

LIP Council Meeting - January 11, 2007

SCHEDULE OF SAFETY-NET PAYMENTS TO HOSPITALS UNDER THE UPL/LIP PROGRAMS

| Issue | Jackson Memorial | Shands Jacksonville | All Childrens | Shands Teaching | St. Mary's Hospital | Miami Childrens | Tampa General | Orlando Regional | Lee Memorial | Tallahassee Memorial | St. Josephs | Florida Hospital | Baptist of Pensacola | Mt. Sinai | Broward General | Bayfront | Naples | Sacred Heart |
|------------------------------------|------------------|---------------------|---------------|-----------------|---------------------|-----------------|---------------|------------------|--------------|----------------------|-------------|------------------|----------------------|-----------|-----------------|----------|--------|--------------|
| A HH Balance for 2001-02 | | 12,185,472 | 6,999,743 | | | 2,769,180 | | 2,487,882 | | | | | | 3,596,914 | | | | |
| Adjusted HH Balance for 01-02 | 0 | 12,185,472 | 6,999,743 | 0 | 0 | 2,769,180 | 0 | 2,487,882 | 0 | 0 | 0 | 0 | 0 | 3,596,914 | 0 | 0 | | 0 |
| Adjustments for 02-03 | | | | | | | | | | | | | | | | | | |
| B HH Additions GR Match | | | | | | | | | | | | | | 1,087,745 | | | | |
| C Legislative HH Additions | 2,562,400 | | | | | | 1,913,234 | | 500,000 | | | | 500,000 | 3,384,093 | | | | |
| D Re Allocate 01-02 HH Pymts. | | 853,719 | (2,499,743) | | | 730,820 | | 1,012,118 | | | | | | (96,914) | | | | |
| E Public DSH HH | | 25,714,359 | | 684,224 | 51,222 | | 10,810,390 | 141,219 | | 54,402 | 52,835 | 55,072 | | | | | | |
| F HH Loss of Financing Fee | | | | 1,712,721 | | | | 979,903 | | | | | | | | | | |
| G HH for Eliminating Childrens DSH | | | 2,104,745 | | | 2,250,230 | | | | | | | | | | | | |
| H Allocate Silo Reductions | | 2,690,000 | | | | | | | | | | | | | | | | |
| I Legislative Allocations | | 9,385,401 | | | | | | | | | | | | | | | | |
| Adjusted HH Balances 02-03 | 2,562,400 | 50,828,951 | 6,604,745 | 2,396,945 | 51,222 | 5,750,230 | 13,703,527 | 3,641,219 | 500,000 | 54,402 | 52,835 | 55,072 | 500,000 | 7,971,838 | 0 | 0 | 0 | 0 |

LIP Council Meeting - January 11, 2007

SCHEDULE OF SAFETY-NET PAYMENTS TO HOSPITALS UNDER THE UPL/LIP PROGRAMS

| Total | Issue | Jackson Memorial | Shands Jacksonville | All Childrens | Shands Teaching | St. Mary's Hospital | Miami Childrens | Tampa General | Orlando Regional | Lee Memorial | Tallahassee Memorial | St. Josephs | Florida Hospital | Baptist of Pensacola | Mt. Sinai | Broward General | Bayfront | Naples | Sacred Heart |
|------------|--|------------------|---------------------|---------------|-----------------|---------------------|-----------------|---------------|------------------|--------------|----------------------|-------------|------------------|----------------------|-----------|-----------------|----------|---------|--------------|
| - | Beginning HH Balance 02-03 | 2,562,400 | 50,828,951 | 6,604,745 | 2,396,945 | 51,222 | 5,750,230 | 13,703,527 | 3,641,219 | 500,000 | 54,402 | 52,835 | 55,072 | 500,000 | 7,971,838 | 0 | 0 | | 0 |
| 28,039,191 | J Remove HH for financing fee | | | | (1,712,721) | | | | | | | | | | | | | | |
| | K Remove Public DSH HH Amts. | | (25,714,359) | | (684,224) | (51,222) | | (10,810,390) | (141,219) | | (54,402) | (52,835) | (55,072) | | | | | | |
| | L Adjust Shands Jax HH | | (4,885,401) | | | | | | | | | | | | | | | | |
| | K Remove Childrens HH DSH | | | (2,104,745) | | | (2,250,230) | | | | | | | | | | | | |
| 28,039,191 | Adjusted Total | 2,562,400 | 20,229,191 | 4,500,000 | 0 | 0 | 3,500,000 | 2,893,137 | 3,500,000 | 500,000 | 0 | 0 | 0 | 500,000 | 7,971,838 | 0 | 0 | | 0 |
| 1,087,745 | M Adjust HH for 10% Reduction | 0 | (2,022,919) | (450,000) | | 0 | (350,000) | (289,314) | (350,000) | (50,000) | 0 | 0 | 0 | (50,000) | (797,184) | 0 | | | |
| 8,859,727 | K Add Back DSH HH Amounts | 0 | 25,714,359 | 2,104,745 | 684,224 | 51,222 | 2,250,230 | 10,810,390 | 141,219 | | 54,402 | 52,835 | 55,072 | | | | | | |
| 0 | 2003-04 Additions | | | | | | | | | 500,000 | | | | | | | | | |
| 37,563,723 | N HH Adjustemnts for JMH & Broward | 759,964 | | | | | | | | | | | | | | 330,366 | | | |
| 2,692,624 | Adjusted HH Balances 03-04 | 3,322,364 | 43,920,631 | 6,154,745 | 684,224 | 51,222 | 5,400,230 | 13,414,213 | 3,291,219 | 950,000 | 54,402 | 52,835 | 55,072 | 450,000 | 7,174,654 | 330,366 | 0 | | 0 |
| 4,354,975 | | | | | | | | | | | | | | | | | | | |
| 2,690,000 | | | | | | | | | | | | | | | | | | | |
| 9,385,401 | Adjustments for 04-05 | | | | | | | | | | | | | | | | | | |
| 94,673,386 | O Adjust Shands Jax HH | | (4,885,401) | | | | | | | | | | | | | | | | |
| | Adjusted HH Balance for 04-05 Schedule Set A | 3,322,364 | 39,035,230 | 6,154,745 | 684,224 | 51,222 | 5,400,230 | 13,414,213 | 3,291,219 | 950,000 | 54,402 | 52,835 | 55,072 | 450,000 | 7,174,654 | 330,366 | 0 | | 0 |
| | Adjustments for 04-05 100% Public DSH | | | | | | | | | | | | | | | | | | |
| | P Public DSH HH Amounts | | 5,383,041 | 482,668 | 7,019,029 | 240,484 | | 5,500,238 | 2,269,043 | | | | | | 1,797,421 | | 89,975 | | 166,977 |
| | Adjusted HH Balance for 04-05 | 3,322,364 | 44,418,271 | 6,637,413 | 7,703,253 | 291,706 | 5,400,230 | 18,914,451 | 5,560,262 | 950,000 | 54,402 | 52,835 | 55,072 | 450,000 | 8,972,075 | 330,366 | 89,975 | | 166,977 |
| | Q Adjustments for 0506 | | 1,702,748 | | | | | | | 250,000 | | | | | 100,000 | | 126,000 | 250,000 | 300,000 |
| | Adjusted HH Balance for 05-06 / 06-07 | 3,322,364 | 46,121,019 | 6,637,413 | 7,703,253 | 291,706 | 5,400,230 | 18,914,451 | 5,560,262 | 1,200,000 | 54,402 | 52,835 | 55,072 | 450,000 | 9,072,075 | 330,366 | 215,975 | 250,000 | 466,977 |

| |
|--------------|
| Total |
| 94,673,386 |
| (1,712,721) |
| (37,563,723) |
| (4,885,401) |
| (4,354,975) |
| 46,156,566 |
| (4,359,417) |
| 41,918,698 |
| 500,000 |
| 1,090,330 |
| 85,306,177 |
| (4,885,401) |
| 80,420,776 |
| 22,948,876 |
| 103,369,652 |
| 2,728,748 |
| 106,098,400 |