



**FY 2015 ICTF Financial – Revenue and Expenditure Activities**  
(Unaudited)

Funding Source	Federal Funds(*)	State Funds	Provider Fees(*)	Agency Funds	Total Available Funds	Total Funds Expended	Balance Remaining
Disproportionate Share Hospital	\$291,518,844	\$14,133,296	0	\$125,137,713	\$430,789,853	\$ 430,789,853	\$0
Hospital Provider Fees (Tier 1 and 2)	564,022,897	0	278,958,076	0	842,980,973	842,980,973	0
Nursing Home Provider Fees	352,107,779	0	175,413,852	0	527,521,631	527,521,631	0
Ambulance Licensing Fees	2,518,299	0	0	3,574,823	6,093,122	3,762,024	2,331,098
CON Penalties	0	0	0	1,443,995	1,443,995	1,431,139	12,856
Breast CancerTag	0	0	0	377,513	377,513	377,513	0
Interest	0	0	0	25,392	25,392	0	25,392
Prior Year Carry Over Funds **	0	0	0	6,045,335	6,045,335	3,644,241	2,401,094
<b>TOTAL</b>	<b>\$1,210,167,819</b>	<b>\$14,133,296</b>	<b>\$454,371,928</b>	<b>\$136,604,771</b>	<b>\$1,815,277,814</b>	<b>\$1,810,507,374</b>	<b>\$4,770,440</b>

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

\* Note: The Federal Funds and Provider Fees 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 are included in the totals for the Aged, Blind and Disabled, Low-Income Medicaid, and PeachCare Programs.

\*\* Prior Year Carry Over Funds Expended  
 CON Penalties \$ 3,271,754  
 Breast Cancer Tags 372,487  
 \$ 3,644,241