

Indigent Care Trust Fund Sources of Revenue for FY 2012**FY 2012**

Federal Medicaid Disproportionate Share Hospital (DSH) Funds	275,230,482
Intergovernmental Transfers from Hospitals for DSH	123,506,526
State Funds for DSH	17,270,374
<i>SUBTOTAL for DSH</i>	\$ 416,007,381
Hospital Provider Payments (HPP)	225,259,561
Matching Federal Medicaid Funds for Hospital Provider Payments (HPP)	433,223,524
Matching ARRA Federal Medicaid Funds for HPP	
Matching Federal Medicaid Funds for PeachCare for Kids™ HPP	5,194,860
<i>SUBTOTAL for HPP</i>	\$ 663,677,945
Care Management Organization (CMO) Quality Assessment (QA) Fees	718,946
Matching Federal Medicaid Funds for Medicaid CMO QA Fees	924,988
Matching ARRA Federal Medicaid Funds for CMO QA Fees	
Matching Federal Medicaid Funds for PeachCare for Kids™ CMO QA Fees	791,852
<i>SUBTOTAL for CMO QA Fees</i>	\$ 2,435,786
Nursing Home (NH) Provider Fees	132,393,274
Matching Federal Medicaid Funds for NH Provider Fees	257,076,447
Matching ARRA Federal Medicaid Funds for NH Provider Fees	
<i>SUBTOTAL for NH Provider Fees</i>	\$ 389,469,721
Breast Cancer License Tag Fees	616,086
Prior Year Reserves from Breast Cancer License Tag Fees	2,420,169
<i>SUBTOTAL for Breast Cancer</i>	\$ 3,036,254
Ambulance Licensure Fees	3,132,500
Matching Federal Medicaid Funds for Ambulance Licensure Fees	6,105,677
Matching ARRA Federal Medicaid Funds for Ambulance Licensure Fees	
<i>SUBTOTAL for Ambulance Licensure Fees</i>	\$ 9,238,177
Prior Year Reserves	5,174,852
Certificate of Need Penalties	1,492,832
ICTF Interest	13,911
TOTAL	<u>\$ 1,490,546,857</u>

Care Management Organization Members by Region and Plan FY 2012

Region	CMO	July 2008 Roster Totals	August 2008 Roster Totals	September 2008 Roster Totals	October 2008 Roster Totals	November 2008 Roster Totals	December 2008 Roster Totals	January 2009 Roster Totals	February 2009 Roster Totals	March 2009 Roster Totals	April 2009 Roster Totals	May 2009 Roster Totals	June 2009 Roster Totals
Atlanta	Amerigroup	101,485	102,242	100,422	103,276	104,439	103,651	107,653	102,565	106,654	109,758	111,612	114,358
	Peach State	162,384	163,817	159,622	163,896	165,539	163,104	168,262	160,064	163,548	168,473	168,953	169,950
	Wellcare	182,701	185,282	182,375	188,976	192,649	191,853	199,478	191,808	199,290	206,640	208,040	209,922
	Atlanta Region Total	446,570	451,341	442,419	456,148	462,627	458,608	475,393	454,437	469,492	484,871	488,605	494,230
Central	Peach State	49,401	49,358	48,308	48,894	49,027	48,427	49,494	47,495	48,739	49,704	49,867	50,096
	Wellcare	73,994	74,513	73,382	75,052	75,784	75,100	77,359	74,416	76,051	78,248	78,736	79,732
	Central Region Total	123,395	123,871	121,690	123,946	124,811	123,527	126,853	121,911	124,790	127,952	128,603	129,828
East	Amerigroup	25,975	25,945	25,690	25,970	25,910	25,785	26,346	25,476	26,069	26,362	26,328	26,773
	Wellcare	34,631	34,707	34,278	35,009	35,396	35,328	36,243	35,283	35,982	36,727	36,594	36,809
	East Region Total	60,606	60,652	59,968	60,979	61,306	61,113	62,589	60,759	62,051	63,089	62,922	63,582
North	Amerigroup	46,226	46,371	45,813	46,819	47,197	47,409	48,937	47,866	49,171	50,412	50,948	51,789
	Wellcare	86,012	86,236	85,305	87,319	87,946	87,952	90,879	88,692	91,439	93,806	94,570	95,359
	North Region Total	132,238	132,607	131,118	134,138	135,143	135,361	139,816	136,558	140,610	144,218	145,518	147,148
Southeast	Amerigroup	31,125	31,227	30,367	30,964	31,403	31,466	32,498	31,197	32,071	32,809	33,040	33,581
	Wellcare	57,974	58,074	56,588	58,236	58,873	58,445	60,362	58,289	59,857	61,511	62,011	62,378
	Southeast Region Total	89,099	89,301	86,955	89,200	90,276	89,911	92,860	89,486	91,928	94,320	95,051	95,959
Southwest	Peach State	74,379	74,619	73,894	75,079	75,212	74,977	76,821	73,807	75,367	76,777	76,837	76,998
	Wellcare	30,986	31,173	30,735	31,511	32,131	31,842	33,046	31,861	32,448	33,438	33,810	34,388
	Southwest Region Total	105,365	105,792	104,629	106,590	107,343	106,819	109,867	105,668	107,815	110,215	110,647	111,386
GHF Total		957,273	963,564	946,779	971,001	981,506	975,339	1,007,378	968,819	996,686	1,024,665	1,031,346	1,042,133