



**Fiscal Year 2021 Indigent Care Trust Fund  
Financial- Revenue and Expenditure Activities  
(Unaudited)**

Funding Source	Federal Funds (*)	State Funds	Other Funds	Provider Fees (*)	Agency Funds	Total Available Funds	Total Funds Expended	Balance Remaining
Disproportionate Share Hospital	366,111,160	35,745,727	-	-	33,580,046	435,436,933	21,226,978	-***
Hospital Provider Fees (Tier 1 and 2)	71,541,045	(328,181,164)	-	351,365,577	-	94,725,458	94,725,458	-
Nursing Home Provider Fees	83,558,089	(122,662,049)	-	152,788,435	-	113,684,475	113,684,475	-
Ambulance Licensing Fees	7,225,077	-	-	-	-	7,225,077	7,225,077	-
CON Penalties	-	-	-	-	15,371	4,704,548	-	4,704,548
Breast Cancer Tag	-	-	-	-	220,876	1,969,942	300,000	1,669,942
HS&R Penalty	265,000	-	-	-	-	265,000	-	265,000
Prior Year Carry Over Funds **	-	-	-	-	6,703,242.30	6,703,242.30	-	6,703,242.30
<b>TOTAL</b>	<b>528,700,371</b>	<b>(415,097,486)</b>	<b>-</b>	<b>504,154,012</b>	<b>40,519,536</b>	<b>664,714,675</b>	<b>237,161,989</b>	<b>13,342,732.30</b>

\*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 and Low- Income Medicaid Programs.

\*\*\* Remaining balance for Disproportionate Share Hospital is displayed as \$0. Although the actual calculation is \$414,209,955 these funds represent current year 100% state funds which cannot be carried over to the next state fiscal year. These excess funds were created due to the Federal Enhanced Medicaid funds provided to the state for COVID-19 resulting in less state funds expended for DSH services.