



Jonathan M. Ellen, MD President/Vice Dean All Children's Hospital 501 6th Ave South St. Petersburg, Florida 33701

RE: State Fiscal Year 2015 - 2016

Third Low Income Pool Payments to designated "Safety Net" hospitals

Medicaid Number: 0101516-00 HCCCB Number: 103300

Dear Mr. Ellen:

Your hospital has been determined eligible to receive the associated payment under proviso language contained in the general appropriations act for state fiscal year 2015 - 2016. This proviso language calls for the distribution of specific amounts to hospitals which serve as a safety net in providing emergency and inpatient care to low-income and indigent individuals.

The total of your scheduled third quarter payment (enclosed, if not electronically transferred) and any previous payments for this fiscal year represents 75% of your projected annual amount of \$4,284,866 for this fiscal year. The procedure used to determine the amount of your payment is shown on the enclosed calculation sheet.

I would like to take this opportunity to thank you for your ongoing commitment to Medicaid beneficiaries and indigent persons in Florida. Your contributions to the provision of adequate and appropriate health care to Floridians in need are truly appreciated.

If you have any questions regarding the above, please call Nicole Linn or Ryan Perry of my staff at (850) 412-4287.

Sincerely,

Tom Wallace, Bureau Chief, Medicaid Program Finance

TW/rp



#### Low Income Pool Payments to designated "Safety Net" hospitals

State Fiscal Year 2015 - 2016 Third Payment

Medicaid Number: 0101516-00 HCCCB Number: 103300

Hospital Name (current): All Children's Hospital

Explicit annual Low Income Pool Payment to you as a "Safety Net" hospital	(A)	\$4,284,866
Amount being withheld from distribution in anticipation of funding reductions	(B)	\$ 0
Projected total of annual Safety Net Low Income Pool Payments	(A - B) = (C)	\$4,284,866
Total of Safety Net Low Income Pool Payments previously paid for this fiscal year	(D)	\$2,142,433
Third Safety Net Low Income Pool Payment [1] [2]	$((C \times .75) - D) = (E)$	\$1,071,217

[1] This payment may be made by check or transferred electronically.





Mr. Mark Faulkner Sr. Vice President, Administrator Baptist Hospital Inc P.O. Box 17500 Pensacola, Florida 32522

RE: State Fiscal Year 2015 - 2016

Third Low Income Pool Payments to designated "Safety Net" hospitals

Medicaid Number: 0100749-00 HCCCB Number: 100093

Dear Mr. Faulkner:

Your hospital has been determined eligible to receive the associated payment under proviso language contained in the general appropriations act for state fiscal year 2015 - 2016. This proviso language calls for the distribution of specific amounts to hospitals which serve as a safety net in providing emergency and inpatient care to low-income and indigent individuals.

The total of your scheduled third quarter payment (enclosed, if not electronically transferred) and any previous payments for this fiscal year represents 75% of your projected annual amount of \$278,919 for this fiscal year. The procedure used to determine the amount of your payment is shown on the enclosed calculation sheet.

I would like to take this opportunity to thank you for your ongoing commitment to Medicaid beneficiaries and indigent persons in Florida. Your contributions to the provision of adequate and appropriate health care to Floridians in need are truly appreciated.

If you have any questions regarding the above, please call Nicole Linn or Ryan Perry of my staff at (850) 412-4287.

Sincerely,

Tom Wallace, Bureau Chief, Medicaid Program Finance

TW/rp



#### Low Income Pool Payments to designated "Safety Net" hospitals

State Fiscal Year 2015 - 2016 Third Payment

Medicaid Number: 0100749-00 HCCCB Number: 100093

Hospital Name (current): Baptist Hospital Inc

Explicit annual Low Income Pool Payment to you as a "Safety Net" hospital	(A)	\$278,919
Amount being withheld from distribution in anticipation of funding reductions	(B)	\$ 0
Projected total of annual Safety Net Low Income Pool Payments	(A - B) = (C)	\$278,919
Total of Safety Net Low Income Pool Payments previously paid for this fiscal year	(D)	\$139,460
Third Safety Net Low Income Pool Payment [1] [2]	$((C \times .75) - D) = (E)$	\$69,729

[1] This payment may be made by check or transferred electronically.





Ms. Kathryn Gillette President & CEO Bayfront Health - St. Petersburg 701 6th Street South St. Petersburg, Florida 33701

RE: State Fiscal Year 2015 - 2016

Third Low Income Pool Payments to designated "Safety Net" hospitals

Medicaid Number: 0101567-00 HCCCB Number: 100032

Dear Ms. Gillette:

Your hospital has been determined eligible to receive the associated payment under proviso language contained in the general appropriations act for state fiscal year 2015 - 2016. This proviso language calls for the distribution of specific amounts to hospitals which serve as a safety net in providing emergency and inpatient care to low-income and indigent individuals.

The total of your scheduled third quarter payment (enclosed, if not electronically transferred) and any previous payments for this fiscal year represents 75% of your projected annual amount of \$126,156 for this fiscal year. The procedure used to determine the amount of your payment is shown on the enclosed calculation sheet.

I would like to take this opportunity to thank you for your ongoing commitment to Medicaid beneficiaries and indigent persons in Florida. Your contributions to the provision of adequate and appropriate health care to Floridians in need are truly appreciated.

If you have any questions regarding the above, please call Nicole Linn or Ryan Perry of my staff at (850) 412-4287.

Sincerely,

Tom Wallace, Bureau Chief, Medicaid Program Finance

TW/rp



#### Low Income Pool Payments to designated "Safety Net" hospitals

State Fiscal Year 2015 - 2016 Third Payment

Medicaid Number: 0101567-00 HCCCB Number: 100032

Hospital Name (current): Bayfront Health - St. Petersburg

Explicit annual Low Income Pool Payment to you as a "Safety Net" hospital	(A)	\$126,156
Amount being withheld from distribution in anticipation of funding reductions	(B)	\$ 0
Projected total of annual Safety Net Low Income Pool Payments	(A - B) = (C)	\$126,156
Total of Safety Net Low Income Pool Payments previously paid for this fiscal year	(D)	\$63,078
Third Safety Net Low Income Pool Payment [1] [2]	$((C \times .75) - D) = (E)$	\$31,539

[1] This payment may be made by check or transferred electronically.





Mr. Calvin E. Glidewell Jr. CEO Broward Health Medical Center 1608 South Andrews Ave. Ft Lauderdale, Florida 33316

RE: State Fiscal Year 2015 - 2016

Third Low Income Pool Payments to designated "Safety Net" hospitals

Medicaid Number: 0100129-00 HCCCB Number: 100039

Dear Mr. Glidewell:

Your hospital has been determined eligible to receive the associated payment under proviso language contained in the general appropriations act for state fiscal year 2015 - 2016. This proviso language calls for the distribution of specific amounts to hospitals which serve as a safety net in providing emergency and inpatient care to low-income and indigent individuals.

The total of your scheduled third quarter payment (enclosed, if not electronically transferred) and any previous payments for this fiscal year represents 75% of your projected annual amount of \$125,553 for this fiscal year. The procedure used to determine the amount of your payment is shown on the enclosed calculation sheet.

I would like to take this opportunity to thank you for your ongoing commitment to Medicaid beneficiaries and indigent persons in Florida. Your contributions to the provision of adequate and appropriate health care to Floridians in need are truly appreciated.

If you have any questions regarding the above, please call Nicole Linn or Ryan Perry of my staff at (850) 412-4287.

Sincerely,

Tom Wallace, Bureau Chief, Medicaid Program Finance

TW/rp



#### Low Income Pool Payments to designated "Safety Net" hospitals

State Fiscal Year 2015 - 2016 Third Payment

Medicaid Number: 0100129-00 HCCCB Number: 100039

Hospital Name (current): Broward Health Medical Center

Explicit annual Low Income Pool Payment to you as a "Safety Net" hospital	(A)	\$125,553
Amount being withheld from distribution in anticipation of funding reductions	(B)	\$ 0
Projected total of annual Safety Net Low Income Pool Payments	(A - B) = (C)	\$125,553
Total of Safety Net Low Income Pool Payments previously paid for this fiscal year	(D)	\$62,777
Third Safety Net Low Income Pool Payment [1] [2]	$((C \times .75) - D) = (E)$	\$31,388

- [1] This payment may be made by check or transferred electronically.
- [2] This amount may be explicit instead of being based on quarterly distribution calculations.





Mr. Lars Houmann President Florida Hospital 601 East Rollins Street Orlando, Florida 32803

RE: State Fiscal Year 2015 - 2016

Third Low Income Pool Payments to designated "Safety Net" hospitals

Medicaid Number: 0101290-00 HCCCB Number: 100007

Dear Mr. Houmann:

Your hospital has been determined eligible to receive the associated payment under proviso language contained in the general appropriations act for state fiscal year 2015 - 2016. This proviso language calls for the distribution of specific amounts to hospitals which serve as a safety net in providing emergency and inpatient care to low-income and indigent individuals.

The total of your scheduled third quarter payment (enclosed, if not electronically transferred) and any previous payments for this fiscal year represents 75% of your projected annual amount of \$35,949 for this fiscal year. The procedure used to determine the amount of your payment is shown on the enclosed calculation sheet.

I would like to take this opportunity to thank you for your ongoing commitment to Medicaid beneficiaries and indigent persons in Florida. Your contributions to the provision of adequate and appropriate health care to Floridians in need are truly appreciated.

If you have any questions regarding the above, please call Nicole Linn or Ryan Perry of my staff at (850) 412-4287.

Sincerely,

Tom Wallace, Bureau Chief, Medicaid Program Finance

TW/rp



### Low Income Pool Payments to designated "Safety Net" hospitals

State Fiscal Year 2015 - 2016 Third Payment

Medicaid Number: 0101290-00 HCCCB Number: 100007

Hospital Name (current): Florida Hospital

Explicit annual Low Income Pool Payment to you as a "Safety Net" hospital	(A)	\$35,949
Amount being withheld from distribution in anticipation of funding reductions	(B)	\$ 0
Projected total of annual Safety Net Low Income Pool Payments	(A - B) = (C)	\$35,949
Total of Safety Net Low Income Pool Payments previously paid for this fiscal year	(D)	\$17,975
Third Safety Net Low Income Pool Payment [1] [2]	$((C \times .75) - D) = (E)$	\$8,987

[1] This payment may be made by check or transferred electronically.





Mr. Carlos Migoya President / CEO Jackson Memorial Hospital 1611 N.W. 12th Avenue Executive Offices-West Wing117 Miami, Florida 33136

RE: State Fiscal Year 2015 - 2016

Third Low Income Pool Payments to designated "Safety Net" hospitals

Medicaid Number: 0100421-00 HCCCB Number: 100022

Dear Mr. Migoya:

Your hospital has been determined eligible to receive the associated payment under proviso language contained in the general appropriations act for state fiscal year 2015 - 2016. This proviso language calls for the distribution of specific amounts to hospitals which serve as a safety net in providing emergency and inpatient care to low-income and indigent individuals.

The total of your scheduled third quarter payment (enclosed, if not electronically transferred) and any previous payments for this fiscal year represents 75% of your projected annual amount of \$1,833,140 for this fiscal year. The procedure used to determine the amount of your payment is shown on the enclosed calculation sheet.

I would like to take this opportunity to thank you for your ongoing commitment to Medicaid beneficiaries and indigent persons in Florida. Your contributions to the provision of adequate and appropriate health care to Floridians in need are truly appreciated.

If you have any questions regarding the above, please call Nicole Linn or Ryan Perry of my staff at (850) 412-4287.

Sincerely,

Tom Wallace, Bureau Chief, Medicaid Program Finance

TW/rp



#### Low Income Pool Payments to designated "Safety Net" hospitals

State Fiscal Year 2015 - 2016 Third Payment

Medicaid Number: 0100421-00 HCCCB Number: 100022

Hospital Name (current): Jackson Memorial Hospital

Explicit annual Low Income Pool Payment to you as a "Safety Net" hospital	(A)	\$1,833,140
Amount being withheld from distribution in anticipation of funding reductions	(B)	\$ 0
Projected total of annual Safety Net Low Income Pool Payments	(A - B) = (C)	\$1,833,140
Total of Safety Net Low Income Pool Payments previously paid for this fiscal year	(D)	\$916,570
Third Safety Net Low Income Pool Payment [1] [2]	$((C \times .75) - D) = (E)$	\$458,285

[1] This payment may be made by check or transferred electronically.





Mr. Benjamin A. Spence CFO Lee Memorial Hospital 2776 Cleveland Ave Ft Myers, Florida 33901

RE: State Fiscal Year 2015 - 2016

Third Low Income Pool Payments to designated "Safety Net" hospitals

Medicaid Number: 0101109-00 HCCCB Number: 100012

Dear Mr. Spence:

Your hospital has been determined eligible to receive the associated payment under proviso language contained in the general appropriations act for state fiscal year 2015 - 2016. This proviso language calls for the distribution of specific amounts to hospitals which serve as a safety net in providing emergency and inpatient care to low-income and indigent individuals.

The total of your scheduled third quarter payment (enclosed, if not electronically transferred) and any previous payments for this fiscal year represents 75% of your projected annual amount of \$768,488 for this fiscal year. The procedure used to determine the amount of your payment is shown on the enclosed calculation sheet.

I would like to take this opportunity to thank you for your ongoing commitment to Medicaid beneficiaries and indigent persons in Florida. Your contributions to the provision of adequate and appropriate health care to Floridians in need are truly appreciated.

If you have any questions regarding the above, please call Nicole Linn or Ryan Perry of my staff at (850) 412-4287.

Sincerely,

Tom Wallace, Bureau Chief, Medicaid Program Finance

TW/rp



#### Low Income Pool Payments to designated "Safety Net" hospitals

State Fiscal Year 2015 - 2016 Third Payment

Medicaid Number: 0101109-00 HCCCB Number: 100012

Hospital Name (current): Lee Memorial Hospital

Explicit annual Low Income Pool Payment to you as a "Safety Net" hospital	(A)	\$768,488
Amount being withheld from distribution in anticipation of funding reductions	(B)	\$ 0
Projected total of annual Safety Net Low Income Pool Payments	(A - B) = (C)	\$768,488
Total of Safety Net Low Income Pool Payments previously paid for this fiscal year	(D)	\$384,244
Third Safety Net Low Income Pool Payment [1] [2]	$((C \times .75) - D) = (E)$	\$192,122

- [1] This payment may be made by check or transferred electronically.
- [2] This amount may be explicit instead of being based on quarterly distribution calculations.



Mr. Steven Sonenreich CEO Mt. Sinai Medical Center 4300 Alton Rd Miami Beach, Florida 33140

RE: State Fiscal Year 2015 - 2016

Third Low Income Pool Payments to designated "Safety Net" hospitals

Medicaid Number: 0100463-00 HCCCB Number: 100034

Dear Mr. Sonenreich:

Your hospital has been determined eligible to receive the associated payment under proviso language contained in the general appropriations act for state fiscal year 2015 - 2016. This proviso language calls for the distribution of specific amounts to hospitals which serve as a safety net in providing emergency and inpatient care to low-income and indigent individuals.

The total of your scheduled third quarter payment (enclosed, if not electronically transferred) and any previous payments for this fiscal year represents 75% of your projected annual amount of \$5,921,885 for this fiscal year. The procedure used to determine the amount of your payment is shown on the enclosed calculation sheet.

I would like to take this opportunity to thank you for your ongoing commitment to Medicaid beneficiaries and indigent persons in Florida. Your contributions to the provision of adequate and appropriate health care to Floridians in need are truly appreciated.

If you have any questions regarding the above, please call Nicole Linn or Ryan Perry of my staff at (850) 412-4287.

Sincerely,

Tom Wallace, Bureau Chief, Medicaid Program Finance

TW/rp



#### Low Income Pool Payments to designated "Safety Net" hospitals

State Fiscal Year 2015 - 2016 Third Payment

Medicaid Number: 0100463-00 HCCCB Number: 100034

Hospital Name (current): Mt. Sinai Medical Center

Explicit annual Low Income Pool Payment to you as a "Safety Net" hospital	(A)	\$5,921,885
Amount being withheld from distribution in anticipation of funding reductions	(B)	\$ 0
Projected total of annual Safety Net Low Income Pool Payments	(A - B) = (C)	\$5,921,885
Total of Safety Net Low Income Pool Payments previously paid for this fiscal year	(D)	\$2,960,943
Third Safety Net Low Income Pool Payment [1] [2]	$((C \times .75) - D) = (E)$	\$1,480,471

[1] This payment may be made by check or transferred electronically.





Ms. Vicki Hale CFO Naples Community Hospital 350 7th Street North Naples, Florida 34102-5457

RE: State Fiscal Year 2015 - 2016

Third Low Income Pool Payments to designated "Safety Net" hospitals

Medicaid Number: 0100315-00 HCCCB Number: 100018

Dear Ms. Hale:

Your hospital has been determined eligible to receive the associated payment under proviso language contained in the general appropriations act for state fiscal year 2015 - 2016. This proviso language calls for the distribution of specific amounts to hospitals which serve as a safety net in providing emergency and inpatient care to low-income and indigent individuals.

The total of your scheduled third quarter payment (enclosed, if not electronically transferred) and any previous payments for this fiscal year represents 75% of your projected annual amount of \$3,139,058 for this fiscal year. The procedure used to determine the amount of your payment is shown on the enclosed calculation sheet.

I would like to take this opportunity to thank you for your ongoing commitment to Medicaid beneficiaries and indigent persons in Florida. Your contributions to the provision of adequate and appropriate health care to Floridians in need are truly appreciated.

If you have any questions regarding the above, please call Nicole Linn or Ryan Perry of my staff at (850) 412-4287.

Sincerely,

Tom Wallace, Bureau Chief, Medicaid Program Finance

TW/rp



#### Low Income Pool Payments to designated "Safety Net" hospitals

State Fiscal Year 2015 - 2016 Third Payment

Medicaid Number: 0100315-00 HCCCB Number: 100018

Hospital Name (current): Naples Community Hospital

Explicit annual Low Income Pool Payment to you as a "Safety Net" hospital	(A)	\$3,139,058
Amount being withheld from distribution in anticipation of funding reductions	(B)	\$ 0
Projected total of annual Safety Net Low Income Pool Payments	(A - B) = (C)	\$3,139,058
Total of Safety Net Low Income Pool Payments previously paid for this fiscal year	(D)	\$1,569,529
Third Safety Net Low Income Pool Payment [1] [2]	$((C \times .75) - D) = (E)$	\$784,765

[1] This payment may be made by check or transferred electronically.





Mr. Timothy Birkenstock Senior Vice President / CFO Nicklaus Children's Hospital 3100 S.W. 62nd Avenue Miami, Florida 33155-3009

RE: State Fiscal Year 2015 - 2016

Third Low Income Pool Payments to designated "Safety Net" hospitals

Medicaid Number: 0100609-00 HCCCB Number: 110199

Dear Mr. Birkenstock:

Your hospital has been determined eligible to receive the associated payment under proviso language contained in the general appropriations act for state fiscal year 2015 - 2016. This proviso language calls for the distribution of specific amounts to hospitals which serve as a safety net in providing emergency and inpatient care to low-income and indigent individuals.

The total of your scheduled third quarter payment (enclosed, if not electronically transferred) and any previous payments for this fiscal year represents 75% of your projected annual amount of \$3,477,282 for this fiscal year. The procedure used to determine the amount of your payment is shown on the enclosed calculation sheet.

I would like to take this opportunity to thank you for your ongoing commitment to Medicaid beneficiaries and indigent persons in Florida. Your contributions to the provision of adequate and appropriate health care to Floridians in need are truly appreciated.

If you have any questions regarding the above, please call Nicole Linn or Ryan Perry of my staff at (850) 412-4287.

Sincerely,

Tom Wallace, Bureau Chief, Medicaid Program Finance

TW/rp



#### Low Income Pool Payments to designated "Safety Net" hospitals

State Fiscal Year 2015 - 2016 Third Payment

Medicaid Number: 0100609-00 HCCCB Number: 110199

Hospital Name (current): Nicklaus Children's Hospital

Explicit annual Low Income Pool Payment to you as a "Safety Net" hospital	(A)	\$3,477,282
Amount being withheld from distribution in anticipation of funding reductions	(B)	\$ 0
Projected total of annual Safety Net Low Income Pool Payments	(A - B) = (C)	\$3,477,282
Total of Safety Net Low Income Pool Payments previously paid for this fiscal year	(D)	\$1,738,641
Third Safety Net Low Income Pool Payment [1] [2]	$((C \times .75) - D) = (E)$	\$869,321

- [1] This payment may be made by check or transferred electronically.
- [2] This amount may be explicit instead of being based on quarterly distribution calculations.





Mr. Michael B. Sitowitz Controller Parrish Medical Center 951 North Washington Avenue Titusville, Florida 32796

RE: State Fiscal Year 2015 - 2016

Third Low Income Pool Payments to designated "Safety Net" hospitals

Medicaid Number: 0100102-00 HCCCB Number: 100028

Dear Mr. Sitowitz:

Your hospital has been determined eligible to receive the associated payment under proviso language contained in the general appropriations act for state fiscal year 2015 - 2016. This proviso language calls for the distribution of specific amounts to hospitals which serve as a safety net in providing emergency and inpatient care to low-income and indigent individuals.

The total of your scheduled third quarter payment (enclosed, if not electronically transferred) and any previous payments for this fiscal year represents 75% of your projected annual amount of \$1,465,256 for this fiscal year. The procedure used to determine the amount of your payment is shown on the enclosed calculation sheet.

I would like to take this opportunity to thank you for your ongoing commitment to Medicaid beneficiaries and indigent persons in Florida. Your contributions to the provision of adequate and appropriate health care to Floridians in need are truly appreciated.

If you have any questions regarding the above, please call Nicole Linn or Ryan Perry of my staff at (850) 412-4287.

Sincerely,

Tom Wallace, Bureau Chief, Medicaid Program Finance

TW/rp



#### Low Income Pool Payments to designated "Safety Net" hospitals

State Fiscal Year 2015 - 2016 Third Payment

Medicaid Number: 0100102-00 HCCCB Number: 100028

Hospital Name (current): Parrish Medical Center

Explicit annual Low Income Pool Payment to you as a "Safety Net" hospital	(A)	\$1,465,256
Amount being withheld from distribution in anticipation of funding reductions	(B)	\$ 0
Projected total of annual Safety Net Low Income Pool Payments	(A - B) = (C)	\$1,465,256
Total of Safety Net Low Income Pool Payments previously paid for this fiscal year	(D)	\$732,628
Third Safety Net Low Income Pool Payment [1] [2]	$((C \times .75) - D) = (E)$	\$366,314

- [1] This payment may be made by check or transferred electronically.
- [2] This amount may be explicit instead of being based on quarterly distribution calculations.





Mr. Irfan Mirza CFO Plantation General Hospital 11315 Corporate Blvd Suite 310 Orlando, Florida 32817

RE: State Fiscal Year 2015 - 2016

Third Low Income Pool Payments to designated "Safety Net" hospitals

Medicaid Number: 0120006-00 HCCCB Number: 100167

Dear Mr. Mirza:

Your hospital has been determined eligible to receive the associated payment under proviso language contained in the general appropriations act for state fiscal year 2015 - 2016. This proviso language calls for the distribution of specific amounts to hospitals which serve as a safety net in providing emergency and inpatient care to low-income and indigent individuals.

The total of your scheduled third quarter payment (enclosed, if not electronically transferred) and any previous payments for this fiscal year represents 75% of your projected annual amount of \$910,525 for this fiscal year. The procedure used to determine the amount of your payment is shown on the enclosed calculation sheet.

I would like to take this opportunity to thank you for your ongoing commitment to Medicaid beneficiaries and indigent persons in Florida. Your contributions to the provision of adequate and appropriate health care to Floridians in need are truly appreciated.

If you have any questions regarding the above, please call Nicole Linn or Ryan Perry of my staff at (850) 412-4287.

Sincerely,

Tom Wallace, Bureau Chief, Medicaid Program Finance

TW/rp



#### Low Income Pool Payments to designated "Safety Net" hospitals

State Fiscal Year 2015 - 2016 Third Payment

Medicaid Number: 0120006-00 HCCCB Number: 100167

Hospital Name (current): Plantation General Hospital

Explicit annual Low Income Pool Payment to you as a "Safety Net" hospital	(A)	\$910,525
Amount being withheld from distribution in anticipation of funding reductions	(B)	\$ 0
Projected total of annual Safety Net Low Income Pool Payments	(A - B) = (C)	\$910,525
Total of Safety Net Low Income Pool Payments previously paid for this fiscal year	(D)	\$455,263
Third Safety Net Low Income Pool Payment [1] [2]	$((C \times .75) - D) = (E)$	\$227,631

[1] This payment may be made by check or transferred electronically.





Mr. Henry Stovall President Sacred Heart Hospital 5151 N 9th Avenue Pensacola, Florida 32504

RE: State Fiscal Year 2015 - 2016

Third Low Income Pool Payments to designated "Safety Net" hospitals

Medicaid Number: 0100765-00 HCCCB Number: 100025

Dear Mr. Stovall:

Your hospital has been determined eligible to receive the associated payment under proviso language contained in the general appropriations act for state fiscal year 2015 - 2016. This proviso language calls for the distribution of specific amounts to hospitals which serve as a safety net in providing emergency and inpatient care to low-income and indigent individuals.

The total of your scheduled third quarter payment (enclosed, if not electronically transferred) and any previous payments for this fiscal year represents 75% of your projected annual amount of \$2,206,590 for this fiscal year. The procedure used to determine the amount of your payment is shown on the enclosed calculation sheet.

I would like to take this opportunity to thank you for your ongoing commitment to Medicaid beneficiaries and indigent persons in Florida. Your contributions to the provision of adequate and appropriate health care to Floridians in need are truly appreciated.

If you have any questions regarding the above, please call Nicole Linn or Ryan Perry of my staff at (850) 412-4287.

Sincerely,

Tom Wallace, Bureau Chief, Medicaid Program Finance

TW/rp



#### Low Income Pool Payments to designated "Safety Net" hospitals

State Fiscal Year 2015 - 2016 Third Payment

Medicaid Number: 0100765-00 HCCCB Number: 100025

Hospital Name (current): Sacred Heart Hospital

Explicit annual Low Income Pool Payment to you as a "Safety Net" hospital	(A)	\$2,206,590
Amount being withheld from distribution in anticipation of funding reductions	(B)	\$ 0
Projected total of annual Safety Net Low Income Pool Payments	(A - B) = (C)	\$2,206,590
Total of Safety Net Low Income Pool Payments previously paid for this fiscal year	(D)	\$1,103,295
Third Safety Net Low Income Pool Payment [1] [2]	$((C \times .75) - D) = (E)$	\$551,648

[1] This payment may be made by check or transferred electronically.





Ms. Rhonda Kay Sherrod Market CEO Shands Lake Shore Medical Center 368 N.E. Franklin St. Lake City, Florida 32055

RE: State Fiscal Year 2015 - 2016

Third Low Income Pool Payments to designated "Safety Net" hospitals

Medicaid Number: 0100331-00 HCCCB Number: 100102

Dear Ms. Sherrod:

Your hospital has been determined eligible to receive the associated payment under proviso language contained in the general appropriations act for state fiscal year 2015 - 2016. This proviso language calls for the distribution of specific amounts to hospitals which serve as a safety net in providing emergency and inpatient care to low-income and indigent individuals.

The total of your scheduled third quarter payment (enclosed, if not electronically transferred) and any previous payments for this fiscal year represents 75% of your projected annual amount of \$137,059 for this fiscal year. The procedure used to determine the amount of your payment is shown on the enclosed calculation sheet.

I would like to take this opportunity to thank you for your ongoing commitment to Medicaid beneficiaries and indigent persons in Florida. Your contributions to the provision of adequate and appropriate health care to Floridians in need are truly appreciated.

If you have any questions regarding the above, please call Nicole Linn or Ryan Perry of my staff at (850) 412-4287.

Sincerely,

Tom Wallace, Bureau Chief, Medicaid Program Finance

TW/rp



## Low Income Pool Payments to designated "Safety Net" hospitals

State Fiscal Year 2015 - 2016 Third Payment

Medicaid Number: 0100331-00 HCCCB Number: 100102

Hospital Name (current): Shands Lake Shore Medical Center

Explicit annual Low Income Pool Payment to you as a "Safety Net" hospital	(A)	\$137,059
Amount being withheld from distribution in anticipation of funding reductions	(B)	\$ 0
Projected total of annual Safety Net Low Income Pool Payments	(A - B) = (C)	\$137,059
Total of Safety Net Low Income Pool Payments previously paid for this fiscal year	(D)	\$68,530
Third Safety Net Low Income Pool Payment [1] [2]	$((C \times .75) - D) = (E)$	\$34,264

- [1] This payment may be made by check or transferred electronically.
- [2] This amount may be explicit instead of being based on quarterly distribution calculations.





Ms. Minh Dang CFO Shands Live Oak Regional Medical Center 1100 SW 11th Street Live Oak, Florida 32064

RE: State Fiscal Year 2015 - 2016

Third Low Income Pool Payments to designated "Safety Net" hospitals

Medicaid Number: 0101796-00 HCCCB Number: 100146

Dear Ms. Dang:

Your hospital has been determined eligible to receive the associated payment under proviso language contained in the general appropriations act for state fiscal year 2015 - 2016. This proviso language calls for the distribution of specific amounts to hospitals which serve as a safety net in providing emergency and inpatient care to low-income and indigent individuals.

The total of your scheduled third quarter payment (enclosed, if not electronically transferred) and any previous payments for this fiscal year represents 75% of your projected annual amount of \$137,058 for this fiscal year. The procedure used to determine the amount of your payment is shown on the enclosed calculation sheet.

I would like to take this opportunity to thank you for your ongoing commitment to Medicaid beneficiaries and indigent persons in Florida. Your contributions to the provision of adequate and appropriate health care to Floridians in need are truly appreciated.

If you have any questions regarding the above, please call Nicole Linn or Ryan Perry of my staff at (850) 412-4287.

Sincerely,

Tom Wallace, Bureau Chief, Medicaid Program Finance

TW/rp



#### Low Income Pool Payments to designated "Safety Net" hospitals

State Fiscal Year 2015 - 2016 Third Payment

Medicaid Number: 0101796-00 HCCCB Number: 100146

Hospital Name (current): Shands Live Oak Regional Medical Center

Explicit annual Low Income Pool Payment to you as a "Safety Net" hospital	(A)	\$137,058
Amount being withheld from distribution in anticipation of funding reductions	(B)	\$ 0
Projected total of annual Safety Net Low Income Pool Payments	(A - B) = (C)	\$137,058
Total of Safety Net Low Income Pool Payments previously paid for this fiscal year	(D)	\$68,529
Third Safety Net Low Income Pool Payment [1] [2]	$((C \times .75) - D) = (E)$	\$34,265

- [1] This payment may be made by check or transferred electronically.
- [2] This amount may be explicit instead of being based on quarterly distribution calculations.





Mr. Brent Burish Administrator Shands Starke Regional Medical Center 922 E. Call Street Starke, Florida 32091

RE: State Fiscal Year 2015 - 2016

Third Low Income Pool Payments to designated "Safety Net" hospitals

Medicaid Number: 0100072-00 HCCCB Number: 100103

Dear Mr. Burish:

Your hospital has been determined eligible to receive the associated payment under proviso language contained in the general appropriations act for state fiscal year 2015 - 2016. This proviso language calls for the distribution of specific amounts to hospitals which serve as a safety net in providing emergency and inpatient care to low-income and indigent individuals.

The total of your scheduled third quarter payment (enclosed, if not electronically transferred) and any previous payments for this fiscal year represents 75% of your projected annual amount of \$137,058 for this fiscal year. The procedure used to determine the amount of your payment is shown on the enclosed calculation sheet.

I would like to take this opportunity to thank you for your ongoing commitment to Medicaid beneficiaries and indigent persons in Florida. Your contributions to the provision of adequate and appropriate health care to Floridians in need are truly appreciated.

If you have any questions regarding the above, please call Nicole Linn or Ryan Perry of my staff at (850) 412-4287.

Sincerely,

Tom Wallace, Bureau Chief, Medicaid Program Finance

TW/rp



#### Low Income Pool Payments to designated "Safety Net" hospitals

State Fiscal Year 2015 - 2016 Third Payment

Medicaid Number: 0100072-00 HCCCB Number: 100103

Hospital Name (current): Shands Starke Regional Medical Center

Explicit annual Low Income Pool Payment to you as a "Safety Net" hospital	(A)	\$137,058
Amount being withheld from distribution in anticipation of funding reductions	(B)	\$ 0
Projected total of annual Safety Net Low Income Pool Payments	(A - B) = (C)	\$137,058
Total of Safety Net Low Income Pool Payments previously paid for this fiscal year	(D)	\$68,529
Third Safety Net Low Income Pool Payment [1] [2]	$((C \times .75) - D) = (E)$	\$34,265

- [1] This payment may be made by check or transferred electronically.
- [2] This amount may be explicit instead of being based on quarterly distribution calculations.





Mr. William Ulbricht President St. Anthony's Hospital 1200 7th Avenue North P.O. Box 12588 St. Petersburg, Florida 33733

RE: State Fiscal Year 2015 - 2016

Third Low Income Pool Payments to designated "Safety Net" hospitals

Medicaid Number: 0120227-00 HCCCB Number: 100067

Dear Mr. Ulbricht:

Your hospital has been determined eligible to receive the associated payment under proviso language contained in the general appropriations act for state fiscal year 2015 - 2016. This proviso language calls for the distribution of specific amounts to hospitals which serve as a safety net in providing emergency and inpatient care to low-income and indigent individuals.

The total of your scheduled third quarter payment (enclosed, if not electronically transferred) and any previous payments for this fiscal year represents 75% of your projected annual amount of \$1,400,000 for this fiscal year. The procedure used to determine the amount of your payment is shown on the enclosed calculation sheet.

I would like to take this opportunity to thank you for your ongoing commitment to Medicaid beneficiaries and indigent persons in Florida. Your contributions to the provision of adequate and appropriate health care to Floridians in need are truly appreciated.

If you have any questions regarding the above, please call Nicole Linn or Ryan Perry of my staff at (850) 412-4287.

Sincerely,

Tom Wallace, Bureau Chief, Medicaid Program Finance

TW/rp



#### Low Income Pool Payments to designated "Safety Net" hospitals

State Fiscal Year 2015 - 2016 Third Payment

Medicaid Number: 0120227-00 HCCCB Number: 100067

Hospital Name (current): St. Anthony's Hospital

Explicit annual Low Income Pool Payment to you as a "Safety Net" hospital	(A)	\$1,400,000
Amount being withheld from distribution in anticipation of funding reductions	(B)	\$ 0
Projected total of annual Safety Net Low Income Pool Payments	(A - B) = (C)	\$1,400,000
Total of Safety Net Low Income Pool Payments previously paid for this fiscal year	(D)	\$700,000
Third Safety Net Low Income Pool Payment [1] [2]	$((C \times .75) - D) = (E)$	\$350,000

- [1] This payment may be made by check or transferred electronically.
- [2] This amount may be explicit instead of being based on quarterly distribution calculations.





Mr. Carl Tremonti CFO St. Joseph's Hospital 3003 W. Dr. M. L. King Blvd. 3rd Floor, Medical Arts Bldg. Tampa, Florida 33607-4227

RE: State Fiscal Year 2015 - 2016

Third Low Income Pool Payments to designated "Safety Net" hospitals

Medicaid Number: 0100978-00 HCCCB Number: 100075

Dear Mr. Tremonti:

Your hospital has been determined eligible to receive the associated payment under proviso language contained in the general appropriations act for state fiscal year 2015 - 2016. This proviso language calls for the distribution of specific amounts to hospitals which serve as a safety net in providing emergency and inpatient care to low-income and indigent individuals.

The total of your scheduled third quarter payment (enclosed, if not electronically transferred) and any previous payments for this fiscal year represents 75% of your projected annual amount of \$13,736 for this fiscal year. The procedure used to determine the amount of your payment is shown on the enclosed calculation sheet.

I would like to take this opportunity to thank you for your ongoing commitment to Medicaid beneficiaries and indigent persons in Florida. Your contributions to the provision of adequate and appropriate health care to Floridians in need are truly appreciated.

If you have any questions regarding the above, please call Nicole Linn or Ryan Perry of my staff at (850) 412-4287.

Sincerely,

Tom Wallace, Bureau Chief, Medicaid Program Finance

TW/rp



#### Low Income Pool Payments to designated "Safety Net" hospitals

State Fiscal Year 2015 - 2016 Third Payment

Medicaid Number: 0100978-00 HCCCB Number: 100075

Hospital Name (current): St. Joseph's Hospital

Explicit annual Low Income Pool Payment to you as a "Safety Net" hospital	(A)	\$13,736
Amount being withheld from distribution in anticipation of funding reductions	(B)	\$ 0
Projected total of annual Safety Net Low Income Pool Payments	(A - B) = (C)	\$13,736
Total of Safety Net Low Income Pool Payments previously paid for this fiscal year	(D)	\$6,868
Third Safety Net Low Income Pool Payment [1] [2]	$((C \times .75) - D) = (E)$	\$3,434

- [1] This payment may be made by check or transferred electronically.
- [2] This amount may be explicit instead of being based on quarterly distribution calculations.





Mr. Tom Schlemmer CFO St. Mary's Medical Center 901 45th St. West Palm Beach, Florida 33407

RE: State Fiscal Year 2015 - 2016

Third Low Income Pool Payments to designated "Safety Net" hospitals

Medicaid Number: 0101486-00 HCCCB Number: 100010

Dear Mr. Schlemmer:

Your hospital has been determined eligible to receive the associated payment under proviso language contained in the general appropriations act for state fiscal year 2015 - 2016. This proviso language calls for the distribution of specific amounts to hospitals which serve as a safety net in providing emergency and inpatient care to low-income and indigent individuals.

The total of your scheduled third quarter payment (enclosed, if not electronically transferred) and any previous payments for this fiscal year represents 75% of your projected annual amount of \$169,660 for this fiscal year. The procedure used to determine the amount of your payment is shown on the enclosed calculation sheet.

I would like to take this opportunity to thank you for your ongoing commitment to Medicaid beneficiaries and indigent persons in Florida. Your contributions to the provision of adequate and appropriate health care to Floridians in need are truly appreciated.

If you have any questions regarding the above, please call Nicole Linn or Ryan Perry of my staff at (850) 412-4287.

Sincerely,

Tom Wallace, Bureau Chief, Medicaid Program Finance

TW/rp



# Low Income Pool Payments to designated "Safety Net" hospitals

State Fiscal Year 2015 - 2016 Third Payment

Medicaid Number: 0101486-00 HCCCB Number: 100010

Hospital Name (current): St. Mary's Medical Center

Explicit annual Low Income Pool Payment to you as a "Safety Net" hospital	(A)	\$169,660
Amount being withheld from distribution in anticipation of funding reductions	(B)	\$ 0
Projected total of annual Safety Net Low Income Pool Payments	(A - B) = (C)	\$169,660
Total of Safety Net Low Income Pool Payments previously paid for this fiscal year	(D)	\$84,830
Third Safety Net Low Income Pool Payment [1] [2]	$((C \times .75) - D) = (E)$	\$42,415

- [1] This payment may be made by check or transferred electronically.
- [2] This amount may be explicit instead of being based on quarterly distribution calculations.





Mr. G. Mark O'Bryant President / CEO Tallahassee Memorial Hospital 1300 Miccosukee Tallahassee. Florida 32308

RE: State Fiscal Year 2015 - 2016

Third Low Income Pool Payments to designated "Safety Net" hospitals

Medicaid Number: 0101133-00 HCCCB Number: 100135

Dear Mr. O'Bryant:

Your hospital has been determined eligible to receive the associated payment under proviso language contained in the general appropriations act for state fiscal year 2015 - 2016. This proviso language calls for the distribution of specific amounts to hospitals which serve as a safety net in providing emergency and inpatient care to low-income and indigent individuals.

The total of your scheduled third quarter payment (enclosed, if not electronically transferred) and any previous payments for this fiscal year represents 75% of your projected annual amount of \$35,511 for this fiscal year. The procedure used to determine the amount of your payment is shown on the enclosed calculation sheet.

I would like to take this opportunity to thank you for your ongoing commitment to Medicaid beneficiaries and indigent persons in Florida. Your contributions to the provision of adequate and appropriate health care to Floridians in need are truly appreciated.

If you have any questions regarding the above, please call Nicole Linn or Ryan Perry of my staff at (850) 412-4287.

Sincerely,

Tom Wallace, Bureau Chief, Medicaid Program Finance

TW/rp



#### Low Income Pool Payments to designated "Safety Net" hospitals

State Fiscal Year 2015 - 2016 Third Payment

Medicaid Number: 0101133-00 HCCCB Number: 100135

Hospital Name (current): Tallahassee Memorial Hospital

Explicit annual Low Income Pool Payment to you as a "Safety Net" hospital	(A)	\$35,511
Amount being withheld from distribution in anticipation of funding reductions	(B)	\$ 0
Projected total of annual Safety Net Low Income Pool Payments	(A - B) = (C)	\$35,511
Total of Safety Net Low Income Pool Payments previously paid for this fiscal year	(D)	\$17,756
Third Safety Net Low Income Pool Payment [1] [2]	$((C \times .75) - D) = (E)$	\$8,877

- [1] This payment may be made by check or transferred electronically.
- [2] This amount may be explicit instead of being based on quarterly distribution calculations.





Mr. Steve L. Short Senior Vice President / CFO Tampa General Hospital P.O. Box 1289 Tampa, Florida 33601

RE: State Fiscal Year 2015 - 2016

Third Low Income Pool Payments to designated "Safety Net" hospitals

Medicaid Number: 0100994-00 HCCCB Number: 100128

Dear Mr. Short:

Your hospital has been determined eligible to receive the associated payment under proviso language contained in the general appropriations act for state fiscal year 2015 - 2016. This proviso language calls for the distribution of specific amounts to hospitals which serve as a safety net in providing emergency and inpatient care to low-income and indigent individuals.

The total of your scheduled third quarter payment (enclosed, if not electronically transferred) and any previous payments for this fiscal year represents 75% of your projected annual amount of \$11,763,123 for this fiscal year. The procedure used to determine the amount of your payment is shown on the enclosed calculation sheet.

I would like to take this opportunity to thank you for your ongoing commitment to Medicaid beneficiaries and indigent persons in Florida. Your contributions to the provision of adequate and appropriate health care to Floridians in need are truly appreciated.

If you have any questions regarding the above, please call Nicole Linn or Ryan Perry of my staff at (850) 412-4287.

Sincerely,

Tom Wallace, Bureau Chief, Medicaid Program Finance

TW/rp



#### Low Income Pool Payments to designated "Safety Net" hospitals

State Fiscal Year 2015 - 2016 Third Payment

Medicaid Number: 0100994-00 HCCCB Number: 100128

Hospital Name (current): Tampa General Hospital

Explicit annual Low Income Pool Payment to you as a "Safety Net" hospital	(A)	\$11,763,123
Amount being withheld from distribution in anticipation of funding reductions	(B)	\$ 0
Projected total of annual Safety Net Low Income Pool Payments	(A - B) = (C)	\$11,763,123
Total of Safety Net Low Income Pool Payments previously paid for this fiscal year	(D)	\$5,881,562
Third Safety Net Low Income Pool Payment [1] [2]	$((C \times .75) - D) = (E)$	\$2,940,780

[1] This payment may be made by check or transferred electronically.

[2] This amount may be explicit instead of being based on quarterly distribution calculations.





Mr. Russell Armistead CEO UF Health Jacksonville 655 West 8th Street Jacksonville, Florida 32209

RE: State Fiscal Year 2015 - 2016

Third Low Income Pool Payments to designated "Safety Net" hospitals

Medicaid Number: 0100676-00 HCCCB Number: 100001

Dear Mr. Armistead:

Your hospital has been determined eligible to receive the associated payment under proviso language contained in the general appropriations act for state fiscal year 2015 - 2016. This proviso language calls for the distribution of specific amounts to hospitals which serve as a safety net in providing emergency and inpatient care to low-income and indigent individuals.

The total of your scheduled third quarter payment (enclosed, if not electronically transferred) and any previous payments for this fiscal year represents 75% of your projected annual amount of \$30,781,428 for this fiscal year. The procedure used to determine the amount of your payment is shown on the enclosed calculation sheet.

I would like to take this opportunity to thank you for your ongoing commitment to Medicaid beneficiaries and indigent persons in Florida. Your contributions to the provision of adequate and appropriate health care to Floridians in need are truly appreciated.

If you have any questions regarding the above, please call Nicole Linn or Ryan Perry of my staff at (850) 412-4287.

Sincerely,

Tom Wallace, Bureau Chief, Medicaid Program Finance

TW/rp



#### Low Income Pool Payments to designated "Safety Net" hospitals

State Fiscal Year 2015 - 2016 Third Payment

Medicaid Number: 0100676-00 HCCCB Number: 100001

Hospital Name (current): UF Health Jacksonville

Explicit annual Low Income Pool Payment to you as a "Safety Net" hospital	(A)	\$30,781,428
Amount being withheld from distribution in anticipation of funding reductions	(B)	\$ 0
Projected total of annual Safety Net Low Income Pool Payments	(A - B) = (C)	\$30,781,428
Total of Safety Net Low Income Pool Payments previously paid for this fiscal year	(D)	\$15,390,714
Third Safety Net Low Income Pool Payment [1] [2]	$((C \times .75) - D) = (E)$	\$7,695,357

- [1] This payment may be made by check or transferred electronically.
- [2] This amount may be explicit instead of being based on quarterly distribution calculations.



Mr. Timothy M. Goldfarb CEO UF Health Shands Hospital Box 100326 Gainesville. Florida 32610-0326

RE: State Fiscal Year 2015 - 2016

Third Low Income Pool Payments to designated "Safety Net" hospitals

Medicaid Number: 0100030-00 HCCCB Number: 100113

Dear Mr. Goldfarb:

Your hospital has been determined eligible to receive the associated payment under proviso language contained in the general appropriations act for state fiscal year 2015 - 2016. This proviso language calls for the distribution of specific amounts to hospitals which serve as a safety net in providing emergency and inpatient care to low-income and indigent individuals.

The total of your scheduled third quarter payment (enclosed, if not electronically transferred) and any previous payments for this fiscal year represents 75% of your projected annual amount of \$2,656,303 for this fiscal year. The procedure used to determine the amount of your payment is shown on the enclosed calculation sheet.

I would like to take this opportunity to thank you for your ongoing commitment to Medicaid beneficiaries and indigent persons in Florida. Your contributions to the provision of adequate and appropriate health care to Floridians in need are truly appreciated.

If you have any questions regarding the above, please call Nicole Linn or Ryan Perry of my staff at (850) 412-4287.

Sincerely,

Tom Wallace, Bureau Chief, Medicaid Program Finance

TW/rp



#### Low Income Pool Payments to designated "Safety Net" hospitals

State Fiscal Year 2015 - 2016 Third Payment

Medicaid Number: 0100030-00 HCCCB Number: 100113

Hospital Name (current): UF Health Shands Hospital

Explicit annual Low Income Pool Payment to you as a "Safety Net" hospital	(A)	\$2,656,303
Amount being withheld from distribution in anticipation of funding reductions	(B)	\$ 0
Projected total of annual Safety Net Low Income Pool Payments	(A - B) = (C)	\$2,656,303
Total of Safety Net Low Income Pool Payments previously paid for this fiscal year	(D)	\$1,328,152
Third Safety Net Low Income Pool Payment [1] [2]	$((C \times .75) - D) = (E)$	\$664,075

- [1] This payment may be made by check or transferred electronically.
- [2] This amount may be explicit instead of being based on quarterly distribution calculations.





Mr. Lance W. Anastasio Hospital Administrator Winter Haven Hospital 200 Avenue F, Northeast Winter Haven, Florida 33881

RE: State Fiscal Year 2015 - 2016

Third Low Income Pool Payments to designated "Safety Net" hospitals

Medicaid Number: 0101699-00 HCCCB Number: 100052

Dear Mr. Anastasio:

Your hospital has been determined eligible to receive the associated payment under proviso language contained in the general appropriations act for state fiscal year 2015 - 2016. This proviso language calls for the distribution of specific amounts to hospitals which serve as a safety net in providing emergency and inpatient care to low-income and indigent individuals.

The total of your scheduled third quarter payment (enclosed, if not electronically transferred) and any previous payments for this fiscal year represents 75% of your projected annual amount of \$1,074,923 for this fiscal year. The procedure used to determine the amount of your payment is shown on the enclosed calculation sheet.

I would like to take this opportunity to thank you for your ongoing commitment to Medicaid beneficiaries and indigent persons in Florida. Your contributions to the provision of adequate and appropriate health care to Floridians in need are truly appreciated.

If you have any questions regarding the above, please call Nicole Linn or Ryan Perry of my staff at (850) 412-4287.

Sincerely,

Tom Wallace, Bureau Chief, Medicaid Program Finance

TW/rp



#### Low Income Pool Payments to designated "Safety Net" hospitals

State Fiscal Year 2015 - 2016 Third Payment

Medicaid Number: 0101699-00 HCCCB Number: 100052

Hospital Name (current): Winter Haven Hospital

Explicit annual Low Income Pool Payment to you as a "Safety Net" hospital	(A)	\$1,074,923
Amount being withheld from distribution in anticipation of funding reductions	(B)	\$ 0
Projected total of annual Safety Net Low Income Pool Payments	(A - B) = (C)	\$1,074,923
Total of Safety Net Low Income Pool Payments previously paid for this fiscal year	(D)	\$537,462
Third Safety Net Low Income Pool Payment [1] [2]	$((C \times .75) - D) = (E)$	\$268,730

- [1] This payment may be made by check or transferred electronically.
- [2] This amount may be explicit instead of being based on quarterly distribution calculations.