

AB 85/SB 98 Article 13 Final Reconciliation Data Submission Form

Counties only need to input data in the blue cells.

All other tabs in this workbook are auto populated by the information from the blue cells below.

County Name: Select County From Dropdown
 Date submitted: MM/DD/YYYY

Historical Data			
1		Historical Amounts and Percentages	
	1a	Health Indigent Care %	
	1b	Imputed County Low-income Health %	
	1c	Imputed County Low-income Health Amount	
	1d	Special Local Health Funds %	
REVENUES			
		Fiscal Year 2013 -14	
2		Health Realignment	Reporting Period July 1 - Dec 31 2013
		Total 1991 Health Realignment funds projected to be received from the State by the County:	Reporting Period Jan 1 - June 30 2014
	i	Sales Tax Account and Sales Tax Growth Account	\$ 1,995,383.78
	ii	Vehicle License Fee Account and Vehicle License Fee Growth Account	\$ 5,578,048.48
3		Special Local Health Funds (Tobacco Settlement Funds)	
	3a	County tobacco settlement funds available from the Master Settlement Agreement	\$ 2,303,017.09
	3b	Tobacco settlement funds expended for bonds and securitizations	\$ -
	3c	Tobacco settlement funds expended by the county to provide health services to the indigent program individuals (should not include tobacco settlement funds expended for bonds and securitization)	\$ -
4		Indigent Program Revenues	
		Self-pay payments made by or on behalf of indigent program individuals to the county for services rendered	\$ -
COSTS			
5		Indigent Program costs	
	5a	County owned clinic costs	\$ -
	5b	Contract costs	\$ -
ENROLLMENT			
6		Indigent Program Enrollment	
		Indigent program enrollment	-
REDIRECTION			
7		Redirection Amount Pursuant to W&I Code Section 17613.2(q)	
			\$ -
8		Interim Redirection Amount	
		Original amount previously redirected to the Family Support Subaccount	\$ 1,568,947.40
9		FY 2013-14 Initial Redirection Amount	
			\$ (1,568,947.40)

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Redirection Amount Formula									
	Revenues				Costs		Net		
Formula factors	Special Local Health Funds (Tobacco)	County Indigent Care Health Realignment Amount	Imputed County Low-Income Health Amt (Cty GF Sub)	Indigent Program Revenues	Total Revenues	FY Indigent Program Costs	Net Savings	70% of Savings	Redirection Amount
Formula notes	(> actual tobacco expended or tobacco available x historical %)	realignment x realign%	hist GF contr trended by Lessor of hist trend or weighted CPI	submission form - self-pay	SUM(B9:E9)	submission form - costs	Sum(F9-G9)	If net savings present x 70%	MIN(C9,I9)
Legislation reference	17613.3(a)(1)(B)	17613.3(a)(1)(C)	17613.3(a)(1)(D)	17613.3(a)(1)(A)	17613.3(a)(1)	17613.3(a)(2)	17613.3(a)(3)	17613.3(a)(3),(4)	17613.3(a)(5)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Blended CPI-U Trend Factor (state use only)			
	Hospitals & Related Services Index - 75%	Medical Care Services Index - 25%	Weighted Annual CPI %
FY 12-13	4.41%	3.73%	4.24%
FY 13-14	4.74%	2.70%	4.23%

Historical Amounts and Percentages							
	Fresno	Merced	Orange	San Diego	San Luis Obispo	Santa Cruz	Tulare
Health Indigent Care %	44.38%	43.41%	52.02%	49.33%	44.45%	46.61%	47.88%
Imputed County Low-income Health %	4.69%	0.00%	0.00%	11.56%	0.00%	6.05%	6.56%
Imputed County Low-income Health Amount	\$ 4,617,389	\$ -	\$ 25,401,089	\$ 17,861,812	\$ 4,170,375	\$ 1,665,198	\$ 1,176,378
Special Local Health Funds %	0.00%	0.00%	1.31%	72.73%	0.00%	19.72%	0.00%
County Allocation per DOF \$300M		\$ 1,590,547	\$ 15,582,332	\$ 17,778,004	\$ 1,264,782	\$ 1,568,947	\$ 2,836,837

FY 2013/2014 Revenue							
	Fresno	Merced	Orange	San Diego	San Luis Obispo	Santa Cruz	Tulare
Sales Tax Account	\$ 9,078,210.68	\$ 2,232,138.84	\$ 22,751,097.03	\$ 27,396,341.91	\$ 1,641,555.11	\$ 1,995,383.78	\$ 3,974,021.71
Vehicle License Fee Account	\$ 24,108,530.51	\$ 5,445,556.56	\$ 52,466,066.59	\$ 58,419,519.55	\$ 4,463,649.44	\$ 5,578,048.48	\$ 9,719,618.13
Tobacco Settlement Funds	\$ 8,166,879.41	\$ 2,245,182.96	\$ 26,421,840.54	\$ 27,168,625.70	\$ 2,366,696.73	\$ 2,303,017.09	\$ 3,881,157.04