



**Fiscal Year 2022 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	350,573,806	37,714,137	-	-	117,101,402	505,389,345	493,912,058	***
Hospital Provider Fees (Tier 1 and 2)	959,407,869	-	-	388,670,736	-	1,348,078,605	1,348,078,605	-
Nursing Home Provider Fees	393,771,570	-	-	144,697,456	-	538,469,025	538,469,025	-
Ambulance Licensing Fees	10,302,218	-	-	-	3,800,750	14,102,968	14,102,968	-
CON Penalties	-	-	-	-	39,250	4,743,798	-	4,743,798
Breast Cancer Tag	-	-	-	-	179,370	1,849,311	150,000	1,699,312
HS&R Penalty	-	-	-	-	-	440,000	-	440,000
Prior Year Carry Over Funds	-	-	-	-	6,814,490	6,814,490	-	6,814,490
<b>TOTAL</b>	<b>1,714,055,463.65</b>	<b>37,714,137</b>	<b>-</b>	<b>533,368,192</b>	<b>127,935,262</b>	<b>2,419,887,545</b>	<b>2,394,712,656</b>	<b>13,697,600</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 \$11,477,287 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.