

		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 - September 2017 (Month-End)				Actuals - September 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	\$ 967.8	\$ 632.8	\$ 12.0	\$ 323.0	\$ 946.2	\$ 625.9	\$ 11.9	\$ 308.4	\$ (21.6)	\$ (6.9)	\$ (0.1)	\$ (14.6)
1337	Consolidated Supplemental Hospital Payments	824.4	462.6	400.6	(38.7)	885.3	491.1	427.5	(33.3)	60.8	28.5	26.9	5.4
1331	Rebates	(240.0)	(167.4)	-	(72.6)	(226.4)	(159.5)	-	(66.9)	13.6	7.9	-	5.7
1320	Medical Assistance Cost Settlements	5.2	3.5	2.3	(0.6)	43.8	29.8	7.1	6.9	38.6	26.3	4.8	7.5
1311	Community Care North Carolina (CCNC)	17.7	12.2	-	5.5	17.5	12.3	-	5.3	(0.2)	0.0	-	(0.2)
1330	Payment Adjustments	(3.6)	(2.4)	(0.0)	(1.2)	(8.6)	(5.8)	(0.0)	(2.8)	(4.9)	(3.4)	(0.0)	(1.5)
1101	Medical Assistance Administration	3.5	1.9	0.1	1.5	3.5	2.1	0.1	1.4	0.1	0.2	(0.0)	(0.0)
1102	Contracts and Agreements	11.1	5.7	2.7	2.7	3.1	1.9	0.6	0.6	(8.0)	(3.7)	(2.1)	(2.2)
1992	Prior Year Earned Revenue	-	-	-	-	1.1	-	-	1.1	1.1	-	-	1.1
1103	Health Information Technology (HIT)	0.7	0.7	-	0.0	0.7	0.6	0.0	0.1	(0.0)	(0.1)	0.0	0.1
1910	Reserves and Transfers	-	-	0.2	(0.2)	0.5	-	0.6	(0.1)	0.5	-	0.4	0.1
1340	Undispositioned Receipts	(0.4)	-	11.3	(11.6)	(0.3)	-	4.7	(5.0)	0.1	-	(6.6)	6.6
1350	Periodic Payments	(0.2)	-	-	(0.2)	(0.2)	-	-	(0.2)	(0.0)	-	-	(0.0)
1991	Federal Indirect Reserve	0.0	0.1	-	(0.1)	0.0	0.0	-	(0.0)	(0.0)	(0.0)	-	0.0
1993	Prior Year Audits and Adjustments	0.0	0.0	0.4	(0.4)	-	(0.0)	-	0.0	(0.0)	(0.0)	(0.4)	0.4
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	(11.7)	(0.0)	11.7	-	10.0	0.0	(10.0)	-	21.6	0.0	(21.7)
Total		\$ 1,586.3	\$ 938.0	\$ 429.5	\$ 218.8	\$ 1,666.3	\$ 1,008.4	\$ 452.5	\$ 205.4	\$ 80.0	\$ 70.4	\$ 23.0	\$ (13.4)

Data Source for Actuals: September 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 - September 2017 (YTD)				Actuals - September 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	\$ 3,167.4	\$ 2,078.0	\$ 40.5	\$ 1,048.9	\$ 3,174.7	\$ 2,108.1	\$ 38.4	\$ 1,028.2	\$ 7.4	\$ 30.1	\$ (2.1)	\$ (20.6)
1337	Consolidated Supplemental Hospital Payments	850.5	479.0	407.9	(36.3)	914.2	509.6	435.5	(30.9)	63.7	30.6	27.6	5.5
1331	Rebates	(316.4)	(220.4)	-	(96.0)	(329.1)	(230.9)	-	(98.2)	(12.7)	(10.5)	-	(2.2)
1320	Medical Assistance Cost Settlements	28.4	21.3	7.9	(0.8)	88.3	59.8	25.3	3.2	59.9	38.5	17.4	4.0
1311	Community Care North Carolina (CCNC)	51.0	35.2	-	15.8	50.4	35.3	-	15.1	(0.6)	0.1	-	(0.7)
1993	Prior Year Audits and Adjustments	0.2	0.3	0.7	(0.8)	40.6	25.8	39.8	(25.0)	40.4	25.5	39.1	(24.2)
1102	Contracts and Agreements	33.5	17.4	7.5	8.6	21.5	12.8	8.1	0.5	(12.1)	(4.6)	0.6	(8.0)
1330	Payment Adjustments	(21.4)	(16.8)	(0.0)	(4.6)	(17.8)	(13.1)	(0.0)	(4.7)	3.6	3.7	(0.0)	(0.1)
1101	Medical Assistance Administration	11.1	5.7	1.3	4.1	10.5	6.1	0.7	3.7	(0.6)	0.4	(0.6)	(0.4)
1103	Health Information Technology (HIT)	1.9	1.8	-	0.1	1.8	1.7	0.1	0.1	(0.1)	(0.2)	0.1	0.0
1340	Undispositioned Receipts	0.1	-	17.6	(17.6)	(1.8)	-	11.4	(13.2)	(1.9)	-	(6.2)	4.3
1350	Periodic Payments	(0.9)	-	-	(0.9)	(1.4)	-	-	(1.4)	(0.5)	-	-	(0.5)
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)	0.5	-	0.7	(0.2)	0.5	-	0.4	0.1
1991	Federal Indirect Reserve	-	0.2	-	(0.2)	-	0.1	-	(0.1)	-	(0.1)	-	0.1
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	13.9	0.1	(14.0)	-	21.9	0.1	(22.0)	-	8.0	(0.0)	(8.0)
Total		\$ 3,805.4	\$ 2,344.2	\$ 543.3	\$ 917.8	\$ 3,953.6	\$ 2,538.3	\$ 560.2	\$ 855.1	\$ 148.2	\$ 194.0	\$ 16.9	\$ (62.7)

Data Source for Actuals: September 2018 BD-701

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Exp = Total Expenditures
 Rev, Fed = Federal Revenues
 Rev, Oth = Other Revenues
 App = Appropriations

		Medicaid Program - Fund Level Breakdown (\$ millions)											
		Actuals vs. Authorized Budget (Month-End)											
		(Sorted by Absolute Value of Actual Month-End Expenditures)											
Fund	Fund Description	Auth. Budget - September 2018 (Month-End)				Actuals - September 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	\$ 1,019.4	\$ 652.5	\$ 11.5	\$ 355.4	\$ 946.2	\$ 625.9	\$ 11.9	\$ 308.4	\$ (73.3)	\$ (26.6)	\$ 0.4	\$ (47.0)
1337	Consolidated Supplemental Hospital Payments	884.8	456.4	394.6	33.8	885.3	491.1	427.5	(33.3)	0.5	34.7	32.9	(67.1)
1331	Rebates	(227.5)	(174.2)	-	(53.3)	(226.4)	(159.5)	-	(66.9)	1.0	14.7	-	(13.7)
1320	Medical Assistance Cost Settlements	27.3	3.9	2.1	21.3	43.8	29.8	7.1	6.9	16.5	25.9	5.0	(14.4)
1311	Community Care North Carolina (CCNC)	17.3	12.5	-	4.9	17.5	12.3	-	5.3	0.2	(0.2)	-	0.4
1330	Payment Adjustments	(7.2)	(2.6)	-	(4.6)	(8.6)	(5.8)	(0.0)	(2.8)	(1.4)	(3.2)	(0.0)	1.8
1101	Medical Assistance Administration	3.8	2.1	0.1	1.5	3.5	2.1	0.1	1.4	(0.2)	(0.1)	(0.1)	(0.1)
1102	Contracts and Agreements	14.3	8.8	2.2	3.3	3.1	1.9	0.6	0.6	(11.2)	(6.9)	(1.5)	(2.8)
1992	Prior Year Earned Revenue	0.1	0.1	-	-	1.1	-	-	1.1	1.0	(0.1)	-	1.1
1103	Health Information Technology (HIT)	6.2	5.8	0.4	0.0	0.7	0.6	0.0	0.1	(5.5)	(5.2)	(0.4)	0.0
1910	Reserves and Transfers	4.6	-	4.6	0.0	0.5	-	0.6	(0.1)	(4.1)	-	(4.0)	(0.1)
1340	Undispositioned Receipts	-	-	-	-	(0.3)	-	4.7	(5.0)	(0.3)	-	4.7	(5.0)
1350	Periodic Payments	-	-	-	-	(0.2)	-	-	(0.2)	(0.2)	-	-	(0.2)
1991	Federal Indirect Reserve	-	-	-	-	0.0	0.0	-	(0.0)	0.0	0.0	-	(0.0)
1993	Prior Year Audits and Adjustments	-	-	-	-	-	(0.0)	-	0.0	-	(0.0)	-	0.0
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	-	-	-	-	10.0	0.0	(10.0)	-	10.0	0.0	(10.0)
Total		\$ 1,743.2	\$ 965.4	\$ 415.4	\$ 362.4	\$ 1,666.3	\$ 1,008.4	\$ 452.5	\$ 205.4	\$ (76.9)	\$ 43.0	\$ 37.1	\$ (157.0)

Data Source for Actuals: September 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 - September 2018 (YTD)				Actuals - September 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	\$ 3,243.5	\$ 2,142.8	\$ 38.9	\$ 1,061.8	\$ 3,174.7	\$ 2,108.1	\$ 38.4	\$ 1,028.2	\$ (68.8)	\$ (34.8)	\$ (0.5)	\$ (33.5)
1337	Consolidated Supplemental Hospital Payments	918.7	472.5	401.8	44.3	914.2	509.6	435.5	(30.9)	(4.5)	37.0	33.7	(75.2)
1331	Rebates	(291.0)	(229.4)	-	(61.6)	(329.1)	(230.9)	-	(98.2)	(38.1)	(1.5)	-	(36.5)
1320	Medical Assistance Cost Settlements	54.8	24.1	7.3	23.4	88.3	59.8	25.3	3.2	33.5	35.7	18.0	(20.2)
1311	Community Care North Carolina (CCNC)	52.0	35.9	-	16.0	50.4	35.3	-	15.1	(1.5)	(0.6)	-	(0.9)
1993	Prior Year Audits and Adjustments	-	-	-	-	40.6	25.8	39.8	(25.0)	40.6	25.8	39.8	(25.0)
1102	Contracts and Agreements	42.9	26.4	6.6	9.9	21.5	12.8	8.1	0.5	(21.4)	(13.6)	1.6	(9.4)
1330	Payment Adjustments	(21.6)	(18.5)	-	(3.1)	(17.8)	(13.1)	(0.0)	(4.7)	3.8	5.4	(0.0)	(1.6)
1101	Medical Assistance Administration	11.4	6.4	0.4	4.6	10.5	6.1	0.7	3.7	(0.8)	(0.2)	0.4	(1.0)
1103	Health Information Technology (HIT)	18.7	17.5	1.1	0.1	1.8	1.7	0.1	0.1	(16.8)	(15.8)	(1.0)	(0.0)
1340	Undispositioned Receipts	-	-	-	-	(1.8)	-	11.4	(13.2)	(1.8)	-	11.4	(13.2)
1350	Periodic Payments	-	-	-	-	(1.4)	-	-	(1.4)	(1.4)	-	-	(1.4)
1992	Prior Year Earned Revenue	0.3	0.3	-	-	1.1	1.2	(0.1)	(0.0)	0.8	0.9	(0.1)	(0.0)
1910	Reserves and Transfers	13.7	-	13.7	0.0	0.5	-	0.7	(0.2)	(13.2)	-	(13.0)	(0.2)
1991	Federal Indirect Reserve	-	-	-	-	-	0.1	-	(0.1)	-	0.1	-	(0.1)
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	-	-	-	-	21.9	0.1	(22.0)	-	21.9	0.1	(22.0)
Total		\$ 4,043.2	\$ 2,478.0	\$ 469.7	\$ 1,095.4	\$ 3,953.6	\$ 2,538.3	\$ 560.2	\$ 855.1	\$ (89.6)	\$ 60.3	\$ 90.5	\$ (240.3)

Data Source for Actuals: September 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 - September 2017 (Month-End)				Actuals - September 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	\$ 14.0	\$ 14.0	\$ -	\$ 0.0	\$ 13.9	\$ 13.9	\$ -	\$ (0.0)	\$ (0.1)	\$ (0.1)	\$ -	\$ (0.0)
1311	Community Care North Carolina (CCNC)	0.6	0.6	-	0.0	0.7	0.7	-	-	0.0	0.0	-	(0.0)
1330	Payment Adjustments	(0.0)	(0.0)	-	(0.0)	(0.2)	(0.2)	-	(0.0)	(0.2)	(0.2)	-	(0.0)
1320	NCHC Cost Settlements	(0.1)	(0.1)	-	(0.0)	0.2	0.2	0.0	0.0	0.2	0.2	0.0	0.0
1102	Contracts and Agreements	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
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)	-	(0.0)
1331	Rebates	(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	(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)
Total		\$ 14.6	\$ 14.6	\$ 0.0	\$ 0.0	\$ 14.7	\$ 14.8	\$ (0.1)	\$ (0.0)	\$ 0.1	\$ 0.2	\$ (0.1)	\$ (0.0)

Data Source for Actuals: September 2018 BD-701

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		Health Choice Program - Fund Level Breakdown (\$ millions)											
		Actuals vs. Prior Year (State Fiscal Year-to-Date)											
		(Sorted by Absolute Value of Actual State Fiscal Year-to-Date Expenditures)											
		Actuals - September 2017 (YTD)				Actuals - September 2018 (YTD)				Variance (vs. Prior Year)			
Fund	Fund Description	Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App
1310	Health Choice Payments	\$ 48.9	\$ 48.8	\$ -	\$ 0.1	\$ 52.2	\$ 52.2	\$ -	\$ 0.0	\$ 3.3	\$ 3.4	\$ -	\$ (0.1)
1311	Community Care North Carolina (CCNC)	1.8	1.8	-	0.0	1.9	1.9	-	-	0.1	0.1	-	(0.0)
1102	Contracts and Agreements	0.3	0.3	-	0.0	0.4	0.4	-	0.0	0.1	0.1	-	(0.0)
1320	NCHC Cost Settlements	(0.6)	(0.6)	-	(0.0)	0.4	0.4	0.0	(0.0)	0.9	0.9	0.0	0.0
1330	Payment Adjustments	(0.0)	(0.0)	-	(0.0)	(0.2)	(0.2)	-	(0.0)	(0.2)	(0.2)	-	(0.0)
1331	Rebates	(0.1)	(0.1)	-	(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)
1101	Health Choice Administration	0.0	0.0	-	0.0	0.0	0.0	-	-	(0.0)	(0.0)	-	(0.0)
1340	Undispositioned Receipts	(0.1)	-	-	(0.1)	(0.0)	-	(0.1)	0.1	0.1	-	(0.1)	0.2
1993	Prior Year Audits and Adjustments	(0.1)	(0.1)	-	(0.0)	-	-	-	-	0.1	0.1	-	0.0
1350	Periodic Payments	(0.0)	-	-	(0.0)	-	-	-	-	0.0	-	-	0.0
1910	Reserves and Transfers	-	-	0.0	(0.0)	-	-	0.0	(0.0)	-	-	(0.0)	0.0
1810	Revenue Clearing	-	0.0	-	(0.0)	-	0.2	-	(0.2)	-	0.2	-	(0.2)
Total		\$ 50.2	\$ 50.2	\$ 0.0	\$ (0.0)	\$ 54.6	\$ 54.8	\$ (0.1)	\$ (0.1)	\$ 4.5	\$ 4.7	\$ (0.1)	\$ (0.0)

Data Source for Actuals: September 2018 BD-701

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		Health Choice Program - Fund Level Breakdown (\$ millions)											
		Actuals vs. Authorized Budget (Month-End)											
		(Sorted by Absolute Value of Actual Month-End Expenditures)											
		Auth. Budget - September 2018 (Month-End)				Actuals - September 2018 (Month-End)				Variance (vs. Auth. Budget)			
Fund	Fund Description	Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App
1310	Health Choice Payments	\$ 15.8	\$ 14.7	\$ -	\$ 1.0	\$ 13.9	\$ 13.9	\$ -	\$ (0.0)	\$ (1.9)	\$ (0.8)	\$ -	\$ (1.0)
1311	Community Care North Carolina (CCNC)	0.6	0.6	-	(0.0)	0.7	0.7	-	-	0.0	0.0	-	0.0
1330	Payment Adjustments	(0.0)	(0.0)	-	0.0	(0.2)	(0.2)	-	(0.0)	(0.2)	(0.2)	-	(0.0)
1320	NCHC Cost Settlements	(0.2)	(0.2)	-	(0.0)	0.2	0.2	0.0	0.0	0.4	0.4	0.0	0.0
1102	Contracts and Agreements	0.2	0.2	-	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
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)	-	(0.0)
1331	Rebates	(0.0)	(0.0)	-	-	(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)	(0.0)
1810	Revenue Clearing	-	-	-	-	-	0.1	-	(0.1)	-	0.1	-	(0.1)
Total		\$ 16.3	\$ 15.3	\$ 0.0	\$ 1.0	\$ 14.7	\$ 14.8	\$ (0.1)	\$ (0.0)	\$ (1.6)	\$ (0.5)	\$ (0.1)	\$ (1.1)

Data Source for Actuals: September 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 - September 2018 (YTD)				Actuals - September 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	\$ 53.1	\$ 51.5	\$ -	\$ 1.7	\$ 52.2	\$ 52.2	\$ -	\$ 0.0	\$ (1.0)	\$ 0.7	\$ -	\$ (1.7)
1311	Community Care North Carolina (CCNC)	1.9	1.9	-	0.0	1.9	1.9	-	-	0.0	0.1	-	(0.0)
1102	Contracts and Agreements	0.5	0.5	-	0.0	0.4	0.4	-	0.0	(0.0)	(0.0)	-	(0.0)
1320	NCHC Cost Settlements	(0.7)	(0.7)	-	(0.0)	0.4	0.4	0.0	(0.0)	1.0	1.0	0.0	(0.0)
1330	Payment Adjustments	(0.1)	(0.0)	-	(0.0)	(0.2)	(0.2)	-	(0.0)	(0.2)	(0.2)	-	0.0
1331	Rebates	(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)
1101	Health Choice Administration	0.0	0.0	-	0.0	0.0	0.0	-	-	(0.0)	(0.0)	-	(0.0)
1340	Undispositioned Receipts	-	-	-	-	(0.0)	-	(0.1)	0.1	(0.0)	-	(0.1)	0.1
1993	Prior Year Audits and Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
1350	Periodic Payments	-	-	-	-	-	-	-	-	-	-	-	-
1910	Reserves and Transfers	0.0	-	0.0	0.0	-	-	0.0	(0.0)	(0.0)	-	(0.0)	(0.0)
1810	Revenue Clearing	-	-	-	-	-	0.2	-	(0.2)	-	0.2	-	(0.2)
Total		\$ 54.8	\$ 53.1	\$ 0.0	\$ 1.7	\$ 54.6	\$ 54.8	\$ (0.1)	\$ (0.1)	\$ (0.1)	\$ 1.8	\$ (0.1)	\$ (1.7)

Data Source for Actuals: September 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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ENROLLMENT AS OF August 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	2,098	21	4,707	8,995	2,786	71	393	4,228	7,477	2,683	135	773	520	17		217		35,121	1,810
ALEXANDER	474	4	927	1,630	687	21	86	1,005	1,454	612	33	235	135			11		7,314	456
ALLEGHANY	214		378	483	181	14	32	310	573	173	24	116	44	1		4		2,547	146
ANSON	575	7	1,340	1,844	644	6	87	1,044	1,261	366	28	338	138			2		7,680	208
ASHE	633	5	932	958	420	34	54	708	1,056	452	61	254	107	2		10		5,686	347
AVERY	371	3	483	575	202	9	33	179	696	255	24	118	58			3		3,009	236
BEAUFORT	979	8	2,255	2,733	1,087	38	106	1,222	2,298	666	58	323	152	8		12		11,945	519
BERTIE	655	9	1,242	1,172	398	7	54	710	857	265	54	251	117	1		6		5,798	182
BLADEN	830	8	1,777	2,218	795	6	103	1,187	1,631	579	59	282	137	1		4		9,617	402
BRUNSWICK	1,259	22	3,243	5,505	2,332	67	207	3,550	4,330	1,459	90	487	281	5		49		22,886	991
BUNCOMBE	3,338	37	7,744	7,775	3,050	218	490	5,569	9,002	3,847	252	1,136	626	29	10	612		43,735	2,641
BURKE	1,276	14	2,868	4,786	1,664	132	241	3,075	3,925	1,473	115	591	353			70		20,583	1,095
CABARRUS	1,698	21	4,028	8,249	2,842	59	359	5,510	8,680	3,411	112	649	365	11	1	393		36,388	2,427
CALDWELL	1,242	15	2,755	4,861	2,007	80	208	2,921	3,536	1,404	118	816	394	8		75		20,440	902
CAMDEN	70	2	167	242	97	1	21	197	220	99	6	30	13			4		1,169	54
CARTERET	824	4	1,723	2,092	902	73	108	2,349	2,166	730	86	331	198	5		14		11,605	538
CASWELL	539	8	874	1,362	515	5	64	737	884	274	39	198	118	5		2		5,624	207
CATAWBA	1,933	26	4,302	6,699	2,319	207	465	2,992	7,091	2,995	148	843	468	12	1	216		30,717	1,981
CHATHAM	643	6	1,133	1,734	529	78	92	1,120	2,496	878	47	259	174			69		9,258	703
CHEROKEE	587	5	1,068	1,283	515	30	72	1,173	1,303	395	61	267	130	2		6		6,897	270
CHOWAN	337	4	639	768	266	2	38	541	581	196	22	93	47			3		3,537	154
CLAY	258	3	341	403	155	15	32	279	490	159	14	77	34	1		10		2,271	102
CLEVELAND	1,777	20	4,518	7,300	3,077	130	261	3,942	4,794	1,512	132	870	461	4		38		28,836	903
COLUMBUS	1,474	15	3,133	4,528	1,534	10	146	2,025	2,913	822	91	445	175	2		5		17,318	571
CRAVEN	1,186	16	2,964	4,311	1,676	39	224	2,580	4,020	1,324	102	398	207	10	20	599		19,676	875
CUMBERLAND	3,983	55	13,889	22,472	9,817	521	818	11,426	15,167	4,408	197	1,107	554	13		317		84,744	2,662
CURRITUCK	146	3	444	557	232	14	48	344	666	242	19	51	40			7		2,813	183
DARE	245	1	526	1,029	339	10	70	807	1,236	560	27	85	50	4		30		5,019	439
DAVIDSON	2,117	22	4,922	7,756	2,829	35	405	3,922	7,342	2,737	181	973	601	8	1	99		33,950	1,774
DAVIE	422	3	904	1,591	566	22	72	740	1,446	472	39	189	111			19		6,596	432
DUPLIN	1,057	7	1,979	3,656	986	15	134	1,602	3,903	1,199	61	317	152	7		108		15,183	793
DURHAM	2,811	28	8,502	13,445	4,056	104	472	6,976	12,631	3,901	123	726	330	2	22	1,057	5	55,191	3,093
EDGEcombe	1,486	18	3,606	5,467	2,109	29	129	2,627	3,090	901	57	506	237	4	1	5		20,272	545
FORSYTH	4,000	88	11,154	18,883	6,193	135	692	10,423	18,688	5,770	311	1,528	741	21	3	743		79,373	3,781
FRANKLIN	863	6	1,859	2,941	1,014	21	131	1,814	2,889	1,070	76	351	162	3		38		13,238	754
GASTON	3,075	38	7,346	12,068	4,581	140	510	6,284	9,503	3,336	221	1,393	739	16		129		49,379	1,965
GATES	188	2	346	521	186	1	21	256	352	166	18	58	24	1				2,140	125
GRAHAM	236	1	354	596	215	3	28	335	360	136	16	76	41					2,397	116
GRANVILLE	713	9	1,539	2,261	902	24	108	1,520	2,259	867	51	290	141	1		48		10,733	679
GREENE	368	5	709	1,151	373	3	40	531	1,244	360	15	100	65			11		4,975	308
GUILFORD	6,315	88	15,284	29,433	9,854	311	1,128	14,926	24,050	7,661	395	2,115	1,036	38	32	3,149	1	115,816	5,472
HALIFAX	1,781	13	3,985	3,652	1,144	13	151	1,625	2,759	807	98	558	263	5	3	17		16,874	450
HARNETT	1,514	15	3,652	6,363	2,267	38	302	3,217	5,835	1,932	94	563	316	1		144		26,253	1,317
HAYWOOD	1,088	10	2,211	2,832	1,204	42	124	2,119	2,373	987	95	391	193	5		43		13,717	521
HENDERSON	1,283	4	2,547	3,006	966	107	201	1,307	4,624	1,866	77	465	231	12		123		16,819	1,378
HERTFORD	710	4	1,370	1,691	617	1	41	979	1,085	333	42	248	116	1		7		7,245	202
HOKE	656	7	1,713	4,438	1,493	15	115	1,991	2,638	762	45	220	110	4		16	1	14,224	429
HYDE	136		192	323	118	4	2	130	188	47	7	31	18	1				1,197	37
IREDELL	1,530	17	3,750	6,257	2,484	97	348	3,855	6,015	2,504	135	646	372	3		198		28,211	1,754

ENROLLMENT AS OF August 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	548	6	1,095	2,048	863	40	79	755	1,459	526	60	228	94	3		16		7,820	345
JOHNSTON	2,208	31	4,993	9,017	3,057	59	354	6,122	9,101	3,510	180	801	452	12		407		40,304	2,640
JONES	301	4	475	494	196	6	25	224	421	124	8	77	33	2		5		2,395	95
LEE	836	6	1,875	3,158	1,139	35	157	2,169	3,642	1,293	60	313	147	2		139		14,971	974
LENOIR	1,433	23	3,295	4,232	1,527	20	147	2,120	3,253	986	92	389	224	4		24		17,769	672
LINCOLN	930	7	1,982	3,700	1,428	67	169	2,244	2,685	1,062	73	429	231	1		96		15,104	788
MACON	546	3	1,074	1,334	472	29	75	954	1,682	576	46	206	106	3		13		7,119	443
MADISON	540	4	835	869	357	44	57	546	812	362	22	157	90	2		5		4,702	275
MARTIN	639	15	1,166	1,442	527	30	51	749	1,091	302	46	193	96	2		5		6,354	238
MCDOWELL	791	9	1,747	2,500	928	73	115	1,229	2,038	715	75	430	219	1		16		10,886	556
MECKLENBURG	10,041	157	22,163	48,928	17,285	357	1,753	33,077	44,170	14,617	520	2,466	1,274	59	31	5,937	3	202,838	7,947
MITCHELL	352	3	558	651	278	30	30	426	545	244	35	161	80	2		12		3,407	188
MONTGOMERY	537	7	947	1,531	604	3	61	962	1,607	610	38	256	132	1		28		7,324	466
MOORE	1,135	8	2,257	3,513	1,473	25	144	2,133	3,178	1,038	99	408	215	2	1	29		15,658	746
NASH	1,752	19	4,133	5,294	1,913	24	252	3,372	4,405	1,401	57	618	310	16		38		23,604	1,060
NEW HANOVER	2,102	29	5,995	7,707	2,948	288	314	4,836	6,955	2,094	150	739	403	6		166		34,732	1,360
NORTHAMPTON	639	7	1,244	1,355	542	3	28	788	866	233	20	201	92	2		1		6,021	159
ONslow	1,392	21	4,461	8,286	3,556	159	480	5,442	7,418	2,189	121	504	286	5		194		34,514	1,211
ORANGE	927	16	2,330	2,984	1,207	58	121	1,933	3,534	1,275	64	269	148	1	12	754		15,633	963
PAMLICO	230	2	373	682	262	2	19	181	370	115	20	76	23					2,355	102
PASQUOTANK	639	12	1,452	1,987	802	8	90	1,297	1,957	550	43	185	105	1		21		9,149	365
PENDER	760	6	1,677	2,809	1,237	48	100	2,222	2,475	802	55	295	178	2		37		12,703	544
PERQUIMANS	235	3	450	586	218	3	35	289	496	149	18	92	60			2		2,636	125
PERSON	718	5	1,346	2,094	840	42	94	1,205	1,468	557	53	282	146	2		33		8,885	389
PITT	2,374	43	7,378	8,682	3,167	132	393	5,490	7,854	2,459	133	716	344	7		125		39,297	1,621
POLK	270	3	475	689	219	20	43	424	674	267	25	92	52	4		16		3,273	204
RANDOLPH	1,881	18	4,312	7,294	2,686	55	352	4,050	7,465	2,731	189	936	540	7		245		32,761	1,857
RICHMOND	936	9	2,751	3,993	1,617	14	142	2,453	2,963	737	63	501	232	1		32		16,444	519
ROBESON	3,177	33	8,064	13,013	5,243	75	381	6,827	9,163	2,482	206	1,154	572	5		39		50,434	1,568
ROCKINGHAM	1,691	16	3,778	5,032	1,958	67	181	2,105	4,064	1,390	196	819	434			40		21,771	871
ROWAN	1,777	28	4,471	8,604	3,311	115	295	4,507	6,569	2,254	129	736	435	11		126		33,368	1,451
RUTHERFORD	1,116	8	2,728	3,444	1,269	85	217	1,643	2,913	1,052	101	472	261	9		26		15,344	752
SAMPSON	1,301	14	2,331	4,700	1,312	59	131	2,453	4,033	1,213	97	451	230			67		18,392	882
SCOTLAND	735	9	2,183	3,615	1,413	19	119	1,578	2,057	496	69	320	197	1		12		12,823	292
STANLY	839	10	1,732	2,531	1,013	7	190	1,534	2,691	1,035	83	375	205	6		33		12,284	725
STOKES	616	7	1,292	2,091	793	28	87	820	1,574	514	60	328	154	4		5		8,373	391
SURRY	1,432	12	2,584	3,485	1,290	10	166	1,715	3,695	1,241	172	660	349	3		81		16,895	979
SWAIN	314	1	547	1,256	467	34	29	679	745	242	30	91	47	2		5		4,489	193
TRANSYLVANIA	405	5	906	1,301	477	33	57	664	1,249	470	49	162	102	3		6		5,889	346
TYRRELL	111		137	143	43	9	8	109	217	72	7	35	10	1		5		907	51
UNION	1,531	17	3,160	6,723	2,230	65	313	3,916	7,836	3,224	116	473	277	12	4	502		30,399	2,253
VANCE	1,153	8	3,188	4,442	1,787	22	178	2,307	3,234	873	62	395	231	4		27		17,911	621
WAKE	6,621	116	14,674	27,927	10,037	322	1,194	21,695	31,216	12,020	326	1,617	780	19	33	4,313	1	132,911	8,584
WARREN	593	8	1,032	1,090	330	8	51	360	934	316	42	190	101	4		8		5,067	208
WASHINGTON	337	5	755	874	342	13	32	530	656	170	23	79	29	1				3,846	92
WATAUGA	431	6	727	675	241	15	51	552	1,074	411	23	154	70	1		9		4,440	365
WAYNE	1,861	31	5,086	8,459	2,699	53	339	4,470	6,969	2,165	100	744	347	5	1	252		33,581	1,286
WILKES	1,235	14	2,589	3,490	1,221	152	154	1,416	3,100	1,124	106	576	321	5		41		15,544	889
WILSON	1,558	18	3,597	4,801	1,767	15	214	2,992	4,791	1,593	126	531	288	6		55		22,352	1,048
YADKIN	579	4	1,002	1,540	579	29	67	932	1,769	549	59	216	129	2		21	1	7,478	465
YANCEY	404	3	619	881	329	27	28	411	739	267	28	154	70			7		3,967	203
TOTALS	127,502	1,576	298,345	482,871	176,724	5,993	20,228	280,816	429,949	146,750	8,886	45,919	24,046	528	176	22,818	12	2,073,139	99,296