



FY 2014 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	\$286,613,961	\$14,445,532	0	\$131,435,115	\$432,494,608	\$ 432,494,605	\$3
Hospital Provider Fees (Tier 1 and 2)	460,742,950	0	237,978,451	0	698,721,401	698,721,401	0
Nursing Home Provider Fees	327,091,485	0	169,521,312	0	496,612,797	496,612,797	0
Ambulance Licensing Fees	6,433,102	0	0	3,329,351	9,762,453	9,762,453	0
CON Penalties	0	0	0	2,486,334	2,486,334	696,968	1,789,366
Breast CancerTag	0	0	0	429,875	429,875	429,875	0
Interest	0	0	0	16,036	16,036	0	16,036
Prior Year Carry Over Funds **	0	1,533,070	0	4,560,055	6,093,125	1,853,195	4,239,930
TOTAL	\$1,080,881,498	\$15,978,602	\$407,499,763	\$142,256,766	\$1,646,616,629	\$1,640,571,294	\$6,045,335

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 Carryover Funds Expended
 State funds \$ 1,533,070
 Breast Cancer Tags 320,125
 \$ 1,853,195