



FY 2016 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	\$292,019,777	\$14,668,976		\$123,370,529	\$430,059,282	\$430,059,282	
Hospital Provider Fees (Tier 1 and 2)	564,382,949		270,602,167		834,985,116	834,985,116	
Nursing Home Provider Fees	338,668,007		163,523,682		502,191,689	502,191,689	
Ambulance Licensing Fees	13,392,608			4,136,560	17,529,168	17,529,168	
CON Penalties				3,570,687	3,570,687	2,283,455	1,287,232
Breast Cancer Tag				313,359	313,359		313,359
Interest				51,268	51,268		51,268
Prior Year Carry Over Funds **				4,770,440	4,770,440	3,119,346	1,651,094
TOTAL	\$1,208,661,771	\$14,668,976	\$434,125,849	\$136,014,413	\$1,793,471,009	\$1,790,168,056	\$3,302,953

[Click http://dch.georgia.gov/indigent-care-trust-fund for further information.](http://dch.georgia.gov/indigent-care-trust-fund)

*Note: The Federal Funds and Provider Fees totals reflected on this chart will not match the listed amounts in the line 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

Ambulance Licensing Fees	\$	2,331,098
CON Penalties		38,248
Breast Cancer Tags		750,000
	\$	<u>3,119,346</u>