

Illinois Department of Healthcare and Family Services  
Directed Payment Calculation: Safety Net Hospitals

|                          |                          |
|--------------------------|--------------------------|
| Annual IP Pool Amount    | Annual OP Pool Amount    |
| \$622,538,561            | \$870,982,398            |
| Quarterly IP Pool Amount | Quarterly OP Pool Amount |
| \$ 155,634,640           | \$ 217,745,599           |

Determination Period: January 1, 2026 - March 31, 2026

Data Period: July 1, 2025 - September 30, 2025

| Hospital<br>Old ID | Hospital Name                       | HFS Class  | MCO<br>Days | IP Per Day<br>Fixed Pool<br>Value | Inpatient Fixed Pool<br>Payment | MCO OP<br>Claims | OP Per Claim<br>Fixed Pool<br>Value | Outpatient Per<br>Claim Fixed Pool<br>Payment | Total Directed<br>Payment Qtr<br>Amt | Monthly<br>Payment |
|--------------------|-------------------------------------|------------|-------------|-----------------------------------|---------------------------------|------------------|-------------------------------------|-----------------------------------------------|--------------------------------------|--------------------|
|                    |                                     |            | 68,674      | \$ 2,266.28                       | \$ 155,634,640                  | 190,372          | \$ 1,143.79                         | \$ 217,745,599                                | \$ 373,380,240                       | \$ 124,460,080     |
| 3036               | La Rabida Children's Hospital       | Safety Net | 1,728       | \$ 2,266.28                       | \$ 3,916,135                    | 3,288            | \$ 1,143.79                         | \$ 3,760,782                                  | \$ 7,676,917                         | \$ 2,558,972       |
| 15010              | OSF Saint Elizabeth Med Center      | Safety Net | 1,034       | \$ 2,266.28                       | \$ 2,343,335                    | 12,833           | \$ 1,143.79                         | \$ 14,678,258                                 | \$ 17,021,593                        | \$ 5,673,864       |
| 3046               | Humboldt Park Health                | Safety Net | 3,285       | \$ 2,266.28                       | \$ 7,444,736                    | 5,444            | \$ 1,143.79                         | \$ 6,226,793                                  | \$ 13,671,529                        | \$ 4,557,176       |
| 5013               | Touchette Regional Hospital         | Safety Net | 558         | \$ 2,266.28                       | \$ 1,264,585                    | 6,039            | \$ 1,143.79                         | \$ 6,907,348                                  | \$ 8,171,933                         | \$ 2,723,978       |
| 3038               | Loretto Hospital                    | Safety Net | 988         | \$ 2,266.28                       | \$ 2,239,086                    | 1,177            | \$ 1,143.79                         | \$ 1,346,241                                  | \$ 3,585,327                         | \$ 1,195,109       |
| 3075               | Saint Anthony Hospital              | Safety Net | 2,783       | \$ 2,266.28                       | \$ 6,307,062                    | 18,760           | \$ 1,143.79                         | \$ 21,457,501                                 | \$ 27,764,564                        | \$ 9,254,855       |
| 3102               | Thorek Memorial Hospital            | Safety Net | 2,434       | \$ 2,266.28                       | \$ 5,516,130                    | 6,194            | \$ 1,143.79                         | \$ 7,084,636                                  | \$ 12,600,766                        | \$ 4,200,255       |
| 3050               | St Bernard Hosp & Hlth Care Ctr     | Safety Net | 2,345       | \$ 2,266.28                       | \$ 5,314,431                    | 7,872            | \$ 1,143.79                         | \$ 9,003,915                                  | \$ 14,318,346                        | \$ 4,772,782       |
| 3071               | Jackson Park Hospital & Med Ctr     | Safety Net | 2,836       | \$ 2,266.28                       | \$ 6,427,175                    | 1,732            | \$ 1,143.79                         | \$ 1,981,044                                  | \$ 8,408,220                         | \$ 2,802,740       |
| 3068               | South Shore Hospital                | Safety Net | 445         | \$ 2,266.28                       | \$ 1,008,495                    | 770              | \$ 1,143.79                         | \$ 880,718                                    | \$ 1,889,214                         | \$ 629,738         |
| 3020               | Methodist Hospital of Chicago       | Safety Net | 2,235       | \$ 2,266.28                       | \$ 5,065,140                    | 603              | \$ 1,143.79                         | \$ 689,705                                    | \$ 5,754,845                         | \$ 1,918,282       |
| 3056               | Swedish Covenant Hospital           | Safety Net | 3,249       | \$ 2,266.28                       | \$ 7,363,150                    | 15,471           | \$ 1,143.79                         | \$ 17,695,576                                 | \$ 25,058,726                        | \$ 8,352,909       |
| 3107               | Roseland Community Hospital         | Safety Net | 1,342       | \$ 2,266.28                       | \$ 3,041,350                    | 973              | \$ 1,143.79                         | \$ 1,112,908                                  | \$ 4,154,258                         | \$ 1,384,753       |
| 7074               | AMITA Adventist MC-GlenOaks         | Safety Net | 1,853       | \$ 2,266.28                       | \$ 4,199,420                    | 2,819            | \$ 1,143.79                         | \$ 3,224,344                                  | \$ 7,423,764                         | \$ 2,474,588       |
| 3054               | Presence Saint Mary Hospital        | Safety Net | 8,635       | \$ 2,266.28                       | \$ 19,569,344                   | 7,040            | \$ 1,143.79                         | \$ 8,052,282                                  | \$ 27,621,626                        | \$ 9,207,209       |
| 1012               | Presence Mercy Medical Center       | Safety Net | 1,112       | \$ 2,266.28                       | \$ 2,520,105                    | 2,204            | \$ 1,143.79                         | \$ 2,520,913                                  | \$ 5,041,019                         | \$ 1,680,340       |
| 7007               | Gateway Regional Medical Center     | Safety Net | 2,754       | \$ 2,266.28                       | \$ 6,241,340                    | 2,853            | \$ 1,143.79                         | \$ 3,263,233                                  | \$ 9,504,573                         | \$ 3,168,191       |
| 3045               | Mount Sinai Hospital                | Safety Net | 5,998       | \$ 2,266.28                       | \$ 13,593,159                   | 14,546           | \$ 1,143.79                         | \$ 16,637,570                                 | \$ 30,230,729                        | \$ 10,076,910      |
| 3032               | Holy Cross Hospital                 | Safety Net | 2,463       | \$ 2,266.28                       | \$ 5,581,852                    | 7,169            | \$ 1,143.79                         | \$ 8,199,831                                  | \$ 13,781,683                        | \$ 4,593,894       |
| 3011               | St Mary's Hospital                  | Safety Net | 850         | \$ 2,266.28                       | \$ 1,926,340                    | 3,869            | \$ 1,143.79                         | \$ 4,425,324                                  | \$ 6,351,663                         | \$ 2,117,221       |
| 15001              | West Suburban Med Ctr               | Safety Net | 1,283       | \$ 2,266.28                       | \$ 2,907,640                    | 1,948            | \$ 1,143.79                         | \$ 2,228,103                                  | \$ 5,135,743                         | \$ 1,711,914       |
| 3042               | Insight Hospital and Medical Center | Safety Net | 1,385       | \$ 2,266.28                       | \$ 3,138,800                    | 4,615            | \$ 1,143.79                         | \$ 5,278,591                                  | \$ 8,417,391                         | \$ 2,805,797       |
| 3085               | Community First Medical Center      | Safety Net | 663         | \$ 2,266.28                       | \$ 1,502,545                    | 2,269            | \$ 1,143.79                         | \$ 2,595,260                                  | \$ 4,097,804                         | \$ 1,365,935       |
| 3072               | Little Co of Mary Hosp & HCC        | Safety Net | 2,643       | \$ 2,266.28                       | \$ 5,989,783                    | 11,785           | \$ 1,143.79                         | \$ 13,479,566                                 | \$ 19,469,349                        | \$ 6,489,783       |
| 8006               | Ingalls Memorial Hospital           | Safety Net | 4,292       | \$ 2,266.28                       | \$ 9,726,882                    | 18,699           | \$ 1,143.79                         | \$ 21,387,730                                 | \$ 31,114,612                        | \$ 10,371,537      |
| 8019               | Harrisburg Medical Center           | Safety Net | 966         | \$ 2,266.28                       | \$ 2,189,228                    | 1,944            | \$ 1,143.79                         | \$ 2,223,528                                  | \$ 4,412,756                         | \$ 1,470,919       |
| 3055               | Advocate Southland Hospital         | Safety Net | 3,455       | \$ 2,266.28                       | \$ 7,830,004                    | 11,640           | \$ 1,143.79                         | \$ 13,313,716                                 | \$ 21,143,720                        | \$ 7,047,907       |
| 31000              | Franciscan Health St. James         | Safety Net | 1,523       | \$ 2,266.28                       | \$ 3,451,547                    | 2,836            | \$ 1,143.79                         | \$ 3,243,789                                  | \$ 6,695,336                         | \$ 2,231,779       |
| 4001               | OSF Sacred Heart Medical Center     | Safety Net | 1,033       | \$ 2,266.28                       | \$ 2,341,069                    | 8,268            | \$ 1,143.79                         | \$ 9,456,856                                  | \$ 11,797,925                        | \$ 3,932,642       |

|      |                                 |            |       |    |          |    |           |       |    |          |    |           |    |            |    |           |
|------|---------------------------------|------------|-------|----|----------|----|-----------|-------|----|----------|----|-----------|----|------------|----|-----------|
| 5012 | Presence Saint Francis Hospital | Safety Net | 2,504 | \$ | 2,266.28 | \$ | 5,674,770 | 4,712 | \$ | 1,143.79 | \$ | 5,389,539 | \$ | 11,064,308 | \$ | 3,688,103 |
|------|---------------------------------|------------|-------|----|----------|----|-----------|-------|----|----------|----|-----------|----|------------|----|-----------|