

Local Government Center  
Strategic Plan Inflows and Outflows  
2004-2008

<b>INFLOWS</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	
1% allocation						
HealthTrust	1,012,895	2,575,381	2,784,327	2,701,964	2,876,185	
Property Liability Trust	33,803	82,513	88,583	99,130	114,398	
Workers Compensation	3,753	20,326	31,085	54,042	53,899	
Additional allocation						
HealthTrust				1,798,917	762,830	
Property Liability Trust				61,309	28,494	
Total allocation						<b>Total</b>
HealthTrust	1,012,895	2,575,381	2,784,327	4,500,881	3,639,015	14,512,499
Property Liability Trust	33,803	82,513	88,583	160,439	142,892	508,230
Workers Compensation	3,753	20,326	31,085	54,042	53,899	163,105
Inflows as % of Contributions						
HealthTrust Contributions	263,685,834	293,340,385	316,402,602	329,446,994	345,080,975	1,547,956,790
HealthTrust Allocation as % of Contributions	0.38%	0.88%	0.88%	1.37%	1.05%	0.94%
Property-Liability Trust Contributions	8,799,898	8,341,868	8,910,834	10,893,541	11,439,814	48,385,955
PLT Contributions as % of Contributions	0.38%	0.99%	0.99%	1.47%	1.25%	1.05%
Workers' Compensation Contributions	898,551	2,032,625	3,108,478	4,119,792	5,385,374	15,544,820
WC Allocation as % of Contributions	0.42%	1.00%	1.00%	1.31%	1.00%	1.05%
<b>OUTFLOWS</b>						
WC Support		2,085,576	1,929,900	3,999,539	2,768,304	
Additional strategic initiatives	54,214	986,747	1,258,381	1,007,030	876,264	
<b>Other Distributions to Parent (not part of Strategic Initiatives)</b>						
Local Government Center expansions						
HealthTrust		100,000			2,905,772	
Property Liability Trust		75,000	349,080		615,128	
<b>Reconciliation to HealthTrust Audited Financial Statements</b>						
Strategic Plan	1,012,895	2,575,381	2,784,327	4,500,881	3,639,015	
LGC expansion	-	100,000	-	-	2,905,772	
Total Parent Distributions	1,012,895	2,675,381	2,784,327	4,500,881	6,544,787	
Audit: Distrubtion to Parent	1,012,895	2,675,381	2,784,327	4,500,881	6,544,787	

**Reconciliation to Property-Liability Trust****Audited Financial Statements**

Strategic Plan	33,803	82,513	88,583	160,439	142,892
LGC expansion	-	75,000	349,080	-	615,128
Total Parent Distributions	33,803	157,513	437,663	160,439	758,020
Audit: Distrubtion to Parent	33,803	157,513	437,663	160,439	758,030

**Reconciliation to Workers' Compensation****Audited Financial Statements**

Strategic Plan	3,753	20,326	31,085	54,042	53,899
LGC expansion	-	-	-	-	-
Total Parent Distributions	3,753	20,326	31,085	54,042	53,899
Audit: Distrubtion to Parent	3,753	20,326	31,085	54,042	53,899
Distribution From Parent	-	2,085,576	1,929,900	3,999,539	2,768,304
Audit: Distribution from Parent		2,085,576	1,929,900	3,999,539	2,768,304

Payments To/From LGC and Subsidiaries  
 From Notes to Financial Statements  
 Note Entitled: Related Party Transactions

	2004	2005	2006	2007	2008
<b>Administrative Support</b>					
<b>Payments to LGC</b>					
HealthTrust	4,181,468	5,071,793	5,929,495	7,291,736	8,004,725
PLT	1,618,670	1,956,950	2,063,740	2,774,253	2,864,299
WC	54,938	54,670	100,865		
<b>Payments to LGC Real Estate for office space</b>					
HealthTrust	170,167	170,167	194,699	194,699	194,699
PLT	54,460	54,460	62,311	70,468	64,493
WC	360	376	2,182		
<b>Payments from LGC to HealthTrust, Property-Liability and Workers' Compensation for insurance</b>					
HealthTrust	739,337	963,260	1,135,807	1,315,104	1,337,071
PLT	47,574	52,121	58,145	58,145	91,293
WC	13,807	12,621	17,762		

Note: In 2007, the Board combined Workers' Compensation with Property-Liability Trust.