



**FY 2013 ICTF Financial – Revenue and Expenditure Activities**  
(Unaudited)

<b>Funding Source</b>	<b>Federal Funds(*)</b>	<b>State Funds</b>	<b>Provider Fees(*)</b>	<b>Agency Funds</b>	<b>Total Available Funds</b>	<b>Total Funds Expended</b>	<b>Balances Remaining</b>
<b>Disproportionate Share Hospital</b>	\$282,103,040	\$16,622,029	0	\$129,727,705	\$428,452,774	\$ 428,457,394	\$(4,620)
<b>Hospital Provider Payments</b>	444,873,297	0	232,080,023	0	676,953,320	676,953,320	0
<b>Nursing Home Provider Fees</b>	337,996,493	0	176,864,128	0	514,860,621	514,860,621	0
<b>Ambulance Licensing Fees**</b>	6,131,467	0	0	3,210,350	9,341,817	9,341,817	0
<b>CON Penalties</b>	0	0	0	3,229,408	3,229,408	1,840,104	1,389,304
<b>Breast CancerTag</b>	0	0	0	543,553	543,553	0	543,553
<b>Interest</b>	0	0	0	18,171	18,171	0	18,171
<b>Prior Year Carry Over Funds</b>	0	1,533,070	0	2,572,314	4,105,384	(41,333)	4,146,717
<b>TOTAL</b>	\$1,071,104,297	\$18,155,099	\$408,944,151	\$139,301,501	\$1,637,505,048	\$1,631,411,923	\$6,093,125

Click <http://dch.georgia.gov/indigent-care-trust-fund> for further information

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