

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 2017 (Month-End)				Actuals - December 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	\$ 831.6	\$ 547.1	\$ (7.8)	\$ 292.3	\$ 872.8	\$ 570.3	\$ 13.4	\$ 289.1	\$ 41.2	\$ 23.1	\$ 21.2	\$ (3.1)
1331	Rebates	(259.3)	(181.6)	-	(77.7)	(242.8)	(169.5)	-	(73.3)	16.5	12.1	-	4.4
1102	Contracts and Agreements	7.8	6.0	6.6	(4.9)	(40.2)	(18.0)	(12.7)	(9.5)	(48.0)	(23.9)	(19.4)	(4.7)
1101	Medical Assistance Administration	3.1	2.3	0.1	0.7	40.1	20.3	13.5	6.4	37.0	17.9	13.4	5.7
1337	Consolidated Supplemental Hospital Payments	0.2	0.1	0.2	(0.1)	26.3	17.7	8.7	(0.1)	26.1	17.5	8.5	0.0
1311	Community Care North Carolina (CCNC)	17.8	12.4	-	5.4	17.4	12.1	-	5.3	(0.4)	(0.3)	-	(0.1)
1320	Medical Assistance Cost Settlements	(15.7)	(10.4)	1.3	(6.6)	(16.1)	(11.6)	0.2	(4.6)	(0.3)	(1.2)	(1.1)	2.0
1330	Payment Adjustments	(7.0)	(4.6)	(0.0)	(2.3)	4.1	(0.4)	(0.0)	4.5	11.1	4.3	0.0	6.9
1910	Reserves and Transfers	-	-	0.0	(0.0)	2.1	-	2.1	(0.0)	2.1	-	2.1	(0.0)
1103	Health Information Technology (HIT)	1.1	1.0	-	0.0	0.9	0.8	0.1	0.0	(0.2)	(0.3)	0.1	0.0
1340	Undispositioned Receipts	(0.4)	-	(15.8)	15.4	(0.5)	-	(11.5)	11.1	(0.1)	-	4.2	(4.3)
1350	Periodic Payments	(0.2)	-	-	(0.2)	(0.0)	-	-	(0.0)	0.2	-	-	0.2
1991	Federal Indirect Reserve	(0.0)	0.0	-	(0.0)	(0.0)	0.0	-	(0.0)	-	(0.0)	-	0.0
1993	Prior Year Audits and Adjustments	3.8	0.1	(0.2)	4.0	-	-	-	-	(3.8)	(0.1)	0.2	(4.0)
1992	Prior Year Earned Revenue	-	-	-	-	-	-	-	-	-	-	-	-
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1104	Medicaid Transformation	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	50.6	(0.0)	(50.5)	-	(14.2)	(0.0)	14.2	-	(64.7)	0.0	64.7
Total		\$ 582.6	\$ 423.1	\$ (15.7)	\$ 175.3	\$ 664.1	\$ 407.5	\$ 13.6	\$ 243.0	\$ 81.5	\$ (15.5)	\$ 29.3	\$ 67.8

Data Source for Actuals: December 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

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 2017 (YTD)				Actuals - December 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	\$ 6,086.3	\$ 4,009.2	\$ 79.5	\$ 1,997.6	\$ 6,133.4	\$ 4,058.1	\$ 77.8	\$ 1,997.5	\$ 47.2	\$ 48.9	\$ (1.6)	\$ (0.1)
1337	Consolidated Supplemental Hospital Payments	874.0	494.8	416.2	(37.0)	939.5	526.6	444.5	(31.5)	65.6	31.8	28.3	5.5
1331	Rebates	(626.2)	(436.0)	-	(190.2)	(622.5)	(435.3)	-	(187.2)	3.7	0.7	-	3.0
1311	Community Care North Carolina (CCNC)	101.9	70.8	-	31.1	100.6	70.3	-	30.3	(1.3)	(0.5)	-	(0.8)
1320	Medical Assistance Cost Settlements	13.2	12.4	11.8	(11.0)	75.0	49.2	29.8	(3.9)	61.8	36.7	18.0	7.1
1101	Medical Assistance Administration	21.0	12.2	1.4	7.5	59.4	31.0	19.8	8.6	38.4	18.8	18.5	1.1
1993	Prior Year Audits and Adjustments	4.3	0.8	6.3	(2.8)	40.7	25.9	40.2	(25.4)	36.5	25.1	33.9	(22.5)
1102	Contracts and Agreements	70.9	40.3	17.0	13.6	25.7	18.2	0.1	7.4	(45.2)	(22.1)	(16.8)	(6.2)
1330	Payment Adjustments	(50.7)	(32.0)	(0.0)	(18.7)	(21.9)	(19.1)	0.9	(3.6)	28.9	12.9	0.9	15.1
1103	Health Information Technology (HIT)	5.5	5.3	-	0.1	4.2	3.7	0.3	0.1	(1.3)	(1.6)	0.3	0.0
1340	Undispositioned Receipts	(1.4)	-	(5.6)	4.2	(3.0)	-	0.6	(3.6)	(1.6)	-	6.2	(7.8)
1910	Reserves and Transfers	-	-	0.5	(0.5)	2.7	-	3.3	(0.5)	2.7	-	2.8	(0.1)
1350	Periodic Payments	(2.1)	-	-	(2.1)	(1.2)	-	-	(1.2)	0.9	-	-	0.9
1992	Prior Year Earned Revenue	-	(71.3)	59.5	11.8	1.1	1.2	(0.1)	(0.0)	1.1	72.5	(59.5)	(11.8)
1991	Federal Indirect Reserve	-	0.2	-	(0.2)	(0.0)	0.2	-	(0.2)	(0.0)	0.0	-	(0.0)
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1104	Medicaid Transformation	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	57.6	0.1	(57.6)	-	8.4	0.1	(8.5)	-	(49.1)	(0.0)	49.1
Total		\$ 6,496.5	\$ 4,164.3	\$ 586.5	\$ 1,745.7	\$ 6,733.9	\$ 4,338.3	\$ 617.3	\$ 1,778.2	\$ 237.4	\$ 174.0	\$ 30.8	\$ 32.5

Data Source for Actuals: December 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
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Rev, Oth = Other Revenues
App = Appropriations

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 2018 (Month-End)				Actuals - December 2018 (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	\$ 931.8	\$ 595.4	\$ 12.6	\$ 323.7	\$ 872.8	\$ 570.3	\$ 13.4	\$ 289.1	\$ (59.0)	\$ (25.2)	\$ 0.7	\$ (34.6)
1331	Rebates	(265.1)	(184.0)	-	(81.1)	(242.8)	(169.5)	-	(73.3)	22.4	14.5	-	7.8
1102	Contracts and Agreements	-	-	-	-	(40.2)	(18.0)	(12.7)	(9.5)	(40.2)	(18.0)	(12.7)	(9.5)
1101	Medical Assistance Administration	16.9	9.8	3.0	4.0	40.1	20.3	13.5	6.4	23.2	10.4	10.4	2.4
1337	Consolidated Supplemental Hospital Payments	13.7	-	-	13.7	26.3	17.7	8.7	(0.1)	12.6	17.7	8.7	(13.8)
1311	Community Care North Carolina (CCNC)	17.5	12.1	-	5.4	17.4	12.1	-	5.3	(0.1)	0.0	-	(0.1)
1320	Medical Assistance Cost Settlements	34.5	23.9	8.2	2.4	(16.1)	(11.6)	0.2	(4.6)	(50.6)	(35.5)	(8.0)	(7.0)
1330	Payment Adjustments	(5.3)	(4.2)	0.1	(1.2)	4.1	(0.4)	(0.0)	4.5	9.5	3.8	(0.1)	5.7
1910	Reserves and Transfers	4.6	-	4.6	-	2.1	-	2.1	(0.0)	(2.5)	-	(2.5)	(0.0)
1103	Health Information Technology (HIT)	4.6	4.2	0.4	0.0	0.9	0.8	0.1	0.0	(3.7)	(3.4)	(0.3)	(0.0)
1340	Undispositioned Receipts	0.0	-	0.0	0.0	(0.5)	-	(11.5)	11.1	(0.5)	-	(11.5)	11.1
1350	Periodic Payments	-	-	-	-	(0.0)	-	-	(0.0)	(0.0)	-	-	(0.0)
1991	Federal Indirect Reserve	-	-	-	-	(0.0)	0.0	-	(0.0)	(0.0)	0.0	-	(0.0)
1993	Prior Year Audits and Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
1992	Prior Year Earned Revenue	0.1	0.1	-	-	-	-	-	-	(0.1)	(0.1)	-	-
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1104	Medicaid Transformation	5.2	1.9	3.3	-	-	-	-	-	(5.2)	(1.9)	(3.3)	-
1810	Revenue Clearing	-	-	-	-	-	(14.2)	(0.0)	14.2	-	(14.2)	(0.0)	14.2
Total		\$ 758.3	\$ 459.2	\$ 32.2	\$ 266.9	\$ 664.1	\$ 407.5	\$ 13.6	\$ 243.0	\$ (94.1)	\$ (51.7)	\$ (18.6)	\$ (23.8)

Data Source for Actuals: December 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)

Fund	Fund Description	Auth. Budget - December 2018 (YTD)				Actuals - December 2018 (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	\$ 6,341.9	\$ 4,172.7	\$ 75.8	\$ 2,093.4	\$ 6,133.4	\$ 4,058.1	\$ 77.8	\$ 1,997.5	\$ (208.5)	\$ (114.6)	\$ 2.0	\$ (95.9)
1337	Consolidated Supplemental Hospital Payments	883.4	529.0	464.1	(109.8)	939.5	526.6	444.5	(31.5)	56.2	(2.5)	(19.7)	78.3
1331	Rebates	(614.5)	(427.4)	-	(187.2)	(622.5)	(435.3)	-	(187.2)	(7.9)	(7.9)	-	(0.0)
1311	Community Care North Carolina (CCNC)	104.3	72.5	-	31.8	100.6	70.3	-	30.3	(3.7)	(2.2)	-	(1.5)
1320	Medical Assistance Cost Settlements	101.1	65.6	20.5	15.1	75.0	49.2	29.8	(3.9)	(26.1)	(16.4)	9.3	(19.0)
1101	Medical Assistance Administration	101.3	59.0	18.3	24.0	59.4	31.0	19.8	8.6	(41.9)	(28.0)	1.6	(15.4)
1993	Prior Year Audits and Adjustments	-	-	-	-	40.7	25.9	40.2	(25.4)	40.7	25.9	40.2	(25.4)
1102	Contracts and Agreements	-	-	-	-	25.7	18.2	0.1	7.4	25.7	18.2	0.1	7.4
1330	Payment Adjustments	(31.9)	(25.0)	0.5	(7.3)	(21.9)	(19.1)	0.9	(3.6)	10.0	5.8	0.4	3.7
1103	Health Information Technology (HIT)	27.4	24.9	2.2	0.3	4.2	3.7	0.3	0.1	(23.2)	(21.2)	(2.0)	(0.1)
1340	Undispositioned Receipts	0.0	-	0.0	0.0	(3.0)	-	0.6	(3.6)	(3.0)	-	0.6	(3.6)
1910	Reserves and Transfers	27.4	-	27.4	-	2.7	-	3.3	(0.5)	(24.6)	-	(24.1)	(0.5)
1350	Periodic Payments	-	-	-	-	(1.2)	-	-	(1.2)	(1.2)	-	-	(1.2)
1992	Prior Year Earned Revenue	0.6	0.6	-	-	1.1	1.2	(0.1)	(0.0)	0.5	0.6	(0.1)	(0.0)
1991	Federal Indirect Reserve	-	-	-	-	(0.0)	0.2	-	(0.2)	(0.0)	0.2	-	(0.2)
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1104	Medicaid Transformation	31.0	11.3	19.7	-	-	-	-	-	(31.0)	(11.3)	(19.7)	-
1810	Revenue Clearing	-	-	-	-	-	8.4	0.1	(8.5)	-	8.4	0.1	(8.5)
Total		\$ 6,972.0	\$ 4,483.3	\$ 628.5	\$ 1,860.3	\$ 6,733.9	\$ 4,338.3	\$ 617.3	\$ 1,778.2	\$ (238.2)	\$ (145.0)	\$ (11.2)	\$ (82.1)

Data Source for Actuals: December 2018 BD-701

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Comments on Drivers for YTD State Appropriation Variances:

1. Fund 1337 (\$78.3M) - 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)											
Fund	Fund Description	Actuals - December 2017 (Month-End)				Actuals - December 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	Health Choice Payments	\$ 11.6	\$ 11.6	\$ -	\$ (0.0)	\$ 12.6	\$ 12.6	\$ -	\$ (0.0)	\$ 1.0	\$ 1.0	\$ -	\$ (0.0)
1320	NCHC Cost Settlements	-	-	-	-	(1.2)	(1.2)	-	-	(1.2)	(1.2)	-	-
1311	Community Care North Carolina (CCNC)	0.6	0.6	-	-	0.7	0.7	-	-	0.1	0.1	-	-
1102	Contracts and Agreements	0.2	0.2	-	-	0.1	0.1	-	-	(0.1)	(0.1)	-	-
1340	Undispositioned Receipts	(0.0)	-	-	(0.0)	(0.0)	-	(1.1)	1.1	(0.0)	-	(1.1)	1.1
1331	Rebates	(0.0)	(0.0)	-	-	0.0	0.0	-	-	0.1	0.1	-	-
1101	Health Choice Administration	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)
1992	Prior Year Earned Revenue	-	-	-	-	-	-	-	-	-	-	-	-
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	-	1.1	-	(1.1)	-	1.1	-	(1.1)
Total		\$ 12.3	\$ 12.3	\$ (0.0)	\$ 0.0	\$ 12.2	\$ 13.3	\$ (1.1)	\$ (0.0)	\$ (0.1)	\$ 1.0	\$ (1.1)	\$ (0.0)

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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 - December 2017 (YTD)				Actuals - December 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	Health Choice Payments	\$ 93.4	\$ 93.3	\$ -	\$ 0.1	\$ 101.4	\$ 101.3	\$ -	\$ 0.0	\$ 7.9	\$ 8.0	\$ -	\$ (0.1)
1311	Community Care North Carolina (CCNC)	3.6	3.6	-	0.0	4.0	4.0	-	-	0.3	0.3	-	(0.0)
1102	Contracts and Agreements	0.9	0.9	-	0.0	0.9	0.9	-	-	0.0	0.0	-	(0.0)
1320	NCHC Cost Settlements	(0.5)	(0.5)	-	(0.0)	(0.5)	(0.5)	0.0	(0.0)	0.0	0.0	0.0	0.0
1330	Payment Adjustments	(0.2)	(0.1)	-	(0.0)	(0.3)	(0.3)	-	0.0	(0.1)	(0.2)	-	0.0
1340	Undispositioned Receipts	(0.2)	-	-	(0.2)	(0.1)	-	(1.2)	1.1	0.1	-	(1.2)	1.3
1101	Health Choice Administration	0.1	0.1	-	0.0	0.1	0.1	-	(0.0)	(0.0)	(0.0)	-	(0.0)
1331	Rebates	(0.1)	(0.1)	-	(0.0)	(0.1)	(0.1)	-	-	0.1	0.1	-	0.0
1992	Prior Year Earned Revenue	-	(0.0)	-	0.0	0.0	0.0	-	(0.0)	0.0	0.1	-	(0.0)
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	-	1.2	-	(1.2)	-	1.2	-	(1.2)
Total		\$ 97.0	\$ 97.1	\$ (0.0)	\$ (0.1)	\$ 105.4	\$ 106.6	\$ (1.2)	\$ (0.1)	\$ 8.4	\$ 9.5	\$ (1.2)	\$ 0.0

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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 - December 2018 (Month-End)				Actuals - December 2018 (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	\$ 10.8	\$ 10.8	\$ -	\$ 0.0	\$ 12.6	\$ 12.6	\$ -	\$ (0.0)	\$ 1.8	\$ 1.8	\$ -	\$ (0.0)
1320	NCHC Cost Settlements	(0.2)	(0.2)	-	(0.0)	(1.2)	(1.2)	-	-	(1.0)	(1.0)	-	0.0
1311	Community Care North Carolina (CCNC)	0.6	0.6	-	0.0	0.7	0.7	-	-	0.0	0.0	-	(0.0)
1102	Contracts and Agreements	0.2	0.2	-	0.0	0.1	0.1	-	-	(0.0)	(0.0)	-	(0.0)
1340	Undispositioned Receipts	-	-	-	-	(0.0)	-	(1.1)	1.1	(0.0)	-	(1.1)	1.1
1331	Rebates	(0.0)	(0.0)	-	-	0.0	0.0	-	-	0.1	0.1	-	-
1101	Health Choice Administration	0.0	0.0	-	0.0	0.0	0.0	-	0.0	(0.0)	(0.0)	-	(0.0)
1330	Payment Adjustments	(0.0)	(0.0)	-	(0.0)	(0.0)	(0.0)	-	(0.0)	0.0	0.0	-	(0.0)
1992	Prior Year Earned Revenue	0.0	0.0	-	-	-	-	-	-	(0.0)	(0.0)	-	-
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)
1810	Revenue Clearing	-	-	-	-	-	1.1	-	(1.1)	-	1.1	-	(1.1)
Total		\$ 11.3	\$ 11.3	\$ 0.0	\$ 0.0	\$ 12.2	\$ 13.3	\$ (1.1)	\$ (0.0)	\$ 0.8	\$ 2.0	\$ (1.1)	\$ (0.0)

Data Source for Actuals: December 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)											
Fund	Fund Description	Auth. Budget - December 2018 (YTD)				Actuals - December 2018 (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	\$ 99.2	\$ 99.1	\$ -	\$ 0.2	\$ 101.4	\$ 101.3	\$ -	\$ 0.0	\$ 2.1	\$ 2.3	\$ -	\$ (0.2)
1311	Community Care North Carolina (CCNC)	3.8	3.8	-	0.0	4.0	4.0	-	-	0.1	0.1	-	(0.0)
1102	Contracts and Agreements	0.9	0.9	-	0.0	0.9	0.9	-	-	(0.1)	(0.1)	-	(0.0)
1320	NCHC Cost Settlements	(1.3)	(1.3)	-	(0.0)	(0.5)	(0.5)	0.0	(0.0)	0.9	0.8	0.0	(0.0)
1330	Payment Adjustments	(0.1)	(0.1)	-	(0.0)	(0.3)	(0.3)	-	0.0	(0.2)	(0.2)	-	0.0
1340	Undispositioned Receipts	-	-	-	-	(0.1)	-	(1.2)	1.1	(0.1)	-	(1.2)	1.1
1101	Health Choice Administration	0.1	0.1	-	0.0	0.1	0.1	-	(0.0)	(0.0)	(0.0)	-	(0.0)
1331	Rebates	(0.1)	(0.1)	-	-	(0.1)	(0.1)	-	-	0.1	0.1	-	-
1992	Prior Year Earned Revenue	0.0	0.0	-	-	0.0	0.0	-	(0.0)	0.0	0.0	-	(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)
1810	Revenue Clearing	-	-	-	-	-	1.2	-	(1.2)	-	1.2	-	(1.2)
Total		\$ 102.5	\$ 102.3	\$ 0.0	\$ 0.2	\$ 105.4	\$ 106.6	\$ (1.2)	\$ (0.1)	\$ 2.8	\$ 4.3	\$ (1.2)	\$ (0.3)

Data Source for Actuals: December 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 (December 2018 Month-End)**

Category of Service	Medicaid	Health Choice
Ambulatory Surgery Center	\$ 0.39	\$ 0.28
Ambulance	0.78	0.11
Buy-in/Dual Eligible	36.76	-
CAP for Disabled Adults (CAP/DA)	7.81	-
CAP for Children (CAP/C)	1.88	-
Clinic	4.06	2.30
Dental	10.24	13.34
Durable Medical Equipment	7.80	3.43
Health Check	2.29	2.39
High Tech Imaging	3.93	-
Home Health	6.26	0.03
Hospice	2.86	-
Hospital Emergency Room	9.67	5.43
Hospital Inpatient	28.96	8.79
Hospital Outpatient	15.77	8.86
Lab	3.26	0.92
LME/MCO	121.85	-
Non-Emergency Medical Transportation Services (NEMT)	1.59	-
Optical	0.76	1.86
Programs of All-Inclusive Care for the Elderly (PACE)	2.99	-
Personal Care Services (PCS)	14.28	-
Physician	29.37	21.44
Practitioner Non-Physician	4.65	10.55
Skilled Nursing Facilities	41.67	-
Other Services	5.91	(0.47)
Subtotal	\$ 365.79	\$ 79.25

Pharmacy		
Gross Expenditures	\$ 53.40	\$ 41.54
Rebates	(116.59)	0.09
Net Pharmacy	\$ (63.20)	\$ 41.63

Total PMPM **\$ 302.59** **\$ 120.89**

Enrollment for December 2018: **2,082,054** **104,281**

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 November 30, 2018. These individuals were eligible for benefits in December 2018.

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

Category of Service	Medicaid	Health Choice
Ambulatory Surgery Center	\$ 0.63	\$ 0.40
Ambulance	1.08	0.18
Buy-in/Dual Eligible	36.88	-
CAP for Disabled Adults (CAP/DA)	10.52	-
CAP for Children (CAP/C)	2.53	-
Clinic	5.45	3.15
Dental	14.35	19.48
Durable Medical Equipment	10.06	4.56
Health Check	3.75	4.37
High Tech Imaging	2.43	-
Home Health	8.91	0.01
Hospice	3.42	-
Hospital Emergency Room	13.87	7.31
Hospital Inpatient	41.30	11.65
Hospital Outpatient	22.75	12.69
Lab	4.71	1.53
LME/MCO	108.87	-
Non-Emergency Medical Transportation Services (NEMT)	2.33	-
Optical	1.03	2.54
Programs of All-Inclusive Care for the Elderly (PACE)	3.19	-
Personal Care Services (PCS)	18.95	-
Physician	40.97	29.08
Practitioner Non-Physician	6.08	15.07
Skilled Nursing Facilities	51.89	-
Other Services	2.69	0.06
Subtotal	\$ 418.64	\$ 112.09

Pharmacy

Gross Expenditures	\$ 74.22	\$ 56.05
Rebates	(50.02)	(0.09)
Net Pharmacy	\$ 24.20	\$ 55.96

Total PMPM \$ **442.84** \$ **168.05**

Total Member Months for December 2018: **12,444,481** **602,795**

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 November 30, 2018. These individuals were eligible for benefits in December 2018.

ENROLLMENT AS OF November 30, 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	2,087	22	4,738	8,829	2,827	64	383	4,588	7,651	2,741	133	808	534	18		236		35,659	1,939
ALEXANDER	459	4	911	1,632	682	22	80	1,060	1,429	627	31	222	140			8		7,307	472
ALLEGHANY	211		384	465	163	15	29	349	572	179	23	116	44	1		4		2,555	142
ANSON	573	7	1,332	1,824	610	7	86	1,123	1,271	397	26	322	139			4		7,721	221
ASHE	630	5	923	929	411	33	67	751	1,060	443	57	254	105	2		12		5,682	364
AVERY	367	2	469	561	196	9	31	213	711	266	24	121	62			2		3,034	242
BEAUFORT	962	8	2,208	2,715	1,076	40	88	1,323	2,285	655	53	340	155	9		7		11,924	541
BERTIE	644	9	1,209	1,147	391	9	41	760	886	263	49	265	124	1		4		5,802	181
BLADEN	806	5	1,732	2,217	807	5	89	1,239	1,693	583	54	284	145			4		9,663	411
BRUNSWICK	1,219	20	3,247	5,535	2,370	67	206	4,015	4,413	1,479	82	482	285	5		58		23,483	1,083
BUNCOMBE	3,344	39	7,636	7,501	2,959	212	488	5,970	9,058	3,901	249	1,155	652	24	6	627		43,821	2,615
BURKE	1,263	13	2,825	4,732	1,627	124	226	3,245	4,043	1,459	120	606	337			75		20,695	1,101
CABARRUS	1,688	20	4,059	8,208	2,877	55	356	5,847	8,718	3,537	117	666	389	9		378		36,924	2,575
CALDWELL	1,235	12	2,737	4,923	1,971	67	239	3,088	3,603	1,467	129	829	394	9		76		20,779	935
CAMDEN	66	2	169	250	90	1	18	247	213	112	6	31	11			3		1,219	60
CARTERET	816	3	1,715	2,066	893	67	111	2,423	2,092	719	87	328	201	5		13		11,539	609
CASWELL	531	8	874	1,327	496	5	74	765	919	299	36	199	120	4		2		5,659	205
CATAWBA	1,912	26	4,319	6,412	2,223	204	447	3,239	7,186	3,043	153	837	488	10		214		30,713	2,007
CHATHAM	632	6	1,128	1,701	506	80	90	1,169	2,464	919	46	261	182			71		9,255	742
CHEROKEE	575	5	1,070	1,265	523	31	83	1,264	1,370	387	53	271	128	2		8		7,035	280
CHOWAN	335	4	608	750	270	1	31	567	616	200	20	96	47			2		3,547	161
CLAY	253	3	331	393	163	15	36	292	498	148	13	79	36	3		11		2,274	108
CLEVELAND	1,764	20	4,552	7,181	3,060	122	246	4,281	4,858	1,551	127	858	472	4		46		29,142	928
COLUMBUS	1,432	16	3,108	4,409	1,455	5	136	2,193	2,901	868	90	465	178	2		8		17,266	568
CRAVEN	1,162	15	2,911	4,233	1,638	40	220	2,762	4,127	1,347	105	395	223	10	14	600	1	19,803	914
CUMBERLAND	3,949	53	13,907	22,341	9,798	531	855	12,140	15,681	4,552	192	1,143	562	10	1	340		86,055	2,815
CURRITUCK	147	3	443	545	231	13	39	356	665	249	14	49	41			5		2,800	183
DARE	253	1	514	948	338	9	73	834	1,249	577	24	83	50	2		22		4,977	458
DAVIDSON	2,120	24	4,953	7,553	2,771	34	421	4,230	7,567	2,741	177	998	614	6		102		34,311	1,840
DAVIE	405	3	888	1,562	573	30	68	821	1,449	527	34	192	113	1		19		6,685	418
DUPLIN	1,056	7	1,974	3,542	941	16	123	1,707	3,964	1,232	54	318	150	7		108		15,199	812
DURHAM	2,739	29	8,201	13,244	3,972	103	473	7,421	12,906	4,011	121	708	348	2	14	1,087		55,379	3,194
EDGEcombe	1,454	17	3,506	5,384	2,129	27	130	2,780	3,126	943	60	525	255	3		3		20,342	566
FORSYTH	3,820	78	10,776	18,359	6,014	145	721	11,107	18,880	5,978	342	1,534	770	19	5	759		79,307	3,990
FRANKLIN	853	6	1,836	2,900	973	20	135	1,887	2,887	1,034	80	343	157	2		46		13,159	769
GASTON	2,982	39	7,239	11,910	4,509	132	538	6,463	9,530	3,431	204	1,372	761	16		127		49,253	2,124
GATES	183	2	345	535	185	2	20	277	355	155	17	57	24	1				2,158	125
GRAHAM	234	1	349	583	208	8	25	357	375	131	17	69	40					2,397	109
GRANVILLE	656	9	1,511	2,176	882	25	98	1,589	2,323	932	50	269	147	1		46		10,714	665
GREENE	355	6	701	1,170	365	4	45	575	1,221	344	13	96	63	1		9		4,968	314
GUILFORD	6,303	85	15,069	28,780	9,473	320	1,188	16,074	24,329	7,864	380	2,114	1,058	46	29	3,260		116,372	5,734
HALIFAX	1,754	14	3,901	3,591	1,110	19	165	1,695	2,781	843	88	560	274	6		12		16,813	471
HARNETT	1,503	15	3,593	6,210	2,247	37	306	3,461	5,962	2,016	100	588	321	1		153		26,513	1,451
HAYWOOD	1,065	10	2,218	2,740	1,172	32	146	2,182	2,378	1,015	32	86	192	8		43		13,675	560
HENDERSON	1,289	4	2,495	2,833	947	103	200	1,433	4,703	1,921	82	468	236	12		122		16,848	1,410
HERTFORD	684	4	1,362	1,655	589	1	49	1,058	1,087	334	35	231	118	1		8		7,216	213
HOKE	639	7	1,655	4,244	1,457	12	108	2,162	2,644	745	39	227	112	1		11	1	14,064	486
HYDE	130		189	318	124	4	3	127	183	57	6	30	18	1				1,190	35
IREDELL	1,497	16	3,783	6,082	2,449	100	344	4,073	6,112	2,609	133	644	383	2		208		28,435	1,876

ENROLLMENT AS OF November 30, 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	523	5	1,074	1,974	864	41	81	789	1,503	553	56	223	99	3		13		7,801	351
JOHNSTON	2,176	32	5,027	8,706	3,017	55	366	6,349	9,228	3,537	167	823	474	12		390		40,359	2,765
JONES	289	3	467	496	203	6	24	256	409	133	10	80	35	3		5		2,419	99
LEE	822	6	1,834	3,095	1,106	34	159	2,358	3,754	1,380	69	297	147			135		15,196	1,002
LENOIR	1,408	21	3,279	4,201	1,565	23	128	2,202	3,281	987	79	392	224	4		21		17,815	667
LINCOLN	935	8	1,989	3,602	1,381	70	185	2,332	2,724	1,074	67	441	234	1		93		15,136	783
MACON	538	3	1,067	1,338	441	29	68	992	1,705	587	41	204	112	3		11		7,139	451
MADISON	512	4	811	881	373	40	46	581	811	362	32	151	85	1		3		4,693	284
MARTIN	632	15	1,143	1,379	520	24	58	775	1,101	314	45	188	98	3		6		6,301	259
MCDOWELL	758	8	1,742	2,436	887	68	114	1,358	2,045	734	71	437	225	2		12		10,897	580
MECKLENBURG	9,924	156	21,980	46,954	16,781	379	1,830	34,039	44,979	14,854	518	2,451	1,320	70	30	6,112		202,377	8,575
MITCHELL	330	3	545	633	257	27	19	472	574	234	41	168	78	1		11		3,393	207
MONTGOMERY	530	7	938	1,462	601	5	64	1,003	1,605	639	39	258	137	1		29		7,318	479
MOORE	1,108	7	2,197	3,541	1,504	16	123	2,232	3,161	1,079	100	401	213	1	1	31		15,715	746
NASH	1,732	20	4,077	5,068	1,817	27	250	3,495	4,460	1,523	60	598	319	14		35		23,495	1,081
NEW HANOVER	2,058	28	5,968	7,428	2,824	284	331	5,065	6,934	2,107	138	722	397	6		158	1	34,449	1,406
NORTHAMPTON	621	7	1,215	1,304	503	3	29	837	838	240	21	204	93	2		1		5,918	177
ONSWLOW	1,395	23	4,470	8,010	3,495	140	469	5,947	7,521	2,234	132	503	301	6		195		34,841	1,234
ORANGE	916	17	2,252	2,892	1,129	53	117	2,023	3,512	1,304	54	275	153	1	7	735		15,440	937
PAMLICO	216	2	360	655	238	2	20	187	365	115	24	74	26					2,284	116
PASQUOTANK	631	11	1,448	1,923	793	10	92	1,359	2,049	562	39	197	111	1		18		9,244	376
PENDER	745	6	1,683	2,696	1,189	49	92	2,380	2,540	815	51	298	178	2		42		12,766	575
PERQUIMANS	230	2	462	566	204	4	37	348	526	143	17	92	63			2		2,696	124
PERSON	705	5	1,345	2,078	795	47	87	1,221	1,430	579	55	270	147	2		30		8,796	379
PITT	2,352	43	7,346	8,513	3,138	122	404	5,964	7,955	2,568	137	746	361	6		120		39,775	1,797
POLK	257	3	469	667	224	22	43	443	647	279	28	91	57	4		16		3,250	209
RANDOLPH	1,843	16	4,229	7,100	2,592	66	343	4,372	7,501	2,744	190	941	550	7		246		32,740	2,030
RICHMOND	927	9	2,693	4,030	1,636	16	144	2,606	2,940	762	65	495	239	1		34		16,597	541
ROBESON	3,123	30	8,005	12,817	5,195	65	388	7,225	9,361	2,568	193	1,158	582	6		38		50,754	1,668
ROCKINGHAM	1,675	18	3,754	4,975	1,915	67	173	2,445	3,986	1,407	191	827	444			37		21,914	900
ROWAN	1,728	25	4,380	8,277	3,210	115	302	4,974	6,766	2,307	133	739	445	10		144		33,555	1,537
RUTHERFORD	1,122	8	2,700	3,391	1,255	82	240	1,786	2,935	1,130	109	478	276	6		30		15,548	784
SAMPSON	1,271	13	2,288	4,744	1,328	59	151	2,585	4,079	1,227	101	462	232	1		66		18,607	942
SCOTLAND	739	9	2,151	3,597	1,400	22	123	1,708	2,132	515	71	314	200	1		13		12,995	329
STANLY	834	10	1,740	2,489	1,018	8	180	1,531	2,733	1,048	81	366	210	5		39		12,292	728
STOKES	629	7	1,261	2,086	748	29	77	971	1,560	520	56	331	168	4		9		8,456	431
SURRY	1,392	12	2,577	3,391	1,279	7	198	1,867	3,761	1,265	151	653	370	4		83		17,010	1,066
SWAIN	313	1	547	1,261	488	30	29	736	764	256	32	96	45	2		4		4,604	204
TRANSYLVANIA	386	4	900	1,303	463	29	72	726	1,244	489	44	160	99	3		5		5,927	365
TYRRELL	106		136	142	52	6	6	108	223	66	6	36	11	1		3		902	61
UNION	1,518	17	3,137	6,354	2,166	62	306	4,168	7,939	3,295	106	472	284	14	2	521		30,361	2,399
VANCE	1,152	8	3,157	4,341	1,765	17	164	2,457	3,292	893	66	378	235	6		34		17,965	690
WAKE	6,650	118	14,734	27,067	10,051	304	1,253	23,016	31,579	12,394	335	1,675	813	19	32	4,503		134,543	9,166
WARREN	565	7	1,007	1,087	325	5	55	386	932	328	45	181	117	2		9		5,051	226
WASHINGTON	331	5	743	855	312	12	33	568	640	174	22	78	33	1				3,807	97
WATAUGA	431	6	711	659	240	19	51	595	1,127	409	25	151	66			9		4,499	339
WAYNE	1,831	31	5,006	8,178	2,588	47	342	4,685	7,161	2,275	99	744	368	7	2	248		33,612	1,377
WILKES	1,202	14	2,580	3,364	1,207	148	142	1,526	3,144	1,170	102	576	342	5		41		15,563	886
WILSON	1,538	17	3,592	4,679	1,760	16	223	3,158	4,876	1,555	109	545	303	6	1	56		22,434	1,119
YADKIN	568	5	996	1,491	572	27	85	973	1,759	571	51	214	131	2		19	1	7,465	511
YANCEY	392	3	620	863	327	25	31	447	780	260	30	154	69			8		4,009	204
TOTALS	125,645	1,545	295,435	471,449	173,482	5,890	20,521	298,208	435,865	150,395	8,735	46,104	24,717	529	144	23,386	4	2,082,054	104,281