

## LIP Council Meeting - January 8, 2010

### 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	Total
<sup>A</sup> HH Balance for 2001-02		12,185,472	6,999,743			2,769,180		2,487,882						3,596,914					28,039,191
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	28,039,191
Adjustments for 02-03																			
<sup>B</sup> HH Additions GR Match														1,087,745					1,087,745
<sup>C</sup> Legislative HH Additions	2,562,400						1,913,234		500,000				500,000	3,384,093					8,859,727
<sup>D</sup> Re Allocate 01-02 HH Pymts.		853,719	(2,499,743)			730,820		1,012,118						(96,914)					0
<sup>E</sup> Public DSH HH		25,714,359		684,224	51,222		10,810,390	141,219		54,402	52,835	55,072							37,563,723
<sup>F</sup> HH Loss of Financing Fee				1,712,721			979,903												2,692,624
<sup>G</sup> HH for Eliminating Childrens DSH			2,104,745			2,250,230													4,354,975
<sup>H</sup> Allocate Silo Reductions		2,690,000																	2,690,000
<sup>I</sup> Legislative Allocations		9,385,401																	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	94,673,386
<sup>J</sup> Remove HH for financing fee				(1,712,721)															(1,712,721)
<sup>K</sup> Remove Public DSH HH Amts.		(25,714,359)		(684,224)	(51,222)		(10,810,390)	(141,219)		(54,402)	(52,835)	(55,072)							(37,563,723)
<sup>L</sup> Adjust Shands Jax HH		(4,885,401)																	(4,885,401)
<sup>K</sup> Remove Childrens HH DSH			(2,104,745)			(2,250,230)													(4,354,975)
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	46,156,566
<sup>M</sup> 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				(4,359,417)
<sup>K</sup> Add Back DSH HH Amounts 2003-04 Additions	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							41,918,698
<sup>N</sup> HH Adjustemnts for JMH & Broward	759,964								500,000						330,366				500,000
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	85,306,177

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Adjustments for 04-05 °Adjust Shands Jax HH		(4,885,401)																	(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	80,420,776
Adjustments for 04-05 100% Public DSH																			
°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	22,948,876
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	103,369,652
°Adjustments for 0506		1,702,748							250,000					100,000		126,000	250,000	300,000	2,728,748
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	106,098,400
°Adjustments for 0708	(437,554)	(6,074,138)	(874,147)	(1,014,518)	(38,418)	(711,211)	(2,491,033)	(732,287)	(158,040)	(7,165)	(6,958)	(7,253)	(59,265)	(1,194,792)	(43,511)	(28,444)	(32,925)	(61,501)	(13,973,160)
°Adjustments for 0708	1,096,568	7,727,661	(2,863,535)			(3,960,694)													2,000,000
Adjusted HH Balance for 07-08	3,981,378	47,774,542	2,899,731	6,688,735	253,288	728,325	16,423,418	4,827,975	1,041,960	47,237	45,877	47,819	390,735	7,877,283	286,855	187,531	217,075	405,476	94,125,240
°Adjustments for 0809	(1,592,491)	(15,008,237)	2,045,344	(1,892,031)	(57,487)	3,284,734	(3,432,504)	(668,310)	(155,064)	(6,254)	(30,025)	(6,331)	(68,841)	(1,042,957)	(141,957)	(41,937)	(28,741)	(77,636)	(18,920,725)
Adjusted HH Balance for 08-09	2,388,887	32,766,305	4,945,075	4,796,704	195,801	4,013,059	12,990,914	4,159,665	886,896	40,983	15,852	41,488	321,894	6,834,326	144,898	145,594	188,334	327,840	75,204,515