

		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 - August 2017 (Month-End)				Actuals - August 2018 (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	\$ 1,108.4	\$ 728.4	\$ 16.2	\$ 363.9	\$ 986.5	\$ 653.6	\$ 13.8	\$ 319.1	\$ (121.9)	\$ (74.8)	\$ (2.4)	\$ (44.7)
1331	Rebates	(23.2)	(16.7)	-	(6.5)	(62.2)	(43.5)	-	(18.7)	(39.0)	(26.7)	-	(12.2)
1320	Medical Assistance Cost Settlements	19.6	13.4	3.5	2.7	33.1	22.4	12.6	(1.9)	13.5	9.0	9.1	(4.6)
1337	Consolidated Supplemental Hospital Payments	24.2	15.6	7.4	1.2	27.0	17.7	8.1	1.2	2.8	2.0	0.7	0.0
1102	Contracts and Agreements	19.7	9.8	4.9	5.0	17.1	10.0	6.8	0.3	(2.6)	0.1	1.9	(4.6)
1311	Community Care North Carolina (CCNC)	16.6	11.5	-	5.1	16.4	11.5	-	4.9	(0.2)	0.1	-	(0.2)
1330	Payment Adjustments	(10.8)	(7.1)	(0.0)	(3.7)	(7.4)	(5.0)	(0.0)	(2.5)	3.3	2.2	(0.0)	1.2
1101	Medical Assistance Administration	4.5	2.0	1.1	1.4	4.0	2.3	0.6	1.1	(0.5)	0.2	(0.5)	(0.3)
1993	Prior Year Audits and Adjustments	-	0.3	0.3	(0.6)	1.1	6.0	0.3	(5.3)	1.1	5.7	0.0	(4.7)
1350	Periodic Payments	(0.3)	-	-	(0.3)	(1.0)	-	-	(1.0)	(0.7)	-	-	(0.7)
1103	Health Information Technology (HIT)	1.0	1.0	-	0.1	0.9	0.8	0.1	0.0	(0.1)	(0.2)	0.1	(0.1)
1340	Undispositioned Receipts	0.3	-	(10.5)	10.7	(0.6)	-	(10.1)	9.4	(0.9)	-	0.4	(1.3)
1910	Reserves and Transfers	-	-	0.1	(0.1)	-	-	0.1	(0.1)	-	-	0.0	(0.0)
1991	Federal Indirect Reserve	-	0.1	-	(0.1)	-	0.0	-	(0.0)	-	(0.0)	-	0.0
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	14.3	0.0	(14.3)	-	(0.6)	0.0	0.6	-	(14.8)	0.0	14.8
1992	Prior Year Earned Revenue	-	-	59.6	(59.6)	-	-	-	-	-	-	(59.6)	59.6
<b>Total</b>		<b>\$ 1,160.0</b>	<b>\$ 772.5</b>	<b>\$ 82.5</b>	<b>\$ 305.0</b>	<b>\$ 1,014.9</b>	<b>\$ 675.3</b>	<b>\$ 32.2</b>	<b>\$ 307.3</b>	<b>\$ (145.2)</b>	<b>\$ (97.2)</b>	<b>\$ (50.3)</b>	<b>\$ 2.3</b>

Data Source for Actuals: August 2018 BD-701

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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 - August 2017 (YTD)				Actuals - August 2018 (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	\$ 2,199.6	\$ 1,445.2	\$ 28.5	\$ 725.9	\$ 2,228.6	\$ 1,482.2	\$ 26.5	\$ 719.9	\$ 29.0	\$ 37.0	\$ (2.0)	\$ (6.0)
1331	Rebates	(76.4)	(53.0)	-	(23.4)	(102.7)	(71.4)	-	(31.2)	(26.3)	(18.4)	-	(7.9)
1320	Medical Assistance Cost Settlements	23.2	17.8	5.6	(0.2)	44.5	30.0	18.2	(3.7)	21.2	12.1	12.5	(3.4)
1993	Prior Year Audits and Adjustments	0.2	0.3	0.3	(0.4)	40.6	25.8	39.8	(25.0)	40.4	25.5	39.5	(24.6)
1311	Community Care North Carolina (CCNC)	33.3	23.0	-	10.3	32.9	23.1	-	9.8	(0.4)	0.1	-	(0.4)
1337	Consolidated Supplemental Hospital Payments	26.1	16.4	7.4	2.3	29.0	18.5	8.1	2.4	2.8	2.1	0.7	0.1
1102	Contracts and Agreements	22.4	11.8	4.8	5.8	18.3	10.9	7.5	(0.0)	(4.1)	(0.9)	2.7	(5.9)
1330	Payment Adjustments	(17.8)	(14.5)	(0.0)	(3.3)	(9.2)	(7.3)	(0.0)	(1.9)	8.6	7.1	0.0	1.4
1101	Medical Assistance Administration	7.7	3.8	1.2	2.6	7.0	4.1	0.7	2.3	(0.7)	0.3	(0.6)	(0.4)
1340	Undispositioned Receipts	0.4	-	6.3	(5.9)	(1.5)	-	6.7	(8.3)	(1.9)	-	0.4	(2.3)
1350	Periodic Payments	(0.8)	-	-	(0.8)	(1.2)	-	-	(1.2)	(0.5)	-	-	(0.5)
1103	Health Information Technology (HIT)	1.2	1.1	-	0.1	1.1	1.0	0.1	0.0	(0.0)	(0.1)	0.1	(0.1)
1910	Reserves and Transfers	-	-	0.1	(0.1)	-	-	0.1	(0.1)	-	-	0.0	(0.0)
1991	Federal Indirect Reserve	-	0.1	-	(0.1)	-	0.1	-	(0.1)	-	(0.0)	-	0.0
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	25.6	0.1	(25.7)	-	12.0	0.1	(12.0)	-	(13.6)	(0.0)	13.7
1992	Prior Year Earned Revenue	-	(71.3)	59.5	11.8	-	1.2	(0.1)	(1.1)	-	72.5	(59.5)	(12.9)
<b>Total</b>		<b>\$ 2,219.1</b>	<b>\$ 1,406.3</b>	<b>\$ 113.8</b>	<b>\$ 699.0</b>	<b>\$ 2,287.3</b>	<b>\$ 1,529.9</b>	<b>\$ 107.7</b>	<b>\$ 649.7</b>	<b>\$ 68.2</b>	<b>\$ 123.6</b>	<b>\$ (6.1)</b>	<b>\$ (49.3)</b>

Data Source for Actuals: August 2018 BD-701

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		Medicaid Program - Fund Level Breakdown (\$ millions)											
		Actuals vs. Authorized Budget (Month-End)											
		(Sorted by Absolute Value of Actual Month-End Expenditures)											
		Auth. Budget - August 2018 (Month-End)				Actuals - August 2018 (Month-End)				Variance (vs. Auth. Budget)			
Fund	Fund Description	Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App
1310	Medical Assistance Payments	\$ 1,057.2	\$ 771.4	\$ 16.3	\$ 269.6	\$ 986.5	\$ 653.6	\$ 13.8	\$ 319.1	\$ (70.7)	\$ (117.8)	\$ (2.5)	\$ 49.6
1331	Rebates	(23.9)	(17.3)	-	(6.6)	(62.2)	(43.5)	-	(18.7)	(38.3)	(26.2)	-	(12.1)
1320	Medical Assistance Cost Settlements	14.7	13.7	3.1	(2.2)	33.1	22.4	12.6	(1.9)	18.5	8.7	9.5	0.3
1337	Consolidated Supplemental Hospital Payments	56.7	13.2	6.2	37.3	27.0	17.7	8.1	1.2	(29.7)	4.5	1.9	(36.1)
1102	Contracts and Agreements	14.3	8.8	2.2	3.3	17.1	10.0	6.8	0.3	2.8	1.2	4.6	(3.0)
1311	Community Care North Carolina (CCNC)	17.7	12.0	-	5.7	16.4	11.5	-	4.9	(1.3)	(0.5)	-	(0.8)
1330	Payment Adjustments	(7.0)	(7.0)	-	(0.0)	(7.4)	(5.0)	(0.0)	(2.5)	(0.4)	2.0	(0.0)	(2.4)
1101	Medical Assistance Administration	3.7	2.1	0.1	1.5	4.0	2.3	0.6	1.1	0.3	0.2	0.5	(0.4)
1993	Prior Year Audits and Adjustments	-	-	-	-	1.1	6.0	0.3	(5.3)	1.1	6.0	0.3	(5.3)
1350	Periodic Payments	-	-	-	-	(1.0)	-	-	(1.0)	(1.0)	-	-	(1.0)
1103	Health Information Technology (HIT)	6.2	5.8	0.4	0.0	0.9	0.8	0.1	0.0	(5.3)	(5.0)	(0.3)	(0.0)
1340	Undispositioned Receipts	-	-	-	-	(0.6)	-	(10.1)	9.4	(0.6)	-	(10.1)	9.4
1991	Federal Indirect Reserve	-	-	-	-	-	0.0	-	(0.0)	-	0.0	-	(0.0)
1910	Reserves and Transfers	4.6	-	4.6	0.0	-	-	0.1	(0.1)	(4.6)	-	(4.5)	(0.1)
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	-	-	-	-	(0.6)	0.0	0.6	-	(0.6)	0.0	0.6
1992	Prior Year Earned Revenue	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>\$ 1,144.2</b>	<b>\$ 802.7</b>	<b>\$ 32.8</b>	<b>\$ 308.7</b>	<b>\$ 1,014.9</b>	<b>\$ 675.3</b>	<b>\$ 32.2</b>	<b>\$ 307.3</b>	<b>\$ (129.4)</b>	<b>\$ (127.4)</b>	<b>\$ (0.6)</b>	<b>\$ (1.4)</b>

Data Source for Actuals: August 2018 BD-701

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		Medicaid Program - Fund Level Breakdown (\$ millions) Actuals vs. Authorized Budget (State Fiscal Year-to-Date) (Sorted by Absolute Value of Actual State Fiscal Year-to-Date Expenditures)											
		Auth. Budget - August 2018 (YTD)				Actuals - August 2018 (YTD)				Variance (vs. Auth. Budget)			
Fund	Fund Description	Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App
1310	Medical Assistance Payments	\$ 2,273.4	\$ 1,530.5	\$ 28.6	\$ 714.3	\$ 2,228.6	\$ 1,482.2	\$ 26.5	\$ 719.9	\$ (44.8)	\$ (48.4)	\$ (2.1)	\$ 5.6
1331	Rebates	(65.1)	(54.8)	-	(10.3)	(102.7)	(71.4)	-	(31.2)	(37.6)	(16.6)	-	(21.0)
1320	Medical Assistance Cost Settlements	21.2	18.2	5.0	(2.0)	44.5	30.0	18.2	(3.7)	23.3	11.8	13.1	(1.6)
1993	Prior Year Audits and Adjustments	-	-	-	-	40.6	25.8	39.8	(25.0)	40.6	25.8	39.8	(25.0)
1311	Community Care North Carolina (CCNC)	35.4	24.1	-	11.4	32.9	23.1	-	9.8	(2.5)	(1.0)	-	(1.5)
1337	Consolidated Supplemental Hospital Payments	70.3	13.8	6.2	50.3	29.0	18.5	8.1	2.4	(41.4)	4.6	1.9	(47.9)
1102	Contracts and Agreements	28.6	17.6	4.4	6.6	18.3	10.9	7.5	(0.0)	(10.2)	(6.7)	3.1	(6.6)
1330	Payment Adjustments	(14.0)	(14.2)	-	0.2	(9.2)	(7.3)	(0.0)	(1.9)	4.8	6.8	(0.0)	(2.0)
1101	Medical Assistance Administration	7.5	4.2	0.2	3.0	7.0	4.1	0.7	2.3	(0.5)	(0.1)	0.4	(0.8)
1340	Undispositioned Receipts	-	-	-	-	(1.5)	-	6.7	(8.3)	(1.5)	-	6.7	(8.3)
1350	Periodic Payments	-	-	-	-	(1.2)	-	-	(1.2)	(1.2)	-	-	(1.2)
1103	Health Information Technology (HIT)	12.5	11.6	0.7	0.1	1.1	1.0	0.1	0.0	(11.3)	(10.6)	(0.7)	(0.1)
1991	Federal Indirect Reserve	-	-	-	-	-	0.1	-	(0.1)	-	0.1	-	(0.1)
1910	Reserves and Transfers	9.2	-	9.1	0.1	-	-	0.1	(0.1)	(9.2)	-	(9.0)	(0.2)
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	-	-	-	-	12.0	0.1	(12.0)	-	12.0	0.1	(12.0)
1992	Prior Year Earned Revenue	-	-	-	-	-	1.2	(0.1)	(1.1)	-	1.2	(0.1)	(1.1)
<b>Total</b>		<b>\$ 2,378.9</b>	<b>\$ 1,551.0</b>	<b>\$ 54.3</b>	<b>\$ 773.6</b>	<b>\$ 2,287.3</b>	<b>\$ 1,529.9</b>	<b>\$ 107.7</b>	<b>\$ 649.7</b>	<b>\$ (91.6)</b>	<b>\$ (21.1)</b>	<b>\$ 53.4</b>	<b>\$ (123.9)</b>

Data Source for Actuals: August 2018 BD-701

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Comments on Drivers for YTD State Appropriation Variances:

1. Fund 1337 (\$47.9M) - Timing of consolidated supplemental hospital payments.

		Health Choice Program - Fund Level Breakdown (\$ millions)											
		Actuals vs. Prior Year (Month-End)											
		(Sorted by Absolute Value of Actual Month-End Expenditures)											
		Actuals - August 2017 (Month-End)				Actuals - August 2018 (Month-End)				Variance (vs. Prior Year)			
Fund	Fund Description	Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App
1310	Health Choice Payments	\$ 18.1	\$ 18.1	\$ -	\$ 0.0	\$ 16.0	\$ 16.0	\$ -	\$ (0.0)	\$ (2.1)	\$ (2.1)	\$ -	\$ (0.0)
1311	Community Care North Carolina (CCNC)	0.6	0.6	-	0.0	0.6	0.6	-	-	0.1	0.1	-	(0.0)
1320	NCHC Cost Settlements	-	-	-	-	0.6	0.6	0.0	(0.0)	0.6	0.6	0.0	(0.0)
1102	Contracts and Agreements	0.1	0.1	-	0.0	0.2	0.2	-	0.0	0.1	0.1	-	(0.0)
1330	Payment Adjustments	-	-	-	-	(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)
1331	Rebates	(0.0)	(0.0)	-	(0.0)	(0.0)	(0.0)	-	-	0.0	0.0	-	0.0
1340	Undispositioned Receipts	(0.1)	-	-	(0.1)	0.0	-	(0.1)	0.1	0.1	-	(0.1)	0.2
1993	Prior Year Audits and Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
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
1810	Revenue Clearing	-	(0.0)	-	0.0	-	0.0	-	(0.0)	-	0.0	-	(0.0)
1992	Prior Year Earned Revenue	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>\$ 18.7</b>	<b>\$ 18.8</b>	<b>\$ 0.0</b>	<b>\$ (0.1)</b>	<b>\$ 17.4</b>	<b>\$ 17.4</b>	<b>\$ (0.0)</b>	<b>\$ 0.0</b>	<b>\$ (1.3)</b>	<b>\$ (1.4)</b>	<b>\$ (0.1)</b>	<b>\$ 0.1</b>

Data Source for Actuals: August 2018 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)											
		Actuals - August 2017 (YTD)				Actuals - August 2018 (YTD)				Variance (vs. Prior Year)			
Fund	Fund Description	Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App
1310	Health Choice Payments	\$ 34.9	\$ 34.8	\$ -	\$ 0.1	\$ 38.3	\$ 38.3	\$ -	\$ 0.0	\$ 3.4	\$ 3.5	\$ -	\$ (0.1)
1311	Community Care North Carolina (CCNC)	1.2	1.2	-	0.0	1.3	1.3	-	-	0.1	0.1	-	(0.0)
1102	Contracts and Agreements	0.2	0.2	-	0.0	0.3	0.3	-	0.0	0.1	0.1	-	(0.0)
1320	NCHC Cost Settlements	(0.5)	(0.5)	-	(0.0)	0.2	0.2	0.0	(0.0)	0.7	0.7	0.0	0.0
1331	Rebates	(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)
1340	Undispositioned Receipts	(0.1)	-	-	(0.1)	(0.0)	-	(0.1)	0.0	0.1	-	(0.1)	0.2
1993	Prior Year Audits and Adjustments	(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)	-	-	0.0	(0.0)	-	-	(0.0)	0.0
1810	Revenue Clearing	-	(0.0)	-	0.0	-	0.1	-	(0.1)	-	0.1	-	(0.1)
1992	Prior Year Earned Revenue	-	(0.0)	-	0.0	-	0.0	-	(0.0)	-	0.1	-	(0.1)
<b>Total</b>		<b>\$ 35.6</b>	<b>\$ 35.6</b>	<b>\$ 0.0</b>	<b>\$ (0.0)</b>	<b>\$ 40.0</b>	<b>\$ 40.1</b>	<b>\$ (0.0)</b>	<b>\$ (0.0)</b>	<b>\$ 4.4</b>	<b>\$ 4.5</b>	<b>\$ (0.1)</b>	<b>\$ (0.0)</b>

Data Source for Actuals: August 2018 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)											
		Auth. Budget - August 2018 (Month-End)				Actuals - August 2018 (Month-End)				Variance (vs. Auth. Budget)			
Fund	Fund Description	Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App
1310	Health Choice Payments	\$ 16.7	\$ 19.1	\$ -	\$ (2.4)	\$ 16.0	\$ 16.0	\$ -	\$ (0.0)	\$ (0.7)	\$ (3.1)	\$ -	\$ 2.4
1311	Community Care North Carolina (CCNC)	0.6	0.6	-	0.0	0.6	0.6	-	-	0.0	0.0	-	(0.0)
1320	NCHC Cost Settlements	(0.2)	(0.2)	-	(0.0)	0.6	0.6	0.0	(0.0)	0.8	0.8	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)
1330	Payment Adjustments	(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)
1331	Rebates	(0.0)	(0.0)	-	-	(0.0)	(0.0)	-	-	0.0	0.0	-	-
1340	Undispositioned Receipts	-	-	-	-	0.0	-	(0.1)	0.1	0.0	-	(0.1)	0.1
1350	Periodic Payments	-	-	-	-	-	-	-	-	-	-	-	-
1993	Prior Year Audits and Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
1910	Reserves and Transfers	0.0	-	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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>\$ 17.2</b>	<b>\$ 19.6</b>	<b>\$ 0.0</b>	<b>\$ (2.4)</b>	<b>\$ 17.4</b>	<b>\$ 17.4</b>	<b>\$ (0.0)</b>	<b>\$ 0.0</b>	<b>\$ 0.2</b>	<b>\$ (2.2)</b>	<b>\$ (0.0)</b>	<b>\$ 2.4</b>

Data Source for Actuals: August 2018 BD-701

**\*The total amounts are presented on a cash basis as of the end of the accounting period and do not reflect end of year accruals or potential adjustments.**

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)											
		Auth. Budget - August 2018 (YTD)				Actuals - August 2018 (YTD)				Variance (vs. Auth. Budget)			
Fund	Fund Description	Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App
1310	Health Choice Payments	\$ 37.4	\$ 36.7	\$ -	\$ 0.6	\$ 38.3	\$ 38.3	\$ -	\$ 0.0	\$ 0.9	\$ 1.5	\$ -	\$ (0.6)
1311	Community Care North Carolina (CCNC)	1.3	1.2	-	0.0	1.3	1.3	-	-	0.0	0.1	-	(0.0)
1102	Contracts and Agreements	0.3	0.3	-	0.0	0.3	0.3	-	0.0	0.0	0.0	-	(0.0)
1320	NCHC Cost Settlements	(0.4)	(0.4)	-	(0.0)	0.2	0.2	0.0	(0.0)	0.6	0.6	0.0	(0.0)
1331	Rebates	(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)
1340	Undispositioned Receipts	-	-	-	-	(0.0)	-	(0.1)	0.0	(0.0)	-	(0.1)	0.0
1993	Prior Year Audits and Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
1350	Periodic Payments	-	-	-	-	-	-	-	-	-	-	-	-
1910	Reserves and Transfers	0.0	-	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)
1992	Prior Year Earned Revenue	-	-	-	-	-	0.0	-	(0.0)	-	0.0	-	(0.0)
<b>Total</b>		<b>\$ 38.4</b>	<b>\$ 37.8</b>	<b>\$ 0.0</b>	<b>\$ 0.6</b>	<b>\$ 40.0</b>	<b>\$ 40.1</b>	<b>\$ (0.0)</b>	<b>\$ (0.0)</b>	<b>\$ 1.5</b>	<b>\$ 2.2</b>	<b>\$ (0.0)</b>	<b>\$ (0.7)</b>

Data Source for Actuals: August 2018 BD-701

**\*The total amounts are presented on a cash basis as of the end of the accounting period and do not reflect end of year accruals or potential adjustments.**

Exp = Total Expenditures

Rev, Fed = Federal Revenues

Rev, Oth = Other Revenues

App = Appropriations



**Per Member Per Month Expenditures  
by Category of Service (August 2018 Month-End)**

Category of Service	Medicaid	Health Choice
Ambulatory Surgery Center	\$ 0.55	\$ 0.37
Ambulance	1.02	0.12
Buy-in/Dual Eligible	36.76	-
CAP for Disabled Adults (CAP/DA)	9.90	-
CAP for Children (CAP/C)	2.64	-
Clinic	5.22	2.77
Dental	14.21	21.42
Durable Medical Equipment	9.52	4.13
Health Check	3.95	5.22
High Tech Imaging	4.34	-
Home Health	8.69	0.02
Hospice	3.76	-
Hospital Emergency Room	12.75	5.95
Hospital Inpatient	39.00	9.42
Hospital Outpatient	22.78	14.25
Lab	4.67	1.72
LME/MCO	108.89	-
Non-Emergency Medical Transportation Services (NEMT)	2.54	-
Optical	1.02	2.72
Programs of All-Inclusive Care for the Elderly (PACE)	3.42	-
Personal Care Services (PCS)	17.55	-
Physician	36.49	26.16
Practitioner Non-Physician	5.69	13.78
Skilled Nursing Facilities	50.58	-
Other Services	0.80	0.09
<b>Subtotal</b>	<b>\$ 406.73</b>	<b>\$ 108.14</b>

<b>Pharmacy</b>		
Gross Expenditures	\$ 69.86	\$ 54.27
Rebates	(30.06)	(0.06)
<b>Net Pharmacy</b>	<b>\$ 39.81</b>	<b>\$ 54.22</b>

**Total PMPM** **\$ 446.54** **\$ 162.35**

**Enrollment for August 2018:** **2,068,877** **98,548**

**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 July 31, 2018. These individuals were eligible for benefits in August 2018.

**Per Member Per Month Expenditures  
by Category of Service (August 2018 - State Fiscal Year-to-Date)**

Category of Service	Medicaid	Health Choice
Ambulatory Surgery Center	\$ 0.73	\$ 0.55
Ambulance	1.22	0.17
Buy-in/Dual Eligible	38.00	-
CAP for Disabled Adults (CAP/DA)	11.98	-
CAP for Children (CAP/C)	2.77	-
Clinic	6.20	3.21
Dental	16.76	24.29
Durable Medical Equipment	11.28	5.19
Health Check	4.37	5.30
High Tech Imaging	4.18	-
Home Health	10.23	0.02
Hospice	3.79	-
Hospital Emergency Room	15.87	7.43
Hospital Inpatient	47.11	15.35
Hospital Outpatient	26.78	16.24
Lab	5.55	1.87
LME/MCO	106.58	-
Non-Emergency Medical Transportation Services (NEMT)	3.03	-
Optical	1.13	2.92
Programs of All-Inclusive Care for the Elderly (PACE)	3.36	-
Personal Care Services (PCS)	21.35	-
Physician	45.23	31.24
Practitioner Non-Physician	6.85	17.47
Skilled Nursing Facilities	56.53	-
Other Services	1.66	0.17
<b>Subtotal</b>	<b>\$ 452.55</b>	<b>\$ 131.42</b>

<b>Pharmacy</b>		
Gross Expenditures	\$ 85.97	\$ 63.72
Rebates	(24.82)	(0.24)
<b>Net Pharmacy</b>	<b>\$ 61.15</b>	<b>\$ 63.49</b>

**Total PMPM** **\$ 513.70** **\$ 194.91**

**Total Member Months for August 2018:** **4,136,299** **196,071**

**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 July 31, 2018. These individuals were eligible for benefits in August 2018.

**ENROLLMENT AS OF JULY 31, 2018 BY PROGRAM AID CATEGORY - COUNTY LEVEL**

COUNTY NAME	AGED	BLIND	DISABLED	TANF (AFDC) UNDER 21	TANF (AFDC) 21 AND OVER	OTHER CHILD	PREGNANT WOMEN	FAMILY PLANNING	INFANTS AND CHILDREN	MCHIP	MQBQ	MQBB	MQBE	BCC	REFUGEES	LEGAL ALIENS	ILLEGAL ALIENS	COUNTY TOTAL	CHIP
ALAMANCE	2,099	21	4,690	9,061	2,811	67	401	4,110	7,476	2,655	144	778	507	17		208		35,045	1,786
ALEXANDER	475	4	922	1,657	696	20	91	986	1,456	591	37	236	133			12		7,316	457
ALLEGHANY	215		380	486	185	14	29	310	572	171	25	115	44	1		3		2,550	146
ANSON	558	7	1,345	1,830	640	6	82	1,055	1,264	357	27	333	132			3		7,639	213
ASHE	633	5	935	946	426	32	56	684	1,064	462	59	255	106	2		10		5,675	352
AVERY	363	3	477	584	200	10	36	173	703	259	24	118	55			3		3,008	233
BEAUFORT	976	9	2,286	2,727	1,119	38	108	1,187	2,355	670	52	319	153	8		11		12,018	500
BERTIE	665	9	1,253	1,195	407	7	47	689	817	268	55	254	110	1		6		5,783	180
BLADEN	822	8	1,792	2,229	802	6	105	1,168	1,585	586	59	279	133	1		4		9,579	382
BRUNSWICK	1,262	22	3,255	5,611	2,355	70	194	3,423	4,239	1,385	85	489	283	5		50		22,728	985
BUNCOMBE	3,359	39	7,752	7,875	3,081	216	482	5,475	8,981	3,824	263	1,131	628	30	9	599		43,744	2,607
BURKE	1,280	13	2,864	4,817	1,681	129	247	2,985	3,857	1,446	117	587	345			68		20,436	1,104
CABARRUS	1,701	22	4,032	8,308	2,851	55	361	5,352	8,642	3,392	111	647	355	11	1	384		36,225	2,400
CALDWELL	1,227	15	2,757	4,927	1,998	80	209	2,896	3,526	1,378	119	813	381	7		72		20,405	917
CAMDEN	69	2	171	240	105	1	18	181	218	96	7	31	13			4		1,156	54
CARTERET	808	4	1,720	2,102	892	70	109	2,322	2,139	732	87	326	197	4		14		11,526	523
CASWELL	538	8	892	1,362	522	6	63	728	873	289	38	192	117	4		2		5,634	212
CATAWBA	1,925	26	4,296	6,709	2,340	200	451	2,939	7,065	2,984	151	842	467	12	1	222		30,630	2,015
CHATHAM	641	5	1,145	1,769	547	81	95	1,075	2,508	865	55	260	172			65		9,283	690
CHEROKEE	587	5	1,063	1,303	510	32	70	1,165	1,275	405	59	274	127	3		6		6,884	259
CHOWAN	330	4	643	762	281	2	34	528	597	193	23	92	48			3		3,540	155
CLAY	256	3	345	409	157	15	34	268	493	162	14	76	34	1		9		2,276	103
CLEVELAND	1,762	20	4,523	7,342	3,053	129	251	3,809	4,770	1,499	131	872	454	4		35		28,654	891
COLUMBUS	1,477	15	3,123	4,556	1,513	14	149	2,002	2,922	795	93	448	173	1		7		17,288	559
CRAVEN	1,180	15	2,952	4,308	1,686	35	195	2,518	3,986	1,272	101	397	201	8	19	597		19,470	854
CUMBERLAND	3,984	55	13,857	22,429	9,709	533	804	11,140	14,993	4,310	183	1,108	535	15		320		83,975	2,670
CURRITUCK	145	3	446	564	239	13	45	340	681	253	16	51	37			7		2,840	173
DARE	248	1	517	1,043	341	9	74	800	1,199	562	27	86	50	4		30		4,991	444
DAVIDSON	2,124	22	4,904	7,843	2,779	33	412	3,858	7,188	2,729	187	981	593	9	5	93		33,760	1,791
DAVIE	421	3	897	1,621	570	23	70	719	1,398	455	35	184	109	1		16		6,522	429
DUPLIN	1,062	6	1,974	3,733	979	14	135	1,571	3,844	1,204	63	311	150	3		110		15,159	819
DURHAM	2,810	30	8,521	13,480	4,053	107	448	6,860	12,496	3,901	124	725	316	2	20	1,057	5	54,955	3,028
EDGECOMBE	1,502	18	3,606	5,461	2,100	29	130	2,583	3,094	898	52	507	231	4		6		20,221	554
FORSYTH	4,012	86	11,247	19,045	6,238	133	682	10,109	18,675	5,706	299	1,515	736	21	4	750		79,258	3,712
FRANKLIN	857	6	1,873	3,005	999	24	122	1,804	2,825	1,066	80	352	162	3		36		13,214	747
GASTON	3,070	36	7,375	12,143	4,615	148	490	6,195	9,527	3,288	219	1,390	725	18		120		49,359	1,948
GATES	187	2	353	531	195	1	19	247	345	161	17	58	23	1				2,140	109
GRAHAM	232	1	351	603	221	3	27	325	373	132	17	73	42					2,400	124
GRANVILLE	717	8	1,538	2,282	926	27	104	1,464	2,258	873	51	289	137	1		46		10,721	674
GREENE	371	4	717	1,167	367	3	36	523	1,267	347	13	98	63			9		4,985	307
GUILFORD	6,298	89	15,355	29,831	9,890	321	1,112	14,695	23,748	7,562	399	2,112	1,023	38	31	3,099		115,603	5,295
HALIFAX	1,794	13	4,017	3,653	1,154	11	153	1,582	2,735	810	96	564	253	6	3	17		16,861	441
HARNETT	1,498	13	3,687	6,356	2,282	38	291	3,123	5,714	1,911	93	552	310	1		143		26,012	1,329
HAYWOOD	1,090	11	2,209	2,868	1,228	43	125	2,034	2,380	954	94	390	185	7		38		13,656	517
HENDERSON	1,281	5	2,609	3,037	971	96	206	1,275	4,674	1,833	79	466	228	14		130		16,904	1,365
HERTFORD	716	4	1,374	1,691	619	2	43	969	1,092	332	41	242	111	2		7		7,245	198
HOKE	648	7	1,698	4,507	1,496	20	114	1,973	2,597	742	50	225	110	5		18	1	14,211	407
HYDE	139		192	330	125	4	2	114	191	50	5	32	18	1		2		1,205	37
IREDELL	1,528	18	3,769	6,306	2,509	95	341	3,757	5,985	2,464	134	650	368	3		194		28,121	1,766

**ENROLLMENT AS OF JULY 31, 2018 BY PROGRAM AID CATEGORY - COUNTY LEVEL**

COUNTY NAME	AGED	BLIND	DISABLED	TANF (AFDC) UNDER 21	TANF (AFDC) 21 AND OVER	OTHER CHILD	PREGNANT WOMEN	FAMILY PLANNING	INFANTS AND CHILDREN	MCHIP	MQBQ	MQBB	MQBE	BCC	REFUGEES	LEGAL ALIENS	ILLEGAL ALIENS	COUNTY TOTAL	CHIP
JACKSON	543	7	1,078	2,041	849	38	82	744	1,451	514	56	230	92	3		16		7,744	358
JOHNSTON	2,209	32	5,046	9,215	3,112	61	369	6,077	9,078	3,508	180	782	443	11		405		40,528	2,579
JONES	293	4	475	495	191	6	21	216	401	128	8	74	34	2		4		2,352	96
LEE	845	6	1,864	3,174	1,136	36	147	2,129	3,657	1,248	62	310	149	2		137		14,902	967
LENOIR	1,425	23	3,279	4,262	1,564	19	152	2,043	3,252	972	97	380	224	5		24		17,721	678
LINCOLN	945	7	1,995	3,790	1,472	65	157	2,188	2,668	1,088	79	424	226	2		100		15,206	797
MACON	546	3	1,075	1,342	473	30	76	948	1,664	590	47	205	103	3		12		7,117	433
MADISON	539	4	845	875	361	43	60	525	798	361	24	158	93	1		5		4,692	292
MARTIN	640	15	1,153	1,446	531	27	53	723	1,103	301	46	195	97	1		5		6,336	237
MCDOWELL	788	9	1,742	2,504	954	76	114	1,165	2,041	706	74	428	216	1		16		10,834	562
MECKLENBURG	10,008	159	22,255	49,652	17,507	350	1,755	32,847	43,772	14,526	529	2,457	1,236	60	29	5,905	2	203,049	7,759
MITCHELL	353	3	548	656	272	33	26	419	539	237	38	164	79	1		12		3,380	184
MONTGOMERY	540	7	963	1,559	604	3	57	928	1,567	578	39	252	131	1		27		7,256	465
MOORE	1,127	8	2,251	3,584	1,497	21	145	2,107	3,158	998	105	411	212	1	1	29		15,655	739
NASH	1,744	20	4,123	5,419	1,900	19	244	3,368	4,383	1,428	54	622	311	18		41		23,694	1,052
NEW HANOVER	2,093	29	6,016	7,828	2,987	273	308	4,769	6,877	2,060	147	735	398	7		166		34,693	1,357
NORTHAMPTON	646	7	1,246	1,359	546	3	31	787	854	225	19	198	89	2				6,012	161
ONSLow	1,387	22	4,497	8,296	3,603	175	458	5,274	7,440	2,146	120	491	279	4		186		34,378	1,248
ORANGE	943	16	2,340	3,007	1,223	53	119	1,907	3,449	1,295	66	266	142	1	12	758		15,597	965
PAMLICO	225	2	377	691	272	2	21	177	366	125	19	73	22					2,372	101
PASQUOTANK	643	12	1,466	1,990	809	7	86	1,287	1,945	526	39	184	103	1		20		9,118	352
PENDER	764	6	1,714	2,830	1,237	46	97	2,169	2,479	800	51	309	173	1		37		12,713	550
PERQUIMANS	242	3	454	593	229	3	35	280	498	144	20	90	58			2		2,651	115
PERSON	723	5	1,351	2,084	853	42	91	1,193	1,489	567	55	287	150	2		34		8,926	392
PITT	2,368	42	7,370	8,777	3,190	127	382	5,364	7,708	2,427	137	720	335	6		123		39,076	1,594
POLK	273	3	468	689	206	19	43	413	669	235	24	91	52	4		15		3,204	197
RANDOLPH	1,870	19	4,309	7,392	2,708	52	337	3,944	7,420	2,698	184	929	534	7		238		32,641	1,815
RICHMOND	939	9	2,771	4,052	1,616	15	155	2,376	2,880	740	63	487	228	1		34		16,366	513
ROBESON	3,210	33	8,099	13,132	5,282	75	368	6,676	9,089	2,454	207	1,161	555	5		41		50,387	1,554
ROCKINGHAM	1,688	16	3,777	5,129	1,968	62	193	1,984	4,040	1,382	190	818	430			37		21,714	858
ROWAN	1,790	28	4,513	8,681	3,336	112	282	4,430	6,528	2,258	140	758	426	13		126		33,421	1,415
RUTHERFORD	1,122	8	2,732	3,447	1,268	80	213	1,651	2,889	1,045	100	478	258	9		26		15,326	748
SAMPSON	1,305	15	2,343	4,696	1,320	67	135	2,396	4,008	1,195	97	444	225			63		18,309	873
SCOTLAND	748	9	2,211	3,623	1,397	17	122	1,552	2,043	486	63	319	192	1		10		12,793	288
STANLY	844	10	1,734	2,521	1,018	7	194	1,509	2,689	1,025	80	369	203	6		33		12,242	751
STOKES	617	7	1,293	2,111	793	30	86	756	1,520	513	68	323	151	4		5		8,277	387
SURRY	1,421	12	2,580	3,464	1,297	13	175	1,690	3,673	1,267	173	657	342	3		83		16,850	944
SWAIN	325	1	567	1,292	488	38	33	661	745	247	32	89	42	2		4		4,566	192
TRANSYLVANIA	405	4	906	1,358	469	27	57	672	1,235	464	52	161	100	3		8		5,921	345
TYRRELL	111		140	149	40	9	11	104	210	75	6	38	10	1		5		909	50
UNION	1,527	17	3,146	6,877	2,236	60	322	3,841	7,794	3,176	112	475	271	13	3	496		30,366	2,278
VANCE	1,154	8	3,190	4,448	1,734	20	179	2,299	3,219	860	55	395	229	6		20		17,816	607
WAKE	6,610	118	14,692	28,186	10,072	326	1,187	21,424	31,148	11,923	328	1,605	764	19	32	4,270	1	132,705	8,667
WARREN	586	8	1,029	1,105	339	8	54	341	912	306	40	188	101	4		8		5,029	210
WASHINGTON	334	5	763	889	348	13	34	509	657	160	23	79	30	2				3,846	104
WATAUGA	433	6	719	713	251	15	48	529	1,052	406	27	151	70	1		9		4,430	363
WAYNE	1,863	33	5,115	8,532	2,751	54	333	4,424	6,927	2,112	95	755	344	5		251		33,594	1,308
WILKES	1,242	14	2,610	3,498	1,210	156	151	1,351	3,127	1,104	116	579	319	5		39		15,521	882
WILSON	1,571	17	3,604	4,884	1,774	16	211	2,908	4,753	1,534	122	538	284	6		57		22,279	1,025
YADKIN	575	5	1,006	1,575	593	32	73	915	1,796	565	61	216	130	1		20	1	7,564	473
YANCEY	407	3	619	891	337	28	34	403	737	273	27	155	69			6		3,989	207
<b>TOTALS</b>	<b>127,491</b>	<b>1,584</b>	<b>299,158</b>	<b>487,447</b>	<b>177,686</b>	<b>5,974</b>	<b>20,018</b>	<b>275,480</b>	<b>427,059</b>	<b>145,280</b>	<b>8,906</b>	<b>45,828</b>	<b>23,637</b>	<b>536</b>	<b>170</b>	<b>22,613</b>	<b>10</b>	<b>2,068,877</b>	<b>98,548</b>