



**Fiscal Year 2020 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	315,473,353	30,569,850	-	-	97,923,795	443,966,998	438,682,626	-***
Hospital Provider Fees (Tier 1 and 2)	803,039,966	-	-	345,212,831	-	1,148,252,797	1,148,252,797	-
Nursing Home Provider Fees	399,201,665	-	-	168,452,690	-	567,654,355	567,654,355	-
Ambulance Licensing Fees	5,754,696	-	-	-	2,755,650	8,510,346	8,510,346	-
CON Penalties	-	-	-	-	340,199	340,199	-	340,199
Breast Cancer Tag	-	-	-	-	215,341	215,341	-	215,341
HS&R Penalty	-	-	-	-	-	-	-	-
Prior Year Carry Over Funds **	-	-	357,398	-	6,348,382	6,705,780	732,398	5,973,382
TOTAL	1,523,469,680	30,569,850	357,398	513,665,521	107,583,367	2,175,645,816	2,163,832,522	6,528,922

[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

DHS IGT's	\$	357,398
Breast Cancer Tags	\$	375,000
	\$	732,398

*** Remaining balance for Disproportionate Share Hospital is displayed as \$0. Although the actual calculation is \$5,284,372, these funds represent current year 100% state funds which cannot be carried over to the next state fiscal year. These excess funds were created due to the Federal Enhanced Medicaid funds provided to the state for COVID-19 resulting in less state funds expended for DSH services.