

Schedule A

Summary of Health Care Related Expenditures from Taxation

	2008	2009	2010	2011	2012	2013	2014	2015	2016	TOTAL TO DATE	Cost Estimate to End of Lease Term	ESTIMATED TOTAL
I Health Care Reserve	\$ 95,000	-\$ 61,779		\$ 20,000	-\$ 15,077					\$ 38,144		
II Rock/DH Investments		\$ 61,779	\$ 58,893	\$ 53,738	\$ 53,741	\$ 53,420	\$ 54,873	\$ 52,720	\$ 55,000	\$ 444,164	\$ 55,000 x 3 Years \$ 165,000	\$ 609,164
III Community For Doctors			\$ 34,021							\$ 34,021		
IV ATM/Malott Guardian					\$ 67,058	\$ 27,536	\$ 26,309	\$ 24,221	\$ 26,000	\$ 171,124	\$ 26,000 x 1 Years \$ 26,000	\$ 197,124
V Hospice WEC						\$ 10,000				\$ 10,000		
VI LDMH Foundation		\$ 16,750				\$ 20,000				\$ 36,750		
VII LDMH Physician Recruitment	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -		\$ 5,000		
	\$ 96,000	\$ 16,750	\$ 93,914	\$ 74,738	\$ 106,723	\$ 111,956	\$ 81,182	\$ 76,941		\$ 658,203		\$ 930,203

Rock/DH Investments (Beside IDA)

Lease term began in October 2009 and continues for 10 years (4 years remaining after 2015)  
In 2009 the annual costs include 3 months rent plus leasehold improvement costs  
Annual costs from 2010 onward include both monthly rental costs and annual share of commercial property taxes

ATM/Malott Guardian

Lease term began in December 2012 and continues for 5 years (2 years remaining after 2015)  
In 2012 the annual costs include 1 month rent, property taxes and leasehold improvement costs  
Annual costs include both monthly rental costs and annual share of commercial property taxes

Health Care Reserve

Has a positive balance of \$38,144 and is available if required to fund any penalty for early withdrawal from either contract