

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 - January 2018 (Month-End)				Actuals - January 2019 (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	\$ 1,222.5	\$ 812.4	\$ 13.5	\$ 396.7	\$ 1,251.5	\$ 833.2	\$ 14.5	\$ 403.8	\$ 29.0	\$ 20.8	\$ 1.1	\$ 7.1
1331	Rebates	(41.0)	(28.1)	\$ -	(13.0)	(76.3)	(52.9)	-	(23.4)	(35.2)	(24.8)	-	(10.4)
1101	Medical Assistance Administration	4.0	2.3	\$ 0.2	1.5	31.9	22.0	0.8	9.2	28.0	19.7	0.6	7.7
1102	Contracts and Agreements	6.4	4.1	\$ 0.5	1.8	(25.7)	(18.2)	(0.2)	(7.3)	(32.1)	(22.3)	(0.7)	(9.1)
1311	Community Care North Carolina (CCNC)	16.5	11.6	\$ -	5.0	16.3	11.4	-	4.9	(0.2)	(0.2)	-	(0.0)
1330	Payment Adjustments	(8.7)	(6.0)	\$ (0.0)	(2.8)	6.9	2.6	(0.0)	4.3	15.7	8.6	0.0	7.1
1320	Medical Assistance Cost Settlements	(5.7)	(4.9)	\$ 0.2	(1.0)	2.3	1.1	1.0	0.2	8.0	6.0	0.8	1.2
1103	Health Information Technology (HIT)	2.4	2.3	\$ -	0.1	1.2	1.2	0.0	0.0	(1.2)	(1.1)	0.0	(0.0)
1993	Prior Year Audits and Adjustments	(0.1)	(20.6)	\$ 20.7	(0.2)	(1.1)	(0.0)	-	(1.1)	(1.0)	20.6	(20.7)	(0.9)
1104	Medicaid Transformation	-	-	\$ -	-	0.7	-	0.7	-	0.7	-	0.7	-
1340	Undispositioned Receipts	0.1	-	\$ 14.1	(14.0)	(0.3)	-	14.7	(14.9)	(0.3)	-	0.6	(0.9)
1337	Consolidated Supplemental Hospital Payments	-	-	\$ -	-	0.2	0.1	-	0.1	0.2	0.1	-	0.1
1350	Periodic Payments	(0.2)	-	\$ -	(0.2)	(0.0)	-	-	(0.0)	0.1	-	-	0.1
1991	Federal Indirect Reserve	(0.0)	0.0	\$ -	(0.0)	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
1992	Prior Year Earned Revenue	-	-	\$ -	-	-	-	-	-	-	-	-	-
1210	Medical Assistance County Administration (Inactive)	-	-	\$ -	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	(43.3)	\$ 0.0	43.2	-	(3.0)	0.0	3.0	-	40.3	(0.0)	(40.2)
Total		\$ 1,196.2	\$ 729.8	\$ 49.1	\$ 417.3	\$ 1,207.8	\$ 797.4	\$ 31.5	\$ 378.9	\$ 11.6	\$ 67.6	\$ (17.6)	\$ (38.4)

Data Source for Actuals: January 2019 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 - January 2018 (YTD)				Actuals - January 2019 (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	\$ 7,308.8	\$ 4,821.6	\$ 92.9	\$ 2,394.3	\$ 7,384.9	\$ 4,891.3	\$ 92.4	\$ 2,401.3	\$ 76.1	\$ 69.7	\$ (0.6)	\$ 7.0
1337	Consolidated Supplemental Hospital Payments	874.0	494.8	416.2	(37.0)	939.7	526.7	444.5	(31.4)	65.8	31.9	28.3	5.6
1331	Rebates	(667.2)	(464.0)	-	(203.1)	(698.7)	(488.2)	-	(210.6)	(31.6)	(24.1)	-	(7.5)
1311	Community Care North Carolina (CCNC)	118.4	82.4	-	36.1	117.0	81.7	-	35.2	(1.5)	(0.6)	-	(0.8)
1101	Medical Assistance Administration	25.0	14.5	1.5	9.0	91.4	53.0	20.6	17.8	66.4	38.5	19.1	8.8
1320	Medical Assistance Cost Settlements	7.5	7.5	12.0	(11.9)	77.4	50.2	30.8	(3.7)	69.8	42.7	18.8	8.3
1993	Prior Year Audits and Adjustments	4.1	(19.8)	27.0	(3.0)	39.6	25.8	40.2	(26.5)	35.5	45.7	13.3	(23.4)
1330	Payment Adjustments	(59.5)	(38.0)	(0.1)	(21.4)	(15.0)	(16.5)	0.9	0.7	44.5	21.4	0.9	22.2
1103	Health Information Technology (HIT)	7.9	7.7	-	0.2	5.4	4.9	0.3	0.2	(2.5)	(2.7)	0.3	0.0
1340	Undispositioned Receipts	(1.4)	-	8.5	(9.8)	(3.3)	-	15.3	(18.6)	(1.9)	-	6.8	(8.7)
1910	Reserves and Transfers	-	-	0.5	(0.5)	2.7	-	3.3	(0.5)	2.7	-	2.8	(0.0)
1350	Periodic Payments	(2.3)	-	-	(2.3)	(1.2)	-	-	(1.2)	1.1	-	-	1.1
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)
1104	Medicaid Transformation	-	-	-	-	0.7	-	0.7	-	0.7	-	0.7	-
1102	Contracts and Agreements	77.3	44.4	17.5	15.4	0.0	0.0	(0.0)	0.0	(77.3)	(44.4)	(17.5)	(15.4)
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)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	14.3	0.1	(14.4)	-	5.4	0.1	(5.5)	-	(8.9)	(0.0)	8.9
Total		\$ 7,692.7	\$ 4,894.1	\$ 635.6	\$ 2,162.9	\$ 7,941.7	\$ 5,135.7	\$ 648.8	\$ 2,157.1	\$ 249.0	\$ 241.6	\$ 13.2	\$ (5.8)

Data Source for Actuals: January 2019 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
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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)

Fund	Fund Description	Auth. Budget - January 2019 (Month-End)				Actuals - January 2019 (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	\$ 1,254.1	\$ 845.7	\$ 12.6	\$ 395.8	\$ 1,251.5	\$ 833.2	\$ 14.5	\$ 403.8	\$ (2.6)	\$ (12.6)	\$ 1.9	\$ 8.0
1331	Rebates	(40.5)	(27.4)	-	(13.1)	(76.3)	(52.9)	-	(23.4)	(35.8)	(25.5)	-	(10.3)
1101	Medical Assistance Administration	16.9	9.8	3.0	4.0	31.9	22.0	0.8	9.2	15.1	12.1	(2.3)	5.2
1102	Contracts and Agreements	-	-	-	-	(25.7)	(18.2)	(0.2)	(7.3)	(25.7)	(18.2)	(0.2)	(7.3)
1311	Community Care North Carolina (CCNC)	17.5	12.1	-	5.4	16.3	11.4	-	4.9	(1.1)	(0.7)	-	(0.4)
1330	Payment Adjustments	(5.3)	(4.2)	0.1	(1.2)	6.9	2.6	(0.0)	4.3	12.2	6.8	(0.1)	5.5
1320	Medical Assistance Cost Settlements	29.7	19.6	9.5	0.6	2.3	1.1	1.0	0.2	(27.4)	(18.5)	(8.5)	(0.3)
1103	Health Information Technology (HIT)	4.6	4.2	0.4	0.0	1.2	1.2	0.0	0.0	(3.3)	(3.0)	(0.4)	(0.0)
1993	Prior Year Audits and Adjustments	-	-	-	-	(1.1)	(0.0)	-	(1.1)	(1.1)	(0.0)	-	(1.1)
1104	Medicaid Transformation	5.2	1.9	3.3	-	0.7	-	0.7	-	(4.5)	(1.9)	(2.6)	-
1340	Undispositioned Receipts	0.0	-	0.0	0.0	(0.3)	-	14.7	(14.9)	(0.3)	-	14.7	(14.9)
1337	Consolidated Supplemental Hospital Payments	13.7	-	-	13.7	0.2	0.1	-	0.1	(13.5)	0.1	-	(13.6)
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)
1910	Reserves and Transfers	4.6	-	4.6	-	-	-	(0.0)	0.0	(4.6)	-	(4.6)	0.0
1992	Prior Year Earned Revenue	0.1	0.1	-	-	-	-	-	-	(0.1)	(0.1)	-	-
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	-	-	-	-	(3.0)	0.0	3.0	-	(3.0)	0.0	3.0
Total		\$ 1,300.5	\$ 861.8	\$ 33.5	\$ 405.1	\$ 1,207.8	\$ 797.4	\$ 31.5	\$ 378.9	\$ (92.7)	\$ (64.4)	\$ (2.0)	\$ (26.2)

Data Source for Actuals: January 2019 BD-701

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Exp = Total Expenditures
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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 - January 2019 (YTD)				Actuals - January 2019 (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	\$ 7,596.1	\$ 5,018.4	\$ 88.5	\$ 2,489.2	\$ 7,384.9	\$ 4,891.3	\$ 92.4	\$ 2,401.3	\$ (211.2)	\$ (127.2)	\$ 3.9	\$ (87.9)
1337	Consolidated Supplemental Hospital Payments	897.0	529.0	464.1	(96.1)	939.7	526.7	444.5	(31.4)	42.7	(2.4)	(19.7)	64.7
1331	Rebates	(655.0)	(454.7)	-	(200.3)	(698.7)	(488.2)	-	(210.6)	(43.7)	(33.4)	-	(10.3)
1311	Community Care North Carolina (CCNC)	121.8	84.7	-	37.2	117.0	81.7	-	35.2	(4.8)	(2.9)	-	(1.9)
1101	Medical Assistance Administration	118.2	68.8	21.3	28.0	91.4	53.0	20.6	17.8	(26.8)	(15.9)	(0.7)	(10.2)
1320	Medical Assistance Cost Settlements	130.8	85.1	30.0	15.7	77.4	50.2	30.8	(3.7)	(53.5)	(34.9)	0.8	(19.4)
1993	Prior Year Audits and Adjustments	-	-	-	-	39.6	25.8	40.2	(26.5)	39.6	25.8	40.2	(26.5)
1330	Payment Adjustments	(37.2)	(29.2)	0.5	(8.5)	(15.0)	(16.5)	0.9	0.7	22.2	12.6	0.3	9.3
1103	Health Information Technology (HIT)	32.0	29.1	2.6	0.3	5.4	4.9	0.3	0.2	(26.6)	(24.1)	(2.3)	(0.1)
1340	Undispositioned Receipts	0.0	-	0.0	0.0	(3.3)	-	15.3	(18.6)	(3.3)	-	15.3	(18.6)
1910	Reserves and Transfers	31.9	-	31.9	-	2.7	-	3.3	(0.5)	(29.2)	-	(28.6)	(0.5)
1350	Periodic Payments	-	-	-	-	(1.2)	-	-	(1.2)	(1.2)	-	-	(1.2)
1992	Prior Year Earned Revenue	0.7	0.7	-	-	1.1	1.2	(0.1)	(0.0)	0.4	0.5	(0.1)	(0.0)
1104	Medicaid Transformation	36.2	13.2	23.0	-	0.7	-	0.7	-	(35.5)	(13.2)	(22.3)	-
1102	Contracts and Agreements	-	-	-	-	0.0	0.0	(0.0)	0.0	0.0	0.0	(0.0)	0.0
1991	Federal Indirect Reserve	-	-	-	-	(0.0)	0.2	-	(0.2)	(0.0)	0.2	-	(0.2)
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	-	-	-	-	5.4	0.1	(5.5)	-	5.4	0.1	(5.5)
Total		\$ 8,272.5	\$ 5,345.1	\$ 662.0	\$ 2,265.4	\$ 7,941.7	\$ 5,135.7	\$ 648.8	\$ 2,157.1	\$ (330.9)	\$ (209.4)	\$ (13.2)	\$ (108.3)

Data Source for Actuals: January 2019 BD-701

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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 - January 2018 (Month-End)				Actuals - January 2019 (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	\$ 19.4	\$ 19.4	\$ -	\$ (0.0)	\$ 23.5	\$ 23.5	\$ -	\$ (0.0)	\$ 4.1	\$ 4.1	\$ -	\$ (0.0)
1311	Community Care North Carolina (CCNC)	0.6	0.6	-	-	0.7	0.7	-	-	0.1	0.1	-	-
1320	NCHC Cost Settlements	(1.4)	(1.4)	-	(0.0)	0.6	0.5	-	0.1	2.0	1.9	-	0.1
1102	Contracts and Agreements	0.2	0.2	-	(0.0)	0.2	0.2	-	-	0.1	0.1	-	0.0
1331	Rebates	(0.0)	(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)	(0.0)	0.0	-	(0.0)
1340	Undispositioned Receipts	0.0	-	-	0.0	(0.0)	-	1.1	(1.1)	(0.0)	-	1.1	(1.1)
1101	Health Choice Administration	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)
1992	Prior Year Earned Revenue	-	-	-	-	-	-	-	-	-	-	-	-
1993	Prior Year Audits and Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
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		\$ 18.7	\$ 18.7	\$ 0.0	\$ (0.0)	\$ 24.7	\$ 23.6	\$ 1.1	\$ 0.1	\$ 6.1	\$ 4.9	\$ 1.1	\$ 0.1

Data Source for Actuals: January 2019 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 - January 2018 (YTD)				Actuals - January 2019 (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	\$ 112.8	\$ 112.7	\$ -	\$ 0.1	\$ 124.8	\$ 124.8	\$ -	\$ 0.0	\$ 12.0	\$ 12.1	\$ -	\$ (0.1)
1311	Community Care North Carolina (CCNC)	4.3	4.3	-	0.0	4.7	4.7	-	-	0.4	0.4	-	(0.0)
1102	Contracts and Agreements	1.0	1.0	-	0.0	1.1	1.1	-	0.0	0.1	0.1	-	(0.0)
1330	Payment Adjustments	(0.2)	(0.2)	-	(0.0)	(0.3)	(0.3)	-	0.0	(0.1)	(0.2)	-	0.0
1331	Rebates	(0.1)	(0.1)	-	(0.0)	(0.2)	(0.2)	-	-	(0.1)	(0.1)	-	0.0
1340	Undispositioned Receipts	(0.2)	-	-	(0.2)	(0.1)	-	(0.1)	0.0	0.1	-	(0.1)	0.2
1320	NCHC Cost Settlements	(1.9)	(1.9)	-	(0.0)	0.1	0.0	0.0	0.1	2.0	1.9	0.0	0.1
1101	Health Choice Administration	0.1	0.1	-	0.0	0.1	0.1	-	(0.0)	(0.0)	(0.0)	-	(0.0)
1992	Prior Year Earned Revenue	-	(0.0)	-	0.0	0.0	0.0	-	(0.0)	0.0	0.1	-	(0.0)
1350	Periodic Payments	(0.0)	-	-	(0.0)	(0.0)	-	-	(0.0)	0.0	-	-	0.0
1993	Prior Year Audits and Adjustments	(0.1)	(0.1)	-	(0.0)	-	-	-	-	0.1	0.1	-	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)
Total		\$ 115.7	\$ 115.8	\$ (0.0)	\$ (0.1)	\$ 130.1	\$ 130.3	\$ (0.1)	\$ (0.0)	\$ 14.4	\$ 14.5	\$ (0.1)	\$ 0.1

Data Source for Actuals: January 2019 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)

Fund	Fund Description	Auth. Budget - January 2019 (Month-End)				Actuals - January 2019 (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	\$ 21.5	\$ 21.5	\$ -	\$ 0.0	\$ 23.5	\$ 23.5	\$ -	\$ (0.0)	\$ 1.9	\$ 2.0	\$ -	\$ (0.0)
1311	Community Care North Carolina (CCNC)	0.6	0.6	-	0.0	0.7	0.7	-	-	0.0	0.0	-	(0.0)
1320	NCHC Cost Settlements	(0.2)	(0.2)	-	(0.0)	0.6	0.5	-	0.1	0.8	0.7	-	0.1
1102	Contracts and Agreements	0.2	0.2	-	0.0	0.2	0.2	-	-	0.1	0.1	-	(0.0)
1331	Rebates	(0.1)	(0.1)	-	-	(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)	(0.0)	(0.0)	-	(0.0)
1340	Undispositioned Receipts	-	-	-	-	(0.0)	-	1.1	(1.1)	(0.0)	-	1.1	(1.1)
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)
1992	Prior Year Earned Revenue	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	-	-	-	-	-	(1.1)	-	1.1	-	(1.1)	-	1.1
Total		\$ 22.0	\$ 22.0	\$ 0.0	\$ 0.0	\$ 24.7	\$ 23.6	\$ 1.1	\$ 0.1	\$ 2.8	\$ 1.7	\$ 1.1	\$ 0.0

Data Source for Actuals: January 2019 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 - January 2019 (YTD)				Actuals - January 2019 (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	\$ 120.8	\$ 120.6	\$ -	\$ 0.2	\$ 124.8	\$ 124.8	\$ -	\$ 0.0	\$ 4.0	\$ 4.2	\$ -	\$ (0.2)
1311	Community Care North Carolina (CCNC)	4.5	4.5	-	0.0	4.7	4.7	-	-	0.2	0.2	-	(0.0)
1102	Contracts and Agreements	1.1	1.1	-	0.0	1.1	1.1	-	0.0	0.0	0.0	-	(0.0)
1330	Payment Adjustments	(0.2)	(0.2)	-	(0.0)	(0.3)	(0.3)	-	0.0	(0.2)	(0.2)	-	0.0
1331	Rebates	(0.2)	(0.2)	-	-	(0.2)	(0.2)	-	-	0.0	0.0	-	-
1340	Undispositioned Receipts	-	-	-	-	(0.1)	-	(0.1)	0.0	(0.1)	-	(0.1)	0.0
1320	NCHC Cost Settlements	(1.5)	(1.5)	-	(0.0)	0.1	0.0	0.0	0.1	1.6	1.6	0.0	0.1
1101	Health Choice Administration	0.1	0.1	-	0.0	0.1	0.1	-	(0.0)	(0.0)	(0.0)	-	(0.0)
1992	Prior Year Earned Revenue	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)
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)
Total		\$ 124.5	\$ 124.3	\$ 0.0	\$ 0.2	\$ 130.1	\$ 130.3	\$ (0.1)	\$ (0.0)	\$ 5.6	\$ 6.0	\$ (0.1)	\$ (0.2)

Data Source for Actuals: January 2019 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

ENROLLMENT AS OF December 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	2,079	22	4,719	8,822	2,757	62	370	4,811	7,651	2,727	148	801	437	18	-	241	-	35,665	1,943
ALEXANDER	463	4	910	1,617	676	21	76	1,075	1,428	625	36	217	122	-	-	9	-	7,279	476
ALLEGHANY	207	-	383	465	159	15	25	349	569	174	25	109	46	1	-	4	-	2,531	142
ANSON	565	6	1,338	1,831	607	8	83	1,158	1,250	403	33	317	126	-	-	4	-	7,729	212
ASHE	626	4	926	911	410	32	62	763	1,071	440	62	248	94	2	-	12	-	5,663	353
AVERY	367	2	472	566	184	9	33	220	709	266	26	121	45	-	-	2	-	3,022	246
BEAUFORT	963	8	2,199	2,708	1,068	42	93	1,333	2,296	674	58	335	155	11	-	10	-	11,953	543
BERTIE	638	9	1,207	1,147	385	9	45	783	887	270	50	261	127	1	-	3	-	5,822	180
BLADEN	806	5	1,724	2,160	798	5	90	1,274	1,705	583	61	283	125	1	-	4	-	9,624	417
BRUNSWICK	1,206	20	3,210	5,445	2,304	68	203	4,154	4,452	1,486	91	484	251	4	-	60	-	23,438	1,122
BUNCOMBE	3,333	36	7,607	7,423	2,887	206	489	6,073	8,977	3,905	260	1,124	589	22	6	628	-	43,565	2,617
BURKE	1,256	13	2,807	4,700	1,594	122	223	3,276	4,010	1,470	130	601	309	-	-	73	-	20,584	1,091
CABARRUS	1,692	21	4,041	8,138	2,821	58	352	5,948	8,658	3,552	124	651	321	9	-	372	-	36,758	2,518
CALDWELL	1,250	12	2,745	4,931	1,934	69	235	3,111	3,572	1,463	132	823	367	9	-	72	-	20,725	894
CAMDEN	68	2	171	249	98	1	17	243	218	117	8	31	11	-	-	2	-	1,236	63
CARTERET	818	3	1,697	2,020	871	69	104	2,464	2,097	711	93	325	181	6	-	13	-	11,472	621
CASWELL	539	9	873	1,309	495	5	67	771	926	299	34	202	99	4	-	2	-	5,634	206
CATAWBA	1,904	26	4,303	6,325	2,202	201	432	3,262	7,143	3,034	152	823	454	11	-	211	-	30,483	1,983
CHATHAM	629	7	1,129	1,668	488	83	83	1,190	2,497	926	48	258	155	-	-	73	-	9,234	730
CHEROKEE	567	6	1,073	1,243	512	33	75	1,258	1,344	389	55	250	122	2	-	9	-	6,948	281
CHOWAN	329	4	611	736	270	1	30	558	631	188	20	99	48	-	-	1	-	3,526	159
CLAY	252	3	327	402	167	16	33	286	491	163	14	78	37	3	-	11	-	2,283	109
CLEVELAND	1,758	21	4,544	7,087	3,004	123	226	4,367	4,887	1,535	133	866	422	5	-	52	-	29,030	930
COLUMBUS	1,433	16	3,104	4,371	1,443	5	150	2,259	2,930	884	92	459	170	2	-	10	-	17,328	558
CRAVEN	1,156	17	2,894	4,130	1,602	39	210	2,815	4,183	1,352	98	400	170	7	15	601	-	19,689	941
CUMBERLAND	3,980	52	13,988	22,268	9,795	541	840	12,441	15,906	4,568	207	1,160	528	10	1	343	-	86,628	2,919
CURRITUCK	144	2	443	554	238	11	36	352	673	246	18	54	42	-	-	6	-	2,819	183
DARE	254	1	509	928	330	9	67	840	1,266	596	28	76	49	2	-	23	-	4,978	460
DAVIDSON	2,093	24	4,924	7,543	2,754	33	413	4,326	7,544	2,756	187	990	534	6	-	102	-	34,229	1,849
DAVIE	395	3	870	1,550	562	31	74	819	1,436	539	32	162	41	1	-	21	-	6,536	413
DUPLIN	1,049	7	1,960	3,480	946	15	132	1,744	3,950	1,238	53	321	144	7	-	108	-	15,154	812
DURHAM	2,741	31	8,170	13,173	3,960	102	472	7,592	13,029	4,003	131	701	269	2	8	1,062	-	55,446	3,236
EDGEcombe	1,458	16	3,501	5,360	2,108	24	133	2,837	3,143	926	61	527	228	5	-	3	-	20,330	572
FORSYTH	3,836	77	10,795	18,091	5,887	142	706	11,241	18,762	5,981	361	1,521	720	20	4	754	-	78,898	3,963
FRANKLIN	864	6	1,834	2,831	986	21	146	1,897	2,903	1,052	81	336	143	3	-	47	-	13,150	765
GASTON	2,976	38	7,208	11,806	4,429	130	538	6,545	9,472	3,486	208	1,373	642	16	-	126	-	48,993	2,122
GATES	184	2	345	515	181	2	20	282	363	153	18	54	24	1	-	-	-	2,144	126
GRAHAM	235	1	347	562	201	9	25	365	369	134	20	74	38	-	-	-	-	2,380	110
GRANVILLE	682	10	1,527	2,102	865	19	96	1,582	2,340	942	52	274	137	1	-	49	-	10,678	660
GREENE	355	6	692	1,176	359	4	47	559	1,207	340	14	104	62	1	-	7	-	4,933	319
GUILFORD	6,304	84	15,047	28,649	9,385	322	1,164	16,338	24,384	7,883	397	2,088	912	45	36	3,279	-	116,317	5,789
HALIFAX	1,745	14	3,875	3,566	1,102	19	162	1,725	2,774	845	110	547	274	7	-	12	-	16,777	467
HARNETT	1,487	15	3,569	6,214	2,235	43	310	3,531	5,964	1,988	107	583	301	1	-	156	-	26,504	1,451
HAYWOOD	1,055	10	2,193	2,718	1,152	39	140	2,197	2,338	1,006	94	368	193	7	-	41	-	13,551	554
HENDERSON	1,284	4	2,478	2,797	920	106	212	1,454	4,609	1,951	82	456	214	12	-	116	-	16,695	1,392
HERTFORD	685	4	1,360	1,621	581	1	45	1,091	1,098	337	36	231	112	1	-	7	-	7,210	220
HOKE	639	6	1,657	4,240	1,422	12	110	2,216	2,669	753	44	229	92	1	-	13	-	14,103	506
HYDE	126	-	189	307	122	4	3	129	182	55	10	32	15	1	-	-	-	1,175	39
IREDELL	1,496	15	3,758	6,016	2,423	104	337	4,157	6,125	2,628	131	642	364	3	-	205	-	28,404	1,869

ENROLLMENT AS OF December 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	525	5	1,071	1,976	863	49	82	811	1,477	569	55	222	90	3	-	17	-	7,815	355
JOHNSTON	2,161	32	4,997	8,589	2,973	60	357	6,443	9,189	3,575	186	817	436	13	-	376	-	40,204	2,794
JONES	291	3	470	507	201	6	25	255	397	130	15	77	34	4	130	4	-	2,419	103
LEE	816	6	1,837	3,069	1,133	35	156	2,361	3,756	1,408	72	295	147	1	-	136	-	15,228	1,024
LENOIR	1,418	21	3,267	4,144	1,528	24	130	2,214	3,314	986	76	388	208	4	-	19	-	17,741	667
LINCOLN	940	8	1,974	3,592	1,337	68	169	2,392	2,720	1,088	64	442	215	1	-	93	-	15,103	788
MACON	537	3	1,060	1,329	450	32	66	1,002	1,684	588	42	204	99	4	-	13	-	7,113	459
MADISON	511	3	804	864	363	39	40	574	819	352	34	146	62	1	-	3	-	4,615	275
MARTIN	627	14	1,143	1,381	504	26	55	781	1,111	312	52	193	83	3	-	6	-	6,291	256
MCDOWELL	755	8	1,732	2,392	868	67	113	1,381	2,048	736	69	430	214	2	-	12	-	10,827	589
MECKLENBURG	9,933	157	21,996	46,149	16,347	370	1,810	34,305	44,971	14,927	530	2,428	1,162	71	36	6,109	-	201,301	8,627
MITCHELL	326	3	541	638	259	29	16	482	559	248	43	167	72	2	-	11	-	3,396	211
MONTGOMERY	520	7	946	1,448	588	5	67	1,002	1,601	655	37	254	134	1	-	31	-	7,296	478
MOORE	1,115	7	2,187	3,509	1,469	16	123	2,275	3,154	1,071	99	398	177	2	1	30	-	15,633	756
NASH	1,728	21	4,086	5,021	1,776	23	245	3,490	4,458	1,514	69	589	269	12	-	38	-	23,339	1,073
NEW HANOVER	2,063	27	5,945	7,307	2,727	283	338	5,249	6,917	2,119	149	705	354	8	1	159	-	34,351	1,431
NORTHAMPTON	616	7	1,208	1,310	493	3	25	865	828	239	26	197	92	3	-	1	-	5,913	171
ONSWLOW	1,399	22	4,461	7,915	3,409	140	455	6,018	7,478	2,234	135	500	269	7	-	194	-	34,636	1,266
ORANGE	918	17	2,257	2,849	1,125	52	118	2,006	3,508	1,305	58	283	128	1	8	750	-	15,383	948
PAMLICO	215	2	362	647	234	2	18	200	395	111	24	74	25	-	-	1	-	2,310	123
PASQUOTANK	628	11	1,454	1,886	762	10	91	1,383	2,047	540	40	205	95	1	-	20	-	9,173	367
PENDER	741	6	1,682	2,636	1,155	50	84	2,404	2,472	796	57	294	159	2	-	37	-	12,575	610
PERQUIMANS	231	2	463	568	211	4	37	361	526	149	18	91	62	-	-	2	-	2,725	120
PERSON	703	5	1,339	2,055	765	47	90	1,247	1,431	567	56	259	125	2	-	30	-	8,721	370
PITT	2,352	43	7,348	8,405	3,097	122	385	6,097	7,915	2,543	148	738	345	6	-	117	-	39,661	1,804
POLK	256	3	474	652	222	21	39	465	654	289	28	90	53	4	-	15	-	3,265	202
RANDOLPH	1,849	16	4,220	6,978	2,541	67	337	4,439	7,519	2,750	199	904	522	7	-	240	-	32,588	2,033
RICHMOND	913	9	2,706	4,005	1,622	15	138	2,647	2,957	768	75	487	237	1	-	32	-	16,612	538
ROBESON	3,121	30	7,989	12,634	5,110	64	395	7,351	9,293	2,630	214	1,165	524	6	-	39	-	50,565	1,686
ROCKINGHAM	1,679	18	3,751	4,958	1,891	64	175	2,539	4,005	1,408	192	806	417	-	-	35	-	21,938	886
ROWAN	1,724	25	4,362	8,128	3,149	122	307	5,128	6,796	2,302	143	727	415	11	-	142	-	33,481	1,543
RUTHERFORD	1,130	8	2,688	3,333	1,250	82	240	1,801	2,918	1,132	109	466	240	6	-	31	-	15,434	786
SAMPSON	1,265	13	2,296	4,683	1,309	61	130	2,660	4,090	1,217	105	452	217	1	-	65	-	18,564	947
SCOTLAND	741	9	2,147	3,567	1,387	18	120	1,741	2,081	524	69	312	169	1	-	14	-	12,900	333
STANLY	837	11	1,739	2,466	993	8	167	1,547	2,745	1,051	87	350	199	6	-	39	-	12,245	726
STOKES	622	7	1,256	2,058	735	24	74	970	1,568	529	55	317	169	4	-	9	-	8,397	437
SURRY	1,393	11	2,571	3,361	1,250	7	193	1,891	3,709	1,268	162	649	335	4	-	81	-	16,885	1,066
SWAIN	314	1	539	1,243	493	30	34	748	774	259	30	95	44	2	-	4	-	4,610	204
TRANSYLVANIA	382	5	887	1,295	452	28	69	737	1,223	502	45	155	87	3	-	6	-	5,876	373
TYRRELL	107	-	131	135	54	6	5	123	225	66	7	35	10	1	-	3	-	908	65
UNION	1,525	17	3,131	6,303	2,131	60	284	4,239	7,943	3,248	113	482	254	14	1	517	-	30,262	2,439
VANCE	1,153	8	3,153	4,326	1,731	16	165	2,495	3,247	892	68	383	225	5	-	32	-	17,899	682
WAKE	6,636	119	14,757	26,729	9,895	299	1,243	23,325	31,579	12,382	361	1,658	740	20	32	4,556	2	134,333	9,151
WARREN	562	7	1,002	1,080	320	5	50	402	933	326	49	183	83	2	-	9	-	5,013	229
WASHINGTON	332	5	741	851	301	11	36	577	630	180	21	75	27	1	-	-	-	3,788	97
WATAUGA	425	6	713	649	238	20	46	606	1,097	407	24	153	65	-	-	8	-	4,457	349
WAYNE	1,812	31	4,992	8,086	2,553	46	332	4,739	7,217	2,282	108	733	345	7	2	245	-	33,530	1,389
WILKES	1,192	14	2,561	3,322	1,171	158	136	1,578	3,139	1,172	112	566	290	5	-	37	-	15,453	887
WILSON	1,534	16	3,575	4,635	1,700	18	214	3,213	4,846	1,587	118	541	271	6	1	58	-	22,333	1,138
YADKIN	571	5	994	1,484	556	28	77	986	1,735	566	54	216	126	2	-	20	1	7,421	495
YANCEY	390	3	620	852	320	27	33	463	787	263	28	150	66	-	-	7	-	4,009	213
TOTALS	125,505	1,541	294,878	466,470	170,690	5,912	20,168	303,069	435,573	150,804	9,195	45,625	22,247	544	152	23,412	3	2,075,788	104,690