

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 - December 2015 (Month-End)				Actuals - December 2016 (Month-End)				Variance (vs. Prior Year)			
		Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App
1310	Medical Assistance Payments	\$ 1,014.6	\$ 657.3	\$ 12.1	\$ 345.2	\$ 798.9	\$ 521.9	\$ 26.2	\$ 250.8	\$ (215.7)	\$ (135.4)	\$ 14.1	\$ (94.4)
1331	Rebates	(208.3)	(142.2)	-	(66.1)	(222.5)	(154.9)	-	(67.5)	(14.2)	(12.7)	-	(1.5)
1320	Medical Assistance Cost Settlements	(4.6)	(2.8)	2.7	(4.5)	20.1	13.3	11.7	(4.9)	24.7	16.1	9.1	(0.4)
1102	Contracts and Agreements	11.1	5.5	3.6	2.0	17.8	10.4	2.4	5.0	6.7	5.0	(1.3)	3.0
1311	Community Care North Carolina (CCNC)	17.1	11.1	-	6.0	17.4	12.0	-	5.4	0.3	0.9	-	(0.6)
1993	Prior Year Audits and Adjustments	-	0.6	-	(0.6)	(6.1)	(4.1)	-	(2.0)	(6.1)	(4.6)	-	(1.4)
1101	Medical Assistance Administration	3.1	1.8	0.0	1.3	3.3	1.8	0.1	1.4	0.2	0.1	0.1	0.1
1330	Payment Adjustments	(2.0)	(1.2)	(0.0)	(0.8)	(2.8)	(1.8)	(0.0)	(1.0)	(0.8)	(0.6)	0.0	(0.2)
1103	Health Information Technology (HIT)	1.3	1.3	-	0.0	0.7	0.6	-	0.0	(0.6)	(0.6)	-	(0.0)
1340	Undispositioned Receipts	(1.9)	-	(11.7)	9.8	(0.3)	-	(18.1)	17.7	1.5	-	(6.4)	7.9
1350	Periodic Payments	(0.0)	-	-	(0.0)	(0.1)	-	-	(0.1)	(0.1)	-	-	(0.1)
1337	Consolidated Supplemental Hospital Payments	12.7	8.3	4.6	(0.2)	-	-	-	-	(12.7)	(8.3)	(4.6)	0.2
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	-	(0.0)	-	0.1	-	(0.1)	(0.0)	0.0	-	(0.0)
1810	Revenue Clearing	-	15.9	(0.1)	(15.9)	-	74.7	(0.0)	(74.7)	-	58.8	0.0	(58.8)
1910	Reserves and Transfers	-	-	0.2	(0.2)	-	-	0.0	(0.0)	-	-	(0.2)	0.2
1992	Prior Year Earned Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 843.1	\$ 555.7	\$ 11.6	\$ 275.9	\$ 626.3	\$ 474.1	\$ 22.3	\$ 129.9	\$ (216.9)	\$ (81.6)	\$ 10.7	\$ (146.0)

Data Source for Actuals: December 2016 BD-701

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

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

Fund	Fund Description	Actuals - December 2015 (YTD)				Actuals - December 2016 (YTD)				Variance (vs. Prior Year)			
		Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App
1310	Medical Assistance Payments	\$ 5,810.0	\$ 3,778.9	\$ 95.0	\$ 1,936.1	\$ 5,740.5	\$ 3,757.8	\$ 106.2	\$ 1,876.5	\$ (69.5)	\$ (21.1)	\$ 11.2	\$ (59.6)
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	(498.9)	(338.9)	-	(160.1)	(573.8)	(394.6)	52.9	(232.2)	(74.9)	(55.7)	52.9	(72.1)
1320	Medical Assistance Cost Settlements	84.0	57.7	25.2	1.1	103.7	59.2	23.5	21.0	19.7	1.5	(1.7)	19.9
1311	Community Care North Carolina (CCNC)	97.8	63.0	-	34.9	101.1	69.5	-	31.6	3.3	6.5	-	(3.2)
1102	Contracts and Agreements	64.0	33.5	25.1	5.4	74.6	40.9	12.6	21.1	10.7	7.4	(12.5)	15.7
1330	Payment Adjustments	(31.4)	(21.4)	(0.0)	(10.0)	(23.6)	(20.4)	(0.0)	(3.1)	7.8	0.9	(0.0)	6.9
1101	Medical Assistance Administration	17.9	10.1	1.0	6.7	20.2	11.1	0.7	8.5	2.3	1.0	(0.4)	1.7
1103	Health Information Technology (HIT)	13.7	13.5	-	0.2	14.1	14.0	-	0.1	0.4	0.5	-	(0.1)
1993	Prior Year Audits and Adjustments	(16.9)	(11.2)	18.0	(23.6)	13.0	13.8	0.0	(0.8)	29.9	25.0	(18.0)	22.8
1340	Undispositioned Receipts	(9.9)	-	39.9	(49.8)	(7.5)	-	20.6	(28.1)	2.4	-	(19.3)	21.7
1350	Periodic Payments	(1.5)	-	-	(1.5)	(4.4)	-	-	(4.4)	(2.9)	-	-	(2.9)
1991	Federal Indirect Reserve	0.0	0.2	-	(0.2)	(0.0)	0.3	-	(0.3)	(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	-	16.5	0.1	(16.6)	-	71.7	0.1	(71.7)	-	55.1	0.0	(55.2)
1910	Reserves and Transfers	-	-	3.0	(3.0)	-	-	(0.1)	0.1	-	-	(3.1)	3.1
1992	Prior Year Earned Revenue	-	(57.9)	30.9	27.0	-	(75.6)	(0.1)	75.7	-	(17.7)	(31.0)	48.7
Total		\$ 6,657.3	\$ 4,184.5	\$ 756.9	\$ 1,715.8	\$ 6,353.2	\$ 4,033.2	\$ 676.7	\$ 1,643.3	\$ (304.1)	\$ (151.3)	\$ (80.3)	\$ (72.5)

Data Source for Actuals: December 2016 BD-701

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

Comments on Drivers for YTD State Appropriation Variances:

1. Funds 1310/1331 (\$131.7M) - LME/MCO rate cut along with 1 fewer checkwrite for December 2016 vs. December 2015.
2. Fund 1810 (\$55.2M) - Revenue clearing entry for federal drug rebate payback.
3. Fund 1992 (\$48.7M) - Carryforwards from SFY2015 that were paid in SFY2016 and larger payback of unearned 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 - December 2016 (Month-End)				Actuals - December 2016 (Month-End)				Variance (vs. Auth. Budget)			
		Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App
1310	Medical Assistance Payments	\$ 895.2	\$ 586.4	\$ 14.6	\$ 294.1	\$ 798.9	\$ 521.9	\$ 26.2	\$ 250.8	\$ (96.3)	\$ (64.5)	\$ 11.6	\$ (43.4)
1331	Rebates	(201.7)	(150.9)	4.4	(55.2)	(222.5)	(154.9)	-	(67.5)	(20.8)	(4.1)	(4.4)	(12.3)
1320	Medical Assistance Cost Settlements	79.6	53.6	20.9	5.0	20.1	13.3	11.7	(4.9)	(59.5)	(40.4)	(9.2)	(10.0)
1102	Contracts and Agreements	12.4	7.6	1.7	3.1	17.8	10.4	2.4	5.0	5.4	2.9	0.6	1.9
1311	Community Care North Carolina (CCNC)	17.4	12.0	-	5.4	17.4	12.0	-	5.4	0.0	0.0	-	(0.0)
1993	Prior Year Audits and Adjustments	-	-	-	-	(6.1)	(4.1)	-	(2.0)	(6.1)	(4.1)	-	(2.0)
1101	Medical Assistance Administration	3.5	1.9	0.1	1.5	3.3	1.8	0.1	1.4	(0.1)	(0.1)	0.0	(0.1)
1330	Payment Adjustments	(8.1)	(5.9)	-	(2.2)	(2.8)	(1.8)	(0.0)	(1.0)	5.3	4.1	(0.0)	1.2
1103	Health Information Technology (HIT)	4.6	4.6	-	0.0	0.7	0.6	-	0.0	(3.9)	(3.9)	-	(0.0)
1340	Undispositioned Receipts	-	-	-	-	(0.3)	-	(18.1)	17.7	(0.3)	-	(18.1)	17.7
1350	Periodic Payments	-	-	-	-	(0.1)	-	-	(0.1)	(0.1)	-	-	(0.1)
1337	Consolidated Supplemental Hospital Payments	34.8	21.1	15.8	(2.0)	-	-	-	-	(34.8)	(21.1)	(15.8)	2.0
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1991	Federal Indirect Reserve	-	-	-	-	-	0.1	-	(0.1)	-	0.1	-	(0.1)
1810	Revenue Clearing	-	-	-	-	-	74.7	(0.0)	(74.7)	-	74.7	(0.0)	(74.7)
1910	Reserves and Transfers	5.0	-	5.0	0.0	-	-	0.0	(0.0)	(5.0)	-	(5.0)	(0.0)
1992	Prior Year Earned Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 842.6	\$ 530.4	\$ 62.5	\$ 249.8	\$ 626.3	\$ 474.1	\$ 22.3	\$ 129.9	\$ (216.3)	\$ (56.3)	\$ (40.2)	\$ (119.9)

Data Source for Actuals: December 2016 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 - December 2016 (YTD)				Actuals - December 2016 (YTD)				Variance (vs. Auth. Budget)			
		Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App
1310	Medical Assistance Payments	\$ 6,064.5	\$ 3,974.0	\$ 87.5	\$ 2,003.0	\$ 5,740.5	\$ 3,757.8	\$ 106.2	\$ 1,876.5	\$ (323.9)	\$ (216.2)	\$ 18.7	\$ (126.5)
1337	Consolidated Supplemental Hospital Payments	1,017.0	615.9	461.0	(59.9)	895.1	485.5	460.3	(50.7)	(121.9)	(130.4)	(0.7)	9.2
1331	Rebates	(573.0)	(407.5)	26.5	(192.0)	(573.8)	(394.6)	52.9	(232.2)	(0.8)	13.0	26.5	(40.2)
1320	Medical Assistance Cost Settlements	208.6	140.4	63.7	4.5	103.7	59.2	23.5	21.0	(104.9)	(81.2)	(40.2)	16.5
1311	Community Care North Carolina (CCNC)	103.6	70.9	-	32.7	101.1	69.5	-	31.6	(2.5)	(1.4)	-	(1.1)
1102	Contracts and Agreements	74.5	45.4	10.3	18.8	74.6	40.9	12.6	21.1	0.2	(4.5)	2.3	2.4
1330	Payment Adjustments	(48.7)	(35.5)	-	(13.2)	(23.6)	(20.4)	(0.0)	(3.1)	25.1	15.1	(0.0)	10.1
1101	Medical Assistance Administration	20.8	11.6	0.4	8.7	20.2	11.1	0.7	8.5	(0.5)	(0.5)	0.2	(0.2)
1103	Health Information Technology (HIT)	27.6	27.4	-	0.3	14.1	14.0	-	0.1	(13.5)	(13.3)	-	(0.2)
1993	Prior Year Audits and Adjustments	-	-	-	-	13.0	13.8	0.0	(0.8)	13.0	13.8	0.0	(0.8)
1340	Undispositioned Receipts	-	-	-	-	(7.5)	-	20.6	(28.1)	(7.5)	-	20.6	(28.1)
1350	Periodic Payments	-	-	-	-	(4.4)	-	-	(4.4)	(4.4)	-	-	(4.4)
1991	Federal Indirect Reserve	-	-	-	-	(0.0)	0.3	-	(0.3)	(0.0)	0.3	-	(0.3)
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	-	-	-	-	71.7	0.1	(71.7)	-	71.7	0.1	(71.7)
1910	Reserves and Transfers	29.9	-	29.9	0.0	-	-	(0.1)	0.1	(29.9)	-	(30.0)	0.1
1992	Prior Year Earned Revenue	-	-	-	-	-	(75.6)	(0.1)	75.7	-	(75.6)	(0.1)	75.7
Total		\$ 6,924.5	\$ 4,442.5	\$ 679.2	\$ 1,802.9	\$ 6,353.2	\$ 4,033.2	\$ 676.7	\$ 1,643.3	\$ (571.3)	\$ (409.2)	\$ (2.5)	\$ (159.6)

Data Source for Actuals: December 2016 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 (\$166.7M) - 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 1810 (\$71.7M) - Revenue clearing entry for federal drug rebate payback 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 - December 2015 (Month-End)				Actuals - December 2016 (Month-End)				Variance (vs. Prior Year)			
		Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App
1310	Health Choice Payments	\$ 14.8	\$ 14.7	\$ -	\$ 0.1	\$ 10.4	\$ 10.4	\$ -	\$ 0.0	\$ (4.4)	\$ (4.3)	\$ -	\$ (0.1)
1311	Community Care North Carolina (CCNC)	0.6	0.5	-	0.1	0.6	0.6	-	0.0	(0.0)	0.1	-	(0.1)
1102	Contracts and Agreements	0.1	0.1	-	0.0	0.2	0.2	-	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	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)
1331	Rebates	(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)	-	0.1	-	(0.1)	-	0.0	-	(0.0)
Total		\$ 15.5	\$ 15.3	\$ 0.0	\$ 0.1	\$ 11.2	\$ 11.3	\$ 0.0	\$ (0.0)	\$ (4.2)	\$ (4.0)	\$ (0.0)	\$ (0.2)

Data Source for Actuals: December 2016 BD-701

Exp = Total Expenditures
 Rev, Fed = Federal Revenues
 Rev, Oth = Other Revenues
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Medicaid Transformation Legislative Reporting - Prepared by DMA Financial Planning & Analysis on January 27, 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 - December 2015 (YTD)				Actuals - December 2016 (YTD)				Variance (vs. Prior Year)			
		Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App
1310	Health Choice Payments	\$ 82.4	\$ 71.8	\$ -	\$ 10.6	\$ 90.1	\$ 89.7	\$ -	\$ 0.4	\$ 7.8	\$ 18.0	\$ -	\$ (10.2)
1311	Community Care North Carolina (CCNC)	3.0	2.4	-	0.5	3.6	3.6	-	0.0	0.6	1.1	-	(0.5)
1102	Contracts and Agreements	0.7	0.6	-	0.1	0.9	0.9	-	0.0	0.2	0.3	-	(0.1)
1330	Payment Adjustments	(0.3)	(0.2)	-	(0.1)	(0.2)	(0.2)	-	(0.0)	0.0	(0.0)	-	0.1
1340	Undispositioned Receipts	(0.1)	-	-	(0.1)	(0.1)	-	0.0	(0.1)	0.0	-	0.0	0.0
1331	Rebates	(0.1)	(0.1)	-	(0.0)	(0.1)	(0.1)	-	(0.0)	0.0	(0.0)	-	0.0
1101	Health Choice Administration	0.0	0.0	0.0	(0.0)	0.0	0.0	-	0.0	(0.0)	(0.0)	(0.0)	0.0
1350	Periodic Payments	(0.0)	-	-	(0.0)	(0.0)	-	-	(0.0)	0.0	-	-	0.0
1320	NCHC Cost Settlements	-	-	-	-	(0.0)	(0.0)	-	(0.0)	(0.0)	(0.0)	-	(0.0)
1993	Prior Year Audits and Adjustments	0.0	0.0	0.8	(0.8)	(0.0)	0.0	-	(0.0)	(0.0)	(0.0)	(0.8)	0.8
1910	Reserves and Transfers	-	-	0.0	(0.0)	-	-	0.0	(0.0)	-	-	0.0	(0.0)
1810	Revenue Clearing	-	(0.0)	-	0.0	-	0.0	-	(0.0)	-	0.1	-	(0.1)
1992	Prior Year Earned Revenue	-	0.1	-	(0.1)	-	(0.0)	-	0.0	-	(0.1)	-	0.1
Total		\$ 85.5	\$ 74.7	\$ 0.8	\$ 10.1	\$ 94.1	\$ 93.8	\$ 0.0	\$ 0.2	\$ 8.5	\$ 19.2	\$ (0.8)	\$ (9.8)

Data Source for Actuals: December 2016 BD-701

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

Health Choice Program - Fund Level Breakdown (\$ millions)
Actuals vs. Authorized Budget (Month-End)
(Sorted by Absolute Value of Actual Month-End Expenditures)

Fund	Fund Description	Auth. Budget - December 2016 (Month-End)				Actuals - December 2016 (Month-End)				Variance (vs. Auth. Budget)			
		Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App
1310	Health Choice Payments	\$ 12.4	\$ 12.4	\$ -	\$ 0.0	\$ 10.4	\$ 10.4	\$ -	\$ 0.0	\$ (2.0)	\$ (2.0)	\$ -	\$ 0.0
1311	Community Care North Carolina (CCNC)	0.5	0.5	-	0.0	0.6	0.6	-	0.0	0.1	0.1	-	(0.0)
1102	Contracts and Agreements	0.2	0.2	-	0.0	0.2	0.2	-	0.0	0.0	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)
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)
1331	Rebates	(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	(0.0)
1810	Revenue Clearing	-	-	-	-	-	0.1	-	(0.1)	-	0.1	-	(0.1)
Total		\$ 13.3	\$ 13.2	\$ 0.0	\$ 0.1	\$ 11.2	\$ 11.3	\$ 0.0	\$ (0.0)	\$ (2.0)	\$ (1.9)	\$ (0.0)	\$ (0.1)

Data Source for Actuals: December 2016 BD-701

- Exp = Total Expenditures
- Rev, Fed = Federal Revenues
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Health Choice Program - Fund Level Breakdown (\$ millions)
Actuals vs. Authorized Budget (State Fiscal Year-to-Date)
(Sorted by Absolute Value of Actual State Fiscal Year-to-Date Expenditures)

Fund	Fund Description	Auth. Budget - December 2016 (YTD)				Actuals - December 2016 (YTD)				Variance (vs. Auth. Budget)			
		Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App
1310	Health Choice Payments	\$ 86.4	\$ 86.2	\$ -	\$ 0.2	\$ 90.1	\$ 89.7	\$ -	\$ 0.4	\$ 3.7	\$ 3.5	\$ -	\$ 0.2
1311	Community Care North Carolina (CCNC)	3.3	3.2	-	0.1	3.6	3.6	-	0.0	0.3	0.4	-	(0.1)
1102	Contracts and Agreements	1.2	0.9	-	0.3	0.9	0.9	-	0.0	(0.3)	(0.0)	-	(0.3)
1330	Payment Adjustments	(0.1)	(0.1)	-	(0.0)	(0.2)	(0.2)	-	(0.0)	(0.2)	(0.2)	-	(0.0)
1340	Undispositioned Receipts	(0.1)	-	-	(0.1)	(0.1)	-	0.0	(0.1)	(0.1)	-	0.0	(0.1)
1331	Rebates	(0.2)	(0.2)	-	(0.0)	(0.1)	(0.1)	-	(0.0)	0.1	0.1	-	0.0
1101	Health Choice Administration	0.9	0.6	0.1	0.1	0.0	0.0	-	0.0	(0.8)	(0.6)	(0.1)	(0.1)
1350	Periodic Payments	-	-	-	-	(0.0)	-	-	(0.0)	(0.0)	-	-	(0.0)
1320	NCHC Cost Settlements	-	-	-	-	(0.0)	(0.0)	-	(0.0)	(0.0)	(0.0)	-	(0.0)
1993	Prior Year Audits and Adjustments	-	-	-	-	(0.0)	0.0	-	(0.0)	(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		\$ 91.4	\$ 90.6	\$ 0.1	\$ 0.7	\$ 94.1	\$ 93.8	\$ 0.0	\$ 0.2	\$ 2.7	\$ 3.2	\$ (0.1)	\$ (0.4)

Data Source for Actuals: December 2016 BD-701

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

Per Member Per Month Expenditures by Category of Service (December 2016 Month-End)		
Category of Service	Medicaid	Health Choice
Ambulatory Surgery Center	\$ 0.44	\$ 0.31
Ambulance	1.08	0.18
Buy-in/Dual Eligible	36.47	-
CAP for Disabled Adults (CAP/DA)	7.53	-
CAP for Children (CAP/C)	3.06	-
Clinic	3.97	2.28
Dental	11.40	12.71
Durable Medical Equipment	7.00	3.05
Health Check	2.76	2.29
High Tech Imaging	4.61	-
Home Health	3.46	0.02
Hospice	2.17	-
Hospital Emergency Room	10.81	5.00
Hospital Inpatient	27.73	6.43
Hospital Outpatient	16.50	7.93
Lab	3.22	1.00
LME/MCO	111.56	-
Non-Emergency Medical Transportation Services (NEMT)	2.21	-
Optical	0.68	1.48
Programs of All-Inclusive Care for the Elderly (PACE)	3.18	-
Personal Care Services (PCS)	13.05	-
Physician	33.06	22.22
Practitioner Non-Physician	4.65	10.42
Skilled Nursing Facilities	43.22	-
Other Services	(0.83)	0.29
Subtotal	\$ 353.01	\$ 75.62
Pharmacy		
Gross Expenditures	\$ 57.56	\$ 38.68
Rebates	(114.33)	-
Net Pharmacy	\$ (56.77)	\$ 38.68
Total PMPM	\$ 296.23	\$ 114.30
Enrollment for December 2016:	1,945,772	91,215

Notes

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

2. Enrollment data as of November 30, 2016. These individuals were eligible for benefits in December 2016.

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

Category of Service	Medicaid	Health Choice
Ambulatory Surgery Center	\$ 0.63	\$ 0.51
Ambulance	0.86	0.21
Buy-in/Dual Eligible	35.19	-
CAP for Disabled Adults (CAP/DA)	10.40	-
CAP for Children (CAP/C)	4.41	-
Clinic	4.70	2.39
Dental	15.76	19.27
Durable Medical Equipment	8.64	3.51
Health Check	4.36	4.23
High Tech Imaging	4.60	-
Home Health	5.18	0.05
Hospice	2.97	0.02
Hospital Emergency Room	15.73	7.49
Hospital Inpatient	41.13	11.92
Hospital Outpatient	21.22	11.43
Lab	4.55	1.23
LME/MCO	111.09	-
Non-Emergency Medical Transportation Services (NEMT)	2.43	-
Optical	1.01	2.44
Programs of All-Inclusive Care for the Elderly (PACE)	2.89	-
Personal Care Services (PCS)	18.20	-
Physician	40.22	30.11
Practitioner Non-Physician	5.64	14.68
Skilled Nursing Facilities	52.22	-
Other Services	1.45	0.09
Subtotal	\$ 415.50	\$ 109.58

Pharmacy

Gross Expenditures	\$ 79.16	\$ 56.32
Rebates	(49.45)	(0.19)
Net Pharmacy	\$ 29.72	\$ 56.13

Total PMPM \$ **445.22** \$ **165.71**

Total Member Months for December 2016: **11,604,879** **543,263**

Notes:

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

2. Enrollment data as of November 30, 2016. These individuals were eligible for benefits in December 2016.

ENROLLMENT AS OF NOVEMBER 30, 2016 BY PROGRAM AID CATEGORY - COUNTY LEVEL

COUNTY NAME	AGED	BLIND	DISABLED	TANF (AFDC) UNDER 21	TANF (AFDC) 21 AND OVER	FOSTER CHILDREN	PREGNANT WOMEN	FAMILY PLANNING	INFANTS AND CHILDREN	MCHIP	MQBQ	MQBB	MQBE	BCC	REFUGEES	LEGAL ALIENS	NON-QUALIFIED ALIENS	COUNTY TOTAL	HEALTH CHOICE
ALAMANCE	1,985	20	4,447	8,356	2,988	68	318	2,047	7,512	2,396	131	698	504	14	1	114	2	31,601	1,691
ALEXANDER	478	5	892	1,688	736	48	85	424	1,469	516	38	226	166			11		6,782	506
ALLEGHANY	217	1	394	539	223	7	20	107	548	174	19	99	46			1		2,395	135
ANSON	552	9	1,319	1,739	668	11	67	550	1,329	372	23	277	145			3		7,064	157
ASHE	616	7	908	981	460	18	46	349	1,178	367	67	242	126			9		5,374	357
AVERY	346	1	485	616	257	20	29	94	693	252	28	97	56					2,974	220
BEAUFORT	946	9	2,251	2,894	1,225	41	83	503	2,338	651	49	297	175	1		5		11,468	485
BERTIE	654	9	1,282	1,254	477	3	40	439	874	279	46	237	122			4		5,720	171
BLADEN	823	8	1,752	2,412	941	7	64	627	1,632	494	62	265	150	1		6		9,244	387
BRUNSWICK	1,236	25	3,142	5,621	2,666	39	173	1,815	4,421	1,299	84	468	307	11		20	1	21,328	983
BUNCOMBE	3,294	44	7,755	8,939	4,067	212	401	3,431	9,642	3,551	261	1,137	721	26	21	394	5	43,901	2,602
BURKE	1,234	21	2,835	5,518	2,103	101	215	1,520	3,738	1,315	123	581	307			42		19,653	1,064
CABARRUS	1,597	21	3,997	8,306	3,236	30	364	2,964	8,942	2,961	134	602	411	7	7	289	1	33,869	2,262
CALDWELL	1,250	16	2,766	4,918	2,063	113	181	1,901	3,662	1,223	133	744	430	5		47		19,452	933
CAMDEN	76	2	182	237	103	1	18	126	220	82	7	24	17	1		4		1,100	81
CARTERET	781	7	1,786	2,365	1,154	42	94	1,639	2,266	715	82	302	203	5		13		11,454	531
CASWELL	530	7	901	1,364	578	7	50	425	1,007	282	39	192	104	3		1		5,490	180
CATAWBA	1,928	24	4,071	7,276	2,991	98	350	1,758	7,549	2,725	156	819	553	11		199		30,508	1,912
CHATHAM	621	6	1,098	1,976	631	62	86	670	2,516	873	59	251	159		1	46	3	9,058	698
CHEROKEE	608	5	1,083	1,353	594	26	67	797	1,301	395	48	239	143	2		5		6,666	302
CHOWAN	357	4	624	758	313	4	20	341	619	197	20	93	43			3		3,396	140
CLAY	237	3	340	398	198	21	34	162	446	147	11	88	37	2		10		2,134	124
CLEVELAND	1,708	20	4,474	7,438	3,396	90	237	1,593	4,907	1,400	128	862	460	3	4	16		26,736	857
COLUMBUS	1,473	15	3,205	4,799	1,824	66	133	1,051	2,992	829	87	444	206	1		5		17,130	523
CRAVEN	1,153	16	3,035	4,601	1,950	27	193	1,365	3,965	1,159	92	374	226	4	18	673		18,851	760
CUMBERLAND	3,686	56	12,489	22,352	10,594	552	802	6,972	14,559	3,813	178	952	527	9	7	217	1	77,766	2,533
CURRITUCK	147	2	446	628	270	20	30	184	701	200	25	46	53			2		2,754	162
DARE	218	1	540	1,026	371	12	54	319	1,222	514	21	90	62	4		17		4,471	405
DAVIDSON	2,066	25	4,583	8,053	3,416	50	373	1,571	7,484	2,462	203	933	567	8	1	48		31,843	1,741
DAVIE	435	2	869	1,841	745	16	69	457	1,443	533	37	176	116	1		5		6,745	348
DUPLIN	1,042	9	1,963	3,550	1,008	18	125	953	4,056	1,129	64	296	144	3	1	85	1	14,447	760
DURHAM	2,610	34	7,755	12,977	4,441	156	363	3,940	12,769	3,595	112	649	337	6	114	751	8	50,617	2,848
EDGEcombe	1,431	14	3,436	5,643	2,334	29	111	1,175	3,087	785	68	480	218	5		5		18,821	511
FORSYTH	3,789	101	10,607	19,166	6,991	83	669	4,444	19,023	5,265	253	1,330	728	11	119	360	1	72,940	3,238
FRANKLIN	859	10	1,870	3,233	1,167	35	110	1,234	2,910	997	70	316	183	1		29	1	13,025	746
GASTON	3,043	40	7,604	12,702	5,651	154	420	3,195	9,714	2,874	209	1,340	744	11	4	121		47,826	1,758
GATES	183	2	363	533	183		21	136	316	148	15	58	24			3		1,985	99
GRAHAM	237	1	363	618	209	12	17	122	384	99	10	75	49					2,196	91
GRANVILLE	739	7	1,456	2,151	948	33	109	897	2,120	802	54	238	134	2		21		9,711	596
GREENE	371	6	772	1,248	384	12	35	304	1,303	303	9	85	62			7		4,901	311
GUILFORD	5,961	94	14,805	29,651	10,374	335	1,027	8,381	24,269	6,464	326	1,966	1,110	22	223	2,080	2	107,090	4,494
HALIFAX	1,814	15	4,023	3,838	1,415	12	116	1,012	2,613	694	92	559	283	6		22		16,514	508
HARNETT	1,453	16	3,461	6,294	2,486	78	247	1,848	5,861	1,721	52	477	302	1		103		24,400	1,163
HAYWOOD	1,093	12	2,258	3,007	1,491	38	125	1,151	2,441	803	111	372	247	3		39		13,191	564
HENDERSON	1,327	5	2,564	3,459	1,295	85	187	407	4,777	1,580	73	442	222	8		84		16,515	1,124
HERTFORD	709	5	1,303	1,676	681	2	33	510	1,110	271	38	191	113	1		3		6,646	163
HOKE	635	7	1,675	4,381	1,518	34	91	990	2,515	542	34	208	111	2		13		12,756	281
HYDE	154	1	175	347	140		5	52	176	41	5	34	24					1,154	57
IREDELL	1,502	22	3,726	6,260	2,768	107	324	2,184	6,159	2,232	127	630	437	1		122	1	26,602	1,739

ENROLLMENT AS OF NOVEMBER 30, 2016 BY PROGRAM AID CATEGORY - COUNTY LEVEL

COUNTY NAME	AGED	BLIND	DISABLED	TANF (AFDC) UNDER 21	TANF (AFDC) 21 AND OVER	FOSTER CHILDREN	PREGNANT WOMEN	FAMILY PLANNING	INFANTS AND CHILDREN	MCHIP	MQBQ	MQBB	MQBE	BCC	REFUGEES	LEGAL ALIENS	NON-QUALIFIED ALIENS	COUNTY TOTAL	HEALTH CHOICE
JACKSON	538	6	1,019	1,921	866	14	77	390	1,507	494	48	195	102	3		11		7,191	349
JOHNSTON	2,134	33	4,881	9,507	3,733	53	347	3,691	9,443	3,219	190	778	422	7	7	279		38,724	2,516
JONES	277	4	434	499	219	8	18	92	443	151	5	70	39	2		10		2,271	79
LEE	834	7	1,869	3,361	1,259	37	149	1,183	3,750	1,096	49	282	167	1	3	97		14,144	866
LENOIR	1,414	24	3,146	4,379	1,872	23	105	864	3,393	917	88	105	223	1		10		16,844	554
LINCOLN	898	8	1,978	3,520	1,584	36	128	1,122	2,876	999	67	399	234	7		89		13,945	715
MACON	540	4	1,054	1,387	633	10	77	447	1,752	569	41	213	110			13		6,850	416
MADISON	557	6	814	962	501	36	47	186	840	319	18	104	99	4		3		4,496	256
MARTIN	613	15	1,186	1,540	601	32	45	461	1,086	321	39	185	87	1		5		6,217	193
MCDOWELL	808	7	1,690	2,597	1,153	79	104	573	2,156	608	73	389	219	2		4	2	10,464	490
MECKLENBURG	9,705	145	21,983	47,260	17,339	371	1,466	21,426	39,068	11,266	450	2,505	1,533	41	160	3,883	2	178,603	6,598
MITCHELL	336	5	545	682	315	45	25	195	598	191	47	173	92	1		10		3,260	201
MONTGOMERY	559	7	970	1,549	625	12	53	482	1,737	554	45	244	118	1		18	1	6,975	427
MOORE	1,089	12	2,157	3,334	1,517	28	141	923	3,315	978	97	377	189	1	1	20		14,179	716
NASH	1,733	21	3,967	5,976	2,478	19	206	2,190	4,480	1,451	50	616	308	18	1	42		23,556	1,022
NEW HANOVER	2,058	27	5,806	8,584	3,623	236	274	2,373	7,016	1,968	137	695	430	6	83	133		33,449	1,182
NORTHAMPTON	667	7	1,287	1,595	667	5	34	544	835	211	24	198	87			4		6,165	140
ONSLow	1,336	28	4,283	8,359	4,198	284	345	3,206	6,935	1,733	126	423	277	1		139		31,673	1,047
ORANGE	926	12	2,293	3,262	1,352	41	86	1,266	3,372	1,174	63	259	163		22	703		14,994	1,043
PAMLICO	240	1	370	775	329	11	18	143	378	122	9	74	24	1		1		2,496	107
PASQUOTANK	608	10	1,453	2,175	977	8	92	881	2,046	503	48	198	105	4		12		9,120	353
PENDER	784	6	1,670	2,846	1,389	25	74	1,297	2,578	698	45	306	168	1		18		11,905	517
PERQUIMANS	233	2	490	645	287		23	192	522	167	26	78	63			1		2,729	113
PERSON	728	3	1,303	2,174	871	33	100	607	1,471	516	56	294	151	4		28		8,339	390
PITT	2,236	42	6,967	9,293	3,662	107	317	2,682	7,425	2,112	140	656	353	4	10	73		36,079	1,415
POLK	292	5	499	666	278	22	36	151	707	232	20	90	65	3		16		3,082	192
RANDOLPH	1,912	24	4,262	7,990	3,158	35	301	1,529	7,454	2,593	193	900	572	9	11	183		31,126	1,771
RICHMOND	934	10	2,668	4,046	1,755	13	129	1,139	2,814	700	72	480	242	1		25	1	15,029	456
ROBESON	3,248	37	8,181	13,686	5,738	104	309	3,399	8,958	2,179	196	931	572	6	10	26		47,580	1,405
ROCKINGHAM	1,697	16	3,780	5,284	2,242	84	185	791	4,180	1,234	173	732	476	1		29		20,904	816
ROWAN	1,762	26	4,429	8,421	3,683	75	252	2,086	6,738	2,064	128	711	478	5	3	71		30,932	1,352
RUTHERFORD	1,155	7	2,740	3,681	1,657	44	172	1,132	3,131	860	84	469	312	9		22		15,475	728
SAMPSON	1,363	15	2,327	4,764	1,468	38	155	1,468	4,221	1,172	97	432	234			42		17,796	896
SCOTLAND	748	9	2,189	3,508	1,464	3	106	753	1,892	387	56	299	193			11		11,618	284
STANLY	853	10	1,786	2,641	1,162	10	147	957	2,710	863	66	365	220	2		30		11,822	691
STOKES	690	6	1,275	1,979	886	36	91	357	1,584	542	54	296	163	2		6		7,967	387
SURRY	1,417	11	2,611	3,540	1,440	25	165	792	3,937	1,162	157	641	375	1		61		16,335	883
SWAIN	347	1	626	1,231	522	68	28	186	731	207	16	112	50					4,125	182
TRANSYLVANIA	383	3	872	1,534	649	23	61	324	1,264	391	42	158	101	4		4		5,813	373
TYRRELL	120		141	148	44		11	67	214	62		8	32			8		868	60
UNION	1,423	15	3,121	7,166	2,634	52	302	2,282	8,034	3,035	108	447	286	10	5	325		29,245	2,295
VANCE	1,146	7	3,001	4,298	1,774	8	117	1,259	3,085	787	75	407	257	3		6		16,230	611
WAKE	6,315	142	15,102	29,496	10,685	315	1,035	12,704	32,121	10,809	338	1,425	793	15	104	2,943		124,342	7,568
WARREN	625	8	1,055	1,260	448	4	42	180	902	324	24	186	105			3		5,166	221
WASHINGTON	324	5	716	981	417	1	23	329	659	163	21	71	45			1		3,756	117
WATAUGA	414	7	701	751	287	40	59	263	1,098	370	31	149	73	3		7		4,253	374
WAYNE	1,885	35	5,113	8,839	3,244	69	255	2,573	6,913	1,933	86	696	361	4	22	150	5	32,183	1,121
WILKES	1,225	15	2,570	3,397	1,324	210	141	301	3,250	1,087	117	563	296	2	3	45		14,546	830
WILSON	1,586	20	3,651	5,183	2,252	24	153	1,565	4,932	1,334	107	471	255	6		48		21,587	1,002
YADKIN	608	5	1,029	1,632	643	15	59	401	1,800	588	49	218	149	2		19	1	7,218	392
YANCEY	425	2	639	823	370	13	46	193	837	246	35	135	73			5		3,842	202
TOTALS	124,952	1,675	292,829	496,107	198,996	5,919	17,562	153,733	429,966	130,182	8,447	43,113	25,136	401	966	15,749	39	1,945,772	91,215