AB 85 Public Hospital County 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.

Date of Submission:

Select County Name

Historical Amounts and Percentages

Restricted Assessment & Fees Percentage	
Unrestricted Assessment & Fees Percentage	
Restricted Tobacco Settlement Funds Percentage	
Unrestricted Tobacco Settlement Funds Percentage	
Imputed Gains from Other Payers	
Imputed County Low-Income Health Amount (County Subsidy)	
Imputed County Low-Income Health Percentage	
Historical Realignment Percentage	
Imputed other entity IGT amount	

Items from companion guide				REVENUE OR COST	FY 2012-13	FY 2015-16
REVENUES			Data Source	***All revenues and costs unless otherwise noted Excludes Nursing Facilities, duals, mental health, and substance use disorder services * All revenues should be net of any IGT or CPE (represents FFP only)**	Actual	Projected
1	**Medi-Cal Revenues**					
	Medi-Cal FFS Revenues					
	1a		P-14	Inpatient Fee for Service (FFS) Payments		
	1b		Claim	Outpatient Hospital FFS Revenues		
	1c		P-14	FQHC PPS Revenues		
	1d			Outpatient Non-Hospital Revenues		
	1e		Claim	AB 915 (OP Hospital Supplemental), FFP Only		
	1f			AB 959 (Non-Hospital Clinic Supplemental)		
	1g		P-14	Physician FFS Revenues		
	1h		P-14	Physician SPA Revenues, FFP Only		
	Medi-Cal Managed Care Revenues					
	1i		P-14	Inpatient Revenues		
	1j		P-14	Hospital Outpatient Revenues		
	1k		Other	Outpatient Non-Hospital Revenues		
	1l		Other	Physician Revenues		
	1m		Other	FQHC Payments		
	1n		Other	Other Payments		
	Other Supplemental Revenues					
	1o		P-14	Hospital Fee Managed Care Revenues		
	1p			SB 1732 Revenues		
	1q		P-14	Rate Range IGT Revenues, FFP Only		
	1r		P-14	SPD-IGT Revenues, FFP Only		
	1s		P-14	Disproportionate Share Hospital (DSH) Revenues		
2	**Medicaid Demonstration Revenues**					
	2a		P-14	Health Care Coverage Initiative (HCCI) Revenues		
	2b		P-14	Medicaid Coverage Expansion (MCE) Revenues		
	2c			Delivery System Reform Incentive Pool (DSRIP), FFP Only		
	2d		Other	Safety Net Care Pool (SNCP) Revenues		
3	**Uninsured Revenues**					
	3a			Uninsured Patient Payments		
	3b			Maddy Fund Revenues		
4	**Hospital Fee Direct Grants**					
5	**Revenues from County Funding**					
	Health Realignment Indigent Care					
	5a			**Projected year** 1991 Health Realignment funds **received** from the State to the county:		
		i		Sales Tax Account and Sales Tax Growth Account		
		ii		Vehicle License Fee Account and Vehicle License Fee Growth Account		

Items from companion guide				REVENUE OR COST	FY 2012-13	FY 2015-16
REVENUES			Data Source	***All revenues and costs unless otherwise noted Excludes Nursing Facilities, duals, mental health, and substance use disorder services * All revenues should be net of any IGT or CPE (represents FFP only)**	Actual	Projected
				Special Local Health Funds		
	5b			County Tobacco Settlement funds **available** from the Master Settlement Agreement		
	5c			County Tobacco Settlement funds **used** for Bonds and Securitizations		
	5d			Restricted Tobacco Settlement Funds **available** to the County for Health Services **(include MH & SU)**:		
		i		Public hospital system		
		ii		Public clinics		
		iii		Other health service providers		
	5e			Restricted Tobacco Settlement Funds **available** to the County for Health Services **(exclude MH & SU)**:		
		i		Public hospital system		
		ii		Public clinics		
		iii		Other health service providers		
	5f			Unrestricted Tobacco Settlement Funds **available** to the County **(include MH, SU and funds available for purposes other than health)**:		
		i		Public hospital system		
		ii		Public clinics		
		iii		Other health service providers		
	5g			Unrestricted Tobacco Settlement Funds **available** to the County for Health Services **(exclude MH & SU)**:		
		i		Public hospital system		
		ii		Public clinics		
		iii		Other health service providers		
	5h			Restricted Assessments and Fees **available** to the County for Health Services **(include MH & SU)**:		
		i		Public hospital system		
		ii		Public clinics		
		iii		Other health service providers		
	5i			Restricted Assessments and Fees **available** to the County for Health Services **(exclude MH & SU)**:		
		i		Public hospital system		
		ii		Public clinics		
		iii		Other health service providers		
	5j			Unrestricted Assessments and Fees **available** to the County **(include MH, SU and funds available for purposes other than health)**:		
		i		Public hospital system		
		ii		Public clinics		
		iii		Other health service providers		
	5k			Unrestricted Assessments and Fees for health services **available** to the County for Health Services **(exclude MH & SU)**:		
		i		Public hospital system		
		ii		Public clinics		
		iii		Other health service providers		
6				**Medi-Cal Costs**		
				Medi-Cal FFS		
	6a		P-14	Inpatient FFS		
	6b		P-14	Hospital Outpatient FFS		
	6c		P-14	FQHC Medi-Cal Costs (non-managed-care members)		
	6d			Non-Hospital Service Costs		
	6e		P-14	Physician Costs		
	6f			Intergovernmental Transfers to Fund Private Entities		
	6g			New mandatory other entity IGT required by the state		
				Medi-Cal Managed Care		
	6h		P-14	Inpatient Costs		
	6i		P-14	Hospital Outpatient Costs		
	6j		Other	Outpatient Non-Hospital Costs		
	6k		Other	Physician Costs		
	6l		Other	FQHC Costs		
	6m			Out-of-Network Costs		

Items from companion guide				REVENUE OR COST	FY 2012-13	FY 2015-16
REVENUES			Data Source	***All revenues and costs unless otherwise noted Excludes Nursing Facilities, duals, mental health, and substance use disorder services * All revenues should be net of any IGT or CPE (represents FFP only)**	Actual	Projected
	6n			Allowable Administrative Costs		
7	**Demonstration/Expansion Population Costs (HCCI/MCE)**					
	7a		P-14	Health Care Coverage Initiative (HCCI) Costs		
	7b		P-14	Medicaid Coverage Expansion (MCE) Costs		
8	**Uninsured Costs**					
	8a			Inpatient Costs		
	8b		P-14	Hospital Outpatient Costs		
	8c		P-14	Outpatient Non-Hospital Costs		
	8d		Other	Physician Costs		
	8e			Maddy Fund Costs		
9	**FY 2015-16 Interim Redirection Amount**					
	Interim Amount to be Redirected to the Family Support Subaccount				**$**	**-**

DHCS HCR Assumptions	FY16
Eligibility	
MCE MC IP	100%
MCE MC OP	100%
HCCI CovCA IP	100%
HCCI CovCA OP	100%
UN MC Full IP	25%
UN MC Full OP	25%
UN CovCa IP	9%
UN CovCa OP	9%
UN MC LS IP	45%
UN MC LS OP	15%
UN MC PE IP	10%
UN MC PE OP	10%
Total MCE IP	100%
Total MCE OP	100%
Total HCCI IP	100%
Total HCCI OP	100%
Total UN IP	89%
Total UN OP	59%
Take-Up	
MCE MC IP	95%
MCE MC OP	95%
HCCI CovCA IP	33%
HCCI CovCA OP	33%
UN MC Full IP	75%
UN MC Full OP	75%
UN CovCa IP	33%
UN CovCa OP	33%
UN MC LS IP	40%
UN MC LS OP	30%
UN MC PE IP	60%
UN MC PE OP	40%
Total MCE IP	95%
Total MCE OP	95%
Total HCCI IP	33%
Total HCCI OP	33%
Total UN IP	46%
Total UN OP	30%
Retention	
MCE MC IP	85%
MCE MC OP	85%
HCCI CovCA IP	65%
HCCI CovCA OP	65%
UN MC Full IP	75%
UN MC Full OP	75%
UN CovCa IP	50%
UN CovCa OP	50%
UN MC LS IP	100%
UN MC LS OP	100%
UN MC PE IP	100%
UN MC PE OP	100%
Total MCE IP	81%
Total MCE OP	81%
Total HCCI IP	21%
Total HCCI OP	21%
Total UN IP	39%
Total UN OP	24%
Reimbursement of Cost	
MC FFS IP	0%
MC FFS OP	0%
MC MC IP	0%
MC MC OP	0%
UN	0%
New MC IP	100%
New MC OP	100%
CovCA IP	80%
CovCA OP	80%
MC LS IP	100%
MC LS OP	100%
MC PE IP	65%
MC PE OP	65%

Cost Growth/Decline Factor	
	Trend Factor
FY 12-13	4.24%
FY 13-14	4.23%
FY 14-15	
FY 15-16	

IP/OP Split*	
Inpatient	42.00%
Outpatient	58.00%

* This will be used to split out MCE and HCCI costs before they are converted to MC and CovC

A

DHCS Base Data - NO HCR	FY13
TOTAL COSTS	
MC FFS IP	$ -
MC FFS OP	$ -
MC MC IP	$ -
MC MC OP	$ -
MCE	$ -
HCCI	$ -
UN IP	$ -
UN OP	$ -
UN NH	$ -
Other Entity IGT	$ -
New Mandatory IGT	$ -
TOTAL	$ -
TOTAL REVENUE	
MC FFS IP	$ -
MC FFS OP	$ -
MC MC IP	$ -
MC MC OP	$ -
MCE IP	$ -
MCE OP	$ -
HCCI IP	$ -
HCCI OP	$ -
UN	$ -
Hospital fee	$ -
SB1732	$ -
Rate Ranges	$ -
TOTAL	$ -

DHCS HCR Assumptions	
Eligibility	
MCE MC IP	100%
MCE MC OP	100%
HCCI CovCA IP	100%
HCCI CovCA OP	100%
UN MC Full IP	25%
UN MC Full OP	25%
UN CovCa IP	9%
UN CovCa OP	9%
UN MC LS IP	45%
UN MC LS OP	15%
UN MC PE IP	10%
UN MC PE OP	10%
Total MCE IP	100%
Total MCE OP	100%
Total HCCI IP	100%
Total HCCI OP	100%
Total UN IP	89%
Total UN OP	59%
Take-Up	
MCE MC IP	95%
MCE MC OP	95%
HCCI CovCA IP	33%
HCCI CovCA OP	33%
UN MC Full IP	75%
UN MC Full OP	75%
UN CovCa IP	33%
UN CovCa OP	33%
UN MC LS IP	40%
UN MC LS OP	30%
UN MC PE IP	60%
UN MC PE OP	40%
Total MCE IP	95%
Total MCE OP	95%
Total HCCI IP	33%
Total HCCI OP	33%
Total UN IP	46%
Total UN OP	30%
Retention	
MCE MC IP	85%
MCE MC OP	85%
HCCI CovCA IP	65%
HCCI CovCA OP	65%
UN MC Full IP	75%
UN MC Full OP	75%
UN CovCa IP	50%
UN CovCa OP	50%
UN MC LS IP	100%
UN MC LS OP	100%
UN MC PE IP	100%
UN MC PE OP	100%
Total MCE IP	81%
Total MCE OP	81%
Total HCCI IP	21%
Total HCCI OP	21%
Total UN IP	39%
Total UN OP	24%
Reimbursement of Cost	
New MC IP	100%
New MC OP	100%
CovCA IP	80%
CovCA OP	80%
MC LS IP	100%
MC LS OP	100%
MC PE IP	65%
MC PE OP	65%

DHCS MCE	
Total Costs	
No HCR	
MCE IP	$ -
MCE OP	$ -
HCR	
Coverage	
MCE IP	$ -
MCE OP	$ -
New MC IP	$ -
New MC OP	$ -
MC LS IP	$ -
MC LS OP	$ -
MC PE IP	$ -
MC PE OP	$ -
Uninsured	
UN IN	$ -
UN OP	$ -
Left System	
Left IP	$ -
Left OP	$ -
Total Revenue	
MCE IP	$ -
MCE OP	$ -
New MC IP	$ -
New MC OP	$ -
MC LS IP	$ -
MC LS OP	$ -
MC PE IP	$ -
MC PE OP	$ -

DHCS HCCI Shifts	
Total Costs	
No HCR	
HCCI IP	$ -
HCCI OP	$ -
HCR	
Coverage	
HCCI IP	$ -
HCCI OP	$ -
CovCA IP	$ -
CovCA OP	$ -
Uninsured	
UN IN	$ -
UN OP	$ -
Left System	
Left IP	$ -
Left OP	$ -
Total Revenue	
HCCI IP	$ -
HCCI OP	$ -

DHCS UN Shifts	
Total Costs	
No HCR	
UN IP	$ -
UN OP	$ -
UN NH	$ -
HCR	
Coverage	
New MC IP	$ -
New MC OP	$ -
CovCa IP	$ -
CovCa OP	$ -
MC LS IP	$ -
MC LS OP	$ -
MC PE IP	$ -
MC PE OP	$ -
Uninsured	
Ineligible IP	$ -
Ineligible OP	$ -
No Take Up IP	$ -
No Take Up OP	$ -
UN IP	$ -
UN OP	$ -
Left System	
Left IP	$ -
Left OP	$ -
Total Revenue	
New MC IP	$ -
New MC OP	$ -
MC LS IP	$ -
MC LS OP	$ -
MC PE IP	$ -
MC PE OP	$ -

DHCS before backfill	
Total Costs	
No HCR - LIHP/UN	
MCE IP	$ -
MCE OP	$ -
HCCI IP	$ -
HCCI OP	$ -
UN IP	$ -
UN OP	$ -
UN NH	$ -
TOTAL IP	$ -
TOTAL OP	$ -
No HCR - Existing MC	
MC FFS IP	$ -
MC FFS OP	$ -
MC MC IP	$ -
MC MC OP	$ -
TOTAL IP	$ -
TOTAL OP	$ -
HCR	
Coverage	
MCE IP	$ -
MCE OP	$ -
HCCI IP	$ -
HCCI OP	$ -
New MC IP	$ -
New MC OP	$ -
CovCa IP	$ -
CovCa OP	$ -
MC LS IP	$ -
MC LS OP	$ -
MC PE IP	$ -
MC PE OP	$ -
Uninsured	
UN IP	$ -
UN OP	$ -
Left System	
Left IP	$ -
Left OP	$ -

HCR - Mix	
IP	
MC FFS	0%
MC MC	0%
MCE	0%
HCCI	0%
New MC	0%
CovCa	0%
MC LS	0%
MC PE	0%
UN	0%
OP	
MC FFS	0%
MC MC	0%
MCE	0%
HCCI	0%
New MC	0%
CovCa	0%
MC LS	0%
MC PE	0%
UN	0%

DHCS Backfill Shifts	
Total Costs	
Coverage	
MC FFS IP	$ -
MC FFS OP	$ -
MC MC IP	$ -
MC MC OP	$ -
MCE IP	$ -
MCE OP	$ -
HCCI IP	$ -
HCCI OP	$ -
New MC IP	$ -
New MC OP	$ -
CovCa IP	$ -
CovCa OP	$ -
MC LS IP	$ -
MC LS OP	$ -
MC PE IP	$ -
MC PE OP	$ -
Uninsured	
UN IP	$ -
UN OP	$ -
Total Revenue	
MC FFS IP	$ -
MC FFS OP	$ -
MC MC IP	$ -
MC MC OP	$ -
MCE IP	$ -
MCE OP	$ -
HCCI IP	$ -
HCCI OP	$ -
New MC IP	$ -
New MC OP	$ -
MC LS IP	$ -
MC LS OP	$ -
MC PE IP	$ -
MC PE OP	$ -

DHCS Sum Result	
Total Costs	
Coverage	
MC FFS IP	$ -
MC FFS OP	$ -
MC MC IP	$ -
MC MC OP	$ -
MCE IP	$ -
MCE OP	$ -
HCCI IP	$ -
HCCI OP	$ -
New MC IP	$ -
New MC OP	$ -
MC LS IP	$ -
MC LS OP	$ -
MC PE IP	$ -
MC PE OP	$ -
UN IP	$ -
UN OP	$ -
Other Entity IGT	$ -
New Mandatory IGT	$ -
TOTAL COSTS	$ -
Total Revenue	
MC FFS IP	$ -
MC FFS OP	$ -
MC MC IP	$ -
MC MC OP	$ -
MCE IP	$ -
MCE OP	$ -
HCCI IP	$ -
HCCI OP	$ -
New MC IP	$ -
New MC OP	$ -
MC LS IP	$ -
MC LS OP	$ -
MC PE IP	$ -
MC PE OP	$ -
UN	$ -
Hospital fee	$ -
SB1732	$ -
TOTAL REVENUE	$ -

DHCS Sum Result	FY16
Total Costs	
Coverage	
MC FFS IP	$ -
MC FFS OP	$ -
MC MC IP	$ -
MC MC OP	$ -
MCE IP	$ -
MCE OP	$ -
HCCI IP	$ -
HCCI OP	$ -
New MC IP	$ -
New MC OP	$ -
MC LS IP	$ -
MC LS OP	$ -
MC PE IP	$ -
MC PE OP	$ -
UN IP	$ -
UN OP	$ -
Other Entity IGT	$ -
New Mandatory IGT	$ -
TOTAL COSTS	$ -
Total Revenue	
MC FFS IP	$ -
MC FFS OP	$ -
MC MC IP	$ -
MC MC OP	$ -
MCE IP	$ -
MCE OP	$ -
HCCI IP	$ -
HCCI OP	$ -
New MC IP	$ -
New MC OP	$ -
MC LS IP	$ -
MC LS OP	$ -
MC PE IP	$ -
MC PE OP	$ -
UN	$ -
Hospital fee	$ -
SB1732	$ -
DSH	$ -
SNCP	$ -
DSRIP	$ -
Rate Ranges	$ -
TOTAL REVENUE	$ -
COUNTY CONTRIBUTIONS	
Realignment - ST	
Realignment - VLF	
Tobacco Settlement Fund	
Fees & Assessment	$ -
County Subsidy	
Imputed Gains from Other Payers	
Total Historical Revenue	$ -

Select County Name County FY 2015 - 2016 Interim Redirection Determination Formula

Redirection Amount Formula															
Revenues									**Costs**						
Medi-Cal Revenues	***Uninsured Revenues***	***Medicaid Demonstration Revenues***	***Hospital fee direct grants***	***Special local health funds***	***County indigent care health realignment amount***	***Imputed county low-income health amount (county subsidy)***	***Imputed gains from other payers (profits)***	***Total Revenues***	***Medi-Cal Costs***	***Uninsured Costs***	***Other entity IGT amount***	***New mandatory other entity IGT amounts required by the state***	***Total Costs***	***Net Savings/ (Loss)***	***Redirected amount***
A	B	C	D	E	F	G	H		I	J	K	L			
MC FFS, MC Managed Care, Supplemental reveunes (exclude NF, MH, SU	Self-pay (exclude NF, MH, SU);	SNCP; DSRIP (exclude IGT, fees, NF, MH, SU)		1. A & F - Restricted: Max(expended, amt*historical %) 2. Tobacco - Restricted: (Max(expended, (amt-bond pmt)*historical%))	Health Realignment * Realignment %	GF *Min(GF trend factor, CPI factor) for each year	(historical determinations)		MC FFS; MC Managed Care; MC OON and Admin						
17612.3(a)(1)(A)	17612.3(a)(1)(B)	17612.3(a)(1)(C)	17612.3(a)(1)(D)	17612.3(a)(1)(E)	17612.3(a)(1)(F)	17612.3(a)(1)(G)	17612.3(a)(1)(H)	17612.3(a)(1)	17612.3a)(2)(A)	17612.3a)(2)(B)	17612.3a)(2)(C)	17612.3a)(2)(D)	17612.3(a)(2)		17612.3(a)(5)
$ -	$ -	$ -	$ -	$ -	$ -	$ -		**$ -**	$ -	$ -	$ -	$ -	**$ -**	$ -	**$ -**