

		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 - November 2017 (Month-End)				Actuals - November 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	\$ 959.7	\$ 634.5	\$ 32.9	\$ 292.3	\$ 946.1	\$ 590.3	\$ 12.1	\$ 343.7	\$ (13.5)	\$ (44.1)	\$ (20.8)	\$ 51.5
1102	Contracts and Agreements	17.6	9.5	2.7	5.4	34.3	18.9	5.1	10.3	16.7	9.4	2.4	4.9
1311	Community Care North Carolina (CCNC)	16.6	11.6	-	5.0	16.4	1.3	-	15.1	(0.2)	(10.3)	-	10.1
1331	Rebates	(17.4)	(12.1)	-	(5.4)	(5.4)	(0.8)	-	(4.6)	12.1	11.3	-	0.8
1101	Medical Assistance Administration	3.5	2.0	0.1	1.4	4.9	2.3	4.8	(2.1)	1.4	0.3	4.7	(3.5)
1330	Payment Adjustments	(11.5)	(4.7)	(0.0)	(6.7)	(2.6)	(1.7)	0.9	(1.8)	8.9	3.0	0.9	5.0
1320	Medical Assistance Cost Settlements	6.4	4.4	1.7	0.3	(1.9)	(1.6)	1.7	(2.0)	(8.3)	(6.0)	0.0	(2.3)
1103	Health Information Technology (HIT)	1.6	1.6	-	0.0	1.4	1.2	0.1	0.0	(0.2)	(0.3)	0.1	0.0
1340	Undispositioned Receipts	(1.1)	-	5.1	(6.2)	(0.4)	-	1.1	(1.5)	0.7	-	(3.9)	4.7
1993	Prior Year Audits and Adjustments	6.5	4.3	5.9	(3.7)	0.1	0.1	-	0.0	(6.4)	(4.2)	(5.9)	3.7
1991	Federal Indirect Reserve	-	0.0	-	(0.0)	(0.1)	0.0	(0.1)	(0.0)	(0.1)	(0.0)	(0.1)	0.0
1350	Periodic Payments	(0.7)	-	-	(0.7)	(0.0)	-	-	(0.0)	0.6	-	-	0.6
1337	Consolidated Supplemental Hospital Payments	23.2	15.7	8.1	(0.6)	-	-	0.2	(0.2)	(23.2)	(15.7)	(7.9)	0.4
1910	Reserves and Transfers	-	-	0.2	(0.2)	-	-	0.2	(0.2)	-	-	0.1	(0.1)
1992	Prior Year Earned Revenue	-	-	-	-	-	-	-	-	-	-	-	-
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1104	Medicaid Transformation	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	(8.0)	(0.0)	8.0	-	13.1	0.0	(13.1)	-	21.1	0.0	(21.1)
	Total	\$ 1,004.4	\$ 658.8	\$ 56.6	\$ 289.0	\$ 993.0	\$ 623.2	\$ 26.2	\$ 343.6	\$ (11.4)	\$ (35.6)	\$ (30.4)	\$ 54.6

Data Source for Actuals: November 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 Transformation Legislative Reporting - Prepared by NC Medicaid Financial Planning & Analysis on January 4, 2019

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 - November 2017 (YTD)				Actuals - November 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	\$ 5,254.7	\$ 3,462.1	\$ 87.3	\$ 1,705.3	\$ 5,260.7	\$ 3,413.5	\$ 64.5	\$ 1,782.7	\$ 6.0	\$ (48.6)	\$ (22.8)	\$ 77.4
1337	Consolidated Supplemental Hospital Payments	873.8	494.7	416.0	(36.9)	913.2	508.9	435.7	(31.4)	39.4	14.2	19.7	5.5
1331	Rebates	(366.9)	(254.4)	-	(112.5)	(379.7)	(233.8)	-	(145.9)	(12.9)	20.6	-	(33.4)
1320	Medical Assistance Cost Settlements	29.0	22.9	10.5	(4.4)	91.1	60.4	29.6	1.1	62.1	37.6	19.1	5.4
1311	Community Care North Carolina (CCNC)	84.1	58.4	-	25.7	83.2	37.9	-	45.3	(0.9)	(20.5)	-	19.6
1102	Contracts and Agreements	63.1	34.4	10.3	18.4	66.0	36.2	12.7	17.0	2.8	1.8	2.4	(1.4)
1993	Prior Year Audits and Adjustments	0.4	0.7	6.6	(6.8)	40.7	25.9	40.2	(25.4)	40.3	25.2	33.7	(18.6)
1330	Payment Adjustments	(43.8)	(27.4)	(0.0)	(16.3)	(26.0)	(18.8)	0.9	(8.1)	17.7	8.6	0.9	8.2
1101	Medical Assistance Administration	17.9	9.8	1.3	6.7	19.3	10.7	5.5	3.1	1.4	0.9	4.2	(3.6)
1103	Health Information Technology (HIT)	4.4	4.3	-	0.1	3.3	3.0	0.2	0.1	(1.1)	(1.3)	0.2	0.0
1340	Undispositioned Receipts	(1.0)	-	10.2	(11.2)	(2.6)	-	12.2	(14.7)	(1.5)	-	2.0	(3.5)
1350	Periodic Payments	(1.9)	-	-	(1.9)	(1.2)	-	-	(1.2)	0.7	-	-	0.7
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)
1910	Reserves and Transfers	-	-	0.5	(0.5)	0.7	-	1.2	(0.5)	0.7	-	0.7	(0.0)
1991	Federal Indirect Reserve	0.0	0.2	-	(0.2)	-	0.2	-	(0.2)	(0.0)	0.0	-	(0.0)
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1104	Medicaid Transformation	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	7.0	0.1	(7.1)	-	22.6	0.1	(22.7)	-	15.6	(0.0)	(15.6)
Total		\$ 5,913.8	\$ 3,741.3	\$ 602.1	\$ 1,570.4	\$ 6,069.7	\$ 3,867.8	\$ 602.7	\$ 1,599.3	\$ 155.9	\$ 126.5	\$ 0.5	\$ 28.8

Data Source for Actuals: November 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. Authorized Budget (Month-End)
(Sorted by Absolute Value of Actual Month-End Expenditures)

Fund	Fund Description	Auth. Budget - November 2018 (Month-End)				Actuals - November 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	\$ 1,020.7	\$ 665.3	\$ 12.6	\$ 342.7	\$ 946.1	\$ 590.3	\$ 12.1	\$ 343.7	\$ (74.5)	\$ (75.0)	\$ (0.5)	\$ 1.0
1102	Contracts and Agreements	-	-	-	-	34.3	18.9	5.1	10.3	34.3	18.9	5.1	10.3
1311	Community Care North Carolina (CCNC)	17.4	12.1	-	5.3	16.4	1.3	-	15.1	(1.0)	(10.8)	-	9.8
1331	Rebates	(21.8)	(15.2)	-	(6.7)	(5.4)	(0.8)	-	(4.6)	16.5	14.4	-	2.1
1101	Medical Assistance Administration	16.9	9.8	3.0	4.0	4.9	2.3	4.8	(2.1)	(12.0)	(7.6)	1.7	(6.1)
1330	Payment Adjustments	(5.3)	(4.2)	0.1	(1.2)	(2.6)	(1.7)	0.9	(1.8)	2.7	2.5	0.8	(0.6)
1320	Medical Assistance Cost Settlements	4.2	2.0	1.0	1.1	(1.9)	(1.6)	1.7	(2.0)	(6.1)	(3.7)	0.6	(3.1)
1103	Health Information Technology (HIT)	4.6	4.2	0.4	0.0	1.4	1.2	0.1	0.0	(3.2)	(2.9)	(0.3)	(0.0)
1340	Undispositioned Receipts	-	-	-	-	(0.4)	-	1.1	(1.5)	(0.4)	-	1.1	(1.5)
1993	Prior Year Audits and Adjustments	-	-	-	-	0.1	0.1	-	0.0	0.1	0.1	-	0.0
1991	Federal Indirect Reserve	-	-	-	-	(0.1)	0.0	(0.1)	(0.0)	(0.1)	0.0	(0.1)	(0.0)
1350	Periodic Payments	-	-	-	-	(0.0)	-	-	(0.0)	(0.0)	-	-	(0.0)
1337	Consolidated Supplemental Hospital Payments	13.7	-	-	13.7	-	-	0.2	(0.2)	(13.7)	-	0.2	(13.9)
1910	Reserves and Transfers	4.6	-	4.6	-	-	-	0.2	(0.2)	(4.6)	-	(4.3)	(0.2)
1992	Prior Year Earned Revenue	0.1	0.1	-	-	-	-	-	-	(0.1)	(0.1)	-	-
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1104	Medicaid Transformation	5.1	1.9	3.3	-	-	-	-	-	(5.1)	(1.9)	(3.3)	-
1810	Revenue Clearing	-	-	-	-	-	13.1	0.0	(13.1)	-	13.1	0.0	(13.1)
Total		\$ 1,060.0	\$ 676.0	\$ 25.0	\$ 359.0	\$ 993.0	\$ 623.2	\$ 26.2	\$ 343.6	\$ (67.1)	\$ (52.9)	\$ 1.2	\$ (15.4)

Data Source for Actuals: November 2018 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 - November 2018 (YTD)				Actuals - November 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	\$ 5,410.2	\$ 3,577.3	\$ 63.2	\$ 1,769.7	\$ 5,260.7	\$ 3,413.5	\$ 64.5	\$ 1,782.7	\$ (149.5)	\$ (163.8)	\$ 1.3	\$ 13.0
1337	Consolidated Supplemental Hospital Payments	869.7	529.0	464.1	(123.5)	913.2	508.9	435.7	(31.4)	43.5	(20.2)	(28.4)	92.1
1331	Rebates	(349.4)	(243.3)	-	(106.1)	(379.7)	(233.8)	-	(145.9)	(30.3)	9.5	-	(39.8)
1320	Medical Assistance Cost Settlements	64.7	41.7	12.3	10.8	91.1	60.4	29.6	1.1	26.4	18.8	17.4	(9.8)
1311	Community Care North Carolina (CCNC)	86.9	60.4	-	26.4	83.2	37.9	-	45.3	(3.6)	(22.5)	-	18.9
1102	Contracts and Agreements	-	-	-	-	66.0	36.2	12.7	17.0	66.0	36.2	12.7	17.0
1993	Prior Year Audits and Adjustments	-	-	-	-	40.7	25.9	40.2	(25.4)	40.7	25.9	40.2	(25.4)
1330	Payment Adjustments	(26.6)	(20.8)	0.4	(6.1)	(26.0)	(18.8)	0.9	(8.1)	0.5	2.0	0.5	(2.0)
1101	Medical Assistance Administration	84.4	49.2	15.2	20.0	19.3	10.7	5.5	3.1	(65.1)	(38.4)	(9.8)	(16.9)
1103	Health Information Technology (HIT)	22.8	20.8	1.8	0.2	3.3	3.0	0.2	0.1	(19.6)	(17.8)	(1.6)	(0.1)
1340	Undispositioned Receipts	-	-	-	-	(2.6)	-	12.2	(14.7)	(2.6)	-	12.2	(14.7)
1350	Periodic Payments	-	-	-	-	(1.2)	-	-	(1.2)	(1.2)	-	-	(1.2)
1992	Prior Year Earned Revenue	0.5	0.5	-	-	1.1	1.2	(0.1)	(0.0)	0.6	0.7	(0.1)	(0.0)
1910	Reserves and Transfers	22.8	-	22.8	-	0.7	-	1.2	(0.5)	(22.1)	-	(21.6)	(0.5)
1991	Federal Indirect Reserve	-	-	-	-	-	0.2	-	(0.2)	-	0.2	-	(0.2)
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1104	Medicaid Transformation	25.6	9.3	16.3	-	-	-	-	-	(25.6)	(9.3)	(16.3)	-
1810	Revenue Clearing	-	-	-	-	-	22.6	0.1	(22.7)	-	22.6	0.1	(22.7)
Total		\$ 6,211.6	\$ 4,024.0	\$ 596.2	\$ 1,591.5	\$ 6,069.7	\$ 3,867.8	\$ 602.7	\$ 1,599.3	\$ (141.9)	\$ (156.2)	\$ 6.5	\$ 7.8

Data Source for Actuals: November 2018 BD-701

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Comments on Drivers for YTD State Appropriation Variances:

1. Fund 1337 (\$75.2M) - 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 - November 2017 (Month-End)				Actuals - November 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	\$ 14.3	\$ 14.3	\$ -	\$ (0.0)	\$ 16.2	\$ -	\$ -	\$ 16.2	\$ 1.9	\$ (14.3)	\$ -	\$ 16.2
1311	Community Care North Carolina (CCNC)	0.6	0.6	-	-	0.7	-	-	0.7	0.1	(0.6)	-	0.7
1320	NCHC Cost Settlements	0.1	0.1	-	-	0.3	-	-	0.3	0.2	(0.1)	-	0.3
1102	Contracts and Agreements	0.1	0.1	-	-	0.2	-	-	0.2	0.0	(0.1)	-	0.2
1331	Rebates	(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
1340	Undispositioned Receipts	(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
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
1810	Revenue Clearing	-	0.0	-	(0.0)	-	-	-	-	-	(0.0)	-	0.0
Total		\$ 15.1	\$ 15.1	\$ 0.0	\$ (0.1)	\$ 17.3	\$ -	\$ -	\$ 17.3	\$ 2.3	\$ (15.1)	\$ (0.0)	\$ 17.4

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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 - November 2017 (YTD)				Actuals - November 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	\$ 81.9	\$ 81.8	\$ -	\$ 0.1	\$ 88.8	\$ -	\$ -	\$ 88.8	\$ 6.9	\$ (81.8)	\$ -	\$ 88.7
1311	Community Care North Carolina (CCNC)	3.0	3.0	-	0.0	3.3	-	-	3.3	0.3	(3.0)	-	3.3
1102	Contracts and Agreements	0.7	0.7	-	0.0	0.8	-	-	0.8	0.1	(0.7)	-	0.8
1320	NCHC Cost Settlements	(0.5)	(0.5)	-	(0.0)	0.7	-	-	0.7	1.2	0.5	-	0.7
1330	Payment Adjustments	(0.2)	(0.1)	-	(0.0)	(0.3)	-	-	(0.3)	(0.1)	0.1	-	(0.3)
1331	Rebates	(0.1)	(0.1)	-	(0.0)	(0.1)	-	-	(0.1)	0.0	0.1	-	(0.1)
1101	Health Choice Administration	0.1	0.1	-	0.0	0.0	-	-	0.0	(0.0)	(0.1)	-	0.0
1992	Prior Year Earned Revenue	-	(0.0)	-	0.0	0.0	-	-	0.0	0.0	0.0	-	0.0
1340	Undispositioned Receipts	(0.2)	-	-	(0.2)	(0.0)	-	-	(0.0)	0.1	-	-	0.1
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
1810	Revenue Clearing	-	0.0	-	(0.0)	-	-	-	-	-	(0.0)	-	0.0
Total		\$ 84.7	\$ 84.8	\$ 0.0	\$ (0.1)	\$ 93.2	\$ -	\$ -	\$ 93.2	\$ 8.5	\$ (84.8)	\$ (0.0)	\$ 93.3

Data Source for Actuals: November 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)											
Fund	Fund Description	Auth. Budget - November 2018 (Month-End)				Actuals - November 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	\$ 16.7	\$ 16.7	\$ -	\$ 0.0	\$ 16.2	\$ -	\$ -	\$ 16.2	\$ (0.5)	\$ (16.7)	\$ -	\$ 16.2
1311	Community Care North Carolina (CCNC)	0.6	0.6	-	0.0	0.7	-	-	0.7	0.0	(0.6)	-	0.7
1320	NCHC Cost Settlements	(0.2)	(0.2)	-	(0.0)	0.3	-	-	0.3	0.5	0.2	-	0.3
1102	Contracts and Agreements	0.2	0.2	-	0.0	0.2	-	-	0.2	0.0	(0.2)	-	0.2
1331	Rebates	(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)	-	-	(0.0)	(0.0)	-	-	(0.0)
1330	Payment Adjustments	(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)	-
1810	Revenue Clearing	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 17.3	\$ 17.2	\$ 0.0	\$ 0.0	\$ 17.3	\$ -	\$ -	\$ 17.3	\$ 0.1	\$ (17.2)	\$ (0.0)	\$ 17.3

Data Source for Actuals: November 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 - November 2018 (YTD)				Actuals - November 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	\$ 88.4	\$ 88.3	\$ -	\$ 0.2	\$ 88.8	\$ -	\$ -	\$ 88.8	\$ 0.3	\$ (88.3)	\$ -	\$ 88.6
1311	Community Care North Carolina (CCNC)	3.2	3.2	-	0.0	3.3	-	-	3.3	0.1	(3.2)	-	3.3
1102	Contracts and Agreements	0.8	0.8	-	0.0	0.8	-	-	0.8	(0.0)	(0.8)	-	0.8
1320	NCHC Cost Settlements	(1.1)	(1.1)	-	(0.0)	0.7	-	-	0.7	1.8	1.1	-	0.7
1330	Payment Adjustments	(0.1)	(0.1)	-	(0.0)	(0.3)	-	-	(0.3)	(0.2)	0.1	-	(0.3)
1331	Rebates	(0.1)	(0.1)	-	-	(0.1)	-	-	(0.1)	0.0	0.1	-	(0.1)
1101	Health Choice Administration	0.1	0.1	-	0.0	0.0	-	-	0.0	(0.0)	(0.1)	-	0.0
1992	Prior Year Earned Revenue	0.0	0.0	-	-	0.0	-	-	0.0	0.0	(0.0)	-	0.0
1340	Undispositioned Receipts	-	-	-	-	(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)	-
1810	Revenue Clearing	-	-	-	-	-	-	-	-	-	-	-	-
Total		\$ 91.2	\$ 91.0	\$ 0.0	\$ 0.2	\$ 93.2	\$ -	\$ -	\$ 93.2	\$ 2.0	\$ (91.0)	\$ (0.0)	\$ 93.0

Data Source for Actuals: November 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
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ENROLLMENT AS OF October 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	2,118	20	4,727	8,879	2,808	68	386	4,451	7,574	2,718	136	783	536	17		229		35,450	1,916
ALEXANDER	471	4	923	1,633	688	21	81	1,039	1,435	622	34	227	139			9		7,326	456
ALLEGHANY	214		384	471	171	13	31	329	574	178	22	116	44	1		4		2,552	142
ANSON	574	7	1,340	1,822	618	6	84	1,096	1,284	378	27	323	148			3		7,710	219
ASHE	639	5	933	942	416	34	59	739	1,058	444	62	256	107	2		12		5,708	374
AVERY	375	3	480	556	198	7	33	205	714	264	26	122	61			2		3,046	244
BEAUFORT	983	8	2,250	2,706	1,053	40	90	1,282	2,294	656	57	338	155	8		11		11,931	535
BERTIE	655	9	1,213	1,149	400	9	45	747	889	265	51	263	122	1		4		5,822	183
BLADEN	820	7	1,749	2,206	809	6	89	1,213	1,661	586	58	286	138	1		4		9,633	413
BRUNSWICK	1,255	20	3,242	5,484	2,336	69	216	3,829	4,389	1,461	89	482	287	5		62		23,226	1,034
BUNCOMBE	3,367	39	7,705	7,580	2,960	209	487	5,863	9,077	3,919	261	1,160	640	24	8	624		43,923	2,665
BURKE	1,282	14	2,862	4,772	1,641	127	232	3,173	4,001	1,458	112	598	350			79		20,701	1,122
CABARRUS	1,718	20	4,064	8,175	2,865	55	361	5,711	8,759	3,502	118	667	386	10		386		36,797	2,579
CALDWELL	1,247	13	2,742	4,935	2,004	72	241	2,989	3,614	1,465	120	820	401	9		75		20,747	949
CAMDEN	66	2	168	249	94	1	19	221	215	108	5	32	13			3		1,196	59
CARTERET	820	3	1,715	2,038	893	63	106	2,399	2,122	716	85	326	203	4		13		11,506	578
CASWELL	542	8	882	1,350	511	5	68	744	898	279	38	200	118	4		2		5,649	203
CATAWBA	1,933	25	4,323	6,507	2,257	203	463	3,152	7,213	3,038	149	856	480	10	1	219		30,829	2,023
CHATHAM	643	6	1,136	1,702	503	72	90	1,146	2,475	923	49	256	180			71		9,252	716
CHEROKEE	594	5	1,077	1,268	519	32	92	1,216	1,358	380	58	270	129	2		8		7,008	279
CHOWAN	338	4	627	760	266	2	36	554	606	190	19	99	47			2		3,550	158
CLAY	256	3	335	369	160	15	31	286	517	144	14	79	37	2		10		2,258	105
CLEVELAND	1,790	20	4,540	7,256	3,061	119	251	4,180	4,814	1,541	137	856	472	4		41		29,082	921
COLUMBUS	1,456	16	3,124	4,475	1,488	5	140	2,123	2,895	844	96	454	177	2		7		17,302	535
CRAVEN	1,182	16	2,947	4,261	1,647	39	226	2,680	4,097	1,309	101	393	220	10	18	595		19,741	891
CUMBERLAND	3,994	55	13,933	22,451	9,894	527	831	11,836	15,595	4,502	204	1,139	566	13	1	353		85,894	2,774
CURRITUCK	148	3	443	549	230	13	39	348	660	245	18	51	39			5		2,791	191
DARE	253	1	519	977	337	10	73	826	1,250	585	27	81	51	2		25		5,017	447
DAVIDSON	2,133	22	4,952	7,577	2,825	36	414	4,118	7,546	2,726	182	981	620	7		98		34,237	1,850
DAVIE	421	3	893	1,547	566	28	68	765	1,437	503	35	193	112	1		21		6,593	409
DUPLIN	1,067	7	1,972	3,605	956	15	122	1,671	3,922	1,221	59	321	154	7		109		15,208	791
DURHAM	2,806	29	8,286	13,320	4,014	106	475	7,254	12,882	3,968	133	720	348	2	12	1,091		55,446	3,150
EDGECOMBE	1,499	17	3,568	5,416	2,139	26	139	2,722	3,132	939	58	512	243	4	1	5		20,420	551
FORSYTH	3,930	82	10,869	18,480	6,080	139	715	10,914	18,851	5,933	343	1,511	771	21	5	756		79,400	3,940
FRANKLIN	868	6	1,849	2,915	1,001	18	139	1,839	2,890	1,039	84	351	157	4		45		13,205	773
GASTON	3,054	37	7,296	11,943	4,536	139	531	6,411	9,498	3,416	210	1,367	756	16		129		49,339	2,087
GATES	188	2	350	531	191	2	20	277	360	162	19	57	25	1				2,185	128
GRAHAM	239	1	350	599	212	3	24	354	369	137	17	70	40			1		2,416	107
GRANVILLE	693	9	1,543	2,209	884	27	101	1,562	2,310	904	52	275	145	1		46		10,761	664
GREENE	361	5	710	1,166	367	3	48	561	1,230	345	15	101	65	1		11		4,989	314
GUILFORD	6,366	87	15,174	28,818	9,614	314	1,167	15,656	24,102	7,800	399	2,117	1,053	47	29	3,248		115,991	5,688
HALIFAX	1,786	14	3,925	3,624	1,123	18	164	1,668	2,790	826	102	564	280	5	3	18		16,910	466
HARNETT	1,530	14	3,609	6,275	2,284	39	308	3,362	5,939	1,970	92	582	323	1		154		26,482	1,412
HAYWOOD	1,085	10	2,223	2,801	1,188	34	142	2,166	2,365	1,023	91	389	195	8		42		13,762	547
HENDERSON	1,289	4	2,513	2,872	948	111	201	1,399	4,713	1,903	86	474	235	13		127		16,888	1,396
HERTFORD	713	4	1,377	1,650	594	1	44	1,032	1,074	342	41	243	121	1		8		7,245	206
HOKE	648	7	1,663	4,433	1,483	14	112	2,118	2,667	766	45	221	115	4		13	1	14,310	475
HYDE	134		185	311	123	4	3	131	192	53	9	28	18	1				1,192	33
IREDELL	1,537	17	3,774	6,168	2,473	101	354	4,042	6,114	2,552	130	650	382	3		203		28,500	1,843

ENROLLMENT AS OF October 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	553	5	1,085	1,979	855	40	84	780	1,505	548	56	224	96	3		13		7,826	360
JOHNSTON	2,215	30	5,030	8,778	3,020	57	360	6,284	9,210	3,485	182	817	467	11		389		40,335	2,729
JONES	295	3	472	496	207	6	23	238	409	133	11	78	32	3		5		2,411	97
LEE	824	6	1,856	3,118	1,103	34	165	2,267	3,700	1,331	66	297	150	2		131		15,050	1,004
LENOIR	1,437	22	3,304	4,224	1,538	24	146	2,183	3,240	991	90	389	226	4		22		17,840	660
LINCOLN	944	8	1,979	3,646	1,385	73	181	2,279	2,689	1,070	65	439	229	1		95		15,083	786
MACON	545	3	1,077	1,336	445	35	72	986	1,688	596	44	208	111	3		10		7,159	462
MADISON	530	4	828	888	365	42	44	566	802	360	28	161	89	1		4		4,712	282
MARTIN	642	15	1,147	1,397	527	25	60	759	1,090	309	51	190	98	2		7		6,319	258
MCDOWELL	774	9	1,750	2,446	888	72	123	1,325	2,043	724	72	430	227	2		14		10,899	579
MECKLENBURG	10,017	157	22,068	47,798	16,997	377	1,767	33,865	44,627	14,707	531	2,456	1,325	66	25	6,040		202,823	8,419
MITCHELL	349	3	554	649	259	25	24	459	572	230	40	163	81	1		12		3,421	201
MONTGOMERY	534	7	948	1,493	602	4	60	991	1,597	630	42	256	136	1		25		7,326	485
MOORE	1,142	8	2,228	3,534	1,510	17	114	2,180	3,172	1,072	104	408	216	2	1	29		15,737	720
NASH	1,755	20	4,090	5,117	1,848	28	253	3,450	4,502	1,499	65	613	314	15		35	1	23,605	1,062
NEW HANOVER	2,074	28	5,994	7,471	2,823	289	321	4,969	6,939	2,103	152	739	405	7		154	1	34,469	1,352
NORTHAMPTON	629	7	1,233	1,308	520	4	27	811	840	229	23	201	92	2		1		5,927	176
ONSLow	1,394	23	4,476	8,121	3,548	138	477	5,774	7,498	2,209	127	503	302	7		191		34,788	1,240
ORANGE	926	17	2,273	2,933	1,152	56	123	1,994	3,542	1,282	57	275	153	1	9	750		15,543	948
PAMLICO	222	2	364	650	231	2	18	186	361	118	23	77	24					2,278	114
PASQUOTANK	634	11	1,452	1,940	804	9	91	1,329	2,025	546	40	196	114	1		19		9,211	389
PENDER	759	6	1,683	2,767	1,216	51	97	2,331	2,518	837	60	290	181	2		39		12,837	555
PERQUIMANS	235	2	461	585	211	3	37	318	518	140	16	92	63			2		2,683	113
PERSON	723	5	1,345	2,046	802	41	87	1,211	1,464	569	53	274	145	2		30		8,797	387
PITT	2,366	42	7,346	8,545	3,164	121	387	5,792	7,940	2,552	134	739	365	6		126		39,625	1,772
POLK	268	3	476	679	220	22	35	433	631	272	27	92	54	4		16		3,232	209
RANDOLPH	1,891	16	4,277	7,119	2,630	64	344	4,243	7,436	2,742	194	937	549	7		246		32,695	1,979
RICHMOND	941	9	2,723	4,044	1,636	14	134	2,561	2,960	747	66	498	235	1		34		16,603	552
ROBESON	3,149	31	7,999	12,860	5,214	71	377	7,104	9,346	2,525	202	1,159	580	6		35		50,658	1,635
ROCKINGHAM	1,706	17	3,787	4,935	1,920	68	176	2,326	3,978	1,397	190	813	444			38		21,795	867
ROWAN	1,780	27	4,441	8,400	3,242	118	324	4,794	6,717	2,295	131	730	456	11		140		33,606	1,536
RUTHERFORD	1,131	8	2,728	3,420	1,264	81	233	1,754	2,926	1,095	106	480	277	8		29		15,540	782
SAMPSON	1,302	13	2,309	4,657	1,305	60	151	2,493	3,989	1,219	101	457	227	1		66		18,350	911
SCOTLAND	739	9	2,168	3,618	1,395	21	112	1,667	2,106	508	74	317	199	1		13		12,947	332
STANLY	843	10	1,731	2,468	1,005	8	204	1,535	2,751	1,026	82	375	208	5		37		12,288	718
STOKES	629	7	1,263	2,074	759	29	75	927	1,569	535	57	328	162	3		8		8,425	427
SURRY	1,421	12	2,586	3,436	1,257	8	195	1,818	3,766	1,244	166	664	363	4		82		17,022	1,037
SWAIN	314	1	554	1,259	475	34	31	718	754	261	30	94	44	2		4		4,575	198
TRANSYLVANIA	405	4	895	1,303	465	27	68	699	1,228	491	46	159	102	3		5		5,900	362
TYRRELL	109		137	148	49	9	8	104	213	69	7	35	11	1		4		904	56
UNION	1,540	17	3,142	6,451	2,171	61	305	4,037	7,835	3,262	109	467	289	13	4	520		30,223	2,342
VANCE	1,176	7	3,195	4,370	1,794	25	161	2,406	3,267	906	64	384	236	6		30		18,027	692
WAKE	6,688	120	14,797	27,422	10,091	307	1,245	22,787	31,488	12,270	331	1,663	813	22	29	4,498		134,571	9,033
WARREN	583	7	1,015	1,095	322	5	55	387	928	328	43	184	113	3		8		5,076	227
WASHINGTON	333	5	750	864	325	12	32	559	666	170	21	78	33	1				3,849	103
WATAUGA	438	6	717	665	246	18	57	580	1,094	405	27	153	66			9		4,481	350
WAYNE	1,859	32	5,034	8,261	2,662	47	331	4,562	7,075	2,221	101	744	353	7	2	257		33,548	1,352
WILKES	1,223	14	2,593	3,443	1,221	150	149	1,476	3,132	1,145	114	585	333	5		45		15,628	895
WILSON	1,577	18	3,605	4,676	1,754	17	219	3,098	4,869	1,588	119	548	300	6	1	60		22,455	1,077
YADKIN	579	5	1,002	1,499	577	23	79	947	1,795	543	57	216	127	2		20	1	7,472	493
YANCEY	394	3	618	858	324	24	26	446	771	259	28	155	69			7		3,982	204
TOTALS	127,616	1,557	297,049	475,071	174,771	5,916	20,458	292,187	434,202	149,041	9,000	46,090	24,688	546	149	23,337	4	2,081,682	103,060