

Revised August 2010 Payment Disposition Reconciling Medicaid Calculations 09-10

August 2010 Distribution		Medicaid Hold Harmless Fiscal Year 2009-2010				RECALCULATED		REIMBURSEMENT BASED ON RECALCULATION		ADJUSTMENT/ DISPOSITION		
		Repealed Sales Tax Amount	City Hold Harmless Amount	Plus City Hold Harmless Amount	State Paid Medicaid Expenses	Hold Harmless Threshold	Total Hold Harmless Payment FY 2009-10	Hold Harmless Distribution March 2010	Hold Harmless Distribution August 2010	Hold Harmless Distribution August 2010	to March 2011 Hold Harmless Reimbursement Amount by which to Reduce March 2011 Reimbursement	Net Benefit to Counties FY 2009-10
County	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Alamance	3,216,747.68	1,992,286.29	5,209,033.97	8,780,754.55	8,280,754.55	0.00	0.00	0.00	0.000	0.000		3,571,720.58
Alexander	1,473,451.10	77,374.07	1,550,825.17	1,992,756.99	1,492,756.99	58,068.18	146,239.60	(88,171.42)	(66,706.556)	(21,464.86)		500,000.00
Alleghany	403,780.39	65,162.18	468,942.57	931,894.60	431,894.60	37,047.97	51,873.83	(14,825.86)	3,955.663	(18,781.52)		500,000.00
Anson	732,086.81	309,835.34	1,041,922.15	2,731,337.32	2,231,337.32	0.00	0.00	0.00	0.000	0.000		1,689,415.17
Ashe	887,104.50	93,865.88	980,970.38	2,203,038.74	1,703,038.74	0.00	0.00	0.00	0.000	0.000		1,222,068.36
Avery	643,432.96	99,981.72	743,414.68	1,077,340.50	577,340.50	166,074.18	145,794.09	20,280.09	52,795.969	(32,515.88)		500,000.00
Beaufort	1,379,878.55	423,692.68	1,803,571.23	4,378,900.70	3,878,900.70	0.00	0.00	0.00	0.000	0.000		2,575,329.47
Bertie	654,232.41	185,180.28	839,412.69	2,726,733.81	2,226,733.81	0.00	0.00	0.00	0.000	0.000		1,887,321.12
Bladen	1,169,243.93	175,759.69	1,345,003.62	3,514,750.27	3,014,750.27	0.00	0.00	0.00	0.000	0.000		2,169,746.65
Brunswick	3,064,985.34	1,441,299.15	4,506,284.49	5,834,526.09	5,334,526.09	0.00	0.00	0.00	0.000	0.000		1,328,241.60
Buncombe	5,647,865.53	1,789,764.26	7,437,629.79	15,424,269.59	14,924,269.59	0.00	0.00	0.00	0.000	0.000		7,986,639.80
Burke	2,683,543.34	940,000.08	3,623,543.42	6,409,488.96	5,909,488.96	0.00	0.00	0.00	0.000	0.000		2,785,945.54
Cabarrus	3,757,337.27	1,775,255.06	5,532,592.33	7,652,276.19	7,152,276.19	0.00	0.00	0.00	0.000	0.000		2,119,683.86
Caldwell	2,162,677.04	1,077,921.00	3,240,598.04	5,604,628.54	5,104,628.54	0.00	0.00	0.00	0.000	0.000		2,364,030.50
Camden	352,819.89	1,808.01	354,627.90	346,072.20	(153,927.80)	508,555.70	463,385.89	45,169.81	45,704.957	(535.15)		500,000.00
Carteret	1,817,805.35	709,443.35	2,527,248.70	3,701,006.93	3,201,006.93	0.00	0.00	0.00	0.000	0.000		1,173,758.23
Caswell	936,400.30	34,368.08	970,768.38	1,848,394.17	1,348,394.17	0.00	0.00	0.00	0.000	0.000		877,625.79
Catawba	3,429,928.47	1,601,283.79	5,031,212.26	8,689,058.79	8,189,058.79	0.00	0.00	0.00	0.000	0.000		3,657,846.53
Chatham	2,013,726.39	395,257.45	2,408,983.84	2,766,889.03	2,266,889.03	142,094.81	149,654.44	(7,559.63)	112,035.937	(119,595.57)		500,000.00
Cherokee	857,339.37	112,304.81	969,644.18	2,250,221.88	1,750,221.88	0.00	0.00	0.00	0.000	0.000		1,280,577.70
Chowan	540,430.85	80,044.41	620,475.26	1,356,335.85	856,335.85	0.00	0.00	0.00	0.000	0.000		735,860.59
Clay	390,671.89	5,276.73	395,948.62	745,448.90	245,448.90	150,499.72	140,130.99	10,368.73	11,931.565	(1,562.83)		500,000.00
Cleveland	3,149,228.99	699,555.59	3,848,784.58	9,494,079.62	8,994,079.62	0.00	0.00	0.00	0.000	0.000		5,645,295.04
Columbus	1,295,975.05	348,086.57	1,644,061.62	6,452,614.13	5,952,614.13	0.00	0.00	0.00	0.000	0.000		4,808,552.51
Craven	2,628,092.17	1,069,862.27	3,697,954.44	5,983,024.40	5,483,024.40	0.00	0.00	0.00	0.000	0.000		2,285,069.96
Cumberland	5,960,210.96	4,405,050.92	10,365,261.88	18,834,873.13	18,334,873.13	0.00	0.00	0.00	0.000	0.000		8,469,611.25
Currituck	851,835.13	0.00	851,835.13	879,962.78	379,962.78	471,872.35	372,794.18	99,078.17	99,078.171	0.00		500,000.00
Dare	1,227,150.95	423,482.15	1,650,633.10	1,206,001.58	706,001.58	944,631.52	739,798.11	204,833.41	356,693.436	(151,860.03)		500,000.00
Davidson	4,447,481.08	1,669,825.80	6,117,306.88	9,457,476.13	8,957,476.13	0.00	0.00	0.00	0.000	0.000		3,340,169.25
Davie	1,255,504.74	217,784.15	1,473,288.89	1,941,279.71	1,441,279.71	32,009.18	52,487.21	(20,478.03)	45,329.048	(65,807.08)		500,000.00
Duplin	1,727,324.58	446,803.35	2,174,127.93	4,151,638.39	3,651,638.39	0.00	0.00	0.00	0.000	0.000		1,977,510.46
Durham	4,949,158.64	4,395,666.41	9,344,825.05	16,895,880.19	16,395,880.19	0.00	0.00	0.00	0.000	0.000		7,551,055.14
Edgecombe	1,289,316.41	813,937.90	2,103,254.31	6,385,855.74	5,885,855.74	0.00	0.00	0.00	0.000	0.000		4,282,601.43

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County	Repealed Sales Tax Amount	City Hold Harmless Amount	Plus City Hold Harmless Amount	State Paid Medicaid Expenses	Hold Harmless Threshold	Total Hold Harmless Payment FY 2009-10	Hold Harmless Distribution March 2010	Hold Harmless Distribution August 2010	Hold Harmless Distribution August 2010	ORIGINAL Amount by which to Reduce March 2011 Reimbursement	Benefit to Counties FY 2009-10
Forsyth	6,829,398.80	3,575,308.79	10,404,707.59	18,992,174.72	18,492,174.72	0.00	0.00	0.00	0.000		8,587,467.13
Franklin	2,104,541.63	178,738.39	2,283,280.02	3,786,357.66	3,286,357.66	0.00	0.00	0.00	0.000		1,503,077.64
Gaston	5,751,862.17	2,181,583.97	7,933,446.14	15,922,146.82	15,422,146.82	0.00	0.00	0.00	0.000		7,988,700.68
Gates	475,017.36	11,927.58	486,944.94	669,700.95	169,700.95	317,243.99	310,127.99	7,116.00	10,334.436	(3,218.44)	500,000.00
Graham	296,017.08	21,939.58	317,956.66	863,001.53	363,001.53	0.00	0.00	0.00	0.000		545,044.87
Granville	1,753,310.35	621,426.33	2,374,736.68	3,168,578.57	2,668,578.57	0.00	0.00	0.00	0.000		793,841.89
Greene	822,929.85	46,175.60	869,105.45	1,721,008.69	1,221,008.69	0.00	0.00	0.00	0.000		851,903.24
Guilford	8,313,777.53	5,263,061.56	13,576,839.09	25,240,431.51	24,740,431.51	0.00	0.00	0.00	0.000		11,663,592.42
Halifax	1,503,863.63	599,596.79	2,103,460.42	6,137,381.25	5,637,381.25	0.00	0.00	0.00	0.000		4,033,920.83
Harnett	3,768,691.12	579,145.39	4,347,836.51	6,460,450.50	5,960,450.50	0.00	0.00	0.00	0.000		2,112,613.99
Haywood	1,594,767.35	475,146.90	2,069,914.25	4,133,252.81	3,633,252.81	0.00	0.00	0.00	0.000		2,063,338.56
Henderson	3,424,532.15	619,406.15	4,043,938.30	5,863,158.44	5,363,158.44	0.00	0.00	0.00	0.000		1,819,220.14
Hertford	728,681.86	178,067.80	906,749.66	2,485,777.16	1,985,777.16	0.00	0.00	0.00	0.000		1,579,027.50
Hoke	1,683,435.02	163,616.35	1,847,051.37	2,834,294.40	2,334,294.40	0.00	0.00	0.00	0.000		987,243.03
Hyde	219,583.57	0.00	219,583.57	443,187.07	(56,812.93)	276,396.50	247,188.56	29,207.94	29,207.941	0.00	500,000.00
Iredell	3,744,844.50	1,462,048.45	5,206,892.95	7,574,810.76	7,074,810.76	0.00	0.00	0.00	0.000		2,367,917.81
Jackson	1,360,684.93	70,951.71	1,431,636.64	2,008,684.84	1,508,684.84	0.00	0.00	0.00	0.000		577,048.20
Johnston	5,116,896.86	956,090.97	6,072,987.83	9,268,251.43	8,768,251.43	0.00	0.00	0.00	0.000		3,195,263.60
Jones	368,860.80	22,848.66	391,709.46	894,456.15	394,456.15	0.00	0.00	0.00	3,570.170	(3,570.17)	502,746.69
Lee	1,261,107.63	634,125.54	1,895,233.17	3,507,164.01	3,007,164.01	0.00	0.00	0.00	0.000		1,611,930.84
Lenoir	1,314,070.98	406,184.22	1,720,255.20	5,975,178.34	5,475,178.34	0.00	0.00	0.00	0.000		4,254,923.14
Lincoln	2,381,213.25	361,568.22	2,742,781.47	4,495,257.43	3,995,257.43	0.00	0.00	0.00	0.000		1,752,475.96
Macon	974,968.70	146,243.69	1,121,212.39	2,178,776.80	1,678,776.80	0.00	0.00	0.00	0.000		1,057,564.41
Madison	708,199.88	117,832.36	826,032.24	1,676,560.95	1,176,560.95	0.00	0.00	0.00	0.000		850,528.71
Martin	763,473.53	159,112.43	922,585.96	2,888,348.90	2,388,348.90	0.00	0.00	0.00	0.000		1,965,762.94
McDowell	1,720,184.48	214,432.38	1,934,616.86	3,301,784.56	2,801,784.56	0.00	0.00	0.00	0.000		1,367,167.70
Mecklenburg	14,433,381.96	6,747,086.52	21,180,468.48	43,393,518.21	42,893,518.21	0.00	0.00	0.00	0.000		22,213,049.73
Mitchell	496,044.23	58,878.17	554,922.40	1,325,731.19	825,731.19	0.00	0.00	0.00	0.000		770,808.79
Montgomery	809,084.04	263,795.02	1,072,879.06	2,027,041.06	1,527,041.06	0.00	0.00	0.00	0.000		954,162.00
Moore	2,264,230.95	1,045,568.48	3,309,799.43	4,254,912.88	3,754,912.88	0.00	0.00	0.00	0.000		945,113.45
Nash	1,775,682.55	1,059,593.36	2,835,275.91	6,767,008.31	6,267,008.31	0.00	0.00	0.00	0.000		3,931,732.40
New Hanover	4,718,607.50	1,635,827.39	6,354,434.89	11,322,304.27	10,822,304.27	0.00	0.00	0.00	0.000		4,967,869.38
Northampton	700,271.86	204,380.67	904,652.53	2,407,486.36	1,907,486.36	0.00	0.00	0.00	0.000		1,502,833.83

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		Repealed Sales Tax Amount	City Hold Harmless Amount	Plus City Hold Harmless Amount	State Paid Medicaid Expenses	Hold Harmless Threshold	Total Hold Harmless Payment FY 2009-10	Hold Harmless Distribution March 2010	Hold Harmless Distribution August 2010	Hold Harmless Distribution August 2010	to March 2011 Hold Harmless Reimbursement Amount by which to Reduce March 2011 Reimbursement	Net Benefit to Counties FY 2009-10
County	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Onslow	4,520,655.92	1,934,484.55	6,455,140.47	6,621,719.69	6,121,719.69	333,420.78	518,841.40	(185,420.62)	463,694.709	(649,115.33)	500,000.00	
Orange	3,549,513.00	2,228,448.93	5,777,961.93	5,247,465.39	4,747,465.39	1,030,496.54	640,733.54	389,763.01	1,060,115.745	(670,352.74)	500,000.00	
Pamlico	467,347.81	39,170.89	506,518.70	1,059,443.28	559,443.28	0.00	0.00	0.00	0.000		552,924.58	
Pasquotank	1,097,556.96	366,424.54	1,463,981.50	2,669,265.40	2,169,265.40	0.00	0.00	0.00	0.000		1,205,283.90	
Pender	1,851,933.90	258,871.47	2,110,805.37	3,060,779.24	2,560,779.24	0.00	0.00	0.00	0.000		949,973.87	
Perquimans	484,082.89	105,467.30	589,550.19	994,647.90	494,647.90	94,902.29	118,225.22	(23,322.93)	5,383.290	(28,706.22)	500,000.00	
Person	1,244,121.37	183,050.92	1,427,172.29	2,996,315.10	2,496,315.10	0.00	0.00	0.00	0.000		1,569,142.81	
Pitt	3,370,530.96	2,272,243.94	5,642,774.90	11,883,798.07	11,383,798.07	0.00	0.00	0.00	0.000		6,241,023.17	
Polk	666,049.74	117,900.07	783,949.81	1,233,692.40	733,692.40	50,257.41	65,977.62	(15,720.21)	17,656.457	(33,376.67)	500,000.00	
Randolph	4,000,444.19	1,492,769.58	5,493,213.77	8,741,179.55	8,241,179.55	0.00	0.00	0.00	0.000		3,247,965.78	
Richmond	1,448,013.89	557,152.30	2,005,166.19	4,538,303.87	4,038,303.87	0.00	0.00	0.00	0.000		2,533,137.68	
Robeson	4,045,718.30	1,230,007.78	5,275,726.08	16,029,781.28	15,529,781.28	0.00	0.00	0.00	0.000		10,754,055.20	
Rockingham	2,518,796.40	1,070,457.14	3,589,253.54	6,964,881.96	6,464,881.96	0.00	0.00	0.00	0.000		3,375,628.42	
Rowan	3,377,239.92	1,453,040.56	4,830,280.48	8,936,517.96	8,436,517.96	0.00	0.00	0.00	0.000		4,106,237.48	
Rutherford	1,917,645.55	406,498.86	2,324,144.41	5,106,794.06	4,606,794.06	0.00	0.00	0.00	0.000		2,782,649.65	
Sampson	2,070,050.80	407,195.14	2,477,245.94	5,362,360.89	4,862,360.89	0.00	0.00	0.00	0.000		2,885,114.95	
Scotland	1,171,849.83	202,317.35	1,374,167.18	4,146,059.79	3,646,059.79	0.00	0.00	0.00	0.000		2,771,892.61	
Stanly	1,486,506.72	717,572.79	2,204,079.51	3,978,523.26	3,478,523.26	0.00	0.00	0.00	0.000		1,774,443.75	
Stokes	1,806,298.30	187,698.12	1,993,996.42	2,658,778.35	2,158,778.35	0.00	0.00	0.00	0.000		664,781.93	
Surry	2,207,169.32	536,873.15	2,744,042.47	5,615,251.41	5,115,251.41	0.00	0.00	0.00	0.000		2,871,208.94	
Swain	503,062.19	53,670.53	556,732.72	1,187,081.65	687,081.65	0.00	0.00	0.00	0.000		630,348.93	
Transylvania	1,152,708.68	165,088.14	1,317,796.82	1,918,795.06	1,418,795.06	0.00	0.00	0.00	0.000		600,998.24	
Tyrrell	161,963.90	12,466.56	174,430.46	377,411.63	(122,588.37)	297,018.83	269,629.69	27,389.14	30,937.764	(3,548.62)	500,000.00	
Union	6,271,231.45	1,285,096.79	7,556,328.24	6,810,323.65	6,310,323.65	1,246,004.59	1,164,413.90	81,590.69	464,490.032	(382,899.34)	500,000.00	
Vance	1,288,695.58	302,601.48	1,591,297.06	4,881,770.38	4,381,770.38	0.00	0.00	0.00	0.000		3,290,473.32	
Wake	14,175,409.47	11,128,010.49	25,303,419.96	29,742,054.79	29,242,054.79	0.00	0.00	0.00	330,773.710	(330,773.71)	4,438,634.83	
Warren	752,914.66	79,731.16	832,645.82	2,093,376.82	1,593,376.82	0.00	0.00	0.00	0.000		1,260,731.00	
Washington	468,102.10	86,749.08	554,851.18	1,688,736.07	1,188,736.07	0.00	0.00	0.00	0.000		1,133,884.89	
Watauga	1,105,701.69	410,497.94	1,516,199.63	1,571,265.03	1,071,265.03	444,934.60	311,736.14	133,198.46	285,240.819	(152,042.36)	500,000.00	
Wayne	3,026,696.21	921,795.93	3,948,492.14	8,467,163.57	7,967,163.57	0.00	0.00	0.00	0.000		4,518,671.43	
Wilkes	2,363,665.13	278,087.91	2,641,753.04	5,489,220.86	4,989,220.86	0.00	0.00	0.00	0.000		2,847,467.82	
Wilson	1,835,021.70	793,449.88	2,628,471.58	6,586,411.11	6,086,411.11	0.00	0.00	0.00	0.000		3,957,939.53	
Yadkin	1,403,018.88	149,760.77	1,552,779.65	2,431,740.46	1,931,740.46	0.00	0.00	0.00	0.000		878,960.81	

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August 2010 Distribution		Medicaid Hold Harmless								ADJUSTMENT/ DISPOSITION	
			Fiscal Year 2009-2010								
			Repealed								
			Sales Tax								
			Amount								
	Repealed	City Hold	Plus City Hold	State Paid							
	Sales Tax	Harmless	Harmless	Medicaid	Hold Harmless	Hold Harmless	Harmless	Harmless	Harmless	Harmless	
County	Amount	Amount	Amount	Expenses	Threshold	Payment	Distribution	Distribution	Distribution	Distribution	
						FY 2009-10	March 2010	August 2010	August 2010	2011 Reimbursement	FY 2009-10
Yancey	698,719.17	63,351.85	762,071.02	1,459,352.09	959,352.09	0.00	0.00	0.00	0.000		697,281.07
	229,687,422.74	89,456,932.73	319,144,355.47	569,187,250.95	519,187,250.95	6,601,529.14	5,909,032.40	692,496.74	3,362,223.261	(2,669,726.52)	256,644,424.62