



### FY 2010 ICTF Financial - Revenue Activities

Funding Source	Total Funds	Federal Funds	State Funds	Provider Fees	Other Fees
<b>Disproportionate Share Hospital</b>	451,295,358	301,546,109	17,893,729		131,855,520
<b>HIE/MIP</b>	525,133	525,133			
<b>Nursing Home Provider Fees</b>	502,848,903	376,399,665	-	126,449,238	-
<b>CMO Quality Assessment Fees</b>	165,972,104	123,739,646	-	42,232,458	-
<b>Reserves from '09</b>	29,320,647		13,718,822		15,601,825
<b>Ambulance Licensing Fees **</b>	10,800,710	8,083,289			2,717,422
<b>CON Penalties</b>	2,759,779				2,759,779
<b>Breast Cancer Tag</b>	979,775	-	-	-	979,775
<b>Interest</b>	55,685	-	-	-	55,685
<b>TOTAL</b>	<b>1,164,558,094</b>	<b>810,293,841</b>	<b>31,612,551</b>	<b>168,681,696</b>	<b>153,970,006</b>

TITLE 31. HEALTH - CHAPTER 8. CARE AND PROTECTION OF INDIGENT AND ELDERLY PATIENTS  
ARTICLE 6. INDIGENT CARE TRUST  
FUND

O.C.G.A. § 31-8-159 (2012)

§ 31-8-159. Reporting requirements

(a) The department shall annually report to the General Assembly on its use of trust funds appropriated to the department pursuant to this article.

\*\* (b) The department shall also provide an annual report no later than September 30 of each year which shall provide the following information for the immediately preceding fiscal year:

- (1) The amount of ambulance service license fees received by the department pursuant to Code Section 31-11-31.1;
- (2) The amount of federal funds received as matching funds to the corresponding ambulance service license fees received; and
- (3) The total amount of funds disbursed to emergency ambulance services from the Indigent Care Trust Fund.

The report required by this subsection shall be made available to the public free of charge by electronic means and in such manner as the department deems appropriate.