

| Conf.Comm.Rep.<br>on SB 2000<br>FY 2011-12 | Model 2<br>As of 10/5/11<br>For FY 2012-13 | Increase/(Decr)<br>FY 2013 over/<br>(under) FY 2012 |
|--|--|---|
|--|--|---|

**SUMMARY OF FUND PAYMENTS:**

|                                       |                        |                        |                    |
|---------------------------------------|------------------------|------------------------|--------------------|
| LIP                                   | \$1,000,250,000        | \$1,000,250,001        | \$1                |
| DSH                                   | 259,962,882            | 259,962,882            | 0                  |
| Exemptions                            | 655,407,025            | 649,260,913            | (6,146,112)        |
| Medicaid Trend Adjustment Restoration | 125,042,336            | 130,546,071            | 5,503,735          |
| <b>TOTAL</b>                          | <b>\$2,040,662,243</b> | <b>\$2,040,019,867</b> | <b>(\$642,376)</b> |

Specific assumptions, criteria and targeted Amounts by fund:

**1) LIP 4 (Table 2)**

|  |                      |                      |                       |
|--|----------------------|----------------------|-----------------------|
| A) Amount of local tax support                             | \$754,956,282        | \$665,725,442        | (\$89,230,840)        |
| A) Amount of local tax to be determined                    | 0                    | 51,493,875           | 51,493,875            |
| B) Allocation Factor - 8.5%                                | 64,171,284           | 60,963,642           | (3,207,642)           |
| Local tax adjusted for allocation factor ( Table 2, Col 2) | <b>\$819,127,566</b> | <b>\$778,182,959</b> | <b>(\$40,944,607)</b> |

**2) LIP 5 Proportional Adjustment (Table 2)**

|                        |                    |                    |            |
|------------------------|--------------------|--------------------|------------|
| A) Rural hospitals     | \$2,419,573        | \$2,419,573        | \$0        |
| B) Non rural hospitals | 0                  | 0                  | 0          |
| Total LIP 5            | <b>\$2,419,573</b> | <b>\$2,419,573</b> | <b>\$0</b> |

**TOTAL LIP 4 & 5**

|                      |                      |                       |
|----------------------|----------------------|-----------------------|
| <b>\$821,547,139</b> | <b>\$780,602,532</b> | <b>(\$40,944,607)</b> |
|----------------------|----------------------|-----------------------|

**3) Undetermined LIP Distribution ( Table 3)**

|     |              |              |
|-----|--------------|--------------|
| \$0 | \$24,972,968 | \$24,972,968 |
|-----|--------------|--------------|

**4) Special LIP: (Table 1)**

|   |                    |                    |            |
|---|--------------------|--------------------|------------|
| A) Primary Care                                       | \$10,054,727       | \$10,054,727       | \$0        |
| B) Trauma Care:                                       |                    |                    |            |
| 1) Level 1  | \$3,772,467        | \$3,772,467        | \$0        |
| 2) Level 2 OR Pediatric                               | 3,093,992          | 3,093,992          | 0          |
| 3) Level 2 AND Pediatric                              | 1,753,964          | 1,753,964          | 0          |
| Total Trauma Care                                     | <b>\$8,620,423</b> | <b>\$8,620,423</b> | <b>\$0</b> |
| C) Safety Net (FY 13 corrects base error in FY12 GAA) | \$72,662,709       | \$72,667,135       | \$4,426    |
| D) Rural  | \$5,622,248        | \$5,622,248        | \$0        |
| E) Specialty Pediatric                                | \$1,409,166        | \$1,409,166        | \$0        |

**Total Special LIP**

|                     |                     |                |
|---------------------|---------------------|----------------|
| <b>\$98,369,273</b> | <b>\$98,373,699</b> | <b>\$4,426</b> |
|---------------------|---------------------|----------------|

**Subtotal Hospital LIP Programs**

|                      |                      |                       |
|----------------------|----------------------|-----------------------|
| <b>\$919,916,412</b> | <b>\$903,949,199</b> | <b>(\$15,967,213)</b> |
|----------------------|----------------------|-----------------------|

**5) Non Hospital LIP Issues: (Tables 3 & 5)**

Use methodology and funding in FY2010-11 GAA with reduction to New Primary

Care Initiatives from \$26,001,040 to \$1,000,000

|  |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
| A) Poison Control( GR)                     | \$3,172,805         | \$3,172,805         | \$0                 |
| B) FQHC-DOH Match(GR)                      | 3,638,128           | 3,638,128           | 0                   |
| C) FQHC-DOH Match(Local Governments))      | 3,638,128           | 3,638,128           | 0                   |
| D) FQHC-8M                                 | 11,000,000          | 11,000,000          | 0                   |
| E) County Initiatives- DOH                 | 4,534,727           | 4,534,727           | 0                   |
| F) Hospital based Primary care Initiatives | 3,000,000           | 3,000,000           | 0                   |
| G) Miami Dade Premium Assistance           | 250,000             | 250,000             | 0                   |
| H) Palm Beach Premium Assistance           | 15,867,014          | 15,867,014          | 0                   |
| I) Manatee ER Diversion(GR)                | 1,200,000           | 1,200,000           | 0                   |
| J) New Primary Care Initiatives(\$5M GR)   | 34,032,786          | 50,000,000          | 15,967,214          |
| Total Non- Hospital LIP                    | <b>\$80,333,588</b> | <b>\$96,300,802</b> | <b>\$15,967,214</b> |

**TOTAL LIP Programs**

|                        |                        |            |
|------------------------|------------------------|------------|
| <b>\$1,000,250,000</b> | <b>\$1,000,250,001</b> | <b>\$1</b> |
|------------------------|------------------------|------------|

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|--|--|---|
|--|--|---|

**6) DSH Programs: (Table 3)**

|                      |                      |                      |            |
|----------------------|----------------------|----------------------|------------|
| A) Regular           | \$155,223,205        | \$155,223,205        | \$0        |
| B) GME               | 67,781,171           | 67,781,171           | 0          |
| C) Family Practice   | 13,550,000           | 13,550,000           | 0          |
| D) PSN and Childrens | 10,016,200           | 10,016,200           | 0          |
| E) Rural/RFAP        | 13,392,306           | 13,392,306           | 0          |
| <b>TOTAL DSH</b>     | <b>\$259,962,882</b> | <b>\$259,962,882</b> | <b>\$0</b> |

**7) EXEMPTIONS:( Table 3)**

Uses cost report stats & July 1, 2011 rates (January 1,2011 for FY 2011-12) and apply the following percentages by categories below to full exemptions:

|  |     |     |    |
|--|-----|-----|----|
| 1) Designated Children's Hospitals   | 89% | 89% | 0% |
| 2) Statutory Teaching Hospitals  | 72% | 72% | 0% |
| 3) Trauma Hospitals  | 67% | 67% | 0% |
| 4) Other (previously legislated:Baptist-Pensa;<br>Gulf Coast Medical Panama City | 67% | 67% | 0% |
| 5) CHEP Hospitals  | 67% | 67% | 0% |
| 6) Specialty Hospitals   | 67% | 67% | 0% |
| 7) Hospitals with a utilization % equal or greater than 15%                      | 67% | 67% | 0% |
| 8) Hospitals with 11-15% Utilization   | 67% | 67% | 0% |

Targeted resulting dollars

|                         |                      |                      |                      |
|-------------------------|----------------------|----------------------|----------------------|
| Inpatient Exemptions    | \$551,109,890        | \$543,181,603        | (\$7,928,287)        |
| Outpatient Exemptions   | 94,365,135           | 96,147,310           | 1,782,175            |
| Liver Global Fee        | 9,932,000            | 9,932,000            | 0                    |
| <b>TOTAL Exemptions</b> | <b>\$655,407,025</b> | <b>\$649,260,913</b> | <b>(\$6,146,112)</b> |

**8) Medicaid Trend Adjustment Restoration ( Table 4)**

Restore adjustments per the following:

|  |                      |                      |                    |
|--|----------------------|----------------------|--------------------|
| A) PSN hospitals: Through the first and second rate cuts | \$63,476,846         | \$44,860,622         | (\$18,616,224)     |
| B) Children's hospitals: full restoration                | 23,428,200           | 25,190,178           | 1,761,978          |
| C) Rural Hospitals: full restoration                     | 9,902,219            | 11,259,455           | 1,357,236          |
| D) Trauma & teaching hospitals not included with PSN     | 28,235,071           | 49,235,816           | 21,000,745         |
| <b>Total</b>   | <b>\$125,042,336</b> | <b>\$130,546,071</b> | <b>\$5,503,735</b> |

**Summary of Funding:**

State:

|                    |                      |                      |                       |
|--------------------|----------------------|----------------------|-----------------------|
| General Revenue    | \$30,460,334         | \$29,565,791         | (\$894,543)           |
| IGT's              | 887,294,827          | 856,166,846          | (31,127,981)          |
| <b>Total State</b> | <b>\$917,755,161</b> | <b>\$885,732,637</b> | <b>(\$32,022,524)</b> |

Federal:

|                        |                      |                     |
|------------------------|----------------------|---------------------|
| <b>\$1,122,907,082</b> | <b>1,154,287,230</b> | <b>\$31,380,148</b> |
|------------------------|----------------------|---------------------|

**Total Funding**

|                        |                        |                    |
|------------------------|------------------------|--------------------|
| <b>\$2,040,662,243</b> | <b>\$2,040,019,867</b> | <b>(\$642,376)</b> |
|------------------------|------------------------|--------------------|

**FMAP( LIP/Exemp/Buybacks)**

|              |                |                |              |
|--------------|----------------|----------------|--------------|
| STATE        | 42.27%         | 43.47%         | 1.20%        |
| FEDERAL      | 57.73%         | 56.53%         | -1.20%       |
| <b>TOTAL</b> | <b>100.00%</b> | <b>100.00%</b> | <b>0.00%</b> |