

		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 - October 2017 (Month-End)				Actuals - October 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	\$ 1,127.7	\$ 749.6	\$ 13.9	\$ 364.2	\$ 1,139.8	\$ 757.7	\$ 13.9	\$ 368.1	\$ 12.1	\$ 8.1	\$ 0.1	\$ 4.0
1331	Rebates	(33.0)	(21.9)	-	(11.1)	(45.3)	(31.0)	-	(14.2)	(12.3)	(9.1)	-	(3.1)
1311	Community Care North Carolina (CCNC)	16.5	11.6	-	5.0	16.4	11.4	-	4.9	(0.2)	(0.1)	-	(0.0)
1102	Contracts and Agreements	12.0	7.5	0.1	4.5	10.1	4.5	0.5	5.2	(1.9)	(3.0)	0.4	0.7
1330	Payment Adjustments	(10.9)	(5.8)	(0.0)	(5.0)	(5.6)	(4.0)	(0.0)	(1.7)	5.2	1.9	(0.0)	3.4
1320	Medical Assistance Cost Settlements	(5.8)	(2.8)	0.9	(3.9)	4.8	2.5	2.6	(0.4)	10.6	5.3	1.8	3.6
1101	Medical Assistance Administration	3.3	2.1	(0.1)	1.2	3.9	2.3	0.0	1.6	0.6	0.2	0.1	0.3
1337	Consolidated Supplemental Hospital Payments	-	-	-	-	(1.0)	(0.7)	-	(0.3)	(1.0)	(0.7)	-	(0.3)
1340	Undispositioned Receipts	0.0	-	(12.5)	12.5	(0.4)	-	(0.4)	0.0	(0.4)	-	12.1	(12.5)
1350	Periodic Payments	(0.3)	-	-	(0.3)	0.3	-	-	0.3	0.6	-	-	0.6
1910	Reserves and Transfers	-	-	0.0	(0.0)	0.2	-	0.2	(0.1)	0.2	-	0.2	(0.0)
1991	Federal Indirect Reserve	-	(0.0)	-	0.0	0.1	0.0	0.1	(0.0)	0.1	0.1	0.1	(0.1)
1103	Health Information Technology (HIT)	0.9	0.9	-	0.0	0.1	0.0	-	0.0	(0.9)	(0.9)	-	(0.0)
1992	Prior Year Earned Revenue	-	-	-	-	-	-	-	-	-	-	-	-
1993	Prior Year Audits and Adjustments	(6.3)	(3.9)	(0.0)	(2.3)	-	-	0.4	(0.4)	6.3	3.9	0.5	1.9
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	1.1	(0.0)	(1.1)	-	(12.5)	(0.0)	12.5	-	(13.5)	(0.0)	13.5
<b>Total</b>		<b>\$ 1,104.1</b>	<b>\$ 738.3</b>	<b>\$ 2.2</b>	<b>\$ 363.6</b>	<b>\$ 1,123.2</b>	<b>\$ 730.3</b>	<b>\$ 17.4</b>	<b>\$ 375.5</b>	<b>\$ 19.1</b>	<b>\$ (7.9)</b>	<b>\$ 15.1</b>	<b>\$ 11.9</b>

Data Source for Actuals: October 2018 BD-701

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Exp = Total Expenditures

Rev, Fed = Federal Revenues

Rev, Oth = Other Revenues

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**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 - October 2017 (YTD)				Actuals - October 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	\$ 4,295.0	\$ 2,827.6	\$ 54.4	\$ 1,413.0	\$ 4,314.5	\$ 2,865.8	\$ 52.4	\$ 1,396.4	\$ 19.5	\$ 38.2	\$ (2.0)	\$ (16.7)
1337	Consolidated Supplemental Hospital Payments	850.5	479.0	407.9	(36.3)	913.2	508.9	435.5	(31.2)	62.7	29.9	27.6	5.1
1331	Rebates	(349.4)	(242.3)	-	(107.1)	(374.4)	(261.9)	-	(112.4)	(24.9)	(19.6)	-	(5.3)
1320	Medical Assistance Cost Settlements	22.6	18.5	8.8	(4.7)	93.0	62.2	27.9	2.9	70.5	43.7	19.1	7.6
1311	Community Care North Carolina (CCNC)	67.5	46.8	-	20.7	66.8	46.7	-	20.0	(0.7)	(0.0)	-	(0.7)
1993	Prior Year Audits and Adjustments	(6.1)	(3.6)	0.7	(3.1)	40.6	25.8	40.2	(25.4)	46.7	29.4	39.6	(22.3)
1102	Contracts and Agreements	45.5	24.9	7.6	13.0	31.6	17.3	8.7	5.7	(13.9)	(7.6)	1.1	(7.3)
1330	Payment Adjustments	(32.3)	(22.7)	(0.0)	(9.6)	(23.4)	(17.1)	(0.0)	(6.3)	8.9	5.6	(0.0)	3.3
1101	Medical Assistance Administration	14.4	7.8	1.2	5.3	14.4	8.4	0.7	5.2	0.0	0.6	(0.5)	(0.1)
1340	Undispositioned Receipts	0.1	-	5.1	(5.0)	(2.2)	-	11.0	(13.2)	(2.3)	-	5.9	(8.2)
1103	Health Information Technology (HIT)	2.8	2.7	-	0.1	1.9	1.7	0.1	0.1	(0.9)	(1.0)	0.1	(0.0)
1350	Periodic Payments	(1.2)	-	-	(1.2)	(1.2)	-	-	(1.2)	0.1	-	-	0.1
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)
1910	Reserves and Transfers	-	-	0.3	(0.3)	0.7	-	1.0	(0.3)	0.7	-	0.6	0.0
1991	Federal Indirect Reserve	(0.0)	0.1	-	(0.1)	0.1	0.1	0.1	(0.1)	0.1	0.0	0.1	(0.0)
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	15.0	0.1	(15.1)	-	9.5	0.0	(9.5)	-	(5.5)	(0.1)	5.6
<b>Total</b>		<b>\$ 4,909.4</b>	<b>\$ 3,082.5</b>	<b>\$ 545.6</b>	<b>\$ 1,281.4</b>	<b>\$ 5,076.7</b>	<b>\$ 3,268.6</b>	<b>\$ 577.6</b>	<b>\$ 1,230.6</b>	<b>\$ 167.3</b>	<b>\$ 186.1</b>	<b>\$ 32.0</b>	<b>\$ (50.8)</b>

Data Source for Actuals: October 2018 BD-701

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Exp = Total Expenditures  
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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 - October 2018 (Month-End)				Actuals - October 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	\$ 1,135.3	\$ 773.0	\$ 13.3	\$ 348.9	\$ 1,139.8	\$ 757.7	\$ 13.9	\$ 368.1	\$ 4.5	\$ (15.3)	\$ 0.6	\$ 19.2
1331	Rebates	(36.5)	(22.8)	-	(13.8)	(45.3)	(31.0)	-	(14.2)	(8.7)	(8.2)	-	(0.5)
1311	Community Care North Carolina (CCNC)	17.4	11.8	-	5.6	16.4	11.4	-	4.9	(1.0)	(0.4)	-	(0.6)
1102	Contracts and Agreements	14.3	8.8	2.2	3.3	10.1	4.5	0.5	5.2	(4.2)	(4.3)	(1.7)	1.9
1330	Payment Adjustments	(7.2)	(6.4)	-	(0.8)	(5.6)	(4.0)	(0.0)	(1.7)	1.6	2.4	(0.0)	(0.9)
1320	Medical Assistance Cost Settlements	5.0	(3.2)	0.8	7.3	4.8	2.5	2.6	(0.4)	(0.2)	5.6	1.8	(7.7)
1101	Medical Assistance Administration	5.6	3.1	1.0	1.6	3.9	2.3	0.0	1.6	(1.8)	(0.8)	(1.0)	(0.0)
1337	Consolidated Supplemental Hospital Payments	13.6	-	-	13.6	(1.0)	(0.7)	-	(0.3)	(14.6)	(0.7)	-	(13.9)
1340	Undispositioned Receipts	-	-	-	-	(0.4)	-	(0.4)	0.0	(0.4)	-	(0.4)	0.0
1350	Periodic Payments	-	-	-	-	0.3	-	-	0.3	0.3	-	-	0.3
1910	Reserves and Transfers	4.6	-	4.6	-	0.2	-	0.2	(0.1)	(4.4)	-	(4.3)	(0.1)
1991	Federal Indirect Reserve	-	-	-	-	0.1	0.0	0.1	(0.0)	0.1	0.0	0.1	(0.0)
1103	Health Information Technology (HIT)	6.2	5.8	0.4	0.0	0.1	0.0	-	0.0	(6.2)	(5.8)	(0.4)	(0.0)
1992	Prior Year Earned Revenue	0.1	0.1	-	-	-	-	-	-	(0.1)	(0.1)	-	-
1993	Prior Year Audits and Adjustments	-	-	-	-	-	-	0.4	(0.4)	-	-	0.4	(0.4)
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	-	-	-	-	(12.5)	(0.0)	12.5	-	(12.5)	(0.0)	12.5
<b>Total</b>		<b>\$ 1,158.3</b>	<b>\$ 770.2</b>	<b>\$ 22.2</b>	<b>\$ 365.8</b>	<b>\$ 1,123.2</b>	<b>\$ 730.3</b>	<b>\$ 17.4</b>	<b>\$ 375.5</b>	<b>\$ (35.1)</b>	<b>\$ (39.9)</b>	<b>\$ (4.9)</b>	<b>\$ 9.6</b>

Data Source for Actuals: October 2018 BD-701

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Exp = Total Expenditures  
 Rev, Fed = Federal Revenues  
 Rev, Oth = Other Revenues  
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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 - October 2018 (YTD)				Actuals - October 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	\$ 4,378.8	\$ 2,915.9	\$ 52.2	\$ 1,410.7	\$ 4,314.5	\$ 2,865.8	\$ 52.4	\$ 1,396.4	\$ (64.2)	\$ (50.1)	\$ 0.2	\$ (14.3)
1337	Consolidated Supplemental Hospital Payments	855.7	472.5	401.8	(18.7)	913.2	508.9	435.5	(31.2)	57.5	36.3	33.7	(12.5)
1331	Rebates	(327.6)	(252.2)	-	(75.4)	(374.4)	(261.9)	-	(112.4)	(46.8)	(9.8)	-	(37.0)
1320	Medical Assistance Cost Settlements	59.7	20.9	8.1	30.7	93.0	62.2	27.9	2.9	33.3	41.3	19.8	(27.8)
1311	Community Care North Carolina (CCNC)	69.3	47.7	-	21.6	66.8	46.7	-	20.0	(2.6)	(1.0)	-	(1.6)
1993	Prior Year Audits and Adjustments	-	-	-	-	40.6	25.8	40.2	(25.4)	40.6	25.8	40.2	(25.4)
1102	Contracts and Agreements	57.2	35.2	8.7	13.2	31.6	17.3	8.7	5.7	(25.6)	(17.9)	(0.1)	(7.6)
1330	Payment Adjustments	(28.8)	(24.9)	-	(3.9)	(23.4)	(17.1)	(0.0)	(6.3)	5.4	7.8	(0.0)	(2.4)
1101	Medical Assistance Administration	22.6	12.2	3.9	6.4	14.4	8.4	0.7	5.2	(8.2)	(3.8)	(3.2)	(1.2)
1340	Undispositioned Receipts	-	-	-	-	(2.2)	-	11.0	(13.2)	(2.2)	-	11.0	(13.2)
1103	Health Information Technology (HIT)	24.9	23.3	1.5	0.2	1.9	1.7	0.1	0.1	(23.0)	(21.5)	(1.4)	(0.1)
1350	Periodic Payments	-	-	-	-	(1.2)	-	-	(1.2)	(1.2)	-	-	(1.2)
1992	Prior Year Earned Revenue	0.4	0.4	-	-	1.1	1.2	(0.1)	(0.0)	0.7	0.8	(0.1)	(0.0)
1910	Reserves and Transfers	18.2	-	18.2	-	0.7	-	1.0	(0.3)	(17.6)	-	(17.3)	(0.3)
1991	Federal Indirect Reserve	-	-	-	-	0.1	0.1	0.1	(0.1)	0.1	0.1	0.1	(0.1)
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	-	-	-	-	9.5	0.0	(9.5)	-	9.5	0.0	(9.5)
<b>Total</b>		<b>\$ 5,130.4</b>	<b>\$ 3,251.0</b>	<b>\$ 494.6</b>	<b>\$ 1,384.9</b>	<b>\$ 5,076.7</b>	<b>\$ 3,268.6</b>	<b>\$ 577.6</b>	<b>\$ 1,230.6</b>	<b>\$ (53.7)</b>	<b>\$ 17.6</b>	<b>\$ 83.0</b>	<b>\$ (154.3)</b>

Data Source for Actuals: October 2018 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 - October 2017 (Month-End)				Actuals - October 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	\$ 18.7	\$ 18.7	\$ -	\$ (0.0)	\$ 20.4	\$ 20.4	\$ -	\$ 0.0	\$ 1.7	\$ 1.7	\$ -	\$ 0.0
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	-	(0.0)	0.2	0.2	-	-	(0.1)	(0.1)	-	0.0
1320	NCHC Cost Settlements	0.0	0.0	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.0)
1330	Payment Adjustments	(0.1)	(0.1)	-	(0.0)	(0.0)	(0.0)	-	(0.0)	0.1	0.1	-	0.0
1340	Undispositioned Receipts	(0.0)	-	-	(0.0)	(0.0)	-	0.1	(0.1)	(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
1331	Rebates	(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	-	(0.1)	-	0.1	-	(0.1)	-	0.1
<b>Total</b>		<b>\$ 19.4</b>	<b>\$ 19.5</b>	<b>\$ (0.0)</b>	<b>\$ (0.0)</b>	<b>\$ 21.2</b>	<b>\$ 21.1</b>	<b>\$ 0.1</b>	<b>\$ 0.0</b>	<b>\$ 1.8</b>	<b>\$ 1.6</b>	<b>\$ 0.1</b>	<b>\$ 0.1</b>

Data Source for Actuals: October 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)											
Fund	Fund Description	Actuals - October 2017 (YTD)				Actuals - October 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	\$ 67.6	\$ 67.5	\$ -	\$ 0.1	\$ 72.6	\$ 72.6	\$ -	\$ 0.0	\$ 5.0	\$ 5.1	\$ -	\$ (0.1)
1311	Community Care North Carolina (CCNC)	2.4	2.4	-	0.0	2.6	2.6	-	-	0.2	0.2	-	(0.0)
1102	Contracts and Agreements	0.6	0.6	-	0.0	0.6	0.6	-	-	0.0	0.0	-	(0.0)
1320	NCHC Cost Settlements	(0.6)	(0.6)	-	(0.0)	0.4	0.4	0.0	(0.0)	1.0	1.0	0.0	0.0
1330	Payment Adjustments	(0.1)	(0.1)	-	(0.0)	(0.3)	(0.3)	-	(0.0)	(0.1)	(0.2)	-	0.0
1331	Rebates	(0.1)	(0.1)	-	(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)
1992	Prior Year Earned Revenue	-	(0.0)	-	0.0	0.0	0.0	-	(0.0)	0.0	0.1	-	(0.0)
1340	Undispositioned Receipts	(0.1)	-	-	(0.1)	(0.0)	-	(0.1)	0.0	0.1	-	(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)	-	-	(0.0)	0.0
1810	Revenue Clearing	-	(0.0)	-	0.0	-	0.0	-	(0.0)	-	0.1	-	(0.1)
<b>Total</b>		<b>\$ 69.6</b>	<b>\$ 69.6</b>	<b>\$ 0.0</b>	<b>\$ (0.0)</b>	<b>\$ 75.9</b>	<b>\$ 75.9</b>	<b>\$ (0.1)</b>	<b>\$ (0.0)</b>	<b>\$ 6.3</b>	<b>\$ 6.3</b>	<b>\$ (0.1)</b>	<b>\$ 0.0</b>

Data Source for Actuals: October 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 - October 2018 (Month-End)				Actuals - October 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	\$ 18.6	\$ 19.7	\$ -	\$ (1.1)	\$ 20.4	\$ 20.4	\$ -	\$ 0.0	\$ 1.8	\$ 0.7	\$ -	\$ 1.1
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	0.2	0.2	-	-	(0.0)	(0.0)	-	(0.0)
1320	NCHC Cost Settlements	(0.2)	(0.2)	-	(0.0)	0.0	0.0	0.0	0.0	0.3	0.3	0.0	0.0
1330	Payment Adjustments	(0.0)	(0.1)	-	0.1	(0.0)	(0.0)	-	(0.0)	(0.0)	0.1	-	(0.1)
1340	Undispositioned Receipts	-	-	-	-	(0.0)	-	0.1	(0.1)	(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)
1331	Rebates	(0.0)	(0.1)	-	0.1	(0.0)	(0.0)	-	-	(0.0)	0.1	-	(0.1)
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	-	-	-	-	-	(0.1)	-	0.1	-	(0.1)	-	0.1
<b>Total</b>		<b>\$ 19.2</b>	<b>\$ 20.1</b>	<b>\$ 0.0</b>	<b>\$ (0.9)</b>	<b>\$ 21.2</b>	<b>\$ 21.1</b>	<b>\$ 0.1</b>	<b>\$ 0.0</b>	<b>\$ 2.0</b>	<b>\$ 1.0</b>	<b>\$ 0.1</b>	<b>\$ 0.9</b>

Data Source for Actuals: October 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 - October 2018 (YTD)				Actuals - October 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	\$ 71.8	\$ 71.2	\$ -	\$ 0.6	\$ 72.6	\$ 72.6	\$ -	\$ 0.0	\$ 0.8	\$ 1.4	\$ -	\$ (0.6)
1311	Community Care North Carolina (CCNC)	2.5	2.5	-	0.0	2.6	2.6	-	-	0.1	0.1	-	(0.0)
1102	Contracts and Agreements	0.6	0.6	-	0.0	0.6	0.6	-	-	(0.0)	(0.0)	-	(0.0)
1320	NCHC Cost Settlements	(0.9)	(0.9)	-	(0.0)	0.4	0.4	0.0	(0.0)	1.3	1.3	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)
1331	Rebates	(0.1)	(0.3)	-	0.2	(0.0)	(0.0)	-	0.0	0.0	0.2	-	(0.2)
1101	Health Choice Administration	0.1	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	-	(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)
1810	Revenue Clearing	-	-	-	-	-	0.0	-	(0.0)	-	0.0	-	(0.0)
<b>Total</b>		<b>\$ 73.9</b>	<b>\$ 73.1</b>	<b>\$ 0.0</b>	<b>\$ 0.9</b>	<b>\$ 75.9</b>	<b>\$ 75.9</b>	<b>\$ (0.1)</b>	<b>\$ (0.0)</b>	<b>\$ 1.9</b>	<b>\$ 2.9</b>	<b>\$ (0.1)</b>	<b>\$ (0.9)</b>

Data Source for Actuals: October 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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**Per Member Per Month Expenditures  
by Category of Service (October 2018 - State Fiscal Year-to-Date)**

Category of Service	Medicaid	Health Choice
Ambulatory Surgery Center	\$ 0.71	\$ 0.48
Ambulance	1.18	0.19
Buy-in/Dual Eligible	37.17	-
CAP for Disabled Adults (CAP/DA)	11.43	-
CAP for Children (CAP/C)	2.75	-
Clinic	5.91	3.38
Dental	15.75	21.70
Durable Medical Equipment	10.87	4.99
Health Check	4.23	5.05
High Tech Imaging	4.11	-
Home Health	9.83	0.01
Hospice	3.59	-
Hospital Emergency Room	15.25	7.80
Hospital Inpatient	44.94	12.23
Hospital Outpatient	25.27	14.28
Lab	5.22	1.71
LME/MCO	106.04	-
Non-Emergency Medical Transportation Services (NEMT)	2.56	-
Optical	1.11	2.79
Programs of All-Inclusive Care for the Elderly (PACE)	3.25	-
Personal Care Services (PCS)	20.57	-
Physician	44.62	30.91
Practitioner Non-Physician	6.51	16.38
Skilled Nursing Facilities	54.96	-
Other Services	1.52	0.20
<b>Subtotal</b>	<b>\$ 439.37</b>	<b>\$ 122.10</b>
<b>Pharmacy</b>		
<b>Gross Expenditures</b>	\$ 81.36	\$ 61.43
<b>Rebates</b>	(45.21)	(0.12)
<b>Net Pharmacy</b>	<b>\$ 36.15</b>	<b>\$ 61.31</b>
<b>Total PMPM</b>	<b>\$ 475.52</b>	<b>\$ 183.40</b>
<b>Total Member Months for October 2018:</b>	<b>8,280,745</b>	<b>395,454</b>

**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 September 30, 2018. These individuals were eligible for benefits in October 2018.

**ENROLLMENT AS OF September 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	2,100	21	4,703	8,914	2,791	63	397	4,319	7,531	2,664	139	770	529	15		225		35,181	1,807
ALEXANDER	472	4	933	1,638	700	20	82	1,021	1,465	628	33	229	139			12		7,376	440
ALLEGHANY	215		380	469	169	15	32	326	572	180	23	117	44	1		4		2,547	148
ANSON	570	7	1,338	1,818	630	6	86	1,063	1,268	382	26	334	141			3		7,672	214
ASHE	636	5	934	944	428	31	58	723	1,071	435	62	258	107	2		12		5,706	359
AVERY	374	3	484	574	203	9	29	190	701	263	26	119	59			2		3,036	233
BEAUFORT	972	8	2,249	2,708	1,052	38	94	1,272	2,289	658	66	332	152	8		11		11,909	520
BERTIE	656	9	1,224	1,148	396	7	47	722	874	265	54	255	121	1		4		5,783	178
BLADEN	822	7	1,755	2,177	784	6	92	1,207	1,638	580	58	283	137	1		4		9,551	402
BRUNSWICK	1,265	21	3,230	5,433	2,304	70	210	3,656	4,321	1,448	88	489	281	5		55		22,876	996
BUNCOMBE	3,353	39	7,726	7,751	3,049	211	482	5,689	9,007	3,873	258	1,138	632	26	10	608		43,852	2,604
BURKE	1,274	14	2,856	4,769	1,656	130	243	3,085	3,945	1,446	115	596	357			74		20,560	1,096
CABARRUS	1,705	20	4,044	8,215	2,855	57	338	5,596	8,704	3,456	112	635	372	10		390		36,509	2,476
CALDWELL	1,241	13	2,729	4,903	1,994	76	220	2,965	3,543	1,430	122	810	398	8		76		20,528	919
CAMDEN	68	2	168	244	101	1	22	202	213	102	6	32	13			3		1,177	51
CARTERET	815	4	1,712	2,050	881	65	103	2,359	2,144	724	87	337	200	5		14		11,500	542
CASWELL	536	8	875	1,348	504	5	64	748	878	279	40	199	119	5		2		5,610	207
CATAWBA	1,929	24	4,307	6,596	2,270	198	454	3,094	7,145	2,989	151	843	470	10	1	214		30,695	2,012
CHATHAM	643	6	1,131	1,721	514	78	89	1,129	2,478	907	47	259	175			71		9,248	711
CHEROKEE	593	5	1,073	1,266	511	31	82	1,199	1,322	385	60	268	128	2		7		6,932	266
CHOWAN	337	4	634	750	256	2	38	550	599	186	18	96	48			2		3,520	153
CLAY	257	3	335	385	152	15	28	283	491	155	14	77	35	2		10		2,242	101
CLEVELAND	1,782	20	4,510	7,303	3,036	119	269	4,030	4,767	1,520	133	871	470	5		42		28,877	914
COLUMBUS	1,465	15	3,118	4,481	1,482	10	134	2,062	2,876	815	88	445	178	2		6		17,177	545
CRAVEN	1,182	15	2,948	4,265	1,628	39	216	2,646	4,047	1,289	102	393	209	11	20	596		19,606	870
CUMBERLAND	3,993	55	13,909	22,386	9,804	530	809	11,772	15,321	4,399	219	1,128	555	12	1	346		85,239	2,657
CURRITUCK	147	3	444	570	231	12	40	348	657	239	19	51	40			5		2,806	188
DARE	249	1	514	1,004	333	10	72	825	1,243	570	27	81	48	3		28		5,008	438
DAVIDSON	2,127	21	4,937	7,673	2,816	36	406	4,045	7,457	2,734	184	979	608	6		97		34,126	1,796
DAVIE	424	3	901	1,567	574	24	66	763	1,456	494	37	190	111	1		20		6,631	409
DUPLIN	1,057	7	1,965	3,590	950	15	122	1,640	3,901	1,187	61	319	154	7		110		15,085	797
DURHAM	2,804	29	8,306	13,362	4,013	103	461	7,144	12,664	3,948	133	719	338	2	16	1,063	2	55,107	3,100
EDGECOMBE	1,495	17	3,590	5,441	2,129	27	129	2,678	3,076	937	59	511	240	4	1	5		20,339	548
FORSYTH	3,961	82	10,979	18,629	6,136	136	713	10,672	18,634	5,866	322	1,527	762	20	3	755		79,197	3,809
FRANKLIN	865	6	1,862	2,917	1,001	21	140	1,817	2,849	1,064	75	349	162	3		41		13,172	762
GASTON	3,044	39	7,289	11,995	4,539	138	495	6,323	9,477	3,333	215	1,384	753	17		129		49,170	2,013
GATES	188	2	345	516	190	1	19	262	360	158	19	57	25					2,142	124
GRAHAM	239	1	351	591	207	3	23	339	358	129	15	69	40					2,365	101
GRANVILLE	697	9	1,534	2,256	893	29	100	1,521	2,266	859	49	276	141	1		46		10,677	660
GREENE	366	5	710	1,148	366	3	40	547	1,246	351	18	99	65	1		11		4,976	318
GUILFORD	6,330	87	15,199	29,125	9,786	309	1,123	15,292	23,990	7,714	407	2,118	1,050	43	28	3,213	1	115,815	5,562
HALIFAX	1,787	14	3,953	3,657	1,154	13	157	1,636	2,755	823	99	557	271	5	3	18		16,902	463
HARNETT	1,523	14	3,614	6,239	2,238	40	300	3,319	5,844	1,916	99	576	312	1		145		26,180	1,355
HAYWOOD	1,093	10	2,215	2,827	1,200	35	127	2,148	2,379	1,010	96	388	195	6		43		13,772	536
HENDERSON	1,279	4	2,516	2,907	956	108	208	1,335	4,698	1,886	82	466	234	11		121		16,811	1,371
HERTFORD	715	4	1,375	1,645	604	1	45	1,001	1,103	338	37	247	120	1		8		7,244	209
HOKE	654	7	1,675	4,439	1,475	15	111	2,056	2,636	762	48	218	114	4		13	1	14,228	461
HYDE	136		185	328	117	4	1	133	184	47	7	31	19	1				1,193	31
IREDELL	1,530	16	3,733	6,167	2,484	104	348	3,955	6,058	2,509	132	642	376	3		205		28,262	1,801

**ENROLLMENT AS OF September 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	553	5	1,084	2,009	851	35	87	778	1,480	533	57	226	95	3		15		7,811	359
JOHNSTON	2,210	30	4,985	8,890	3,020	62	345	6,229	9,084	3,486	179	808	456	12		394		40,190	2,698
JONES	299	4	476	490	192	5	22	238	406	128	9	77	34	2		5		2,387	95
LEE	831	6	1,852	3,117	1,107	35	160	2,207	3,668	1,324	62	305	150	2		138		14,964	992
LENOIR	1,436	22	3,296	4,200	1,523	24	142	2,159	3,246	985	90	385	226	4		24		17,762	658
LINCOLN	934	8	1,981	3,664	1,406	67	168	2,245	2,684	1,059	66	437	233	1		102		15,055	782
MACON	541	3	1,079	1,338	465	28	74	956	1,692	599	43	208	110	3		11		7,150	448
MADISON	533	4	827	886	371	42	50	554	798	373	25	161	89	1		4		4,718	275
MARTIN	643	15	1,154	1,428	530	30	49	749	1,082	304	48	193	96	2		7		6,330	240
MCDOWELL	786	9	1,747	2,446	917	70	121	1,281	2,046	720	72	434	226	2		13		10,890	567
MECKLENBURG	10,010	156	22,070	48,179	17,049	372	1,711	33,349	44,328	14,625	538	2,471	1,299	62	29	5,945	1	202,194	8,058
MITCHELL	348	3	561	649	262	27	27	447	560	237	37	159	81	1		12		3,411	190
MONTGOMERY	537	8	943	1,496	594	3	61	981	1,564	615	39	251	135	1		27		7,255	455
MOORE	1,138	8	2,244	3,497	1,479	23	129	2,167	3,179	1,049	101	405	216	2	1	29		15,667	740
NASH	1,757	20	4,109	5,148	1,870	26	239	3,351	4,397	1,438	63	616	311	17		37		23,399	1,044
NEW HANOVER	2,090	29	5,968	7,547	2,851	280	300	4,877	6,910	2,068	159	736	407	6		166		34,394	1,323
NORTHAMPTON	639	7	1,232	1,318	529	4	28	803	871	225	21	202	93	2		1		5,975	167
ONSLOW	1,390	22	4,461	8,201	3,568	150	475	5,605	7,436	2,184	127	503	294	5		194		34,615	1,198
ORANGE	916	16	2,292	2,952	1,176	58	124	1,948	3,521	1,260	63	275	148	1	12	756		15,518	949
PAMLICO	227	2	368	662	243	2	20	181	371	113	22	77	24					2,312	108
PASQUOTANK	635	11	1,448	1,937	796	10	87	1,307	2,021	544	42	188	108	1		22		9,157	372
PENDER	763	6	1,672	2,796	1,230	49	89	2,282	2,473	817	59	298	179	2		38		12,753	541
PERQUIMANS	234	2	460	581	224	3	35	298	512	138	18	93	63			2		2,663	111
PERSON	719	5	1,349	2,064	819	38	83	1,209	1,477	560	56	282	144			31		8,836	391
PITT	2,379	43	7,375	8,413	3,092	126	373	5,638	7,785	2,491	131	728	351	6		125		39,056	1,695
POLK	266	3	480	683	219	21	40	438	651	271	25	91	54	4		15		3,261	206
RANDOLPH	1,881	17	4,292	7,181	2,630	61	343	4,137	7,417	2,729	190	938	547	8		243		32,614	1,908
RICHMOND	938	9	2,726	4,023	1,620	14	138	2,500	2,929	746	66	499	233	1		31		16,473	527
ROBESON	3,146	33	7,954	12,851	5,161	73	362	6,948	9,199	2,495	210	1,164	582	6		38		50,222	1,566
ROCKINGHAM	1,692	16	3,799	4,989	1,935	65	177	2,206	3,998	1,410	196	814	438			40		21,775	833
ROWAN	1,759	26	4,475	8,466	3,265	120	313	4,601	6,560	2,288	141	718	444	11		126		33,313	1,462
RUTHERFORD	1,121	8	2,732	3,460	1,293	85	226	1,666	2,913	1,071	104	475	266	9		27		15,456	751
SAMPSON	1,295	13	2,330	4,691	1,290	58	121	2,495	3,964	1,200	96	450	231			69		18,303	871
SCOTLAND	739	9	2,169	3,549	1,376	17	117	1,604	2,091	496	68	319	196	1		12		12,763	309
STANLY	841	10	1,715	2,485	1,008	8	186	1,535	2,704	1,019	83	373	207	4		36		12,214	701
STOKES	627	7	1,273	2,069	759	27	83	885	1,572	520	56	320	161	4		6		8,369	394
SURRY	1,429	12	2,564	3,447	1,273	8	178	1,760	3,688	1,260	166	654	358	3		87		16,887	1,007
SWAIN	312	1	555	1,256	475	31	33	692	748	250	31	90	46	2		4		4,526	189
TRANSYLVANIA	409	4	899	1,281	466	28	60	690	1,248	486	47	162	101	3		6		5,890	357
TYRRELL	110		137	146	43	9	9	109	209	68	7	35	10	1		4		897	56
UNION	1,537	17	3,147	6,609	2,216	65	306	3,979	7,807	3,162	112	467	290	12	3	528		30,257	2,268
VANCE	1,172	8	3,184	4,382	1,786	24	167	2,352	3,254	888	64	387	232	4		28		17,932	668
WAKE	6,642	116	14,723	27,589	10,068	326	1,192	22,165	31,268	12,111	323	1,629	794	21	30	4,421	1	133,419	8,708
WARREN	582	7	1,016	1,097	322	5	54	382	945	316	42	185	105	3		8		5,069	212
WASHINGTON	338	5	754	863	326	13	34	546	663	171	22	78	30	1				3,844	97
WATAUGA	429	6	726	656	238	13	50	574	1,096	413	26	151	69			11		4,458	362
WAYNE	1,868	33	5,047	8,305	2,663	50	328	4,487	6,992	2,196	99	748	348	7	2	250		33,423	1,313
WILKES	1,235	14	2,595	3,449	1,227	158	151	1,439	3,101	1,135	111	582	323	5		43		15,568	873
WILSON	1,566	18	3,595	4,744	1,743	15	206	3,040	4,828	1,597	120	535	294	6		62		22,369	1,052
YADKIN	583	4	1,006	1,528	585	24	70	935	1,782	558	59	213	122	2		21	1	7,493	465
YANCEY	397	3	620	861	326	23	29	419	741	256	27	156	68			7		3,933	203
<b>TOTALS</b>	<b>127,427</b>	<b>1,556</b>	<b>297,043</b>	<b>477,417</b>	<b>175,019</b>	<b>5,929</b>	<b>19,936</b>	<b>286,130</b>	<b>430,460</b>	<b>147,319</b>	<b>9,005</b>	<b>45,918</b>	<b>24,364</b>	<b>527</b>	<b>160</b>	<b>23,090</b>	<b>7</b>	<b>2,071,307</b>	<b>100,087</b>