



Instructions for Maddy Emergency Medical Services (EMS) Fund Report

I Administering Agency

For agencies that have established a Maddy EMS Fund (original assessment or original and supplemental assessment [includes establishment of Richie's Fund]), provide the contact information for the agency responsible for the administration of the fund.

II Establishment of Fund

1a Has the agency established the Maddy EMS Fund (Original Assessment)?

Place a checkmark in the applicable box. HSC § 1797.98a(b)(1) and Senate Bill [SB] 12 (Maddy, Chapter 1240, Statutes of 1987)/SB 612, (Presley, Chapter 945, Statutes of 1988)

b Date fund established.

Enter the date the administering agency established the fund.

c Fund balance on July 1, 2018.

Enter the fund balance available as of July 1, 2018. HSC § 1797.98b(a)(3)

d If the Maddy EMS Fund beginning balance on July 1, 2018, differs from ending balance on June 30, 2018, state reason(s).

If the preceding fiscal year (FY) end fund balance is different than the beginning balance identified on *line 1c*, include the reason(s) for the difference.

2a Has the agency established the Maddy EMS Fund (Supplemental Assessment)?

The Supplemental Assessment incorporates the Richie's Fund. Place a checkmark in the applicable box. HSC § 1797.98a(b)(1), HSC § 1797.98a(e), and SB 1773 (Alarcon, Chapter 841, Statutes of 2006)

b Date fund established.

Enter the date the administering agency established the fund.

c Fund balance on July 1, 2018.

Enter the fund balance available as of July 1, 2018. HSC § 1797.98b(a)(3)

d If the Maddy EMS Fund beginning balance on July 1, 2018, differs from ending balance on June 30, 2018, state reason(s).

If the preceding FY end fund balance is different than the beginning balance identified on *line 2c*, include the reason(s) for the difference.

III Collections of Penalty Assessments

3 Fines, penalties, and forfeitures collected under each statute.

This section captures, for each statute, the amount of fines, penalties, and forfeitures collected. All county fund collections should be reported. HSC § 1797.98b(a)(1)



III Collections of Penalty Assessments (cont.)

- a Government Code (GC) § 76000.**
Enter the total amount collected for GC § 76000. HSC § 1797.98b(a)(1) and GC § 76000.
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- b Government Code § 76000.5.**
Enter the total amount collected for GC § 76000.5. This is only applicable if the administering agency has established the Supplemental Assessment. See #2a above. HSC § 1797.98b(a)(1) and GC § 76000.5
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- c Vehicle Code § 42007.**
Enter the total amount collected for VC § 42007. HSC § 1797.98b(a)(1) and VC § 42007
-
- d Total**
The total amounts collected for each statute will auto-populate (3a + 3b + 3c).
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- 4 Responsibility for collection of fines, penalties, and forfeitures.**
Provide the contact information for the entity responsible for the collections.
HSC § 1797.98b(a)(11)(A)

IV Deposits into Maddy EMS Fund

- 5 Total penalty assessments deposited into Maddy EMS Fund (Original Assessment).**
This section captures, for each statute, amounts deposited into the administering agency's fund. HSC § 1797.98b(a)(1)
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- a Government Code § 76000.**
Enter the total amount deposited for GC § 76000, based on GC § 76104.
HSC § 1797.98b(a)(1), GC § 76000, and GC § 76104
-
- b Vehicle Code § 42007.**
Enter the total amount deposited for VC § 42007. HSC § 1797.98b(a)(1) and VC § 42007
-
- c Total.**
The total amounts deposited for each statute will auto-populate. (5a + 5b)
-
- d If no deposits into Maddy EMS Fund, state reason(s).**
If there were no deposits made into the fund, provide the reason why. HSC § 1797.98b(a)(1)
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- 6 Total penalty assessments deposited into Maddy EMS Fund (Supplemental Assessment).**
This section captures, for each statute, amounts deposited into the administering agency's fund. HSC § 1797.98b(a)(1)
-
- a Government Code § 76000.5.**
Enter the total amount deposited for GC § 76000.5. HSC § 1797.98b(a)(1) and GC § 76000.5
-
- b Vehicle Code § 42007.**
Enter the total amount deposited for VC § 42007. HSC § 1797.98b(a)(1) and VC § 42007
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IV Deposits into Maddy EMS Fund (cont.)

- c Total.**
The total amounts deposited for each statute will auto-populate. (6a + 6b)
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- d If no deposits into Maddy EMS Fund, state reason(s).**
If there were no deposits made into the fund, provide the reason why. HSC § 1797.98b(a)(1)
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- 7 Responsibility for deposit of penalty assessments.**
Provide the contact information for the entity responsible for the deposits.
HSC § 1797.98b(a)(11)(B)

V Maddy EMS Fund Category Distributions

- 8 Maddy EMS Fund (Original Assessment).**
This subsection captures the interest earned in the fund, other deposits into the fund, the total amount of funds available for distribution, and the total amount of funds maintained in reserves.
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- a Interest earned during fiscal year, July 1, 2018-June 30, 2019.**
Enter the interest earned on the fund during the fiscal year. HSC § 1797.98a(b)3
-
- b Other deposits during fiscal year, July 1, 2018-June 30, 2019.**
Enter any internal fund corrections that would not otherwise be reflected in the amounts entered for 5a or 5b.
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- c If other deposits were made, provide the type of deposits and the reason(s) for the deposits.**
Restitution paid through a department other than the Courts, and reconciliation of administrative costs are a couple of examples.
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- 9 Total amount of funds distributed to the specified categories for the period July 1, 2018-June 30, 2019.**
This subsection captures amounts available within the administering agency's fund, by category, as well as the reserve amounts set aside in each category. These amounts include not only penalty deposits, but also allocations of interest, rollover, etc. HSC § 1797.98a(b)(4)
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- a Administration (Admin cost equal to the lesser of actual cost or 10%).**
Enter the amount distributed to the specified category for the administration of the Maddy EMS Fund. HSC § 1797.98a(b)(2)
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- b Physicians/Surgeons (58%).**
Enter the amount distributed to the specified category for reimbursement to physicians/surgeons, as well as the amount set aside for reserves. The administering agency may maintain a reserve of up to 15 percent of the amount available for distribution.
HSC § 1797.98a(b)(5)(A) and HSC § 1797.98a(b)(4)
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V Maddy EMS Fund Category Distributions (cont.)

c Hospitals (25%).

Enter the amount distributed to the specified category for reimbursement to hospitals, as well as the amount set aside for reserves. The administering agency may maintain a reserve of up to 15 percent of the amount available for distribution. HSC § 1797.98a(b)(5)(B) and HSC § 1797.98a(b)(4)

d Other Discretionary EMS (17%).

Enter the amount distributed to the specified category for other emergency medical purposes as determined by each county. HSC § 1797.98a(b)(5)(C) and HSC § 1797.98a(b)(4)

e Total.

The total reserve and distribution amounts will auto-populate. (9a + 9b + 9c + 9d)

10 Maddy EMS Fund (Supplemental Assessment).

This subsection captures the interest earned in the fund, other deposits into the fund, the total amount of funds available for distribution, and the total amount of funds maintained in reserves.

a Interest earned during fiscal year, July 1, 2018-June 30, 2019.

Enter the interest earned on the fund during the fiscal year. HSC § 1797.98a(b)3

b Other deposits during fiscal year, July 1, 2018-June 30, 2019.

Enter any internal fund corrections that would not otherwise be reflected in the amounts entered for 6a or 6b.

c If other deposits were made, provide the type of deposits and the reason(s) for the deposits.

Restitution paid through a department other than the Courts, and reconciliation of administrative costs are a couple of examples.

11 Total amount of funds distributed to the specified categories for the period July 1, 2018-June 30, 2019.

This subsection captures amounts available within the administering agency's fund, by category, as well as the reserve amounts set aside in each category. These amounts include not only penalty deposits, but also allocations of interest, rollover, etc. HSC § 1797.98a(b)(4)

a Administration (Admin cost equal to the lesser of actual cost or 10%).

Enter the amount distributed to the specified category for the administration of the Maddy EMS Fund. These amounts include not only penalty deposits, but also allocations of interest, rollover, etc. HSC § 1797.98a(b)(2)

b Richie's Fund (15%).

Enter the amount distributed to the specified category for reimbursement to physicians/surgeons and hospitals for pediatric trauma. HSC § 1797.98a(e)



V Maddy EMS Fund Category Distributions (cont.)

c Physicians/Surgeons (58%).

Enter the amount distributed to the specified category for reimbursement to physicians/surgeons, as well as the amount set aside for reserves. The administering agency may maintain a reserve of up to 15 percent of the amount available for distribution. HSC § 1797.98a(b)(5)(A) and HSC § 1797.98a(b)(4)

d Hospitals (25%).

Enter the amount distributed to the specified category for reimbursement to hospitals, as well as the amount set aside for reserves. The administering agency may maintain a reserve of up to 15 percent of the amount available for distribution. HSC § 1797.98a(b)(5)(B) and HSC § 1797.98a(b)(4)

e Other Discretionary EMS (17%).

Enter the amount distributed to the specified category for other emergency medical purposes as determined by each county. HSC § 1797.98a(b)(5)(C) and HSC § 1797.98a(b)(4)

f Total.

The total reserve and distribution amounts will auto-populate. (11a + 11b + 11c + 11d + 11e)

12 Responsibility for category distributions.

Provide the contact information for the entity responsible for distributions.

VI Expenditures & Reimbursements

13 Total Administration expenditures from Maddy EMS Fund (Original Assessment).

Enter the total expenditure amount for costs incurred during July 1, 2018-June 30, 2019.

14 Total Administration expenditures from Maddy EMS Fund (Supplemental Assessment)

Enter the total expenditure amount for costs incurred during July 1, 2018-June 30, 2019.

15 Total Richie's Fund expenditures from Maddy EMS Fund (Supplemental Assessment)

Enter the total expenditure amount for services rendered during July 1, 2018-June 30, 2019.

16a Total Physicians/Surgeons expenditures from Maddy EMS Fund (Original Assessment).

Enter the total number of claims and associated expenditures for services rendered during July 1, 2018-June 30, 2019. The percentage will auto-populate. HSC § 1797.98a(b)(5), HSC § 1797.98b(a)(4), and HSC § 1797.98c(a)

b If allowable claims were not paid during fiscal year, July 1, 2018-June 30, 2019, state reason(s).

If there were allowable claims that were not paid during the fiscal year, provide the reason allowable claims were not paid during the fiscal year.



VI Expenditures & Reimbursements (cont.)

- c Total reimbursements from Physicians/Surgeons due to collections from patient/third-party, county penalties, and settlements.**

Enter the total amount of reimbursement the county received from Physicians/Surgeons for claims payments received from patient/responsible third party, county assessed penalties for violations, and lawsuit settlements during the fiscal year. HSC § 1797.98c(b) - (b)(2)

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- 17a Total Physicians/Surgeons expenditures from Maddy EMS Fund (Supplemental Assessment).**

Enter the total number of claims and associated expenditures for services rendered during July 1, 2018-June 30, 2019. The percentage will auto-populate. HSC § 1797.98a(b)(5), HSC § 1797.98b(a)(4), and HSC § 1797.98c(a)

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- b If allowable claims were not paid during fiscal year, July 1, 2018-June 30, 2019, state reason(s).**

If there were allowable claims that were not paid during the fiscal year, provide the reason allowable claims were not paid during the fiscal year.

-
- c Total reimbursements from Physicians/Surgeons due to collections from patient/third-party, county penalties, and settlements.**

Enter the total amount of reimbursement the county received from Physicians/Surgeons for claims payments received from patient/responsible third party, county assessed penalties for violations, and lawsuit settlements during the fiscal year. HSC § 1797.98c(b) - (b)(2)

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- 18 Required documentation for submission.**

Place a checkmark in the boxes to confirm the documents are included with the report submission. HSC § 1797.98b(a)(5)-(9)

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- 19 Responsibility for claims payments to Physicians/Surgeons.**

Provide the contact information for the entity responsible for claims payments to Physicians/Surgeons. HSC § 1797.98b(a)(11)(C)

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- 20a Indicate if Hospital claims are paid on a claims basis for the Maddy EMS Fund (Original Assessment).**

Place a checkmark in the appropriate box. HSC § 1797.98b(a)(10)(C)

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- b Total Hospitals expenditures.**

Enter the total number of claims and associated expenditures for services rendered during July 1, 2018-June 30, 2019. The percentage will auto-populate. HSC § 1797.98a(b)(5), HSC § 1797.98b(a)(10)(C)

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- c If allowable claims were not paid during fiscal year, July 1, 2018-June 30, 2019, state reason(s).**

If there were allowable claims that were not paid during FY, provide the reason allowable claims were not paid during the fiscal year.

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- d Direct disbursement to Hospitals.**

Enter the total amount disbursed to Hospitals.



VI Expenditures & Reimbursements (cont.)

- e Total reimbursements from Hospitals due to collections from patient/third-party, county penalties, and settlements.**

Enter the total amount of reimbursement the county received from Physicians/Surgeons for claims payments received from patient/responsible third party, county assessed penalties for violations, and lawsuit settlements during the fiscal year.

-
- 21a Indicate if Hospital claims are paid on a claims basis for the Maddy EMS Fund (Supplemental Assessment).**

Place a checkmark in the appropriate box. HSC § 1797.98b(a)(10)(C)

-
- b Total Hospitals expenditures.**

Enter the total number of claims and associated expenditures for services rendered during July 1, 2018-June 30, 2019. The percentage will auto-populate. HSC § 1797.98a(b)(5), HSC § 1797.98b(a)(10)(C)

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- c If allowable claims were not paid during fiscal year, July 1, 2018-June 30, 2019, state reason(s).**

If there were allowable claims that were not paid during FY, provide the reason allowable claims were not paid during the fiscal year.

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- d Direct disbursement to Hospitals.**

Enter the total amount disbursed to Hospitals.

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- 22 Required documentation for submission.**

Place a checkmark in the box to confirm the document is included with the report submission. HSC § 1797.98b(a)(10)(A)

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- 23 Responsibility for claims payments to Hospitals.**

Provide the contact information for the entity responsible for claims payments to Hospitals.

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- 24a Total Other Discretionary EMS expenditures from Maddy EMS Fund (Original Assessment).**

Enter the total expenditure amount for services rendered during July 1, 2018-June 30, 2019.

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- b Description of other EMS services provided.**

Provide a description of the services performed using the funds. HSC § 1797.98b(a)(3)

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- 25a Total Other Discretionary EMS expenditures from Maddy EMS Fund (Supplemental Assessment).**

Enter the total expenditure amount for services rendered during July 1, 2018-June 30, 2019.

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- b Description of other EMS services provided.**

Provide a description of the services performed using the funds. HSC § 1797.98b(a)(3)

VII Fund Summary

The Fund Summary section will auto-populate based on the entries provided throughout the report.
