

FY 2004 Indigent Care Trust Fund Overview

OCGA 31-8-154 requires ICTF funds to be used for any one or a combination of the following:

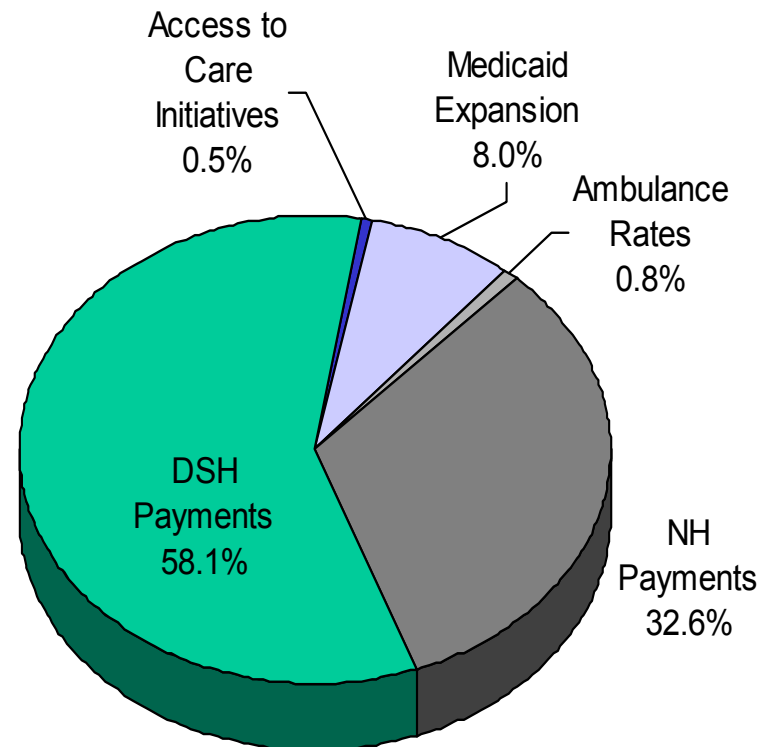
- To expand Medicaid eligibility and services;
- For programs to support rural and other healthcare providers, primarily hospitals and nursing homes, who serve the medically indigent; and/or
- For primary healthcare programs for medically indigent citizens and children of this state.

Anticipated Sources of Revenue:

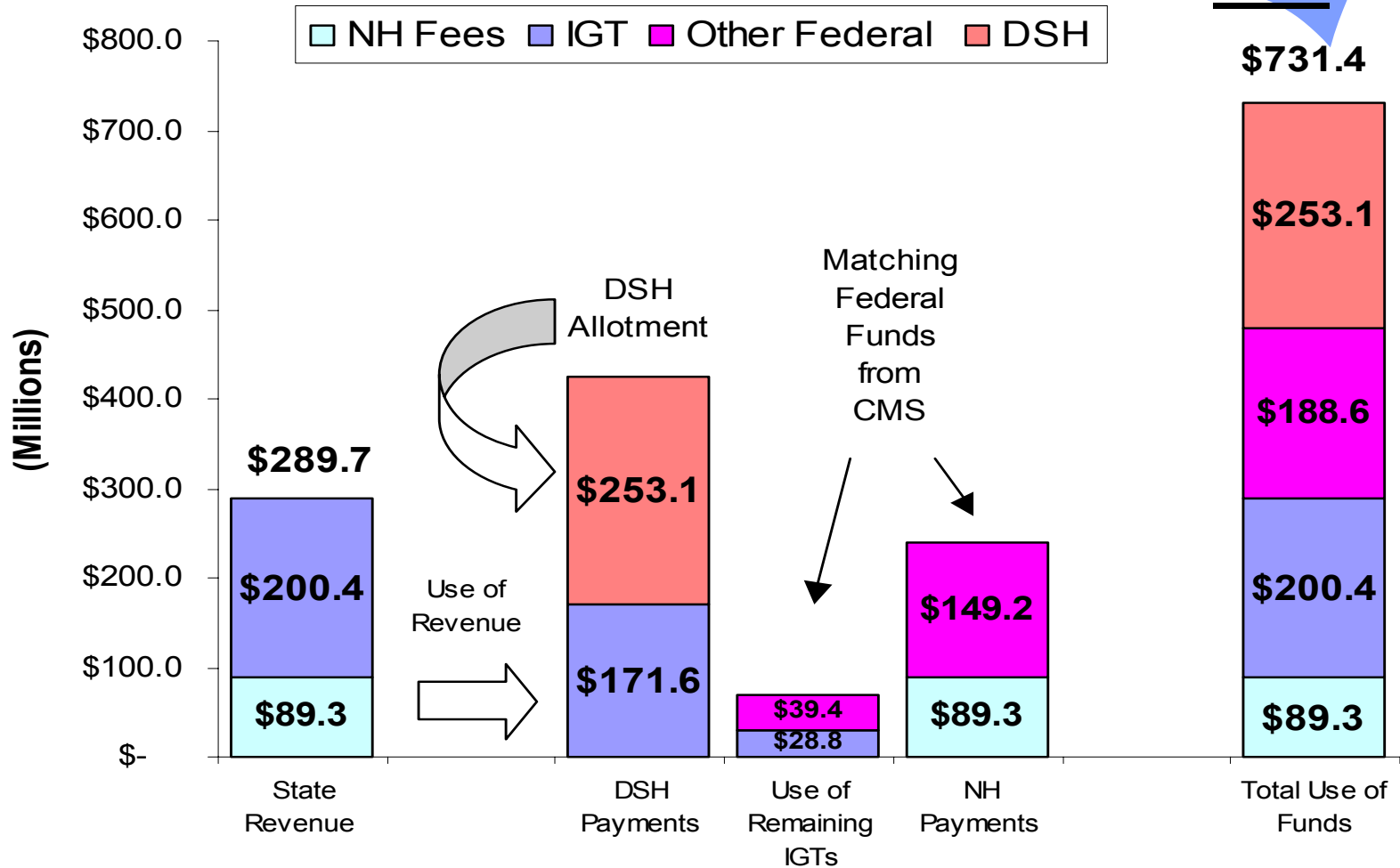
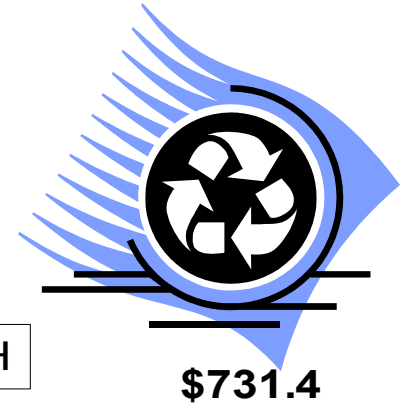
	<u>FY2004</u>
Federal DSH Allotment	\$253,141,001
IGT's from Hospitals	194,902,883
NH Provider Fees	89,314,880
Other Federal Matching Funds	188,550,570
Prior Year Benefit Reserves	1,392,637
Ambulance Licensure Fees	2,226,233
CON Penalties	1,786,427
Interest	<u>101,659</u>
Total	\$731,416,290

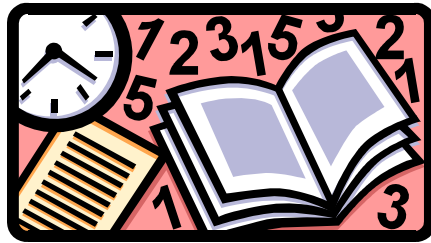
* Estimated

FY 2004 ICTF Projected Expenditures (\$731.4M)



FY 2004 Indigent Care Trust Fund Financing Mechanism





FY 2004 DSH Payment Timeline

- November 21, 2003 ICTF Advisory Committee Meeting
- November 24, 2003 Preliminary DSH Qualification Data to Hospitals
- December 5, 2003 Deadline for Hospitals to Request Changes to Preliminary Data
- **December 15, 2003** **Notice of DSH Qualification and Funding**
- December 19, 2003 Letters of Agreement and Letters of Intent to Transfer Due
- December 22, 2003 Intergovernmental Transfers Due
- December 30, 2003 Public Hearing for Proposed Change in ICTF Rules for Primary Care Plans
- **December 30, 2003** **Interim DSH Payments (85% of Total) to Hospitals**
- January 14, 2004 Public Comment and Board Review of ICTF Public Notice
- January 16, 2004 Primary Care Plans Due
- **February 3, 2004** **Final DSH Payments (15% of Total) to Hospitals With Approved Primary Care Plans**