,219</b>	<b>538,277</b>	<b>197,197</b>	<b>6,089</b>	<b>18,564</b>	<b>179,861</b>	<b>408,922</b>	<b>131,510</b>	<b>8,187</b>	<b>42,943</b>	<b>22,486</b>	<b>438</b>	<b>530</b>	<b>18,875</b>	<b>118</b>	<b>1,998,106</b>	<b>91,155</b>