



**Fiscal Year 2019 Indigent Care Trust Fund
Financial- Revenue and Expenditure Activities
(Unaudited)**

Funding Source	Federal Funds (*)	State Funds	Other Funds	Provider Fees (*)	Agency Funds	Total Available Funds	Total Funds Expended	Balance Remaining
Disproportionate Share Hospital	309,299,429	18,766,884	(539,738)		121,707,804	449,234,378	448,876,980	357,398
Hospital Provider Fees (Tier 1 and 2)	699,426,101			333,954,831		1,033,380,932	1,033,380,932	-
Nursing Home Provider Fees	324,693,235			154,262,561		478,955,796	478,955,796	-
Ambulance Licensing Fees	8,267,958				3,959,132	12,227,090	12,227,090	-
CON Penalties					12,707,237	12,707,237	8,532,580	4,174,657
Breast Cancer Tag					2,258,724	2,258,724	350,000	1,908,724
HS&R Penalty					265,000	265,000		265,000
Interest						-		-
TOTAL	\$1,341,686,723	\$18,766,884	(539,738)	\$488,217,392	\$140,897,897	\$1,989,029,158	\$1,982,323,378	\$6,705,780

[Click http://dch.georgia.gov/indigent-care-trust-fund for further information.](http://dch.georgia.gov/indigent-care-trust-fund)

*Note: The Federal Funds and Provider Fees totals reflected on this chart will not match the listed amounts in the line appropriation legislation. The additional amounts listed on this chart for Federal Funds and Provider Fees are included in the totals for the Aged, Blind and Disabled and Low- Income Medicaid Programs.

** Prior Year Carry Over Funds Expended

CON Penalties	\$	8,532,580
Breast Cancer Tags	\$	<u>350,000</u>
	\$	8,882,580